

Annex-A

Period of Surrender (DD-MON-YYYY):		Format for Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																					
Bank Code:		31-DEC-2025																					
Bank Name:		AL BARAKA ISLAMIC BANK B.S.C. (E.C)																					
Sr. No	DETAILS OF THE BRANCH/RC		DETAILS OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			Details of Account			DETAILS OF THE INSTRUMENT				Transaction				Last date of withdrawal (YYYY-MM-DD)	Reasons if any, why not operated upon					
	Code	Name	NAME OF THE PROVINCE IN WHICH ACCOUNT OPENED/INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCT,UPZ,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,SGD,CAD, AED,JPY,CHF)	Rat Type (MTL,FCSR)			FCS Contract No (if any)	Rate of PKR conversion	Rate applied date(YYYY-MM-DD)	Amount Outstanding	Eqv. PKR surrendered
1	312	Hall Road Lahore	PUNJAB	3520181135561	Javed Naaz Brothers	37, Behari Road Shadi	Local Currency A/C	0111120864011	Saving A/C						Pak Rupee			20	21	22	23	24	
2	312	Anarkali Branch Lahore	PUNJAB	8110101448849	HAFI Kadir Hussain	Jamia Noorania Rawala	Local Currency A/C	0110363968201	Saving A/C						Pak Rupee					248.27	248.27	2010-02-22	none
3	312	Hall Road Lahore	PUNJAB	01061026396	Shake Fatima (Mrs)	63, Aziz Chaudhary III Lari	Local Currency A/C	0106102639610	Current A/C						Pak Rupee					35.33	35.33	2010-02-27	none