

BANKISLAMI PAKISTAN LIMITED (EX KASB Bank Limited)
Unclaimed Deposits Data- As of December 31, 2012

DETAILS OF THE BRANCH			DETAILS OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE INSTRUMENT										TRANSACTION				
S.No.	Code	Name	Province (where account opened/ instrument payable)	CNIC/ Passport No.	Name	Address	Name of the Depositor (FCY/FYF)	Account Number	Account Type	Name of the applicant/ Payee	Instrument No	Instrument No	Date of issue	Expiry/ Maturity Date	Currency (USD/PAK/INR/USD/PAK/INR/USD/PAK/INR)	Rate Type (Fixed/Floating/Variable)	Interest Rate (No/Yes)	Rate of PBR (Annual/Quarterly/Monthly/Other)	Rate applied	Amount Outstanding	Exp. PBR (Quarterly)	Last date of withdrawal	Remarks
1	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
2	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
3	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
4	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
5	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
6	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
7	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
8	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
9	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
10	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
11	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
12	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
13	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
14	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
15	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
16	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
17	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
18	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
19	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
20	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
21	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
22	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
23	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
24	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
25	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
26	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
27	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
28	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
29	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
30	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
31	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
32	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
33	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
34	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
35	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
36	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
37	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
38	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
39	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%	10000000	10000000	10/10/2020	
40	0001	LAHORE BRANCH	LAHORE	98010101010101010101	Mr. Ali Hassan	101, Main Street, Lahore	Mr. Ali Hassan	101010101010101010101	SAVING	Mr. Ali Hassan	101010101010101010101	101010101010101010101	10/10/2018	10/10/2020	USD	Fixed	5.00%	5.00%	5.00%				

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