

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1	0020	F.B.Area Karachi	SD	501-69-3631	AL KARIM GE	Shop# 46 Raf	LCY	0201062660	CURR			PKR					225.00		8/11/1999	
2	0020	F.B.Area Karachi	SD	518-91-4336	AMIR ALI BAN	A-33 Park Vie	LCY	0201062284	CURR			PKR					850.00		8/19/1999	
3	0020	F.B.Area Karachi	SD	501-60-7089	NASEEM BAN	A-67 Aziz Squ	LCY	0101055408	PLS			PKR					20966.82		7/19/1999	
4	0020	F.B.Area Karachi	SD	520-89-2740	MR MUHAM	Flat No.10 B-	LCY	0101055933	PLS			PKR					4.45		7/22/1999	
5	0020	F.B.Area Karachi	SD	449-59-2872	MRS.YASMIN	B-15 Karim	LCY	0101055732	PLS			PKR					28.61		7/23/1999	
6	0020	F.B.Area Karachi	SD	501-54-9366	MR. SADUDD	18-A Fidai Ho	LCY	0101056423	PLS			PKR					1163.99		7/26/1999	
7	0020	F.B.Area Karachi	SD	501-56-4041	NOOR US SA	A-21 Gulshar	LCY	0101062873	PLS			PKR					191.09		7/26/1999	
8	0020	F.B.Area Karachi	SD	42101-16331	MS SHIRIN R	K 1-202 Karim	LCY	0101056599	PLS			PKR					808.73		7/30/1999	
9	0020	F.B.Area Karachi	SD	501-53-0737	MANSOOR A	32 Park View	LCY	0101055370	PLS			PKR					3891.31		8/9/1999	
10	0020	F.B.Area Karachi	SD	523-65-0410	MR SAIITYAD	B-1 Momin P	LCY	0101056633	PLS			PKR					549.63		8/12/1999	
11	0020	F.B.Area Karachi	SD	502-69-0359	SYED ADNAN	Flat No. 201	LCY	0101062908	PLS			PKR					592.60		8/13/1999	
12	0020	F.B.Area Karachi	SD	501-90-2685	SALIMAH HA	A-19 Noorab	LCY	0101062838	PLS			PKR					1932.78		8/17/1999	
13	0020	F.B.Area Karachi	SD	501-76-6189	SALIM SHAM	13 Alyabad C	LCY	0101055164	PLS			PKR					6053.94		8/27/1999	
14	0020	F.B.Area Karachi	SD	501-55-6564	MR RAJAB AL	Cc-55 Karima	LCY	0101056704	PLS			PKR					549.63		8/27/1999	
15	0020	F.B.Area Karachi	SD	750-71-1078	MR. AFZAL K	A-13 Paradis	LCY	0101056725	PLS			PKR					7079.99		9/3/1999	
16	0020	F.B.Area Karachi	SD	501-8676370	INNOVATRO	A-5 Kaim Plaza	LCY	0201079100	CURR			PKR					972.00		9/18/1999	
17	0020	F.B.Area Karachi	SD	503-30-0144	B. G INTERNA	87/1 Area 5	LCY	0201062280	CURR			PKR					2339.00		9/20/1999	
18	0020	F.B.Area Karachi	SD	501-56-5073	MR. ASHIQ A	G-1 Sky Arcad	LCY	0201062391	CURR			PKR					575.00		9/20/1999	
19	F.B.Area	F.B.Area Karachi	SD	501-46-0432	MOHAMMAD	109 Jilani Pla	LCY	0201062705	CURR			PKR					225.00		9/20/1999	
20	0020	F.B.Area Karachi	SD	501-76-4715	MISS. MEHW	Aa-28 Karima	LCY	0101056623	PLS			PKR					2621.83		9/27/1999	
21	0020	F.B.Area Karachi	SD	523-61-0434	MRS. YASMIN	B-14 2Nd Flo	LCY	0101056790	PLS			PKR					549.63		9/29/1999	
22	0020	F.B.Area Karachi	SD	501-8675861	MR.PYAR ALI	I-21 Rahimab	LCY	0101063034	PLS			PKR					3117.24		10/4/1999	
23	0020	F.B.Area Karachi	SD	501-78-7705	MS NAYYAR	C/O S.M Aga	LCY	0101055835	PLS			PKR					1891.74		10/9/1999	
24	0020	F.B.Area Karachi	SD	449-32-3602	MR.QASIM A	G-14 Rahima	LCY	0101055951	PLS			PKR					5702.95		10/15/1999	
25	0020	F.B.Area Karachi	SD	501-91-8594	MR.HASSAN	H-192 Karima	LCY	0101055962	PLS			PKR					42.22		10/15/1999	
26	0020	F.B.Area Karachi	SD	502-77-4377	MR.AHMER I	R-58/A Block	LCY	0103001129	PLS			PKR					65.63		12/3/1999	
27	0020	F.B.Area Karachi	SD	501-93-2352	MR.RIZWAN	B-17 Karim P	LCY	0101075656	PLS			PKR					41.36		10/22/1999	
28	0020	F.B.Area Karachi	SD	501-89-8182	SAMREEN IS	J-3 Rahimaba	LCY	0101075616	PLS			PKR					2645.50		10/19/1999	
29	0020	F.B.Area Karachi	SD	501-89-8182	SHHRISH IS	J-3 Rahimaba	LCY	0101075617	PLS			PKR					2645.50		10/19/1999	
30	0020	F.B.Area Karachi	SD	502-75-1772	MR.RAHIM S	A-7 Sky Arcad	LCY	0101056743	PLS			PKR					39.42		10/20/1999	
31	0020	F.B.Area Karachi	SD		S.BABAR AM	R-150 Sector	LCY	0103001540	PLS			PKR					59.50		12/14/1999	
32	0020	F.B.Area Karachi	SD	514-88-0449	MR. NADEEM	A-757 Block	LCY	0201062339	CURR			PKR					700.00		12/14/1999	
33	0020	F.B.Area Karachi	SD	501-59-9574	MR.MUBARA	Z-164 Karima	LCY	0201062711	CURR			PKR					5100.00		12/14/1999	
34	0020	F.B.Area Karachi	SD	501-92-7551	MRS.ZOHRA	A-2 Al Zohar	LCY	0101056853	PLS			PKR					549.63		11/12/1999	
35	0020	F.B.Area Karachi	SD	501-48-2933	M/S MEHMC	76 Alyabad C	LCY	0201062563	CURR			PKR					100.00		11/18/1999	
36	0020	F.B.Area Karachi	SD	449-57-2923	MR.AMIR AL	G-23Rahima	LCY	0101056569	PLS			PKR					33.16		11/22/1999	
37	0020	F.B.Area Karachi	SD	501-44-7609	MR.JAFFER A	G-23Rahima	LCY	0101056729	PLS			PKR					763.92		11/24/1999	
38	0020	F.B.Area Karachi	SD	501-76-5489	MISS NUZHA	D-31 Rahima	LCY	0101056606	PLS			PKR					549.63		11/25/1999	
39	0020	F.B.Area Karachi	SD	516-76-4230	MISS SAIMA	A-269 Block-3	LCY	0101056106	PLS			PKR					205.90		12/4/1999	
40	0020	F.B.Area Karachi	SD	517-94-4749	MR.SAAD BIN	89/3 Lane 14	LCY	0101056072	PLS			PKR					621.06		12/6/1999	
41	0020	F.B.Area Karachi	SD	502-85-2829	MR.MOHAM	House No: 27	LCY	0101056012	PLS			PKR					425.86		12/7/1999	
42	0020	F.B.Area Karachi	SD	501-66-7455	MRS.ASHRAF	U-606 Karima	LCY	0101056798	PLS			PKR					1039.70		12/8/1999	
43	0020	F.B.Area Karachi	SD	501-76-4446	MS KHAIRUN	F-17 Rahima	LCY	0101055417	PLS			PKR					1130.77		12/20/1999	
44	0020	F.B.Area Karachi	SD	501-39-3284	MS.ROZINA F	A-3 Al Javed	LCY	0101055113	PLS			PKR					346.11		12/22/1999	
45	0020	F.B.Area Karachi	SD	501-67-7433	AL ZOHRA EN	B-17 Salima	LCY	0201062233	CURR			PKR					150.00		12/24/1999	
46	0020	F.B.Area Karachi	SD		MCB NATIONAL REFINERY		LCY	43634				PKR					3.00		4/28/1999	
47	0020	F.B.Area Karachi	SD		SADRUDDIN JIVE		LCY	43670				PKR					32.00		9/14/1999	
48	0020	F.B.Area Karachi	SD		AKBER ALI		LCY	43672				PKR					370.00		9/14/1999	
49	0020	F.B.Area Karachi	SD		ANWAR ALI		LCY	43678				PKR					84.00		9/14/1999	

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	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
50	0020	F.B.Area Karachi	SD		MEHRAN GIRLS COLLEGE	LCY		43682		OT		PKR					450.00		9/14/1999	
51	0020	F.B.Area Karachi	SD		ALIZA (M) M	Aa-9 Karima	LCY			TDR		PKR					7913.00		12/11/1999	
52	0020	F.B.Area Karachi	SD		MADIHA (M)	Aa-9 Karima	LCY			TDR		PKR					7913.00		12/11/1999	
53	0021	Wazirabad	PB	288-50-0908	MRS.SHAHZ	Ghulam Moh	LCY	0101092892	PLS			PKR					1531.15		8/13/1999	
54	0021	Wazirabad	PB		MS. RUKHSA	Mohallah Jog	LCY	0101092955	PLS			PKR					163.69		12/7/1999	
55	0021	Wazirabad	PB	286-64-8160	MR.MOHAM	Vill. & P.O.Jal	LCY	0101093070	PLS			PKR					0.09		2/25/1999	
56	0021	Wazirabad	PB	288-90-3147	MR.BABAR H	Mohallah Pur	LCY	0101093123	PLS			PKR					427.36		8/23/1999	
57	0021	Wazirabad	PB	288-45-0592	MR.MUHAM	Vill & P.O Gh	LCY	0101093274	PLS			PKR					389.38		11/27/1999	
58	0021	Wazirabad	PB	302-52-0900	MR.MUHAM	Nisbat Road	LCY	0101093356	PLS			PKR					516.30		8/9/1999	
59	0021	Wazirabad	PB	34301-1767	MR.ADNAN Z	Rehmanpura	LCY	0103001797	PLS			PKR					5.35		7/29/1999	
60	0021	Wazirabad	PB		M/S MANSO	Ghallah Man	LCY	0201098412	CURR			PKR					788.50		7/28/1999	
61	0021	Wazirabad	PB	265-91-0794	M/S NAMRA	Circular Road	LCY	0201098578	CURR			PKR					5.50		7/21/1999	
62	0021	Wazirabad	PB	288-65-2800	MUHAMMA	House# 258 S	LCY	0201098604	CURR			PKR					112.50		4/20/1999	
63	0021	Wazirabad	PB	288-91-1125	M/S SUPER I	Mohallah Sei	LCY	0201098618	CURR			PKR					2050.00		10/4/1999	
64	0022	Multan Main	PB		IRSHAD AHM	H.No.#14,Jal	LCY	0101107820	PLS			PKR					253.16		12/30/1999	
65	0022	Multan Main	PB		MUHAMMA	House No.62	LCY	0101107832	PLS			PKR					10271.05		8/12/1999	
66	0022	Multan Main	PB		MIAN AAMIR	45-Qasim Ro	LCY	0101107976	PLS			PKR					1908.83		12/15/1999	
67	0022	Multan Main	PB		DANISH ALI S	Ammar Jewell	LCY	0101108047	PLS			PKR					115.44		4/30/1999	
68	0022	Multan Main	PB		ABDUL WAH	H No.362,Ga	LCY	0101108057	PLS			PKR					2258.87		1/11/1999	
69	0022	Multan Main	PB		SAEED AHMA	Chowk Faroo	LCY	0101108146	PLS			PKR					277.62		9/8/1999	
70	0022	Multan Main	PB		BASHIR AHM	Gulzaib Color	LCY	0101108165	PLS			PKR					1940.18		3/31/1999	
71	0022	Multan Main	PB		SAJJAD HYDE	H#031-B Rai	LCY	0101108182	PLS			PKR					492.89		3/20/1999	
72	0022	Multan Main	PB		ZUBAIR AHM	144/01 Al-Zu	LCY	0103002157	PLS			PKR					51.05		3/31/1999	
73	0022	Multan Main	PB		RAHIM KHAN	H. # 390, Mo	LCY	0103002162	PLS			PKR					118.38		8/28/1999	
74	0022	Multan Main	PB		NEW DARI ST	1644/6-M O/	LCY	0201113855	CURR			PKR					62.50		4/17/1999	
75	0022	Multan Main	PB		MUHAMMA	A-12 Dolman	LCY	0201113882	CURR			PKR					62.50		3/13/1999	
76	0022	Multan Main	PB		MUHAMMA	Al-Gulzar Khu	LCY	0201113890	CURR			PKR					1062.50		9/14/1999	
77	0022	Multan Main	PB		YOUSUF MEC	C/O Yousuf M	LCY	0201113918	CURR			PKR					62.50		8/6/1999	
78	0022	Multan Main	PB		CITY ADVERT	1st Floor 58 K	LCY	0201114018	CURR			PKR					90.50		3/18/1999	
79	0022	Multan Main	PB		JAVED ABBAS	111- Bohra S	LCY	0201114117	CURR			PKR					662.50		7/26/1999	
80	0022	Multan Main	PB		HAPPY HOM	Fort Coloy, M	LCY	0201114119	CURR			PKR					1337.00		9/9/1999	
81	0022	Multan Main	PB		MUHAMMA	Shop # 16 Ma	LCY	0201114141	CURR			PKR					4125.00		10/16/1999	
82	0022	Multan Main	PB		FARHEEN AA	Hold Mail	LCY	0201114160	CURR			PKR					12.50		8/10/1999	
83	0022	Multan Main	PB		M/S HAJI YA	Hold Mail	LCY	0201114186	CURR			PKR					125.00		8/17/1999	
84	0022	Multan Main	PB		MUHAMMA	Hold Mail	LCY	0201114187	CURR			PKR					12.50		9/14/1999	
85	0022	Multan Main	PB		MALIK BROT	Hussain Aga	LCY			PO	00241315	PKR					1830.00		12/18/1999	
86	0022	Multan Main	PB		PRINCIPAL N	Main Br. Lah	LCY			DD	171247/125	PKR					500.00		12/21/1999	
87	0022	Multan Main	PB		MASOOD EN	Chook Nawal	LCY			CDR	085722/01	PKR					2000.00		4/6/1999	
88	0023	Korangi Industria	SD	501-40-1539	WAHID HUSS	730/16, F.B.	LCY	0101001111	PLS			PKR					691.81		4/8/1999	
89	0023	Korangi Industria	SD	42101-10608	ABSAR AHMA	76-8, 11-F, N	LCY	0101001119	PLS			PKR					385.67		6/14/1999	
90	0023	Korangi Industria	SD	42301-12489	MUHAMMA	Rc 11/10, Po	LCY	0101001124	PLS			PKR					19.57		5/19/1999	
91	0023	Korangi Industria	SD	202-93-0440	NOOR-UL-AN	30-C, 96 Dr.S	LCY	0101001131	PLS			PKR					777.13		12/7/1999	
92	0023	Korangi Industria	SD	42201-04826	MUHAMMA	C/O No-2, P8	LCY	0101001140	PLS			PKR					175.51		6/5/1999	
93	0023	Korangi Industria	SD	42101-95477	ZAHID IQBAL	C-15, Block-1	LCY	0101001141	PLS			PKR					380.65		8/27/1999	
94	0023	Korangi Industria	SD	35201-05310	MAZHAR HU	Ali Murtaga G	LCY	0101001158	PLS			PKR					582.29		6/10/1999	
95	0023	Korangi Industria	SD	42201-62040	SHAHANA AN	House No. 22	LCY	0101001160	PLS			PKR					2939.94		11/26/1999	
96	0023	Korangi Industria	SD	521-91-3698	FARAH NAZ	54/13, 35-B,	LCY	0101001162	PLS			PKR					1646.56		9/17/1999	
97	0023	Korangi Industria	SD	42101-16522	FAIZ MUHAM	C/O. Efu Gen	LCY	0101001178	PLS			PKR					67.41		11/15/1999	
98	0023	Korangi Industria	SD	42201-05007	MUHAMMA	House No. L	LCY	0101001259	PLS			PKR					442.74		7/6/1999	

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	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
99	0023	Korangi Industria	SD	91509-01074	SYED BILAL H	Hosue No. 43	LCY	01010015983	PLS								35.73		7/3/1999	
100	0023	Korangi Industria	SD	42201-67303	ZAFAR IQBAL	C/O M/S Hilt	LCY	01010016343	PLS								376.73		7/16/1999	
101	0023	Korangi Industria	SD	42101-17607	M. ATHAR SI	206, Habib T	LCY	01010017563	PLS								205.80		4/7/1999	
102	0023	Korangi Industria	SD	504-58-0067	SAJJAD HUSS	833/12-L Ora	LCY	01010017653	PLS								497.78		4/7/1999	
103	0023	Korangi Industria	SD	517-74-4756	IMRAN YOUN	E-50, Street	LCY	01010017673	PLS								501.10		10/29/1999	
104	1	Lahore Main	PB	266-29-0445	Iftekhhar Huss	15-Dilkusha	LCY	01011299245	PLS								2468.59		3/3/1999	
105	0001	Lahore Main	PB	155-66-0339	Inam Ullah k	H # 166/B M	LCY	1030031140	PLS								49.51		3/6/1999	
106	0001	Lahore Main	PB	344-92-2170	Sajid Rafiq	321-A Block	LCY	1011297251	PLS								1182.89		3/20/1999	
107	0001	Lahore Main	PB		Samina Khan	Sbl Johar Tow	LCY	1030030093	PLS								47.91		3/22/1999	
108	0001	Lahore Main	PB	267-90-4752	Saima Tariq	6- Windsar P	LCY	1011285645	PLS								7762.79		3/24/1999	
109	0001	Lahore Main	PB	270-87-0334	Mr.Haris Ahr	42 Bridge Col	LCY	1011297472	PLS								314.94		5/6/1999	
110	0001	Lahore Main	PB	135-89-1630	Mr.Shehryar	Al-Rehmat G	LCY	1030031135	PLS								32.74		5/28/1999	
111	0001	Lahore Main	PB	275-50-0719	K.M.Taslim	M154-S Model	LCY	1011282161	PLS								764.30		5/22/1999	
112	0001	Lahore Main	PB	273-89-0111	Syed Hasan F	5-Christia Stre	LCY	1011277251	PLS								1762.62		2/4/1999	
113	0001	Lahore Main	PB	339-86-1233	Ijaz ahmed z	Zafar Law As	LCY	1011286156	PLS								388.48		1/27/1999	
114	0001	Lahore Main	PB	508-37-1227	Mohammad	Bs 15/1A Mu	LCY	1011286940	PLS								841.37		5/31/1999	
115	0001	Lahore Main	PB	272-74-6132	Haji Hafeez U	23-B Niclson	LCY	1011299508	PLS								6966.74		2/6/1999	
116	0001	Lahore Main	PB		Khalida Amir	87-The Mall	LCY	1030030466	PLS								1387.96		1/18/1999	
