

Surrender of Unclaimed Deposits to SBP

Period of Surrender: 2024

Branch Name : Bank Alfalah Limited

Surrender of Unclaimed Deposit Year of Surrender 2024	Annexure-A																						
	DETAILS OF THE BRANCH		NAME OF THE PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE (Refer Annex -B)	DETAILS OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE INSTRUMENT					TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	Remarks
	Branch Code	Branch Name		CNIC No./ Passport No.	Name	Address	Nature of the Deposit (LCY, UFZ,FZ) (Refer Annex - B)	Account Number	Account Type (e-g. Current, Saving, Fixed or any other) (Refer Annex - B)	Name of the Applicant/ Purchaser	Instrument Type (RTC,DD,PO, PS,FDD,TT,MT,TDR,CDR,CO,CD,OT) (Refer Annex - B)	Instrument No.	Date of Issue	Federal/ Provincial (FED/PRO) In case of instrument favoring the Government	Currency (PKR,USD,EUR,GBP,AED,JPY,CHF) (Refer Annex B)	Rate Type (MTM,FCSR) (Refer Annex -B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding (actual amount)	Eqv.PKR surrendered		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1	0047	Tufail Road Lahore Branch	Punjab	13980/2001002	M/S RHA LIMITED	52- CANAL BANK ROAD LAHORE . PAKISTAN	Local Currency A/C	1003127739	Current A/C						Pak Rupee					22,270.28		1-Dec-08	No Contact Established
2	0005	Karachi Main Branch	Sindh	K-103/7628	GULISTAN FIBER LIMITED	2ND FLOOR FINLAY HOUSE I.I.CHUNDRIGAR ROAD KARACHI . .	Local Currency A/C	1003635496	Current A/C						Pak Rupee					73,940.76		28-Jul-08	No Contact Established