

Habib Bank Limited

Annexure-GA

Statement of unclaimed and without transaction deposit for 10 years & above

Deposit as of 31.Dec.2020

SL no	Branch Name	Recipient's Name	Document or Instrument Type	Instrument or Document Number	Issue Date	Amount of Money/Foreign Currency	Dtae of Notice sent	Remarks (If Any)
1	Motijheel	S BANH BB AVE	Pay Order	68227	30-Dec-99	35,312.00	14.02.2021	
2	Motijheel	CH ENGR CMMU	Pay Order	70379	24-Sep-00	100,000.00	14.02.2021	
3	Motijheel	CH ENGR CMMU	Pay Order	70380	24-Sep-00	100,000.00	14.02.2021	
4	Motijheel	SB BB AVE	Pay Order	75959	13-Aug-02	484,840.00	14.02.2021	
5	Motijheel	CFQAO/CPA	Pay Order	92934	10-Nov-09	150,000.00	Unable to trace the recipient / applicant for communication	
6	Chattogram	Not Available	Pay Order	35676	18-Nov-09	1,200.00	11.02.2021	
7	Sylhet	EXPRESS ONE LIMITED	Pay Order	994	12-Jan-10	1,080.53	03.02.2021	

872,432.53