117	0002	Karachi Main	SD	210-55-3057	SYED AHMED	E-7 Bagh-E-R	LCY	1011337761	PLS								1.17		3/12/1999	
118	0002	Karachi Main	SD	160-62-1018	MUMTAZ	B-2 Shah Ali S	LCY	1011339430	PLS								45.52		3/12/1999	
119	0002	Karachi Main	SD	502-64-0309	SHEIKH A. RA	C-69 Block 1,	LCY	1011342129	PLS								22.75		3/12/1999	
120	0002	Karachi Main	SD	501-87-0600	SYED SHAHID	A-101 Erum S	LCY	1011346024	PLS								19.40		3/12/1999	
121	0002	Karachi Main	SD	502-88-7182	ZARINA B. HA	A/14,Aly S Ga	LCY	1011346929	PLS								6.53		3/12/1999	
122	0002	Karachi Main	SD	501-71-8526	TANVEER KA	M/1-Block-7A	LCY	1011349024	PLS								4.89		3/12/1999	
123	0002	Karachi Main	SD	212-89-1438	OZAIR MIRZA	D-24 Sharif N	LCY	1011349382	PLS								3813.41		3/12/1999	
124	0002	Karachi Main	SD	501-94-1354	MAHMOOD	219 Hasanab	LCY	1011352445	PLS								0.58		3/12/1999	
125	0002	Karachi Main	SD	510-89-3166	SULTAN AZIZ	C/O Efu Gene	LCY	1011352603	PLS								6.05		3/12/1999	
126	0002	Karachi Main	SD	502-91-3153	QASIM	Flat No.1, Al	LCY	1011353003	PLS								25.98		3/12/1999	
127	0002	Karachi Main	SD	507-22-0438	MOHAMMAD	Flat No.1, Al	LCY	1011356603	PLS								7.08		3/12/1999	
128	0002	Karachi Main	SD	501-34-0018	BABY SANIA	Flat NO.8,1st	LCY	1011358508	PLS								63.88		3/12/1999	
129	0002	Karachi Main	SD	317-88-1346	AHMED BILA	lii-E/1,B-14, H	LCY	1011361908	PLS								12.38		3/12/1999	
130	0002	Karachi Main	SD	501-87-0600	HYDER ALI H	First Capital S	LCY	1011362356	PLS								6.11		3/12/1999	
131	0002	Karachi Main	SD	418-45-3184	MOHAMMED	B-230/18,Gu	LCY	1011366645	PLS								18.44		3/12/1999	
132	0002	Karachi Main	SD	511-68-1417	TAHIRA MOC	C/O Adamjee	LCY	1011367156	PLS								19.72		3/12/1999	
133	0002	Karachi Main	SD	244-86-4616	ADREES AHM	R 1222 Secto	LCY	1011367445	PLS								1.03		3/12/1999	
134	0002	Karachi Main	SD	514-30-0160	AMINA RAHN	26/B South C	LCY	1011368466	PLS								9620.32		3/12/1999	
135	0002	Karachi Main	SD	516-60-0678	RAFAT JAN R	M 1 Evershin	LCY	1011369230	PLS								0.96		3/12/1999	
136	0002	Karachi Main	SD	508-93-1126	IMRAN AHM	1 C State Life	LCY	1011370135	PLS								21.31		3/12/1999	
137	0002	Karachi Main	SD	42301-07586	NIZAR NOOR	153/3 Gardet	LCY	1011371356	PLS								23.79		3/12/1999	
138	0002	Karachi Main	SD	451-58-6613	IRFAN ROY	C-5 Gulshan	LCY	1011373003	PLS								8.25		3/12/1999	
139	0002	Karachi Main	SD	516-58-0285	IQBAL ALI BU	F-45/1 Bag-E	LCY	1011374114	PLS								5.67		3/12/1999	
140	0002	Karachi Main	SD	516-34-0500	ZAINAB SULT	G-64, Al Bark	LCY	1011376666	PLS								379.92		3/12/1999	
141	0002	Karachi Main	SD	501-61-1565	MUHAMMED	1426/15, Das	LCY	1030035129	PLS								2.43		3/12/1999	
142	0002	Karachi Main	SD	484-91-0616	KASHIF IMRA	R-395,7/D-3,	LCY	1030035535	PLS								0.28		3/12/1999	
143	0002	Karachi Main	SD	510-89-3185	RIZWAN AZIZ	B-42, Prince	LCY	1030035929	PLS								0.38		3/12/1999	
144	0002	Karachi Main	SD	517-91-4319	AZFAR HAYA	-	LCY	1030036382	PLS								0.05		3/12/1999	
145	0002	Karachi Main	SD	143-76-2215	LIAQAT ALI M	H.No.A-654,	LCY	1030036556	PLS								0.14		3/12/1999	
146	0002	Karachi Main	SD	322-73-8647	NAJAM-UL-H	House No. 20	LCY	1030036708	PLS								174.65		3/12/1999	
147	0002	Karachi Main	SD	413-92-0911	TARIQ MEHM	H.No.402,M	LCY	1030036714	PLS								2.03		3/12/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
148	0002	Karachi Main	SD	322-70-1178	SYED KARAR HAIDER MR.	LCY	1030036729	PLS				PKR					0.88		3/12/1999	
149	0002	Karachi Main	SD	293-72-0602	TARIQ SHAKI	St No 6,Stadi	LCY	1030036756	PLS			PKR					48.10		3/12/1999	
150	0002	Karachi Main	SD	271-89-2565	CH.ASIM TAV	-	LCY	1030036819	PLS			PKR					0.63		3/12/1999	
151	0002	Karachi Main	SD	516-90-1182	TAHA ABID MA	A-101 First Fl	LCY	1030036929	PLS			PKR					4.48		3/12/1999	
152	0002	Karachi Main	SD	502-90-3291	SYED ATHER	-	LCY	1030036982	PLS			PKR					2.01		3/12/1999	
153	0002	Karachi Main	SD	502-77-1248	MOHD KAMR	-	LCY	1030037024	PLS			PKR					12.03		3/12/1999	
154	0002	Karachi Main	SD	501-77-9422	AINOON HAE	E-115,Krima	LCY	1030037051	PLS			PKR					0.14		3/12/1999	
155	0002	Karachi Main	SD	501-88-7626	ZAKIR HUSSA	R-148,Bi.No	LCY	1030037129	PLS			PKR					0.09		3/12/1999	
156	0002	Karachi Main	SD	765-70-0106	MALIK SHAH	H.No,B-11,Al	LCY	1030037161	PLS			PKR					0.35		3/12/1999	
157	0002	Karachi Main	SD	516-57-1021	MOHD SOHA	Flat No.F-49/	LCY	1030037224	PLS			PKR					0.95		3/12/1999	
158	0002	Karachi Main	SD	501-53-5893	IRFAN QAMA	E-17/1 Gizri B	LCY	1030037251	PLS			PKR					0.09		3/12/1999	
159	0002	Karachi Main	SD	517-88-0712	SYED AZEEM	A-389,11/B,	LCY	1030037308	PLS			PKR					0.06		3/12/1999	
160	0002	Karachi Main	SD	501-56-0371	FEROZ ALI	Al Mahmood	LCY	1030037340	PLS			PKR					3.01		3/12/1999	
161	0002	Karachi Main	SD	518-94-4824	SHAHAB UDD	A 14 Nazia A	LCY	1030037361	PLS			PKR					491.15		3/12/1999	
162	0002	Karachi Main	SD	511-86-0494	SABIR HUSSA	Gk 2/14 Mad	LCY	1030037466	PLS			PKR					0.25		3/12/1999	
163	0002	Karachi Main	SD	591-56-6086	MOHAMMAD	A-26 7th Floo	LCY	1030037487	PLS			PKR					0.92		3/12/1999	
164	0002	Karachi Main	SD	509-88-1197	GHULAM AB	Baitul Hashin	LCY	2011544940	CURR			PKR					779.49		4/2/1999	
165	0002	Karachi Main	SD	511-74-1377	FAISAL FERO	3rd Floor,Jaf	LCY	2011555624	CURR			PKR					180.00		4/2/1999	
166	0002	Karachi Main	SD	516-92-0312	PAK CONTAIN	E/9, Road No	LCY	2011562529	CURR			PKR					2594.00		4/2/1999	
167	0002	Karachi Main	SD	501-94-0327	K.H. IMPEX M	A-162, R-10,	LCY	2011562803	CURR			PKR					25.00		4/2/1999	
168	0002	Karachi Main	SD	507-56-1086	AZIZ ABDULL	9-Al Baser A	LCY	2011564219	CURR			PKR					3950.00		4/2/1999	
169	0002	Karachi Main	SD		KHAWAJA RE	Madina Mar	LCY	2011564430	CURR			PKR					25.00		4/2/1999	
170	0002	Karachi Main	SD	517-92-4639	TEXTILES FAR	68-C, 2Nd Fl	LCY	2011564577	CURR			PKR					50.00		4/2/1999	
171	0002	Karachi Main	SD	502-91-0601	RAHIM DIN N	Flat No:A-9,S	LCY	2011564624	CURR			PKR					77.00		4/2/1999	
172	0002	Karachi Main	SD	516-61-0403	ASIF S/O TAC	A-4 Khalid A	LCY	1030037203	PLS			PKR					63.20		4/3/1999	
173	0002	Karachi Main	SD	502-74-6757	SYED ALI DOS	A-4 Khalid A	LCY	1030038108	PLS			PKR					0.74		4/3/1999	
174	0002	Karachi Main	SD		NIZAM IMPE	62 Pma Build	LCY	2011513961	CURR			PKR					5.15		5/5/1999	
175	0002	Karachi Main	SD	517-38-1614	TAAP BONDIA	C/O Travel A	LCY	2011564798	CURR			PKR					25.00		5/5/1999	
176	0002	Karachi Main	SD	503-88-2786	ATHAR HAYA	L/322, Sector	LCY	1030038472	PLS			PKR					44.76		5/5/1999	
177	0002	Karachi Main	SD	501-51-1013	M. IQBAL AH	Shop No.M-1	LCY	2011541493	CURR			PKR					200.00		5/5/1999	
178	0002	Karachi Main	SD	501-90-1972	ASLAM ENTE	Room No:12,	LCY	2011564977	CURR			PKR					3950.00		5/5/1999	
179	0002	Karachi Main	SD		PETROCOMM	Room No:50	LCY	2011517472	CURR			PKR					13143.04		5/5/1999	
180	0002	Karachi Main	SD	501-50-7125	SHAUKAT ALI	DOST MOHA	LCY	1030035245	PLS			PKR					621.87		5/5/1999	
181	0002	Karachi Main	SD	501-55-2545	SADAF INTER	9th Floor Ro	LCY	2011518230	CURR			PKR					33.26		6/2/1999	
182	0002	Karachi Main	SD	517-45-1080	NAZARI ENTE	G-16 Al-Shan	LCY	2011524266	CURR			PKR					495.00		6/2/1999	
183	0002	Karachi Main	SD	295-93-1901	KAMAL FABR	12th Floor, T	LCY	2011553466	CURR			PKR					350.00		6/2/1999	
184	0002	Karachi Main	SD	504-91-4630	MUHAMMAD	R-1132 Secto	LCY	1011352693	PLS			PKR					1117.74		6/2/1999	
185	0002	Karachi Main	SD	340-50-2778	AZMAT BARI	C/O Prince G	LCY	1011353245	PLS			PKR					7670.38		6/2/1999	
186	0002	Karachi Main	SD	270-93-4409	IRTEZA ALI M	Ptl,Sharef Pla	LCY	1011366340	PLS			PKR					183.19		6/2/1999	
187	0002	Karachi Main	SD	511-58-0856	AMIR ALI MR	B-7, Jumani	LCY	1011377072	PLS			PKR					0.65		6/2/1999	
188	0002	Karachi Main	SD		FATIMA BAI	S-3 4Th Suns	LCY	1011363430	PLS			PKR					1514.32		6/2/1999	
189	0002	Karachi Main	SD	451-51-0189	ATIQRUR REH	24/2 Bihar Cd	LCY	0101133469	PLS			PKR					33.15		7/22/1999	
190	0002	Karachi Main	SD	516-50-0445	MARIA MOT	Apt No.102,	LCY	0101135990	PLS			PKR					1.75		7/22/1999	
191	0002	Karachi Main	SD	504-76-2121	TARIQ AHME	R/265 Sector	LCY	0101136810	PLS			PKR					11.21		7/22/1999	
192	0002	Karachi Main	SD	518-91-2023	SYED IRSHAD	Al Hussain La	LCY	0101137814	PLS			PKR					0.88		7/22/1999	
193	0002	Karachi Main	SD	42201-04838	NASREEN IRF	B-100, Block	LCY	0101137829	PLS			PKR					350.18		7/22/1999	
194	0002	Karachi Main	SD	221-66-0213	AMJAD ANW	369/5 Sarhad	LCY	0103003522	PLS			PKR					75.64		7/22/1999	
195	0002	Karachi Main	SD	502-88-3584	NOMAN UDD	63/64 Usmar	LCY	0103003597	PLS			PKR					2.91		7/22/1999	
196	0002	Karachi Main	SD	42201-76125	WAZIR ALI PU	1-B Alazeem	LCY	0103003774	PLS			PKR					71.97		7/22/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
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S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
197	0002	Karachi Main	SD	501-90-0597	ZAKI HASHIM	A-9, Al Rizwa	LCY	01030038340	PLS			PKR					31.01		7/22/1999	
198	0002	Karachi Main	SD	521-93-2830	SYED ASIF RAH	H. No:228, 4	LCY	01030038640	PLS			PKR					74.54		7/22/1999	
199	0002	Karachi Main	SD	449-32-0270	GOOD LUCK	-	LCY	02011516600	CURR			PKR					1598.76		7/22/1999	
200	0002	Karachi Main	SD	516-89-3714	SHAHZIL ENT	Kazi Building	LCY	02011527000	CURR			PKR					3372.98		7/22/1999	
201	0002	Karachi Main	SD	509-76-2585	MUHAMMAD	Aish Manzil H	LCY	02011547740	CURR			PKR					2882.50		7/22/1999	
202	0002	Karachi Main	SD	506-88-0184	ZAKIR MOHD	R-137, Sector	LCY	02011548840	CURR			PKR					552.00		7/22/1999	
203	0002	Karachi Main	SD		SYNDICATE N	108 Cotton E	LCY	02011552820	CURR			PKR					414.00		7/22/1999	
204	0002	Karachi Main	SD	547-45-0400	MARINE KING	H No # 1,She	LCY	02011552910	CURR			PKR					6103.00		7/22/1999	
205	0002	Karachi Main	SD	511-66-0323	AMIN SAJJAN	Flat No 9 Hal	LCY	02011557360	CURR			PKR					175.00		7/22/1999	
206	0002	Karachi Main	SD	401-56-1601	SIKANDER IM	917/C,Block	LCY	02011562310	CURR			PKR					43.00		7/22/1999	
207	0023	Korangi Industria	SD	42501-44220	MOHAMMAD	272 C Area, F	LCY	01010018120	PLS			PKR					85.15		4/7/1999	
208	0023	Korangi Industria	SD	506-61-0292	MOHAMMAD	R-50, 14-A, A	LCY	01010018130	PLS			PKR					581.48		4/7/1999	
209	0023	Korangi Industria	SD	520-88-2113	ABDUL ROUF	959, 51-B, Ka	LCY	01010018140	PLS			PKR					626.17		5/27/1999	
210	0023	Korangi Industria	SD	42201-71879	M. ARIF	959, Sector 5	LCY	01010018150	PLS			PKR					351.91		4/7/1999	
211	0023	Korangi Industria	SD	42101-17013	KASHIF AHM	House No: L	LCY	01010018440	PLS			PKR					2236.98		5/7/1999	
212	0023	Korangi Industria	SD	42201-51902	MAHRUKH A	A-17, Hassan	LCY	01010018800	PLS			PKR					995.99		11/11/1999	
213	0023	Korangi Industria	SD	42401-15564	MOHAMMAD	8-B, 642 Dala	LCY	01010018940	PLS			PKR					216.25		5/6/1999	
214	0023	Korangi Industria	SD	504-76-5393	MOHAMMAD	2031 Block M	LCY	01010019030	PLS			PKR					93.12		8/16/1999	
215	0023	Korangi Industria	SD	37401-77149	MOHAMMAD	X/394, Hill Ar	LCY	01010019140	PLS			PKR					26.98		4/20/1999	
216	0023	Korangi Industria	SD	505-60-0071	MUHAMMAD	Qtr No: 7 Blo	LCY	01010019460	PLS			PKR					350.46		5/1/1999	
217	0023	Korangi Industria	SD	501-55-4269	MOHAMMAD	B-38, Cosmo	LCY	01010019480	PLS			PKR					229.78		3/11/1999	
218	0023	Korangi Industria	SD	42301-84067	ILYAS PATAIL	Flat # 9, 4Th	LCY	01010020010	PLS			PKR					95.53		10/8/1999	
219	0023	Korangi Industria	SD	475-90-2279	SALAHUDDIN	House No. R	LCY	01010021170	PLS			PKR					398.09		4/7/1999	
220	0023	Korangi Industria	SD	42201-07012	MOHAMMAD	3/92, Area 4	LCY	01010022000	PLS			PKR					617.70		7/22/1999	
221	0023	Korangi Industria	SD	42201-06975	TAHIR HUSSA	29/6, 4/B, La	LCY	01010022020	PLS			PKR					1660.81		7/19/1999	
222	0023	Korangi Industria	SD	513-58-0106	M. ANJUM Y	1-A, Sector-1	LCY	01010022130	PLS			PKR					289.37		4/13/1999	
223	0023	Korangi Industria	SD	117-54-1533	CHOUHRY N	C/O. Euro Fo	LCY	01010022210	PLS			PKR					319.27		9/10/1999	
224	0023	Korangi Industria	SD	42301-72095	MUHAMMAD	Plot No. 25, S	LCY	01010022220	PLS			PKR					1085.35		10/11/1999	
225	0023	Korangi Industria	SD	42401-90606	IMRAN AHM	House No D	LCY	01010022340	PLS			PKR					430.91		4/7/1999	
226	0023	Korangi Industria	SD	42201-21904	NOOR SAHA	House No. C	LCY	01010022360	PLS			PKR					352.07		8/13/1999	
227	0023	Korangi Industria	SD	504-91-0978	MOHAMMAD	House No. N	LCY	01010022670	PLS			PKR					587.38		9/8/1999	
228	0023	Korangi Industria	SD	42501-22072	SYED ZAHEER	Quater No. 8	LCY	01010022730	PLS			PKR					915.31		3/5/1999	
229	0023	Korangi Industria	SD	42201-25035	QAISER JAMI	354/3 - A, Lar	LCY	01010022840	PLS			PKR					1770.77		9/10/1999	
230	0023	Korangi Industria	SD	701-71-3461	MOHAMMAD	B - 373, Bhit	LCY	01010023060	PLS			PKR					2109.07		5/20/1999	
