

Habib Bank Limited

Statement of unclaimed and without transaction Cheque, Draft or Bill of Exchange for 10 years & above

Deposit as of 31.12.2022

SL no	Branch Name	Recipient's Name	Document or Instrument Type	Instrument or Document Number	Issue Date	Amount of Money/Foreign Currency	Date of Notice sent	Annexure-GA
								Remarks (If Any)
1	Main Branch	TECH VALLEY COMPUTERS	Pay Order	003435	18-Jan-09	800.00	15-Jan-23	
2	Main Branch	TECH VALLEY COMPUTERS	Pay Order	003452	9-Feb-09	500.00	15-Jan-23	
3	Main Branch	SW SHIPPING	Pay Order	035227	1-Jun-09	50,000.00	15-Jan-23	
4	Main Branch	N/A	Pay Order	092499	2-Jul-09	300.00	15-Jan-23	
5	Main Branch	CAPITA INNOVATIVE ADVE	Pay Order	551	12-Jan-09	5,000.00	15-Jan-23	
6	Main Branch	RUPALI BANK	Pay Order	82786	9-Nov-04	15,530.00	15-Jan-23	
7	Main Branch	BASIC BANK	Pay Order	89392	27-Jun-07	10,000.00	15-Jan-23	
8	Main Branch	H & H COMPANY	Pay Order	3150085	22-Nov-09	3,150.00	15-Jan-23	
9	Main Branch	N/A	Pay Order	3153608	25-Apr-10	2,250.00	15-Jan-23	
10	Main Branch	singha bangladesh	Pay Order	3154424	5-Sep-10	1,603.00	15-Jan-23	
11	Main Branch	FAST COOL	Pay Order	3155288	28-Jun-10	2,934.00	15-Jan-23	
12	Main Branch	AGRANI BANK	Pay Order	3181542	10-Oct-11	100.00	15-Jan-23	
13	Main Branch	Mr. SM Faizul Anwar	Pay Order	3182075	8-Apr-12	55,000.00	15-Jan-23	
14	Main Branch	ISSUED FAVORING A.RAHM	Pay Order	3195383	26-Feb-12	1,928.00	15-Jan-23	
15	Main Branch	ISSUED FAVORING A.RAHM	Pay Order	3195384	26-Feb-12	1,928.00	15-Jan-23	
16	Main Branch	BANGLADESH EXPORT IMPO	Pay Order	3206647	30-Jul-12	15,000.00	15-Jan-23	
17	Main Branch	REGISTRAR,SUST	Pay Order	3305956	5-Aug-01	500.00	15-Jan-23	
Total # 17						166,523.00		

