

**Annexure-A**

**Format for Reporting of Unclaimed Deposits/Instruments Surrendered to SBP  
Period of Surrender ( YYYY ) :**

**Bank Code :**

**Bank Name :**

S.No	DETAILS OF THE BRANCH		NAME OF THE PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	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.	
	Code	Name		CNIC No./ Passport No.	Name	Address	Nature of the Deposit (LCY, UFZ,FZ)	Account Number	Account Type (e.g. Current, Saving, Fixed or any other)	Name of the Applicant/ Purchaser	Instrument Type (DD,PO,FDD, TDR, CO)	Instrument No.	Date of Issue	Federal/ Provincial (FED/PRO) In case of instrument favoring the Government	Currency (USD,EUR,G BP,AED,JPY ,CHF)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			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

**Note : Please see Format Scheme as Per Annexure-B for Reference.**