231	0023	Korangi Industria	SD	42101-18363	SYED MOHAN	House No. 30	LCY	01010023870	PLS			PKR					4682.01		7/9/1999	
232	0023	Korangi Industria	SD	42201-19528	AKHTAR HUS	House # 677,	LCY	01010024260	PLS			PKR					1517.12		11/17/1999	
233	0023	Korangi Industria	SD	502-52-5138	CHAND BI / K	Flat No. C-30	LCY	01010024360	PLS			PKR					431.74		8/16/1999	
234	0023	Korangi Industria	SD	42000-04610	MOHAMMAD	21/3, Sector	LCY	01010024370	PLS			PKR					305.03		11/6/1999	
235	0023	Korangi Industria	SD	262-76-2198	IRSHAD AHM	C/O Al-Amir	LCY	01010024580	PLS			PKR					393.65		9/15/1999	
236	0023	Korangi Industria	SD	511-46-0445	MOHAMMAD	C/O Geofma	LCY	01010024670	PLS			PKR					849.70		7/23/1999	
237	0023	Korangi Industria	SD	42201-07387	MOHAMMAD	Quater No.38	LCY	01010025070	PLS			PKR					315.05		11/22/1999	
238	0023	Korangi Industria	SD	42101-18912	MUHAMMAD	House No. 13	LCY	01010025760	PLS			PKR					642.50		7/7/1999	
239	0023	Korangi Industria	SD	521-76-4163	NAEEM-UD-D	House No. 65	LCY	01010025790	PLS			PKR					344.32		3/9/1999	
240	0023	Korangi Industria	SD	116-93-1416	MOHAMMAD	Bawany Garr	LCY	01010025810	PLS			PKR					34.04		8/26/1999	
241	0023	Korangi Industria	SD	42101-65154	NOORUDDIN	House No. E	LCY	01010025820	PLS			PKR					3310.25		10/19/1999	
242	0023	Korangi Industria	SD	42201-05114	SAQIB ALIM	5/1272 Drigh	LCY	01010025930	PLS			PKR					35.94		9/7/1999	
243	0023	Korangi Industria	SD	42201-83270	SHAHID MEH	A-192, Block	LCY	01010025990	PLS			PKR					100.63		6/8/1999	
244	0023	Korangi Industria	SD	42101-18547	MUHAMMAD	House No. R	LCY	01010026330	PLS			PKR					524.54		11/11/1999	
245	0023	Korangi Industria	SD	42301-09942	BRIG(R) RAFI	Al-Amir Pvt	LCY	01010026470	PLS			PKR					3781.32		12/21/1999	

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S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
246	0023	Korangi Industria	SD	43301-96447	AHMED ALI	Mukhtiar	LCY	01010027114	PLS			PKR					310.71		9/20/1999	
247	0023	Korangi Industria	SD	82201-23551	KH. MOHD SA	C/O Pearl Fal	LCY	01010027303	PLS			PKR					304.17		11/5/1999	
248	0023	Korangi Industria	SD	42201-95274	JAMSHED AZ	B-36/1, Block	LCY	01010027703	PLS			PKR					1338.12		11/6/1999	
249	0023	Korangi Industria	SD	504-64-26511	KHALIDA NA	House No.11	LCY	01010028544	PLS			PKR					304.17		11/14/1999	
250	0023	Korangi Industria	SD	280-75-2742	SAJID WAHE	Plot No. 178	LCY	01010028773	PLS			PKR					105.97		12/24/1999	
251	0023	Korangi Industria	SD	512-49-2407	INDRIAS JOH	House No. 10	LCY	01010041083	PLS			PKR					523.32		11/23/1999	
252	0023	Korangi Industria	SD	518-66-1578	MUHAMMAD	S-2/566, Saud	LCY	01010041193	PLS			PKR					86.66		4/7/1999	
253	0023	Korangi Industria	SD	517-66-2118	MOHAMMAD	A-918 - 919,	LCY	01010041373	PLS			PKR					1498.51		9/7/1999	
254	0023	Korangi Industria	SD	521-73-1076	MUHAMMAD	House No. 10	LCY	01010041623	PLS			PKR					241.57		4/7/1999	
255	0023	Korangi Industria	SD	750-88-1715	REHMAT ALI	House No. 75	LCY	01010041773	PLS			PKR					923.42		6/19/1999	
256	0023	Korangi Industria	SD	521-62-0981	MOHAMMED	S-8, Sector 5	LCY	01010041903	PLS			PKR					569.87		7/5/1999	
257	0023	Korangi Industria	SD	519-88-0469	SHAHID ALI	F-S 20/6, F Sc	LCY	01010041973	PLS			PKR					487.98		9/10/1999	
258	0023	Korangi Industria	SD	502-82-2148	AGHA MIRZA	lii-F, 2/5, Naz	LCY	01030000933	PLS			PKR					7.66		11/11/1999	
259	0023	Korangi Industria	SD	42201-07772	MOHAMMAD	Adamjee Inst	LCY	02010028723	CURR			PKR					187.24		10/23/1999	
260	0023	Korangi Industria	SD	502-36-0365	Q.A. KHAN &	Plot No 59, S	LCY	02010029293	CURR			PKR					74.00		7/14/1999	
261	0023	Korangi Industria	SD	42201-45829	FRIENDS ENG	Flate 3/8, Blo	LCY	02010029373	CURR			PKR					50.00		6/5/1999	
262	0023	Korangi Industria	SD	42201-07772	MOHAMMAD	Adamjee Inst	LCY	02010029523	CURR			PKR					350.00		11/5/1999	
263	0023	Korangi Industria	SD	521-91-3610	MOHAMMED	House No. 12	LCY	02010029663	CURR			PKR					350.00		10/4/1999	
264	0023	Korangi Industria	SD	335-88-5461	CLASSIC COL	Hosue No. 48	LCY	02010029683	CURR			PKR					1100.00		4/30/1999	
265	0023	Korangi Industria	SD	42301-46842	PRIME QUAL	Office # 272,	LCY	02010029704	CURR			PKR					200.00		9/8/1999	
266	0023	Korangi Industria	SD	42201-06956	MUZAFAR AL	B-11/373, Ind	LCY	02010029753	CURR			PKR					1494.00		9/17/1999	
267	0023	Korangi Industria	SD	517-68-1904	SYED AMIR I	33/4, Sector	LCY	02010029833	CURR			PKR					25.00		4/10/1999	
268	0023	Korangi Industria	SD	42201-40660	S.M.ELECTRI	C-149, Mehr	LCY	02010030023	CURR			PKR					551.00		7/15/1999	
269	0023	Korangi Industria	SD	42201-95669	NOOR REHM	B-624, Sector	LCY	02010030393	CURR			PKR					250.00		8/9/1999	
270	0023	Korangi Industria	SD	516-68-0890	NUTEX APPA	Plot No. 18 S	LCY	02010030413	CURR			PKR					625.00		2/26/1999	
271	0023	Korangi Industria	SD	42201-20985	NADEEM REE	Plot No. 10, S	LCY	02010030593	CURR			PKR					508.00		11/16/1999	
272	0023	Korangi Industria	SD	42201-45829	MAQBOOL P	Flate 3/8, Blo	LCY	02010030643	CURR			PKR					1000.00		9/20/1999	
273	0023	Korangi Industria	SD	42201-65679	MOHAMMED	House No. F	LCY	02010030683	CURR			PKR					70.00		10/26/1999	
274	0023	Korangi Industria	SD	42201-77064	NADIR ALI KH	House No. 54	LCY	02010030773	CURR			PKR					1509.00		9/8/1999	
275	0023	Korangi Industria	SD	42101-73826	Z.S SHOES CO	Plot No. 8 Se	LCY	02010031163	CURR			PKR					550.00		7/24/1999	
276	0023	Korangi Industria	SD	521-90-0836	N.V GARMEN	Shop No. 17,	LCY	02010031313	CURR			PKR					1135.00		8/26/1999	
277	0023	Korangi Industria	SD	516-93-4027	FAHAD FURN	59/3 10 Th Z	LCY	02010031443	CURR			PKR					850.00		9/30/1999	
278	0023	Korangi Industria	SD	516-93-4027	Z.ENTERPRIS	59/3 10 Th Z	LCY	02010031453	CURR			PKR					650.00		11/17/1999	
279	0023	Korangi Industria	SD	516-93-4027	OAIS PRINTE	59/3 10 Th Z	LCY	02010031463	CURR			PKR					825.00		9/30/1999	
280	0023	Korangi Industria	SD	518-43-2517	AAA ENGINE	33/6, Sector	LCY	02010077753	CURR			PKR					410.00		9/17/1999	
281	0023	Korangi Industria	SD	507-56-0874	VENUSCO	Plot No: 203,	LCY	02010077843	CURR			PKR					5398.00		5/10/1999	
282	0023	Korangi Industria	SD	517-46-2245	YACOOB IBRA	H/C 14/15, S	LCY	02010078243	CURR			PKR					5600.00		9/3/1999	
283	0023	Korangi Industria	SD	287-54-0021	MR. MOHD I	Gulzar Ibrahi	LCY	02010078363	CURR			PKR					175.00		11/20/1999	
284	0023	Korangi Industria	SD				LCY					PKR					15611.00		8/5/1998	
285	0023	Korangi Industria	SD				LCY					PKR					170.00		8/26/1998	
286	0023	Korangi Industria	SD				LCY					PKR					2688.00		8/31/1998	
287	0023	Korangi Industria	SD				LCY					PKR					1700.00		10/8/1998	
288	0023	Korangi Industria	SD				LCY					PKR					500.00		10/26/1998	
289	0023	Korangi Industria	SD				LCY					PKR					500.00		10/26/1998	
290	0023	Korangi Industria	SD				LCY					PKR					600.00		10/27/1998	
291	0023	Korangi Industria	SD				LCY					PKR					250.00		11/4/1998	
292	0023	Korangi Industria	SD				LCY					PKR					300.00		11/25/1998	
293	0023	Korangi Industria	SD				LCY					PKR					200.00		12/1/1998	
294	0023	Korangi Industria	SD				LCY					PKR					500.00		12/7/1998	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
295	0023	Korangi Industria	SD				LCY			PO		PKR					500.00		1/2/1999	
296	0023	Korangi Industria	SD				LCY			PO		PKR					3979.00		1/6/1999	
297	0023	Korangi Industria	SD				LCY			PO		PKR					2937.00		2/4/1999	
298	0023	Korangi Industria	SD				LCY			PO		PKR					3174.00		3/4/1999	
299	0023	Korangi Industria	SD				LCY			PO		PKR					150.00		3/16/1999	
300	0023	Korangi Industria	SD				LCY			PO		PKR					305.00		4/20/1999	
301	0023	Korangi Industria	SD				LCY			PO		PKR					500.00		6/22/1999	
302	0023	Korangi Industria	SD				LCY			PO		PKR					5980.00		8/10/1999	
303	0023	Korangi Industria	SD				LCY			PO		PKR					5000.00		8/21/1999	
304	0023	Korangi Industria	SD				LCY			PO		PKR					13317.00		9/22/1999	
305	0023	Korangi Industria	SD				LCY			PO		PKR					150.00		10/14/1999	
306	0023	Korangi Industria	SD				LCY			PO		PKR					757.00		10/26/1999	
307	0023	Korangi Industria	SD				LCY			PO		PKR					500.00		10/27/1999	
308	0023	Korangi Industria	SD				LCY			PO		PKR					1533.00		11/18/1999	
309	0023	Korangi Industria	SD				LCY			PO		PKR					1300.00		12/29/1999	
310	0023	Korangi Industria	SD				LCY			PO		PKR					2000.00		12/30/1999	
311	0024	Aga Khan Univer	SD	517-51-0237	GERALD KNO	1/6 G.G MAR	LCY	0101121361	PLS			PKR					158.66		4/28/1999	
312	0024	Aga Khan Univer	SD	501-768-384	ANEEL DEVL	BB-31, KARIN	LCY	0101120302	PLS			PKR					7623.12		5/27/1999	
313	0024	Aga Khan Univer	SD	517-90-1476	NASIR FEROS	SHOW ROOM	LCY	0201136077	CURR			PKR					373.00		7/19/1999	
314	0024	Aga Khan Univer	SD	516-471-766	MOHAMMAD	C-2, NOORAB	LCY	0101122020	PLS			PKR					1922.29		8/21/1999	
315	0024	Aga Khan Univer	SD	294-57-6021	MAQSOODA	HOUSE KEEP	LCY	0102122788	PLS			PKR					0.66		10/16/1999	
316	0024	Aga Khan Univer	SD	502-77-1248	M.KAMRAN	AS-35, ALAM	LCY	0102122766	PLS			PKR					0.72		11/2/1999	
317	0024	Aga Khan Univer	SD	519-75-5131	MEHTAB HUS	GHULAM HU	LCY	0101121702	PLS			PKR					0.48		9/14/1999	
318	0024	Aga Khan Univer	SD	502-77-8388	SAFIA NAZER	F-293, SULTA	LCY	0101120097	PLS			PKR					6203.23		11/11/1999	
319	0024	Aga Khan Univer	SD	347-61-3353	PERVAIZ MEH	APPARTMEN	LCY	0102122822	PLS			PKR					0.50		7/17/1999	
320	0008	Faisalabad Main	PB		ABDUL HAYY	P-110 CHINO	FZ	1100032540	PLS			USD	MTM	83.94100	12/31/2009	158.72	#####	10/5/1999		
321	0008	Faisalabad Main	PB		RIZWAN RAIZ	P-24/1 SAIGA	FZ	1100032177	PLS			USD	MTM	83.94100	12/31/2009	28.84	2420.86000	5/1/1999		
322	0013	Garden Branch	SD		ASIF AMIR AL	255/1/17 GA	FZ	0110000333	PLS			USD	MTM	83.94100	11/1/2010	24.51	2057.39000	6/23/1999		
323	0013	Garden Branch	SD	507-43-0098	ANISE ADAM	13-A FIDAL C	FZ	0110000292	PLS			USD	MTM	83.94100	11/1/2010	103.19	8661.87000	9/25/1999		
324	0013	Garden Branch	SD	516-91-3828	SULTANA ALI	F-3 HASHOO	FZ	0110000266	PLS			USD	MTM	83.94100	11/1/2010	120.28	#####	6/1/1999		
325	0013	Garden Branch	SD	501-91-2911	SALIMA NIZA	FLAT NO 26 U	FZ	0110000250	PLS			USD	MTM	83.94100	11/1/2010	37.53	3150.31000	1/8/1999		
326	0013	Garden Branch	SD	42201-03465	MUMTAZ MA	3-A INARA H	FZ	0110000221	PLS			USD	MTM	83.94100	11/1/2010	64.92	5449.45000	1/14/1999		
327	0013	Garden Branch	SD		SULTAN S PIR	408,AL MAHI	FZ	0110000682	PLS			USD	MTM	83.94100	11/1/2010	21.86	1834.95000	8/21/1999		
328	0013	Garden Branch	SD		MRS NARGIS	B-4 GOLDEN	FZ	0110000205	PLS			USD	MTM	83.94100	11/1/2010	104.83	8799.54000	5/12/1999		
329	0013	Garden Branch	SD		ASIF HASSAN	11-D PLATIN	FZ	0110000611	PLS			USD	MTM	83.94100	11/1/2010	106.28	8921.25000	4/9/1999		
330	0013	Garden Branch	SD		SADRUDDIN	A-23 HASHO	FZ	0110000657	PLS			USD	MTM	83.94100	11/1/2010	184.36	#####	9/21/1999		
331	0013	Garden Branch	SD	501-53-9753	FAZAL & ZAR	Z-154 KARIM	FZ	0110000353	PLS			USD	MTM	83.94100	11/1/2010	128.16	#####	1/29/1999		
332	0013	Garden Branch	SD		SHAHZAD SH	FLAT NO 6 AS	FZ	0110000387	PLS			USD	MTM	83.94100	11/1/2010	58.56	4915.58000	2/8/1999		
333	0013	Garden Branch	SD	501-90-3133	AMIR ALI KA	B-1 UNITED	FZ	0110000403	PLS			USD	MTM	83.94100	11/1/2010	131.62	#####	4/30/1999		
334	0013	Garden Branch	SD		RAFIQ ROSHA	D-39 AL BARI	FZ	0110000474	PLS			USD	MTM	83.94100	11/1/2010	59.21	4970.15000	12/13/1999		
335	0013	Garden Branch	SD		QASIM ALI K	A-9 AL JOHAF	FZ	0110000476	PLS			USD	MTM	83.94100	11/1/2010	98.79	8292.53000	1/13/1999		
336	0013	Garden Branch	SD	501-90-4633	NOORJAHAN	M-322 KARIN	FZ	0110000491	PLS			USD	MTM	83.94100	11/1/2010	472.34	#####	2/24/1999		
337	0013	Garden Branch	SD		NASIRUDDIN	9-G PLATINU	FZ	0110000510	PLS			USD	MTM	83.94100	11/1/2010	150.96	#####	6/26/1999		
338	0013	Garden Branch	SD		A.RAHIM LAT	FLAT NO B-14	FZ	0110000592	PLS			USD	MTM	83.94100	11/1/2010	197.13	#####	7/5/1999		
339	0013	Garden Branch	SD	516-44-1489	ROSHAN ARA	205 FALCON	FZ	0110000045	PLS			USD	MTM	83.94100	11/1/2010	71.36	5990.03000	4/6/1999		
340	0013	Garden Branch	SD	521-94-1528	SALIM H KHA	H-391 KARIM	FZ	'0110000053	PLS			USD	MTM	83.94100	11/1/2010	146.51	#####	5/11/1999		
341	0013	Garden Branch	SD	516-54-4159	SHAMSUDDI	B-1-301 ADE	FZ	'0110000054	PLS			USD	MTM	83.94100	11/1/2010	49.29	4137.45000	11/1/1999		
342	0013	Garden Branch	SD	516-59-2308	ISMAIL SADR	I-8 NOORABA	FZ	0110000065	PLS			USD	MTM	83.94100	11/1/2010	10.41	873.83000	4/1/1999		
343	0013	Garden Branch	SD		MR SULTAN	A-35-E PLATIN	FZ	0110000085	PLS			USD	MTM	83.94100	11/1/2010	342.73	#####	12/17/1999		

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
344	0013	Garden Branch	SD	516-89-3392	ANIS LALANI	FLAT NO B-2	FZ	0110000099	PLS			USD	MTM		83.94100	11/1/2010	40.12	3367.71000	9/2/1999	
345	0013	Garden Branch	SD		PYAR ALI ISM	A-3 NOORAN	FZ	0110000131	PLS			USD	MTM		83.94100	11/1/2010	27.35	2295.79000	7/9/1999	
