

Annexure-C**Covering Sheet Format for Reporting of the Amount of Unclaimed Deposits Surrendered to SBP**

Period of Surrender (YYYY) :

Bank Code :

Bank Name :

Nature of Deposit (LCY,UFZ,FZ)	Currency (USD,EUR,GBP,AED,JPY,CHF,PKR)	Cheque No./ Swift Message No.	Date (DD-MON-YYYY)	Rate of PKR Conversion	Amount	Equivalent PKR

Note : Please see Format Scheme Sheet for Reference.