346	0013	Garden Branch	SD		HUSSAIN ALI	33-B PLATIN	FZ	0110000145	PLS			USD	MTM		83.94100	11/1/2010	119.92	#####	4/6/1999	
347	0013	Garden Branch	SD		NOOR ALI &	10-A FIDAI S	FZ	0110000190	PLS			USD	MTM		83.94100	11/1/2010	82.46	6921.77000	7/17/1999	
348	0013	Garden Branch	SD		ZAFRULLAH	320 GARDEN	FZ	0110000703	PLS			USD	MTM		83.94100	11/1/2010	11.46	961.96000	2/15/1999	
349	0013	Garden Branch	SD		FARIDA RAM	25-F PLATIN	FZ	0110000736	PLS			USD	MTM		83.94100	11/1/2010	89.15	7483.34000	1/7/1999	
350	0013	Garden Branch	SD		GULAM HUS	254 LOBO ST	FZ	0110000753	PLS			USD	MTM		83.94100	11/1/2010	35.37	2968.99000	2/11/1999	
351	0013	Garden Branch	SD		SALIM MERC	B-9 SQUARE	FZ	0110000775	PLS			USD	MTM		83.94100	11/1/2010	830.18	#####	9/11/1999	
352	0013	Garden Branch	SD		JAFFER ALI/M	A-1 ALMEHD	FZ	0110000797	PLS			USD	MTM		83.94100	11/1/2010	53.78	4514.35000	2/27/1999	
353	0013	Garden Branch	SD		SHAHID S AL	FLAT NO 9-B	FZ	0110000805	PLS			USD	MTM		83.94100	11/1/2010	120.19	#####	9/20/1999	
354	0013	Garden Branch	SD		FARIDA ASHI	A-8 HASHOO	FZ	0110000790	PLS			USD	MTM		83.94100	1/13/2010	47.68	4002.31000	4/12/1999	
355	0008	Faisalabad Main	PB		AAMAR ALI	ST# 05,KASHI	FZ	1110003982	PLS			GBP	MTM		127.17890	12/31/2009	7.91	1005.99000	6/16/1999	
356	014	Main Branch, Ra	PB	37405-21295	Mr. Javed Ish	Office # 6, 2n	UFZ	1180116845	PLS	FDD	10707	USD					278.40		1/11/1999	
357	003	Main Branch, Pe	NWFP	137-66-01211	Shah Mehmc	Village Swati	UFZ	1011105514	PLS	FDD	8453	USD					80.00		1/11/1999	
358	003	Main Branch, Pe	NWFP		TRAVELOUG	BRETINE ARC	UFZ	2180020156	CURR	FDD	041	USD					69.00		3/22/1999	
359	003	Main Branch, Pe	NWFP	700808521	Mrs. Tasawa	469-SkindarP	UFZ	1180102182	PLS	FDD	8494	USD					63.00		3/24/1999	
360	014	Main Branch, Ra	PB	37405-23459	Abdul Samad	Yasir Associa	UFZ	1180116935	PLS	FDD	10731	USD					12.00		4/1/1999	
361	009	Main Branch, Sia	PB		Sh. Bilal Ahmed		UFZ	314-02	PLS	FDD	020114/851	USD					10000.00		5/21/1999	
362	007	Main Branch, Gu	PB		Mr. Ghalib Hayat		UFZ	0118007184	PLS	FDD	4481	USD					15.00		5/31/1999	
363	009	Main Branch, Sia	PB		Mr. Zulfarnai		UFZ	1274-02	PLS	FDD	020138/865	USD					189.00		6/17/1999	
364	003	Main Branch, Pe	NWFP		Mr. Alam Zeb	Mohallah Ma	UFZ	1180102266	PLS	FDD	8585	USD					4.00		8/13/1999	
365	003	Main Branch, Pe	NWFP		Mr. Alam Zeb	Mohallah Ma	UFZ	1180102266	PLS	FDD	8604	USD					184.00		9/9/1999	
366	014	Main Branch, Ra	PB		M/s Kohinoo	Peshawer Ro	UFZ	2011322293	CURR	FDD	19682	USD					344.39		9/13/1999	
367	003	Main Branch, Pe	NWFP	17201-23061	Mr. Taj Afzal	Pace Consult	UFZ	1180102666	PLS	FDD	8612	USD					25.00		9/24/1999	
368	009	Main Branch, Sia	PB		Sh. Bilal Ahmed		UFZ	314-02	PLS	FDD	20271	USD					105.00		9/24/1999	
369	009	Main Branch, Sia	PB		Steeden Ente	SIE, Sialkot	UFZ	526-02	PLS	FDD	20318	USD					137.00		11/6/1999	
370	014	Main Branch, Ra	PB		M/s Kohinoo	Peshawer Ro	UFZ	2011322293	CURR	FDD	19903	USD					342.00		12/14/1999	
371	002	Main Branch, Ka	SD		AZIZ SHAIKH	128 AMYNAB	UFZ			FDD	3342	USD					140.00		1/28/1999	
372	002	Main Branch, Ka	SD		RECORD NOT AVAILABLE		UFZ			FDD	3366	USD					15.00		2/8/1999	
373	002	Main Branch, Ka	SD		INDUS PYEIN	508 5TH FLO	UFZ	2011517872		FDD	3369/SB 949	USD					15.00		2/8/1999	
374	006	Main Branch, Hy	SD		M/S SHADMAN	COTTON M	UFZ	2011270398		FDD	15756	USD					635.63		2/23/1999	
375	002	Main Branch, Ka	SD		ALI BROTHER	AZIZ CHAMB	UFZ	2011546866		FDD	3391/SB 954	USD					40.00		2/26/1999	
376	015	Gulberg Branch,	PB		RECORD NOT AVAILABLE		UFZ			FDD	1434	USD					394.01		4/8/1999	
377	002	Main Branch, Ka	SD		ZEB ENTERPR	SALEH .M.MA	UFZ	2011563314		FDD	3449/SB 957	USD					40.00		4/12/1999	
378	002	Main Branch, Ka	SD		RECORD NOT AVAILABLE		UFZ			FDD	3457	USD					35.00		4/21/1999	
379	012	Clifton Branch,	SD		ALI BROTHER	AZIZ CHAMB	UFZ	1180081998		FDD	3853 TO 385	USD					7000.00		4/21/1999	
380	015	Gulberg Branch,	PB		MUHAMMA	581 Karim Bl	UFZ	1289-01		FDD	1439	USD					52.77		4/28/1999	
381	002	Main Branch, Ka	SD		FARRUKH BROTHER		UFZ	A/C CLOSED		FDD	3473/SB 956	USD					100.00		4/29/1999	
382	002	Main Branch, Ka	SD		FARRUKH BROTHER		UFZ	2011549540		FDD	3474/SB 956	USD					60.00		4/29/1999	
383	002	Main Branch, Ka	SD		PAK GLOBAL	E/29/31, MO	UFZ	2011548645		FDD	3480/SB 962	USD					30.00		5/5/1999	
384	002	Main Branch, Ka	SD		ZEESHAN M	C-3 BLOCK 7	UFZ			FDD	3494	USD					327.33		5/13/1999	
385	002	Main Branch, Ka	SD		AMIR ABDUL	15 IBRAHIM	UFZ	8082		FDD	3501	USD					40.00		5/18/1999	
386	002	Main Branch, Ka	SD		SIDDIQSONS	D53 TEXTILE	UFZ	1021259072		FDD	3511/SB 944	USD					55.00		5/22/1999	
387	002	Main Branch, Ka	SD		SINO PAK EL	PLOT # DSU2	UFZ	2011538556		FDD	3554/SB 966	USD					40.00		6/8/1999	
388	002	Main Branch, Ka	SD		NOONARNI A	WAQAR CENT	UFZ	2011513135		FDD	3555/SB 966	USD					40.00		6/8/1999	
389	002	Main Branch, Ka	SD		SHAHEEN INT	HANI BHAI, P	UFZ	2011541340		FDD	3567/SB 966	USD					40.00		6/10/1999	
390	010	Main Branch, Gil	NWFP		M/S Himaliya	Natural Tour	UFZ	1180027287		FDD	5570	USD					80.00		7/9/1999	
391	010	Main Branch, Gil	NWFP		Alam Jan		UFZ	2180004940		FDD	5576	USD					189.00		7/9/1999	
392	002	Main Branch, Ka	SD		SHABBIR CHA	B-7 SALIMAB	UFZ	7000-02		FDD	3663	USD					300.00		7/30/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
393	010	Main Branch, Gilg	NWFP		Alam Jan		UFZ	2180004940		FDD	5584	USD					10.00		7/31/1999	
394	006	Main Branch, Hy	SD		M/S SHADMAN COTTON		UFZ	581-01		FDD	15452	USD					619.86		8/17/1999	
395	002	Main Branch, Kar	SD		SONERI BANK LTD (DIVIDE		UFZ			FDD	4036	USD					1.13		9/13/1999	
396	002	Main Branch, Kar	SD		SONERI BANK LTD (DIVIDE		UFZ			FDD	4038	USD					13.15		9/13/1999	
397	002	Main Branch, Kar	SD		SONERI BANK LTD (DIVIDE		UFZ			FDD	4039	USD					13.15		9/13/1999	
398	002	Main Branch, Kar	SD		SONERI BANK LTD (DIVIDE		UFZ			FDD	4047	USD					13.15		9/13/1999	
399	002	Main Branch, Kar	SD		SONERI BANK LTD (DIVIDE		UFZ			FDD	4048	USD					13.15		9/13/1999	
400	002	Main Branch, Kar	SD		SONERI BANK LTD (DIVIDE		UFZ			FDD	4052	USD					14.45		9/13/1999	
401	002	Main Branch, Kar	SD		SONERI BANK LTD (DIVIDE		UFZ			FDD	4066	USD					1.29		9/13/1999	
402	002	Main Branch, Kar	SD		SONERI BANK LTD (DIVIDE		UFZ			FDD	4067	USD					1.29		9/13/1999	
403	002	Main Branch, Kar	SD				UFZ			FDD	4100	USD					120.00		9/29/1999	
404	012	Clifton Branch, C	SD		RAMZAN ALI FLAT NO.12,		UFZ	1180082940		FDD	3888	USD					27.00		10/1/1999	
405	002	Main Branch, Kar	SD		AMIR ABDUL 15 IBRAHIM		UFZ	8082-01		FDD	4116	USD					44.00		10/7/1999	
406	006	Main Branch, Hy	SD		NADEEM TEXTILE MILLS LI		UFZ	581-01		FDD	15693	USD					1100.00		10/14/1999	
407	004	Main Branch, Qu	BL		Mumtaz Ahmed Malik		UFZ			FDD	3074	USD					50.00		10/21/1999	
408	020	Federal "B" Area	SD		MUHAMMAD K-259/260 KA		UFZ	1180051419		FDD	16301	USD					45.00		11/5/1999	
409	002	Main Branch, Kar	SD		AMIR ABDUL 15 IBRAHIM		UFZ	8082-01		FDD	4184	USD					74.00		11/10/1999	
410	012	Clifton Branch, C	SD		SHAH SULTAN F-83/2, BLOC		UFZ	1180087514		FDD	3895	USD					40.00		11/13/1999	
411	002	Main Branch, Kar	SD		AZIZ SHAIKH 128 AMYNAT		UFZ			FDD	4208	USD					80.00		11/17/1999	
412	011	Defence Branch, PB					UFZ			FDD	4582	USD					39.00		11/18/1999	
413	011	Defence Branch, PB					UFZ			FDD	4589	USD					35.00		11/27/1999	
414	015	Gulberg Branch, PB			Kashaf Found Kashaf Found		UFZ	938-03		FDD	1489	USD					500.00		11/29/1999	
415	002	Main Branch, Kar	SD				UFZ			FDD	4284	USD					50.00		12/18/1999	
416	002	Main Branch, Kar	SD		MOHAMMAD OFFICE NO. 4		UFZ	12507-01		FDD	4297	USD					25.60		12/21/1999	
417	003	Main Branch, Pe	NWFP		MR. ASLAM (PHASE - 1, HA		UFZ	2180017761		FDD	4725	USD					120.00		12/24/1999	
418	002	Main Branch Kar	SD				UFZ			FDD	2517	USD					2432.00		1/6/1999	
419	002	Main Branch Kar	SD				UFZ			FDD	2529	USD					1775.00		1/9/1999	
420	002	Main Branch Kar	SD				UFZ			FDD	2531	USD					1778.00		1/15/1999	
421	002	Main Branch Kar	SD	516-57-1995	Aziz Sheikh	128, Amynat	UFZ	4089-01	PLS	FDD	1973	USD					116.00		2/18/1999	
422	002	Main Branch Kar	SD				UFZ			FDD	3002	USD					150.00		11/15/1999	
423	003	Main Branch, Pe	NWFP				UFZ	CASH		FDD	8487	GBP					14.00		3/15/1999	
424	004	Main Branch, Qu	BL		Becon House Public School		UFZ	CASH		FDD	3070	GBP					96.05		7/3/1999	
425	002	Main Branch, Kar	SD	512-61-2233	Mohammad 4th Al Rahim		UFZ	12507-01	CURR	FDD	19313	GBP					35.00		12/13/1999	
426	014	Main Branch, Ra	PB	217-47-0152	Abdul Samad Yasir Associa		UFZ	1190011245	PLS	FDD	19912	GBP					33.00		12/27/1999	
427	001	Main Branch, Kar	SD				UFZ			FDD	11835	EUR					16.62		3/15/1999	
428	014	Main Branch, Ra	PB		Naveed Nadi House No.99		UFZ	1180116445	PLS	FDD	10704	USD					49.33		1/7/1999	
429	003	Main Branch, Pe	NWFP		Liaqat Ali Kh Ghari Hazrat		UFZ	1180101577	PLS	FDD	8456	USD					493.34		1/18/1999	
430	012	Clifton Branch, C	SD		RECORD NOT AVAILABLE		UFZ			FDD	11166	USD					172.67		6/15/1999	
431	015	Gulberg Branch, PB			Sh. Umer Iqbal		UFZ	1550-02	PLS	FDD	10817	USD					123.33		8/5/1999	
432	002	Main Branch, Kar	SD	516-57-1995	Aziz Sheikh	128, Amynat	UFZ	4089-01	PLS	FDD	19145	USD					98.67		8/24/1999	
433	003	Main Branch, Pe	NWFP	17201-23061	Taj Afzal Khan Pace Consult		UFZ	1180102666	PLS	FDD	8521	USD					19.73		10/5/1999	
434	009	Main Branch, Sia	PB		Sikandar Hayat		UFZ	34-01	PLS	FDD	20333	USD					52.30		11/25/1999	
435	002	Main Branch Kar	SD	516-57-1995	Aziz Sheikh	128, Amynat	UFZ	4089-01	PLS	FDD	19176	USD					21.88		9/22/1999	
436	002	Main Branch Kar	SD	516-57-1995	Aziz Sheikh	128, Amynat	UFZ	4089-01	PLS	FDD	19177	USD					21.89		9/22/1999	
437	002	Main Branch Kar	SD	511-49-0355	Idris A Rehman	Bait ul Fatima	UFZ	8482-01	CURR	FDD	19291	JPY					2500.00		12/4/1999	
438	0002	Karachi Main	SD	518-93-2173	APPAREL NEA-433 Block 3	LCY	LCY	0201156145	CURR			PKR					423.00		7/22/1999	
439	0002	Karachi Main	SD	504-90-9610	M WAHID KH M 887 Ghazi	LCY	LCY	0201155772	CURR			PKR					23.00		7/22/1999	
440	0002	Karachi Main	SD		INT. CONTAIN F-314 Site P	LCY	LCY	0201151939	CURR			PKR					4364.41		7/22/1999	
441	0002	Karachi Main	SD	511-85-1167	DANISH IMP G-23, Bank A	LCY	LCY	0201154093	CURR			PKR					114.70		7/22/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
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S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
442	0002	Karachi Main	SD		FANN MARIT	6 Hakimsons	LCY	0201151520	CURR			PKR					8610.00		9/28/1999	
443	0002	Karachi Main	SD	502-90-7606	RAFIQ BROTH	409 Uni Plaza	LCY	0201151635	CURR			PKR					2390.54		12/1/1999	
444	0002	Karachi Main	SD		MOHAMMAD	5/37 Al Yous	LCY	0201152046	CURR			PKR					10071.00		12/6/1999	
445	0002	Karachi Main	SD	501-54-3050	KARIM TRAD	-	LCY	0201153603	CURR			PKR					852.86		12/17/1999	
446	0002	Karachi Main	SD	516-89-0290	IRFAN HABIB	306/1, Ashok	LCY	0201153624	CURR			PKR					1325.00		11/5/1999	
447	0002	Karachi Main	SD	511-54-0148	MOHAMED I	D-43, Memor	LCY	0201153935	CURR			PKR					25.00		12/13/1999	
448	0002	Karachi Main	SD	502-58-0400	INTERNATIO	B-3, Block D	LCY	0201154723	CURR			PKR					11.50		9/28/1999	
449	0002	Karachi Main	SD	569-62-0285	J.A.K INTERN	B/1,B/8,2Nd	LCY	0201155320	CURR			PKR					431.00		9/27/1999	
450	0002	Karachi Main	SD	502-88-3718	AL FALAH TR	Baghari Stree	LCY	0201155778	CURR			PKR					665.00		11/4/1999	
451	0002	Karachi Main	SD	517-91-1500	SALIM SATTAR	7/5 Arkay Sq	LCY	0201155842	CURR			PKR					2230.00		12/2/1999	
452	0002	Karachi Main	SD	463-94-0340	ARBAB BUI	Shahi Bazar,	LCY	2011560535	CURR			PKR					596.00		11/10/1999	
453	0002	Karachi Main	SD	149-51-2317	GHULAM SHA	Defence Soci	LCY	2011561045	CURR			PKR					900.00		10/30/1999	
454	0002	Karachi Main	SD	450-93-0952	KASHAF TRAC	C-2029, Thak	LCY	0201156262	CURR			PKR					3988.00		9/24/1999	
455	0002	Karachi Main	SD	517-60-3004	JAMIL IQBAL	Shop No:17,	LCY	0201156306	CURR			PKR					3425.00		10/29/1999	
456	0002	Karachi Main	SD	502-89-7244	KARIM SONS	Amna Manzil	LCY	0201156314	CURR			PKR					30.00		12/17/1999	
457	0002	Karachi Main	SD	501-65-2803	ABDUL RASO	50, Hussain L	LCY	0201156566	CURR			PKR					3900.00		9/23/1999	
458	0002	Karachi Main	SD	502-90-0147	A.A. TEX 200	Plot No:8, Se	LCY	0201156736	CURR			PKR					1025.00		10/9/1999	
459	0002	Karachi Main	SD	511-89-0206	AL- SHIRKAT	W S- Block N	LCY	0201152257	CURR			PKR					2724.00		12/9/1999	
460	0002	Karachi Main	SD	449-48-1130	ISRA ISLAMIC	Flat No. 4,Sad	LCY	0201153775	CURR			PKR					419.65		12/1/1999	
461	0002	Karachi Main	SD	501-76-8998	RAMZAN BAL	A-7 Sector 8/	LCY	0201156625	CURR			PKR					1100.00		11/13/1999	
462	0002	Karachi Main	SD	505-90-2222	SULEMAN IQ	41-D K.D.A. S	LCY	0201152914	CURR			PKR					1916.00		10/26/1999	
463	0002	Karachi Main	SD	512-60-1125	RAZZAK A. SA	A-26 Macca	LCY	0101134989	PLS			PKR					6902.17		11/12/1999	
464	0002	Karachi Main	SD	501-76-9613	LAILA ABDUL	T-563,Karima	LCY	0101136035	PLS			PKR					4048.08		11/12/1999	
465	0002	Karachi Main	SD	507-51-0327	MOHD RAFIQ	47,Sind Madr	LCY	0101136527	PLS			PKR					2054.56		11/12/1999	
466	0002	Karachi Main	SD	705-93-4145	AAMIR BILAL	63 B 4Th Sun	LCY	0101136942	PLS			PKR					796.93		11/5/1999	
467	0002	Karachi Main	SD	506-92-6503	SYED ANEES	Sector 10 Ha	LCY	0101137136	PLS			PKR					12929.15		8/31/1999	
468	0002	Karachi Main	SD		ZEB MUMT	C/O Royal M	LCY	0101375914	PLS			PKR					885.35		9/23/1999	
469	0002	Karachi Main	SD	505-43-2221	ABDUL KADIR	E-35, Blo9CK	LCY	0101137858	PLS			PKR					355.41		7/26/1999	
470	0002	Karachi Main	SD	501-78-5797	NASIR JAMEEL	13, Azeem Pa	LCY	0101137900	PLS			PKR					367.30		9/20/1999	
471	0002	Karachi Main	SD	517-88-4144	SYED HASSAN	105 /I 4TH Cg	LCY	0103003647	PLS			PKR					2.48		11/6/1999	
472	0002	Karachi Main	SD	411-91-0605	MOHD PARY	P.O.Sultan G	LCY	0103003717	PLS			PKR					30.28		9/28/1999	
473	0002	Karachi Main	SD	517-46-1481	MUHAMMAD	105 /I 4TH Cg	LCY	0103003783	PLS			PKR					375.12		11/6/1999	
474	0002	Karachi Main	SD	519-91-4486	MOHAMMAD	L-2,Block,9 D	LCY	0103003804	PLS			PKR					255.10		9/14/1999	
475	0002	Karachi Main	SD	439-94-3900	ABDUL HASE	Flat No,18,13	LCY	0103003805	PLS			PKR					4.93		9/28/1999	
476	0002	Karachi Main	SD	511-76-1187	MUHAMMAD	C-22 Blessing	LCY	0103003807	PLS			PKR					31.45		12/28/1999	
477	0002	Karachi Main	SD	501-93-8985	SYED FAIZ AH	-	LCY	0103003814	PLS			PKR					56.32		12/24/1999	
478	0002	Karachi Main	SD	515-42-0945	SYED ZAFAR	D-303, Al Mu	LCY	0103003855	PLS			PKR					2770.99		11/4/1999	
479	0002	Karachi Main	SD	502-45-2127	SYED WAZIR	A-525, Block	LCY	0103003860	PLS			PKR					19.76		10/9/1999	
480	0002	Karachi Main	SD	517-77-4772	NISAR AHME	A-184, Block	LCY	0103003875	PLS			PKR					0.64		11/30/1999	
481	0002	Karachi Main	SD	516-85-1316	ANWAR ADIL	350 Arynab	LCY	0103003468	PLS			PKR					1.91		12/2/1999	
482	0002	Karachi Main	SD	509-90-0408	ARIF RAMZA	Blessings Apt	LCY	0103003508	PLS			PKR					57.46		9/16/1999	
483	0002	Karachi Main	SD	513-93-1250	MOHD. RIZW	Flat No. G2, B	LCY	0103003518	PLS			PKR					7.41		9/15/1999	
484	0002	Karachi Main	SD	501-91-0565	NAEEM AKHT	K-246,Karima	LCY	0103003521	PLS			PKR					194.89		11/30/1999	
485	0002	Karachi Main	SD	517-17-0044	H IRSHAD MI	Fadoo Buildir	LCY	0101133839	PLS			PKR					11568.46		12/8/1999	
486	0002	Karachi Main	SD	502-40-0729	SHIREEN ISM	A-4 Golden J	LCY	0101134302	PLS			PKR					1594.45		12/8/1999	
487	0002	Karachi Main	SD	507-58-1965	GOVIND RAJ	House No 61	LCY	0101136981	PLS			PKR					285.32		12/15/1999	
488	0002	Karachi Main	SD	269-92-1345	S,M AZAM	R-8,Sector 5	LCY	0101137359	PLS			PKR					28204.05		12/11/1999	
489	0002	Karachi Main	SD	513-92-0550	SAINA ALMA	1st Yahya Ma	LCY	0101137627	PLS			PKR					261.37		12/4/1999	
490	0002	Karachi Main	SD	517-88-1458	SALEEM MAS	House# 544,	LCY	1011378272	PLS			PKR					2538.65		12/30/1999	

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S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
491	0002	Karachi Main	SD		ASMA MOHAMAD AMIN.	LCY	-			PS	51806	PKR					16.00		2/13/1999	
492	0002	Karachi Main	SD		BILQUIS M. SULAMAN	LCY				PS	51807	PKR					21.50		2/13/1999	
493	0002	Karachi Main	SD		MRS. AFSHAN.	LCY				PS	51808	PKR					16.00		2/13/1999	
494	0002	Karachi Main	SD		M.SALEEM FAREEDA	LCY				PS	52095	PKR					422.60		4/12/1999	
495	0002	Karachi Main	SD		TOYOTA MOTORS.	LCY				PS	52116	PKR					2066.00		4/15/1999	
496	0002	Karachi Main	SD		ASRAR HASAN	LCY				PS	52363	PKR					1.00		5/31/1999	
497	0002	Karachi Main	SD		I.T.X	LCY				PS	52442	PKR					1599.38		6/12/1999	
498	0002	Karachi Main	SD		LALA	LCY				PS	52912	PKR					400.00		9/15/1999	
499	0002	Karachi Main	SD		G.I. MESSURIES.	LCY				PS	53415	PKR					505.00		12/2/1999	
500	0002	Karachi Main	SD		PAKISTAN STANDARD INST	LCY				PO	259656	PKR					100.00		1/23/1999	
501	0002	Karachi Main	SD		C.C.I.KARACHI	LCY				PO	264301	PKR					4374.00		4/10/1999	
502	0002	Karachi Main	SD		P.R.G.M.E.A	LCY				PO	265631	PKR					500.00		5/1/1999	
503	0002	Karachi Main	SD		ALL PAKISTAN TEXTILE MIL	LCY				PO	266527	PKR					400.00		5/13/1999	
504	0002	Karachi Main	SD		ISPI CORPOATION	LCY				PO	270021	PKR					15000.00		7/6/1999	
505	0002	Karachi Main	SD		SSGC	LCY				PO	270349	PKR					6302.00		7/12/1999	
506	0002	Karachi Main	SD		SSGC	LCY				PO	270416	PKR					150.00		7/13/1999	
507	0002	Karachi Main	SD		K.S.& ENGG WORKS LTD K	LCY				PO	271177	PKR					500.00		7/27/1999	
508	0002	Karachi Main	SD		C.C.KARACHI	LCY				PO	271961	PKR					1000.00		8/10/1999	
509	0002	Karachi Main	SD		DINERS CLUB PAKISTAN PV	LCY				PO	272725	PKR					20000.00		8/26/1999	
510	0002	Karachi Main	SD		Q.R.I.C.	LCY				PO	274122	PKR					100.00		9/21/1999	
511	0002	Karachi Main	SD		QRC RICE INSPECTION CEL	LCY				PO	293491	PKR					690.00		10/19/1999	
512	0002	Karachi Main	SD		PEOPLES STEEL MILLS LTD.	LCY				PO	294338	PKR					250.00		11/4/1999	
513	0002	Karachi Main	SD		PEOPLES STEEL MILLS LTD.	LCY				PO	294474	PKR					1000.00		11/8/1999	
514	0002	Karachi Main	SD		AKU	LCY				DD	166573	PKR					500.00		9/18/1999	
515	0002	Karachi Main	SD		FATEH MOHAMMAD	LCY				DD	167186	PKR					137.50		4/28/1999	
516	0002	Karachi Main	SD		NRL	LCY				DD	167281	PKR					500.00		5/8/1999	
517	0002	Karachi Main	SD		PEOPLES STEEL	LCY				DD	170186	PKR					1150.00		8/11/1999	
518	0002	Karachi Main	SD		BRIG NASIRUDDIN	LCY				DD	170367	PKR					2100.00		8/31/1999	
519	0002	Karachi Main	SD		NASIM JAVEED.	LCY				DD	190815	PKR					500.00		10/29/1999	
520	0002	Karachi Main	SD		DIR FINANCE	LCY				DD	10959	PKR					1000.00		4/29/1999	
521	0002	Karachi Main	SD		BSC	LCY				DD	11345	PKR					100.00		12/7/1999	
522	0002	Karachi Main	SD		ARDEMT SCEP	LCY				DD	149880	PKR					120.00		5/17/1999	
523	0002	Karachi Main	SD		SAEED ENT	LCY				DD	149882	PKR					275.00		5/17/1999	
524	0002	Karachi Main	SD		SBTE	LCY				DD	175115	PKR					630.00		9/3/1999	
525	0002	Karachi Main	SD		BOC	LCY				DD	79907	PKR					80.00		9/28/1999	
526	0002	Karachi Main	SD		CALTEX OIL	LCY				DD	101325	PKR					26938.00		6/23/1999	
527	0002	Karachi Main	SD		SECT	LCY				DD	101400	PKR					125.00		7/30/1999	
528	0002	Karachi Main	SD		ASSOCIATES	LCY				DD	103216	PKR					1150.00		2/24/1999	
529	0003	Peshawar Main	NWFP	135-86-4283	J.KHANZADA 26-C, Sahibza	LCY		1011100630	PLS			PKR					12078.74		11/8/1999	
530	0003	Peshawar Main	NWFP		SAMINA HUS Hold Mail	LCY		1011101645	PLS			PKR					83.80		1/4/1999	
531	0003	Peshawar Main	NWFP	157-85-0732	MALIK MOHA Tehsil&P. O:M	LCY		1011101851	PLS			PKR					92.40		11/3/1999	
532	0003	Peshawar Main	NWFP		AHMAD NAJF 35-Fia, Kkk R	LCY		1011103003	PLS			PKR					10.14		1/5/1999	
533	0003	Peshawar Main	NWFP	130-54-0083	FAROOQ SHA Village & P.O	LCY		1011104472	PLS			PKR					3403.73		12/4/1999	
534	0003	Peshawar Main	NWFP		ABDUR RAZIQ P.O.349 Gpo	LCY		1011105140	PLS			PKR					15.33		8/10/1999	
535	0003	Peshawar Main	NWFP	136-90-0246	MR.ALI RAZA 11-D Circular	LCY		1011106582	PLS			PKR					492.69		11/16/1999	
536	0003	Peshawar Main	NWFP	137-85-5101	MR.SAHIBZA Faisal Colony	LCY		1011108135	PLS			PKR					3062.17		12/7/1999	
537	0003	Peshawar Main	NWFP		S. HASHMAT Jamrud Road	LCY		1011109830	PLS			PKR					14052.67		12/4/1999	
538	0003	Peshawar Main	NWFP	136-91-1144	MR.ADIL-K-V Wadood Stor	LCY		1011110630	PLS			PKR					1422.13		10/8/1999	
539	0003	Peshawar Main	NWFP		MR.EIMAL Umeed Abad	LCY		1011111940	PLS			PKR					2407.95		9/8/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
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S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
540	0003	Peshawar Main	NWFP		SYED ZULFIQ	78-G/3 Haya	LCY	1011112556	PLS								74.65		8/10/1999	
541	0003	Peshawar Main	NWFP		MALIK ANWA	Malik Manzil	LCY	1011112582	PLS								359.34		9/8/1999	
542	0003	Peshawar Main	NWFP		KH.MOHAMM	House No.31	LCY	1011113624	PLS								537.04		11/26/1999	
543	0003	Peshawar Main	NWFP	135-86-2123	IMRAN RASH	Ok Furniture	LCY	1011113929	PLS								1071.95		9/30/1999	
544	0003	Peshawar Main	NWFP	210-69-9146	SYED RIZWAN	266/B Tulsa	LCY	1011115129	PLS								127.72		7/13/1999	
545	0003	Peshawar Main	NWFP	135-54-2233	SOHRAB FAH	H-No.1291 M	LCY	1011115382	PLS								38.96		11/22/1999	
546	0003	Peshawar Main	NWFP		SAEDA RIZVI		LCY	1011115851	PLS								172.24		10/6/1998	
547	0003	Peshawar Main	NWFP		ADILA	Agha Khan S	LCY	1011116872	PLS								901.00		3/27/1999	
548	0003	Peshawar Main	NWFP	137-86-1886	KHALIL-UR-R	Hashtnagri G	LCY	1011117466	PLS								73128.68		11/1/1999	
549	0003	Peshawar Main	NWFP	1011117472	SHARAFAT A	Village Badat	LCY	1011117472	PLS								11741.12		6/4/1999	
550	0003	Peshawar Main	NWFP	109-86-0167	MR NAQEEB	Mohallah : S	LCY	1011117645	PLS								500.00		10/4/1999	
551	0003	Peshawar Main	NWFP		MR.NIAZ MO	Mohalla Gha	LCY	1011117729	PLS								209.73		3/3/1999	
552	0003	Peshawar Main	NWFP		ABDUL FATEH	Village Mand	LCY	1011117908	PLS								775.17		3/15/1999	
553	0003	Peshawar Main	NWFP		ASAD ULLAH	413, Gul Haji	LCY	1011118003	PLS								6907.39		3/25/1999	
554	0003	Peshawar Main	NWFP		MISS LEENA	Street Leewa	LCY	1011121356	PLS								783.29		11/9/1999	
555	0003	Peshawar Main	NWFP	222-75-3566	MOHAMMAD	Mcb Building	LCY	1011121361	PLS								669.66		11/23/1999	
556	0003	Peshawar Main	NWFP	135-92-2645	SAMIULLAH	Rang Mehaj	LCY	2011211582	CURR								2915.00		6/16/1999	
557	0003	Peshawar Main	NWFP		MRS FARZANA	IFTIKHAR	LCY	2011212582	CURR								1075.00		12/12/1998	
558	0003	Peshawar Main	NWFP	288-85-2192	NEW FASHIO	New Fashion	LCY	2011213929	CURR								7.39		8/20/1999	
559	0003	Peshawar Main	NWFP		CHIEF BOOT	Tipu Sultan R	LCY	2011214830	CURR								1.71		9/16/1999	
560	0003	Peshawar Main	NWFP	135-88-0584	RAFAQAT BA	Green Hotel	LCY	2011215051	CURR								278.00		9/13/1999	
561	0003	Peshawar Main	NWFP	109-90-2610	MR.BAKHT Z	Village Gumb	LCY	2011216782	CURR								2925.00		4/14/1999	
562	0003	Peshawar Main	NWFP		M/S.EHSAN	Ehsan House	LCY	2011218535	CURR								153.00		5/31/1999	
563	0003	Peshawar Main	NWFP	285-93-0144	SHAHZADA S	House No 89	LCY	2011218687	CURR								1975.00		8/19/1999	
564	0003	Peshawar Main	NWFP		AFZAL MOTC	Adnan Mansi	LCY	2011218935	CURR								84.00		12/1/1999	
565	0003	Peshawar Main	NWFP		MR.SULTAN	Tipu Sultan R	LCY	2011219377	CURR								2630.32		6/5/1999	
566	0003	Peshawar Main	NWFP		BAB-E-YAQO	House No 31	LCY	2011219514	CURR								125.00		9/9/1999	
567	0003	Peshawar Main	NWFP		SYED ABBAS	Khyber Bazar	LCY	2011220377	CURR								125.00		2/27/1999	
568	0003	Peshawar Main	NWFP	136-91-0990	SAEED UR RE	House No.47	LCY	2011220398	CURR								75.00		6/14/1999	
569	0003	Peshawar Main	NWFP		KINGS TRADE	1115-A, Tipu	LCY	2011221108	CURR								75.00		3/18/1999	
570	0003	Peshawar Main	NWFP	135-88-1417	AQEEL QAISA	Sehrai Travel	LCY	2011221314	CURR								125.00		4/29/1999	
571	0003	Peshawar Main	NWFP		MALLIA KHA	Academy Tow	LCY	2011221430	CURR								4125.00		6/26/1999	
572	0003	Peshawar Main	NWFP	135-53-4720	FIDA MOHAN	House No.T.1	LCY	2011221487	CURR								125.00		2/9/1999	
573	0003	Peshawar Main	NWFP		HAJI AKHTER	D/3 318 Phas	LCY	2011221598	CURR								125.00		3/8/1999	
574	0003	Peshawar Main	NWFP		PUBLIC AND	413,Gul Haji	LCY	2011221666	CURR								1285.00		12/8/1999	
575	0003	Peshawar Main	NWFP	135-66-1615	M/S. KHAN A	Shero Jangi C	LCY	2011221872	CURR								125.00		4/22/1999	
576	0003	Peshawar Main	NWFP		RAHIM GUL	H.No.1377 -	LCY	2011222045	CURR								2125.00		7/20/1999	
577	0003	Peshawar Main	NWFP		MR. BAHRAN	Dinbahar Col	LCY	2011222066	CURR								4125.00		5/20/1999	
578	0003	Peshawar Main	NWFP		NOOR ZAMA	Drug Agencie	LCY	2011222287	CURR								25.00		6/28/1999	
579	0003	Peshawar Main	NWFP	140-73-1458	MR NOORUL	Moza Fatmi	LCY	2011222361	CURR								125.00		6/29/1999	
580	0003	Peshawar Main	NWFP		ABID HUSSAI	Fasaii Jewelle	LCY	2011222824	CURR								125.00		8/25/1999	
581	0003	Peshawar Main	NWFP		MR.MIR ALA	Sohrab Cloth	LCY	2011223230	CURR								125.00		10/11/1999	
582	0003	Peshawar Main	NWFP		QAZI GHULA	Abdara Chow	LCY	2011223245	CURR								125.00		10/11/1999	
583	0003	Peshawar Main	NWFP		MR HAJI NAE	Faqir Abad N	LCY	2011223424	CURR								8725.00		11/27/1999	
584	0003	Peshawar Main	NWFP	135-78-5777	NAEEM CARF	Hussain Plaza	LCY	2011223735	CURR								4125.00		12/23/1999	
585	0003	Peshawar Main	NWFP		NAIZ MOHAN	Quaidabad C	LCY	2011223761	CURR								125.00		12/21/1999	
586	0004	Quetta Main	BL	606-42-0136	Jamil Ahmed	147 Johar Ro	LCY	0101090501	PLS								289.99		8/11/1999	
587	0004	Quetta Main	BL	602-87-1717	Baz Mohamr	Sakhi Medica	LCY	0101090876	PLS								3468.51		10/21/1999	
588	0004	Quetta Main	BL	277-64-0236	Syed Shoaib	Kanwal Trad	LCY	0101090968	PLS								1884.59		8/7/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
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S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
589	0004	Quetta Main	BL	416-91-0020	Imran Mustafa	4-18/39 Art S	LCY	0101091409	PLS								193.79		9/7/1999	
590	0004	Quetta Main	BL	636-86-0100	Santosh Kumar	New Baloch S	LCY	0102022791	PLS								0.64		7/17/1999	
591	0004	Quetta Main	BL	516-63-6095	Zahid Naeem	Abdul Rahim	LCY	0201090655	CURR								35.00		4/6/1999	
592	0004	Quetta Main	BL	612-92-0373	Haji Zareef K	Zareef Khan	LCY	0201090998	CURR								881.00		5/22/1999	
593	0004	Quetta Main	BL	602-92-4343	Habibullah	Janan Street	LCY	0201091236	CURR								175.00		7/24/1999	
594	0004	Quetta Main	BL	601-57-1162	Bilawal Trade	6-3/25 Musa	LCY	0201091312	CURR								132.00		8/28/1999	
595	0004	Quetta Main	BL	602-90-1164	Khan Moham	Al-Ghaznavi	LCY	0201091368	CURR								75.00		7/13/1999	
596	0004	Quetta Main	BL	601-65-2226	Mirza Hussai	7-72/49 A, Al	LCY	0201091417	CURR								1375.00		3/31/1999	
597	0004	Quetta Main	BL	601-63-0143	Kayani Enter	Patel Road, C	LCY	0201091482	CURR								371.00		10/4/1999	
598	0004	Quetta Main	BL	602-43-3898	Ahmed & Mo	No. 1, Ramza	LCY	0201091489	CURR								225.00		12/4/1999	
599	0004	Quetta Main	BL	601-65-2208	Wali Khan	Shop 1, Cont	LCY	0201091512	CURR								7175.00		6/3/1999	
600	0004	Quetta Main	BL	602-90-4948	Janu	Chamra Man	LCY	0201091551	CURR								25.00		6/30/1999	
601	0004	Quetta Main	BL	602-56-3366	Abdul Qadir	Shop 10, Mad	LCY	0201091567	CURR								1075.00		11/29/1999	
602	0004	Quetta Main	BL	604-93-1299	Mirza Ahmed	Near Farooq	LCY	0201091577	CURR								295.00		11/5/1999	
603	0004	Quetta Main	BL	602-88-1692	Haji Moham	Shop 3, Muns	LCY	0201091579	CURR								675.00		9/8/1999	
604	0004	Quetta Main	BL	602-59-4105	Haji Niaz Mo	Shop 2-20/64	LCY	0201091582	CURR								175.00		4/10/1999	
605	0004	Quetta Main	BL	602-34-0667	Haji Shakoor	Ahmed Bakh	LCY	0201091585	CURR								9175.00		3/25/1999	
606	0004	Quetta Main	BL	602-64-4340	Asghar Khan	Asghar Khan	LCY	0201091605	CURR								175.00		3/16/1999	
607	0004	Quetta Main	BL	604-93-1887	Syed Fida M	Mushtarka G	LCY	0201091624	CURR								175.00		3/24/1999	
608	0004	Quetta Main	BL	606-89-0720	Mohammad	Ziarat Bazar,	LCY	0201091627	CURR								152.00		6/24/1999	
609	0004	Quetta Main	BL	606-43-0175	Abdul Qayyu	8-40/1648 Re	LCY	0201091628	CURR								791.00		11/29/1999	
610	0004	Quetta Main	BL	606-61-2837	Syed Tahir S	Shop 3, Bukh	LCY	0201091631	CURR								271.00		10/23/1999	
611	0004	Quetta Main	BL	516-63-6095	Zahid Naeem	Shop 2, Habil	LCY	0201091634	CURR								175.00		4/8/1999	
612	0004	Quetta Main	BL	601-93-4410	Mohammad	Faiz Market,	LCY	0201091636	CURR								4225.00		10/28/1999	
613	0004	Quetta Main	BL	606-47-0480	Allah Dad S/c	Jinnah Road,	LCY	0201091652	CURR								374.00		10/5/1999	
614	0004	Quetta Main	BL	601-71-4741	Hyder Ali	Shafi Bakery,	LCY	0201091655	CURR								225.00		2/23/1999	
615	0004	Quetta Main	BL	604-90-1740	Abdul Karim	Shop 1, Saleh	LCY	0201091667	CURR								1416.00		11/29/1999	
616	0004	Quetta Main	BL		Ali Bhai	D-45, Block 7	LCY	0201091678	CURR								4225.00		12/14/1999	
617	0004	Quetta Main	BL	604-40-1949	Aryana Trade	Bazal Market	LCY	0201091682	CURR								925.00		6/23/1999	
618	0004	Quetta Main	BL	602-90-4920	Haji Akhtar M	Shop 8, Chm	LCY	0201091691	CURR								3175.00		5/8/1999	
619	0004	Quetta Main	BL	601-91-4165	Sadiq	French Baker	LCY	0201091693	CURR								125.00		8/30/1999	
620	0004	Quetta Main	BL	602-85-4190	Mohibullah	Rashid Gene	LCY	0201091715	CURR								175.00		10/19/1999	
621	0004	Quetta Main	BL	604-91-1842	Muzaffer Hus	Nayab Tradin	LCY	0201091739	CURR								7315.00		6/16/1999	
622	0004	Quetta Main	BL	604-88-1131	Allah Dad Me	Arif Market,	LCY	0201091761	CURR								125.00		8/26/1999	
623	0004	Quetta Main	BL	601-63-0797	Ram Prakash	Nobel Enterp	LCY	0201091762	CURR								225.00		12/22/1999	
624	0004	Quetta Main	BL	601-86-1068	Abdul Latif	1-29-90 Basa	LCY	0201091771	CURR								125.00		7/5/1999	
625	0004	Quetta Main	BL	602-90-4894	Asmatullah S	7-22/73 Alan	LCY	0201091775	CURR								125.00		7/5/1999	
626	0004	Quetta Main	BL	601-66-0390	Ghulam Ali	Muhammad	LCY	0201091783	CURR								125.00		7/5/1999	
627	0004	Quetta Main	BL	358-60-2405	Sadiq Hussain	Pakistan Flou	LCY	0201091794	CURR								125.00		8/31/1999	
628	0004	Quetta Main	BL	616-68-0567	Abdul Baqi R	Jaill Autos Ce	LCY	0201091807	CURR								172.00		10/25/1999	
629	0004	Quetta Main	BL	616-85-8536	Noor Moham	Shop 5, Choh	LCY	0201091816	CURR								4125.00		8/25/1999	
630	0004	Quetta Main	BL	636-53-1189	Shahi Gul	Haji Agha Md	LCY	0201091831	CURR								167.33		9/14/1999	
631	0004	Quetta Main	BL	601-50-2263	Ali Yawar & C	Shop 17-12, B	LCY	0201091833	CURR								125.00		10/5/1999	
632	0004	Quetta Main	BL		Murad Ali & C	H. No. 5, Anw	LCY	0201092397	CURR								9150.00		11/5/1999	
633	0004	Quetta Main	BL	604-93-1906	Haji Moham	Shop 4, Muns	LCY	0201092596	CURR								213.00		12/29/1999	
634	0004	Quetta Main	BL	270-44-1818	Fakama Phar	25-M, Indust	LCY	0201092733	CURR								200.00		5/19/1999	
635	0004	Quetta Main	BL	604-90-1642	Mohammad	Shop No. 5, C	LCY	0201092771	CURR								983.00		5/26/1999	
636	0004	Quetta Main	BL		Tahir Traders	Fatima Jinnal	LCY	0201092853	CURR								360.00		10/25/1999	
637	0004	Quetta Main	BL		A-One Walfa	Nizami Garni	LCY	0201092943	CURR								1162.50		6/30/1999	

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Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
638	0004	Quetta Main	BL		Mohammaul	Malli Bagh, Q	LCY	02010929754	CURR			PKR					125.00		3/8/1999	
639	0004	Quetta Main	BL	604-89-0355	The Quetta C	Chohrmal Ro	LCY	02010929782	CURR			PKR					1412.00		11/24/1999	
640	0004	Quetta Main	BL	601-55-3073	Nazar Mohar	H. No. 7-30/3	LCY	02010930724	CURR			PKR					499.00		5/11/1999	
641	0004	Quetta Main	BL	601-90-4107	Abdullah Jan	Millat Showr	LCY	02010931287	CURR			PKR					2175.00		10/6/1999	
642	0004	Quetta Main	BL	601-57-1624	Ahmed Trade	Masjid Road,	LCY	02010931367	CURR			PKR					424.00		11/5/1999	
643	0004	Quetta Main	BL	517-88-2495	Talent & Tast	48/II B M. M.	LCY	02010932272	CURR			PKR					225.00		9/7/1999	
644	0004	Quetta Main	BL	601-65-0280	Ezaan Advert	Quarry Road	LCY	02010932382	CURR			PKR					141.00		11/11/1999	
645	0004	Quetta Main	BL	609-72-3069	Azizullah	H. No. 635 B	LCY	02010932767	CURR			PKR					125.00		11/8/1999	
646	0004	Quetta Main	BL	142-73-2944	Abdul Matee	Room No. 16	LCY	02010932798	CURR			PKR					125.00		12/13/1999	
647	0004	Quetta Main	BL	604-90-1867	Abdul Khaliq	Killi Habibzai	LCY	02010933007	CURR			PKR					125.00		11/25/1999	
648	0005	Mirpur	AJK	705-89-0034	Sadaqat Ali S	House #33 Se	LCY	1011034072	PLS			PKR					289891.86		11/7/1994	
649	0005	Mirpur	AJK		Shafique Ahr	Vill: Rathoa N	LCY	1011038335	PLS			PKR					6932.96		7/24/1997	
650	0005	Mirpur	AJK		Mrs Farida N	House # 157	LCY	1011044140	PLS			PKR					31245.58		8/6/1998	
651	0005	Mirpur	AJK		Amjid Ali & T	House # 136	LCY	1011044824	PLS			PKR					40767.93		8/26/1999	
652	0005	Mirpur	AJK	707-86-3808	M. Bashir	Vill: Aprai P	LCY	1011035535	PLS			PKR					15279.23		10/9/1999	
653	0006	Hyderabad Main	SD	41306-54910	MOHAMMAD	C-23,24, Aziz	LCY	1011132072	PLS			PKR					91.99		10/21/1999	
654	0006	Hyderabad Main	SD	449-89-1162	SADRUDDIN	B-68, Aminat	LCY	1011132998	PLS			PKR					92.53		3/27/1999	
655	0006	Hyderabad Main	SD	449-92-0989	MR KHALIL A	G-2, Garmen	LCY	1011133798	PLS			PKR					1733.33		12/23/1999	
656	0006	Hyderabad Main	SD	449-85-3615	SHAH SULTAN	Market Road	LCY	1011134540	PLS			PKR					0.12		8/18/1999	
657	0006	Hyderabad Main	SD	455-90-0093	ALTAF HUSSA	Flat# D-5, Ne	LCY	1011136308	PLS			PKR					205.89		6/10/1999	
658	0006	Hyderabad Main	SD	439-52-0564	KHADIM HUS	Post Office P	LCY	1011136582	PLS			PKR					0.16		5/13/1999	
659	0006	Hyderabad Main	SD	450-25-1547	NAIMATULLA	488 Cantt Sa	LCY	1011133824	PLS			PKR					968.91		9/23/1999	
660	0006	Hyderabad Main	SD	451-52-1002	FIRDOUS FAZ	Post Office D	LCY	1011139466	PLS			PKR					9208.88		6/24/1999	
661	0006	Hyderabad Main	SD	449-87-2499	HUSSAIN ALI	House# 48, A	LCY	1011140361	PLS			PKR					232.17		6/9/1999	
662	0006	Hyderabad Main	SD	449-67-2317	TASNEEM KA	House# A-11	LCY	1011145077	PLS			PKR					165.94		11/26/1999	
663	0006	Hyderabad Main	SD	449-41-1424	MST ANIS BE	House# G 43	LCY	1011142493	PLS			PKR					4458.09		4/8/1999	
664	0006	Hyderabad Main	SD	484-77-1738	MUHAMMAD	Village Jan M	LCY	1011143398	PLS			PKR					264.18		12/14/1999	
665	0006	Hyderabad Main	SD	501-85-2867	MANSOOR A	B-97, Mubara	LCY	1011143687	PLS			PKR					365.87		7/3/1999	
666	0006	Hyderabad Main	SD	450-38-1014	MUHAMMAD	A-19, Sharif S	LCY	1011145419	PLS			PKR					152.10		3/13/1999	
667	0006	Hyderabad Main	SD	450-65-0606	ABDUL WAH	House # 749,	LCY	1011145514	PLS			PKR					297.72		7/30/1999	
668	0006	Hyderabad Main	SD	451-91-1843	MUHAMMAD	HWD-4, Mir K	LCY	1011146072	PLS			PKR					397.71		6/24/1999	
669	0006	Hyderabad Main	SD	443-79-1105	SHAHID HUS	House # 115,	LCY	1011146219	PLS			PKR					1292.93		3/19/1999	
670	0006	Hyderabad Main	SD	431-91-2451	SHAHZAIB RA	House# 122, I	LCY	1011146287	PLS			PKR					29364.14		6/30/1999	
671	0006	Hyderabad Main	SD	484-94-0633	ISHRAT ZAM	Ward # 05, B	LCY	1011146361	PLS			PKR					1392.53		3/15/1999	
672	0006	Hyderabad Main	SD	449-93-2213	NAEEM ISSR	House # 9-A,	LCY	1011147893	PLS			PKR					838.69		3/13/1999	
673	0006	Hyderabad Main	SD	293-85-1304	SURIYA ALI C	A.K.M.C.C Hy	LCY	1011147893	PLS			PKR					1369.30		10/22/1999	
674	0006	Hyderabad Main	SD	449-75-3350	MISBAH UL H	# 246, Lalod	LCY	1011148066	PLS			PKR					0.35		6/24/1999	
675	0006	Hyderabad Main	SD	433-47-2176	GHULAM MU	A-47, State L	LCY	1011149156	PLS			PKR					16.70		10/12/1999	
676	0006	Hyderabad Main	SD	449-78-4863	MR BAQEER	Flat #9, Phas	LCY	1011149308	PLS			PKR					11732.95		7/10/1999	
677	0006	Hyderabad Main	SD	456-92-0128	ATTA UR REH	Flat#137-138	LCY	1011149314	PLS			PKR					0.85		8/16/1999	
678	0006	Hyderabad Main	SD	486-49-0818	PROF BODLO	Mehran Univ	LCY	1011149430	PLS			PKR					162.63		10/14/1999	
679	0006	Hyderabad Main	SD	449-72-4704	DR SAJIDA K	H#88, Al-Phas	LCY	1011149430	PLS			PKR					9655.57		9/10/1999	
680	0006	Hyderabad Main	SD	449-80-4682	MR SHAHAB	Boby Tailors,	LCY	1011150108	PLS			PKR					1240.12		11/3/1999	
681	0006	Hyderabad Main	SD	449-76-3081	MR NOOR AL	House # 19, A	LCY	1011150466	PLS			PKR					0.94		9/10/1999	
682	0006	Hyderabad Main	SD	451-89-2930	KARAM ILLAH	B#21, Block-E	LCY	1011150514	PLS			PKR					58.66		11/3/1999	
683	0006	Hyderabad Main	SD	449-52-3611	DOST MOHA	House# 34, A	LCY	1011151030	PLS			PKR					679.18		5/19/1999	
684	0006	Hyderabad Main	SD	449-58-2437	SHAH SULTAN	H#62, Kali M	LCY	1011151961	PLS			PKR					393.98		5/29/1999	
685	0006	Hyderabad Main	SD	449-45-3713	NAWAZ ALI K	A/58, Mubara	LCY	1030027851	PLS			PKR					137.44		8/5/1999	
686	0006	Hyderabad Main	SD	462-91-1242	KAMRAN ELE	Flat#11/B, P	LCY	2011268830	CURR			PKR					548.00		7/8/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
687	0006	Hyderabad Main	SD	450-90-0429	PARAMOUNT	Shop #308, S	LCY	2011274161	CURR			PKR					21057.00		12/30/1999	
688	0006	Hyderabad Main	SD	459-50-0943	ZAHEER AHM	Chak# 57, Go	LCY	2011275030	CURR			PKR					619.95		12/20/1999	
689	0006	Hyderabad Main	SD	449-52-1076	ANWER KASS	H#A-564, 565	LCY	2011276161	CURR			PKR					1075.00		4/6/1999	
690	0006	Hyderabad Main	SD	450-46-0877	MUHAMMAD	A-1043, Prind	LCY	2011276645	CURR			PKR					75.00		8/24/1999	
691	0006	Hyderabad Main	SD	449-49-1060	MR ROSHAN	B#04, Amina	LCY	2011278508	CURR			PKR					697.00		3/12/1999	
692	0006	Hyderabad Main	SD	451-88-0557	M/S ASIF SA	Shop# 4 & 5,	LCY	2011279830	CURR			PKR					30.00		11/4/1999	
693	0006	Hyderabad Main	SD	454-66-1649	M/S BLESSIN	Market Road	LCY	2011280314	CURR			PKR					3490.00		6/29/1999	
694	0006	Hyderabad Main	SD	240-77-0728	MR MAZHAR	C/O Mianwal	LCY	2011280340	CURR			PKR					75.00		7/27/1999	
695	0006	Hyderabad Main	SD	516-48-2658	FATEH ALI KH	Sultanabad R	LCY	2011281466	CURR			PKR					3457.00		11/4/1999	
696	0007	Gujranwala	PB		MUZZAFAR A	New Abadi R	LCY	1010918093	PLS			PKR					9426.75		9/13/1999	
697	0007	Gujranwala	PB	101-70-2760	MR.MOHAM	Shop No 08.	LCY	1010923087	PLS			PKR					0.14		9/6/1999	
698	0007	Gujranwala	PB		MR.MOHAM	Shop No 08.	LCY	1010923093	PLS			PKR					6073.16		9/6/1999	
699	0007	Gujranwala	PB	285-79-8149	MISS.AMNA	Street No 04	LCY	1010923382	PLS			PKR					8.95		1/12/1999	
700	0007	Gujranwala	PB	285-51-1663	MR SABIR AL	St Almujahid	LCY	1010923445	PLS			PKR					1207.93		4/10/1999	
701	0007	Gujranwala	PB		MR.QAISAR J	Jamia Cloth N	LCY	1020230487	PLS			PKR					0.91		3/4/1999	
702	0007	Gujranwala	PB		MUHAMMAD	Chock Bari W	LCY	2010941761	CURR			PKR					462.50		9/12/1999	
703	0007	Gujranwala	PB	285-62-5312	PAK VICTORY	Bazar Kharad	LCY	2010944335	CURR			PKR					328.08		4/13/1999	
704	0007	Gujranwala	PB		WAHEED BIL	Bilal Street,S	LCY	2010945087	CURR			PKR					279.00		7/31/1999	
705	0007	Gujranwala	PB	285-93-6572	NAVEED IQB	Safina Marke	LCY	2010945314	CURR			PKR					426.00		10/6/1999	
706	0007	Gujranwala	PB		M/S M.M.BU	109.Liaqat M	LCY	2010947929	CURR			PKR					4125.00		4/13/1999	
707	0007	Gujranwala	PB	285-56-0946	MIAN LIAQA	73-C, Gujran	LCY	2010948508	CURR			PKR					125.00		4/30/1999	
708	0007	Gujranwala	PB		MR.JAMIL IQ	Hold Mail	LCY	2010948893	CURR			PKR					4125.00		7/6/1999	
709	0007	Gujranwala	PB	626-93-2169	MR.NAZIR AH	C/O Room N	LCY	2010949129	CURR			PKR					1125.00		1/6/1999	
710	0007	Gujranwala	PB	285-85-5840	MR. AKHTAR	49 - Shaheen	LCY	2010949203	CURR			PKR					1062.50		4/28/1999	
711	0007	Gujranwala	PB	285-56-0777	MR.IFTIKHAR	House No 5/	LCY	2010949245	CURR			PKR					37.50		12/30/1999	
712	0001	Lahore Main	PB	274-91-3168	Mr.Abdul Sar	10-Fateh Mu	LCY	1011300203	PLS			PKR					6.46		6/22/1999	
713	0001	Lahore Main	PB	274-89-0709	Hamayun Ka	20 A-E-1 Old	LCY	1030030398	PLS			PKR					50.03		8/28/1999	
714	0001	Lahore Main	PB	117-53-1131	Awais Ala	268-N Model	LCY	1011281198	PLS			PKR					0.34		7/10/1999	
715	0001	Lahore Main	PB	506-89-0391	Syed Farrukh	712-B Faisal	LCY	1011281051	PLS			PKR					164.71		8/10/1999	
716	0001	Lahore Main	PB	244-65-4312	Kh.Adeel Asl	C/O America	LCY	1011286093	PLS			PKR					1516.74		6/30/1999	
717	0001	Lahore Main	PB		Ms.Razia Sar	266/1, Sector	LCY	1011299403	PLS			PKR					158.17		9/9/1999	
718	0001	Lahore Main	PB	502-90-1727	Mr.Amin Pira	H # 34-J, St #	LCY	1011299761	PLS			PKR					1044.08		8/6/1999	
719	0001	Lahore Main	PB		Sh umer iqba	771-Raza Blo	LCY	1030030419	PLS			PKR					11.78		9/18/1999	
720	0001	Lahore Main	PB	322-85-1604	Ijaz Ali	Near Chaki Is	LCY	1030030687	PLS			PKR					0.05		6/26/1999	
721	0001	Lahore Main	PB	340-94-0463	Iftakhar Ahm	97-Mehran B	LCY	1011287961	PLS			PKR					0.04		9/17/1999	
722	0001	Lahore Main	PB	501-54-2270	khan zaman	C/O Dawn Fir	LCY	1011280182	PLS			PKR					19682.52		9/18/1999	
723	0001	Lahore Main	PB	266-75-3740	Ms.Shaheen	98-D, Winds	LCY	1011300803	PLS			PKR					147.19		9/25/1999	
724	0001	Lahore Main	PB	271-89-0300	Abdul Rahma	12-N,Wahda	LCY	1011290245	PLS			PKR					174.86		10/12/1999	
725	0001	Lahore Main	PB	272-85-1208	Amer Ata Kh	26/N Saman	LCY	1011279466	PLS			PKR					5968.67		11/19/1999	
726	0001	Lahore Main	PB	285-90-6802	Mr Razia Beg	H# D-2 R.T.T	LCY	1011292493	PLS			PKR					4687.72		11/27/1999	
727	0001	Lahore Main	PB	266-45-1145	Mahmood U	American Exp	LCY	1011282093	PLS			PKR					1554.84		11/27/1999	
728	0001	Lahore Main	PB	269-30-0880	Mr. Muhamm	H # 34 Ashra	LCY	1011296866	PLS			PKR					9924.16		12/7/1999	
729	0001	Lahore Main	PB	274-44-1076	Mr.Mohamm	E 53 Badian	LCY	1011293866	PLS			PKR					376.26		12/8/1999	
730	0001	Lahore Main	PB	750-90-0729	Mr.Mohamm	Village Shims	LCY	1011299203	PLS			PKR					3911.38		12/11/1999	
731	0001	Lahore Main	PB	765-92-0283	Mr.Mohamm	P.O.Yasin, Te	LCY	1011299198	PLS			PKR					1141.95		12/11/1999	
732	0001	Lahore Main	PB	274-56-0169	Tariq Javed R	23-Jail Road	LCY	1011277824	PLS			PKR					0.59		12/29/1999	
733	0001	Lahore Main	PB	270-90-1154	Prime Papers	S iii 1.S.1 Gar	LCY	2011436830	CURR			PKR					2720.94		3/2/1999	
734	0001	Lahore Main	PB	601-90-4133	Ahmedullah	Sakhi Tractor	LCY	2011450245	CURR			PKR					12.50		3/10/1999	
735	0001	Lahore Main	PB	515-91-0901	Zaib Syndicat	B-108 Khud	LCY	2011450935	CURR			PKR					4075.00		3/10/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
736	0001	Lahore Main	PB	515-89-0574	A.k. Traders	H No A 35 Ga	LCY	2011450940	CURR			PKR					4075.00		3/10/1999	
737	0001	Lahore Main	PB	265-92-2454	khalil wasing	7-K.M. Sheik	LCY	2011451114	CURR			PKR					75.00		3/20/1999	
738	0001	Lahore Main	PB	604-70-2328	M/S Syed Wa	Dawood Plaz	LCY	2011450998	CURR			PKR					1075.00		3/25/1999	
739	0001	Lahore Main	PB	286-92-7078	The Chancell	4-Aram Basti	LCY	2011445314	CURR			PKR					685.64		3/27/1999	
740	0001	Lahore Main	PB	294-58-6582	M/S Nimrah	13-A Qazalb	LCY	2011451219	CURR			PKR					4012.50		4/7/1999	
741	0001	Lahore Main	PB	601-88-0669	The Saint Des	120-H Phase	LCY	2011430287	CURR			PKR					4013.50		4/10/1999	
742	0001	Lahore Main	PB	277-47-2915	Mr.Najam Hd	Pakistan Adn	LCY	2011446377	CURR			PKR					4017.50		4/13/1999	
743	0001	Lahore Main	PB	273-86-0356	Zafar Alam M	11-Gift Centr	LCY	2011437045	CURR			PKR					197.00		4/21/1999	
744	0001	Lahore Main	PB	601-56-2911	Mr.Lal Moha	Shop # 6, Wa	LCY	2011451266	CURR			PKR					12.50		5/6/1999	
745	0001	Lahore Main	PB		Mian Javed	35-K Model T	LCY	2011448335	CURR			PKR					4963.50		5/18/1999	
746	0001	Lahore Main	PB	272-48-6146	M/S Pak Eng	11 K.M. Mult	LCY	2011447740	CURR			PKR					494.40		5/24/1999	
747	0001	Lahore Main	PB	271-91-0283	M/S Noble Te	2-Race Cours	LCY	2011447419	CURR			PKR					3002.50		5/24/1999	
748	0001	Lahore Main	PB	274-47-0168	M/s Ahmad	94-Railway R	LCY	2011451251	CURR			PKR					112.50		5/27/1999	
749	0001	Lahore Main	PB	295-60-0822	Mr.Mohamm	Near Municipi	LCY	2011447003	CURR			PKR					4760.50		9/25/1999	
750	0001	Lahore Main	PB	285-89-4535	Mr.Zulfiqar A	H # 2, Akbar	LCY	2011446998	CURR			PKR					75.00		6/1/1999	
751	0001	Lahore Main	PB	273-61-2447	Mrs.Rubina	652-Raza Blo	LCY	2011451798	CURR			PKR					12.50		6/9/1999	
752	0001	Lahore Main	PB	516-58-1522	Electro Sale	R No.20 Ist Fl	LCY	2011438714	CURR			PKR					789.27		6/16/1999	
753	0001	Lahore Main	PB	269-72-3625	Mr.Israr Nae	C-15 Officer	LCY	2011449508	CURR			PKR					105.50		6/17/1999	
754	0001	Lahore Main	PB	272-45-3514	M/S Superte	Room # 3, 2N	LCY	2011451893	CURR			PKR					375.00		6/23/1999	
755	0001	Lahore Main	PB		Medipak Lim	132/1 Indust	LCY	2011421182	CURR			PKR					477.00		6/25/1999	
756	0001	Lahore Main	PB	269-93-1316	M/S Acr Distr	G-6, Queen S	LCY	2011449735	CURR			PKR					3906.00		7/5/1999	
757	0001	Lahore Main	PB		M/S Kashmir	87-The Mall	LCY	2011442361	CURR			PKR					123544.75		7/14/1999	
758	0001	Lahore Main	PB		MALIK MOHA	3-B Sharif Co	LCY	2011427845	CURR			PKR					7.75		4/3/1999	
759	0001	Lahore Main	PB	502-47-5809	Indus Elevat	403-4TH Floo	LCY	2011434872	CURR			PKR					110.50		1/27/1999	
760	0001	Lahore Main	PB	271-45-0953	sheikh mazha	76-D Model T	LCY	2011443540	CURR			PKR					819.50		2/20/1999	
761	0001	Lahore Main	PB	265-87-0500	M/S Class Ph	17-A, Street	LCY	2011448377	CURR			PKR					747.00		1/11/1999	
762	0001	Lahore Main	PB	487-62-0146	Fies (falah int	141 Paf New	LCY	2011445161	CURR			PKR					632.50		8/30/1999	
763	0001	Lahore Main	PB	274-68-3881	M/s Khalil En	28-A, Abdul	LCY	2011452308	CURR			PKR					2503.70		9/14/1999	
764	0001	Lahore Main	PB	135-91-3533	Irfan Brother	Shop#1 Abdu	LCY	2011450398	CURR			PKR					1075.00		9/28/1999	
765	0001	Lahore Main	PB	244-56-4394	Akhtar Rashid	253/S.D,Bloc	LCY	2011452293	CURR			PKR					3662.50		10/14/1999	
766	0001	Lahore Main	PB	272-94-2818	Sns Internati	2Nd Floor-Hil	LCY	2011452819	CURR			PKR					8962.50		10/22/1999	
767	0001	Lahore Main	PB		Zamrock Fibe	26-E/3 Gulbe	LCY	2011421535	CURR			PKR					2184.50		3/6/1999	
768	0001	Lahore Main	PB		Tahira Bari		LCY			PO	00182661	PKR					5685.00			
769	0001	Lahore Main	PB		Azhar Hussain		LCY			PO	00183037	PKR					128.00			
770	0001	Lahore Main	PB		AMX ASSOCIATE		LCY			DD	207-01-01	PKR					6243.42			
771	0001	Lahore Main	PB		Qasim & Sons		LCY			DD	925-01-35	PKR					5000.00			
772	0001	Lahore Main	PB		Fibcc		LCY			DD	956-01-38	PKR					130.00			
773	0001	Lahore Main	PB		Intruly		LCY			DD	376-01-09	PKR					400.00			
774	0001	Lahore Main	PB		Rull		LCY			DD	277-01-86	PKR					4200.00			
775	0001	Lahore Main	PB		Rusas		LCY			DD	935-01-385	PKR					2500.00			
776	0001	Lahore Main	PB		Hksb Corp.		LCY			PO	239813	PKR					1190.00			
777	0001	Lahore Main	PB		Najmal Hassan Qazi		LCY			PS	0000000126	PKR					139.30			
778	0001	Lahore Main	PB		Meena Liaqat		LCY			PS	0000000127	PKR					18.00			
779	0001	Lahore Main	PB		Ijaz Begam		LCY			PS	0000000128	PKR					643.92			
780	0001	Lahore Main	PB		Sarfaraz Rabbani		LCY			PS	0000000129	PKR					16.20			
781	0001	Lahore Main	PB		Kuser Latif		LCY			PS	0000000130	PKR					37.00			
782	0001	Lahore Main	PB		Pak Libia		LCY			PS	0000000131	PKR					2000.00			
783	0001	Lahore Main	PB		Iffat Shah		LCY			PS	0000000132	PKR					27.51			
784	0001	Lahore Main	PB		Margoob Alam		LCY			PS	0000000133	PKR					24.75			

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
785	0001	Lahore Main	PB		Qazi Muzaffar		LCY			PS	0000000134	PKR					11.96			
786	0001	Lahore Main	PB		Muhammad Hassan		LCY			PS	0000000135	PKR					450.00			
787	0001	Lahore Main	PB		Ijaz Butt		LCY			PS	0000000136	PKR					144.20			
788	0001	Lahore Main	PB		Muhammad Aga		LCY			DD	680-01-20	PKR					1000.00			
789	0001	Lahore Main	PB		Garrys Express Pvt Ltd		LCY			PO	00240949	PKR					213.00			
790	0001	Lahore Main	PB		Maj.Ahmad		LCY			DD	584-01-194	PKR					1000.00			
791	0002	Karachi Main	SD	501-88-1037	MOTIWALA	Good Luck Cd	LCY	0201155886	CURR			PKR					162.00		2/6/1999	
792	0002	Karachi Main	SD	510-55-0407	ABDUAL GH	Shop No-32	LCY	0201156176	CURR			PKR					200.00		2/6/1999	
793	0002	Karachi Main	SD	510-68-3911	SUMBLENA Z	19-B Shabang	LCY	0201156219	CURR			PKR					4950.00		2/6/1999	
794	0002	Karachi Main	SD	512-49-1597	SINOWORLD	110, First Flo	LCY	0201151422	CURR			PKR					10200.31		2/6/1999	
795	0002	Karachi Main	SD	517-28-2946	NUSRAT AND	Room 40 2Nd	LCY	0201152919	CURR			PKR					20058.14		2/6/1999	
796	0002	Karachi Main	SD	516-57-2260	NAILA BHIMJ	Apartment N	LCY	0201153879	CURR			PKR					1220.88		2/6/1999	
797	0002	Karachi Main	SD	513-91-0404	PANAMA TR	56 Oil Instatit	LCY	0201154023	CURR			PKR					2577.19		2/6/1999	
798	0002	Karachi Main	SD		COX & KINGS	Emirate Bank	LCY	0201154878	CURR			PKR					2144.85		2/6/1999	
799	0002	Karachi Main	SD		M. IQBAL AH	39/A-6 Pechs	LCY	0201155419	CURR			PKR					215.61		2/6/1999	
800	0002	Karachi Main	SD	501-53-1349	MUHAMMED	Flat No.B-15,	LCY	0201155577	CURR			PKR					988.00		2/6/1999	
801	0002	Karachi Main	SD	523-71-0026	KHAIRUN NIS	A-11,Aly 5 Ga	LCY	0101135523	PLS			PKR					1805.70		2/6/1999	
802	0002	Karachi Main	SD	501-88-3299	NIZAR CHARA	B-23,Karim P	LCY	0101136073	PLS			PKR					4461.77		2/6/1999	
803	0002	Karachi Main	SD	507-56-0121	NELSON SMIT	B-9,Karsaz Td	LCY	0101136240	PLS			PKR					286.28		2/6/1999	
804	0002	Karachi Main	SD	501-56-4041	NOORUSLAM	A-21,Gulshar	LCY	0101136569	PLS			PKR					998.35		2/6/1999	
805	0002	Karachi Main	SD	510-75-3639	AKBAR ALI M	C-52, 14-A,SH	LCY	0101137598	PLS			PKR					3534.58		2/6/1999	
806	0002	Karachi Main	SD	501-46-1901	ABDUL MAJID	R-113, 15-A/3	LCY	0101137607	PLS			PKR					312.89		2/6/1999	
807	0002	Karachi Main	SD	501-57-5969	ALI SADRUDDI	F-3, Hashoo	LCY	0101137653	PLS			PKR					379.92		2/6/1999	
808	0002	Karachi Main	SD	516-28-1557	SABIR AHMA	House No.H-4	LCY	0103003582	PLS			PKR					118.78		2/6/1999	
809	0002	Karachi Main	SD		MUHAMMAD	B-15 1st Floor	LCY	0103003709	PLS			PKR					168.11		2/6/1999	
810	0002	Karachi Main	SD	750-93-1000	MEHRBAN ALI	25-AI-Yesrab	LCY	0103003759	PLS			PKR					70.43		2/6/1999	
811	0002	Karachi Main	SD		YASMEEN ZIN	C-18 Aman C	LCY	0103003770	PLS			PKR					81.00		2/6/1999	
812	0002	Karachi Main	SD	502-62-2701	AB ASSOCIAT	F-9, Suleman	LCY	2011531045	CURR			PKR					1281.19		3/11/1999	
813	0002	Karachi Main	SD	516-90-0519	S & S ENTERP	F-9, Suleman	LCY	2011533508	CURR			PKR					39343.89		3/11/1999	
814	0002	Karachi Main	SD	516-47-1818	CHEYENNE T	F-106/1, Schd	LCY	2011533777	CURR			PKR					3730.40		3/11/1999	
815	0002	Karachi Main	SD	501-42-2633	METRO IMPR	Flat No,2/3,E	LCY	2011549961	CURR			PKR					37.00		3/11/1999	
816	0002	Karachi Main	SD	516-61-3148	MRS.RAZIA Y	Town House	LCY	2011550140	CURR			PKR					242.43		3/11/1999	
817	0002	Karachi Main	SD	502-50-3097	NOORUDDIN	E-24,Rufi Apt	LCY	2011554287	CURR			PKR					94.00		3/11/1999	
818	0002	Karachi Main	SD	602-86-0839	QALANDRI T	Shop No:12,	LCY	2011564356	CURR			PKR					1025.00		3/11/1999	
819	0002	Karachi Main	SD	101-60-3197	MUHAMMAD	H # 253,St #	LCY	1030037529	PLS			PKR					1.49		3/11/1999	
820	0002	Karachi Main	SD	517-92-2300	SALMA ABBA	76-lind Comr	LCY	1030037666	PLS			PKR					5.90		3/11/1999	
821	0002	Karachi Main	SD	510-91-0790	MOHD KASH	B-76/9,Dasta	LCY	1030037756	PLS			PKR					0.13		3/11/1999	
822	0002	Karachi Main	SD	520-93-5184	MUHAMMAD	E 170 C/O Ra	LCY	1030037845	PLS			PKR					0.37		3/11/1999	
823	0002	Karachi Main	SD	501-91-2076	IRSHAD MAH	R 1012/15 B	LCY	1030037872	PLS			PKR					2.11		3/11/1999	
824	0002	Karachi Main	SD	210-73-2848	ASAHAB ULL	B 4 Gulzar-E	LCY	1030037893	PLS			PKR					697.72		3/11/1999	
825	0002	Karachi Main	SD	518-76-4283	AMBREEN AF	A-363/1 Guls	LCY	1030038161	PLS			PKR					34.32		3/12/1999	
826	0002	Karachi Main	SD	503-78-3025	MUHAMMAD	-	LCY	1030038382	PLS			PKR					37.58		3/12/1999	
827	0007	Gujranwala	PB	34103-26447	MR.MOHAM	38-A Sattelite	LCY	2010949272	CURR			PKR					1015.50		6/21/1999	
828	0007	Gujranwala	PB		M/S M.M.BU	Hold Mail	LCY	2010949356	CURR			PKR					4125.00		12/7/1999	
829	0007	Gujranwala	PB		M/S T.Z. SUR	Khadim Ali Rd	LCY	2010949493	CURR			PKR					4737.00		2/8/1999	
830	0007	Gujranwala	PB	305-54-1168	HAJI NASEER	Qila Kaler Wa	LCY	2010949577	CURR			PKR					1586.50		7/16/1999	
831	0007	Gujranwala	PB		MR.MOHAM	Hold Mail	LCY	2010949761	CURR			PKR					125.00		5/8/1999	
832	0007	Gujranwala	PB	220-56-4799	MINHAS INT	13-Jaffar Roa	LCY	2010949845	CURR			PKR					12.50		10/8/1999	
833	0007	Gujranwala	PB		SHEIKH ATTU	Hold Mail	LCY	2010950114	CURR			PKR					125.00		10/14/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
834	0007	Gujranwala	PB		MR KHURSHI	Hold Mail	LCY	2010950424	CURR			PKR					4125.00		12/30/1999	
835	0008	Faisalabad Main	PB	33100-88909	Bashir Ahma	P-131/B,Stre	LCY	0101105516	PLS			PKR					1557.42		4/5/1999	
836	0008	Faisalabad Main	PB		Tariq Nawaz	House 360 St	LCY	0101105525	PLS			PKR					149.43		7/31/1999	
837	0008	Faisalabad Main	PB	245-46-0118	Muhammad	P-502,Street	LCY	0101105585	PLS			PKR					2810.51		8/16/1999	
838	0008	Faisalabad Main	PB	245-88-0384	Shadab Alam	747-Sadique	LCY	0101105851	PLS			PKR					82.80		12/3/1999	
839	0008	Faisalabad Main	PB	42501-08627	Muhammad	P-66, St# 4 C	LCY	0101105863	PLS			PKR					792.55		6/28/1999	
840	0008	Faisalabad Main	PB	38402-15799	Syed Najaf Sa	Circular Road	LCY	0101106228	PLS			PKR					1865.66		12/29/1999	
841	0008	Faisalabad Main	PB	249-90-2467	Khalid Navee	P-205, Street	LCY	0101106558	PLS			PKR					729.74		4/28/1999	
842	0008	Faisalabad Main	PB	33100-36355	Muhammad	160-C, Ghula	LCY	0101106764	PLS			PKR					0.05		5/22/1999	
843	0008	Faisalabad Main	PB	33301-21220	Muhammad	Chak # 92 Gb	LCY	0101106791	PLS			PKR					57.09		9/9/1999	
844	0008	Faisalabad Main	PB	244-92-6441	Mahmood M	596 A People	LCY	0101106798	PLS			PKR					694.31		12/3/1999	
845	0008	Faisalabad Main	PB	244-88-0867	Zahida Parve	P-7, Chak # 2	LCY	0101106895	PLS			PKR					1849.93		8/13/1999	
846	0008	Faisalabad Main	PB	38403-31267	Muhammad	P-410-G Gulb	LCY	0101106908	PLS			PKR					1793.14		7/3/1999	
847	0008	Faisalabad Main	PB	323-58-0730	Anwar Ali	Moza Pun Da	LCY	0101106917	PLS			PKR					8589.71		9/24/1999	
848	0008	Faisalabad Main	PB		Mohammad	B-6, Forest C	LCY	0103002090	PLS			PKR					0.20		9/10/1999	
849	0008	Faisalabad Main	PB		Haji Muhama	175-A, Gulbe	LCY	0201109323	CURR			PKR					342.50		9/3/1999	
850	0008	Faisalabad Main	PB	246-87-3151	Kashif Mahm	74 Muslim T	LCY	0201109503	CURR			PKR					116.25		6/15/1999	
851	0008	Faisalabad Main	PB	244-65-3636	Hammad Sal	1391-B,Peop	LCY	0201109569	CURR			PKR					1996.00		12/16/1999	
852	0008	Faisalabad Main	PB		Syed Masood	6-A, Yarn Cer	LCY	0201109845	CURR			PKR					768.75		8/30/1999	
853	0008	Faisalabad Main	PB		Platinum Ste	30-TI-1, Near	LCY	0201109919	CURR			PKR					125.00		12/14/1999	
854	0008	Faisalabad Main	PB	244-53-0085	Najeeb Sarw	40-B,Peoples	LCY	0201109941	CURR			PKR					1061.50		6/23/1999	
855	0008	Faisalabad Main	PB	261-91-4233	Unique Texti	Room No 12,	LCY	0201110091	CURR			PKR					380.00		5/8/1999	
856	0008	Faisalabad Main	PB	289-47-5820	Insaf Brother	Mohallah Mi	LCY	0201110139	CURR			PKR					1468.50		12/9/1999	
857	0008	Faisalabad Main	PB	35202-98339	Noble House	21st Km, Jara	LCY	0201110244	CURR			PKR					800.00		8/20/1999	
858	0008	Faisalabad Main	PB	35202-22176	Dynamic Dist	47 Chenab M	LCY	0201110300	CURR			PKR					1083.00		10/20/1999	
859	0008	Faisalabad Main	PB	244-61-2090	Zohaib Plasti	Pak Gole, Chi	LCY	0201110367	CURR			PKR					75.50		4/28/1999	
860	0008	Faisalabad Main	PB	246-68-2862	Masood Ahm	C/O Maqboo	LCY	0201110400	CURR			PKR					1531.50		5/25/1999	
861	0008	Faisalabad Main	PB	33100-09435	Ghulam Gho	P-301/6-A, G	LCY	0201110447	CURR			PKR					125.00		3/12/1999	
862	0008	Faisalabad Main	PB	34101-39423	Ch Mohamm	House No 20	LCY	0201110461	CURR			PKR					1125.00		5/6/1999	
863	0008	Faisalabad Main	PB	244-75-2907	Inam Ul Haq	St No. 5, Ras	LCY	0201110465	CURR			PKR					62.50		8/11/1999	
864	0008	Faisalabad Main	PB	33100-89847	Danish Jewel	P-29 Rail Baz	LCY	0201110513	CURR			PKR					12.50		6/28/1999	
865	0008	Faisalabad Main	PB	246-91-2440	Muhammad	P-116, Faisal	LCY	0201110609	CURR			PKR					12.50		12/13/1999	
866	0009	Sialkot	PB	300-65-3127	Mr. Imran Za	H No. 89 Mu	LCY	0101094367	PLS			PKR					374.02		5/4/1999	
867	0009	Sialkot	PB	305-52-0264	Mr. Muhamr	H No. 14/40	LCY	0101094401	PLS			PKR					3642.00		11/1/1999	
868	0009	Sialkot	PB		Syed Zaheer	Gilani Electri	LCY	0101094512	PLS			PKR					1941.29		7/24/1999	
869	0009	Sialkot	PB		Mr.Naveed I	Bilal Street, F	LCY	0101094618	PLS			PKR					241.62		6/11/1999	
870	0009	Sialkot	PB	300-89-0740	Mr. Muhamr	1/615, Prem	LCY	0101094790	PLS			PKR					326.85		9/15/1999	
871	0009	Sialkot	PB	300-49-0607	Khalid Hamy	403-Mir Hass	LCY	0101094808	PLS			PKR					2321.17		11/30/1999	
872	0009	Sialkot	PB	305-89-0740	Mr. Zulfiqar	Village Shahr	LCY	0101094905	PLS			PKR					0.12		5/13/1999	
873	0009	Sialkot	PB	-	Muhammad	Mohallah Ch	LCY	0101094932	PLS			PKR					344.70		7/31/1999	
874	0009	Sialkot	PB	300-76-5457	Mr.Nadeem	H No. 9/304,	LCY	0101094970	PLS			PKR					1906.33		3/3/1999	
875	0009	Sialkot	PB	300-76-3493	Mr. Muhamr	P.O.Box 51, I	LCY	0101095105	PLS			PKR					1674.39		5/15/1999	
876	0009	Sialkot	PB	300-75-4155	Hafiz Shakil	4402-Tariq P	LCY	0101095142	PLS			PKR					10397.37		11/26/1999	
877	0009	Sialkot	PB	556-63-0665	Miss Nazia A	M.H. Chattha	LCY	0101095269	PLS			PKR					503.80		7/10/1999	
878	0009	Sialkot	PB	556-63-0665	Miss Sadia A	M.H. Chattha	LCY	0101095270	PLS			PKR					483.32		6/3/1999	
879	0009	Sialkot	PB	220-93-0301	Mr. Abdul Ha	H. No. 491 Ba	LCY	0101095302	PLS			PKR					3927.22		8/30/1999	
880	0009	Sialkot	PB	300-78-5479	Mr. Jahangir	Banglaw No.	LCY	0101095308	PLS			PKR					816.17		9/17/1999	
881	0009	Sialkot	PB	-	Mr. Kamran	H.No. 24/477	LCY	0101095330	PLS			PKR					516.13		11/4/1999	
882	0009	Sialkot	PB	-	Mr. Muhamr	332-Model T	LCY	0102024787	PLS			PKR					0.05		9/30/1999	

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S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
883	0009	Sialkot	PB	276-91-0767	Mr. Abbas B	Shop No. 103	LCY	0102024802	PLS								0.87		4/24/1999	
884	0009	Sialkot	PB	-	Mr. Rehan Mahmood Shei		LCY	0103001843	PLS								0.58		12/28/1999	
885	0009	Sialkot	PB	-	M/s. Iftikhar	Jinah Park Ro	LCY	0201100527	CURR								4209.11		8/28/1999	
886	0009	Sialkot	PB	300-43-0992	M/s. Majesti	S.I.E, Skt	LCY	0201101233	CURR								550.00		9/18/1999	
887	0009	Sialkot	PB	224-90-0275	M/s. Felton I	1St Floor Set	LCY	0201101322	CURR								612.50		4/7/1999	
888	0009	Sialkot	PB	300-90-4273	M/s. Nectar	4/101, Ahme	LCY	0201101335	CURR								175.00		3/5/1999	
889	0009	Sialkot	PB	300-48-0425	Sh. M Anwar	Tehreek-E-M	LCY	0201101336	CURR								175.00		3/15/1999	
890	0009	Sialkot	PB	300-79-5528	M/s Rejana E	2/25 Abbors	LCY	0201101359	CURR								12.50		7/27/1999	
891	0009	Sialkot	PB	294-79-9824	M/s. Ejaz Tra	3Rd Floor Kas	LCY	0201101395	CURR								1407.00		9/29/1999	
892	0009	Sialkot	PB	300-89-1315	M/s. Ahmir T	Mail House, A	LCY	0201101409	CURR								175.00		9/4/1999	
893	0009	Sialkot	PB	300-48-3374	M/s. Ittefaq	Mujahid Roa	LCY	0201101411	CURR								12497.50		10/25/1999	
894	0009	Sialkot	PB	300-91-0059	M/s. F.A Ent	Raja Road, P	LCY	0201101435	CURR								175.00		10/28/1999	
895	0009	Sialkot	PB	300-89-0961	M/s. Fazal Ka	17-19,C,Sie	LCY	0201101439	CURR								175.00		11/3/1999	
896	0010	Gilgit	NWFP	765-75-0601	Akhtar Hussa	Lee Rosy Sch	LCY	0201050962	CURR								1235.00		11/19/1999	
897	0010	Gilgit	NWFP	135-89-0279	Adnan Zia	C/O Mirs Lod	LCY	0201050940	CURR								175.00		6/23/1999	
898	0010	Gilgit	NWFP	750-89-0710	Rakaposhi In	Village Ghuln	LCY	0201050901	CURR								370.00		8/11/1998	
899	0010	Gilgit	NWFP	755-88-0025	Applied Micr	Atta Plaza R	LCY	0201050900	CURR								725.00		9/2/1999	
900	0010	Gilgit	NWFP	750-68-0403	Amanullah	Atta Abad Sa	LCY	0101046416	PLS								668.67		7/10/1999	
901	0010	Gilgit	NWFP	765-60-0614	hussain khan	Village Hand	LCY	0101046055	PLS								592.00		2/8/1999	
902	0010	Gilgit	NWFP		salman	Danyore Gilg	LCY	2601708010	PLS								800.00		7/29/1999	
903	0010	Gilgit	NWFP		sarfaz	Jutial Gilgit	LCY	2601708010	PLS								3000.00		5/10/1999	
904	0010	Gilgit	NWFP		saleem khan	Danyore Gilg	LCY	2601708010	PLS								2500.00		12/18/1999	
905	0010	Gilgit	NWFP		saiqa begum	Oshikhandas	LCY	2601708010	PLS								2600.00		12/22/1999	
906	0010	Gilgit	NWFP		sartaj ali	Village Khom	LCY	2601708010	PLS								116.00		5/28/1998	
907	0010	Gilgit	NWFP		akber ali	Muhallah Am	LCY	2601708010	PLS								2000.00		6/6/1998	
908	0011	Defence Lahore	PB	267-46-2024	MALIK KHALI	303-N Lcchs	LCY	0101083952	PLS								128.72		6/30/1999	
909	0011	Defence Lahore	PB	272-90-5172	AMJAD HUSS	300 Karim Bld	LCY	0101084018	PLS								403.14		4/24/1999	
910	0011	Defence Lahore	PB	393-29-0810	MALIK BILAL	331-K Lcchs	LCY	0101084026	PLS								3622.01		6/5/1999	
911	0011	Defence Lahore	PB	277-89-3866	WAQAR HUS	107/1-B Lcch	LCY	0101084055	PLS								105.86		11/14/1999	
912	0011	Defence Lahore	PB	211-77-3549	MOHAMMAD	36-C St# 42 L	LCY	0101084075	PLS								167.98		5/7/1999	
913	0011	Defence Lahore	PB	290-52-0381	MUHAMMAD	H No 1 St No	LCY	0101084086	PLS								114.26		8/25/1999	
914	0011	Defence Lahore	PB	211-77-3871	MUHAMMAD	House # 36 S	LCY	0101084096	PLS								1140.49		3/6/1999	
915	0011	Defence Lahore	PB	274-75-4347	MS RUQIA ZA	68 D-1, Block	LCY	0101084116	PLS								129.65		11/3/1999	
916	0011	Defence Lahore	PB	286-92-6696	CAPT M BAB	Sd-68, Askari	LCY	0101084133	PLS								597.93		12/13/1999	
917	0011	Defence Lahore	PB	277-93-4016	KAMI & SARQ	Qadri Marke	LCY	0101084204	PLS								54.75		3/22/1999	
918	0011	Defence Lahore	PB	270-49-0893	ABDUL HAM	House No 82	LCY	0101084247	PLS								3041.88		11/2/1999	
919	0011	Defence Lahore	PB	304-88-3228	HAMOOD UR	P.E.S 188-Y L	LCY	0101084358	PLS								426.64		4/24/1999	
920	0011	Defence Lahore	PB	275-77-4032	WAJEEHA MA	84/2, Comm	LCY	0101084387	PLS								1330.88		6/17/1999	
921	0011	Defence Lahore	PB	121-53-2270	ALI MUHAMM	284 Cc Phase	LCY	0101084389	PLS								599.25		9/28/1999	
922	0011	Defence Lahore	PB	277-53-1632	MUHAMMAD	H No 370/37	LCY	0101084396	PLS								619.09		7/15/1999	
923	0011	Defence Lahore	PB	270-91-1563	ABAD ALI	7/11 Jinnah P	LCY	0101084427	PLS								136.57		7/14/1999	
924	0011	Defence Lahore	PB	277-94-3962	SOHAIL AHM	House # W-1	LCY	0101084456	PLS								7638.33		6/1/1999	
925	0011	Defence Lahore	PB	344-90-0118	REHAN AHM	49-B/K Satelli	LCY	0101084466	PLS								1416.95		9/3/1999	
926	0011	Defence Lahore	PB	8-576806	KHAWAJA BA	68-Q Lcchs L	LCY	0101084493	PLS								351.52		5/17/1999	
927	0011	Defence Lahore	PB	222-56-0799	RAHMAT NO	Nishat Colon	LCY	0101084505	PLS								2863.91		7/14/1999	
928	0011	Defence Lahore	PB	601-85-2126	SOHAIL MUS	20 Lcchs Pha	LCY	0101084573	PLS								250.44		11/29/1999	
929	0011	Defence Lahore	PB	246-74-0694	KHADJIA SAD	C/O Ava	LCY	0101084675	PLS								199.71		11/20/1999	
930	0011	Defence Lahore	PB	274-56-1321	SHAISTA TAJ	292-N Lcchs	LCY	0101084782	PLS								6784.90		12/10/1999	
931	0011	Defence Lahore	PB	344-72-1928	JUNAID PERV	12-B/1 Johar	LCY	0101084805	PLS								1034.79		4/17/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
932	0011	Defence Lahore	PB	268-87-2981	AZRA KHAN	121 K Lcchs	LCY	0101084855	PLS								252.44		10/9/1999	
933	0011	Defence Lahore	PB	210-80-6783	SAMAN SIKAH	# 31, Lane	LCY	0101084951	PLS								1095.54		12/16/1999	
934	0011	Defence Lahore	PB	601-85-3531	SHEIKH ABDU	H # 154 D Blc	LCY	0101084954	PLS								4654.05		10/25/1999	
935	0011	Defence Lahore	PB	361-47-2153	DR. MUHAMMAD	26-Wapda Fl	LCY	0101085007	PLS								14940.60		12/6/1999	
936	0011	Defence Lahore	PB		WAJIHA ARSAD	82-R Phase II	LCY	0101087616	PLS								469.23		6/10/1999	
937	0011	Defence Lahore	PB	300-38-1286	SUB. MUHAMMAD	House # 5 St	LCY	0101087861	PLS								334.62		3/11/1999	
938	0011	Defence Lahore	PB		M. FAROOQ	187-A Lcchs	LCY	0101088046	PLS								274.61		10/30/1999	
939	0011	Defence Lahore	PB	277-69-3719	IQRA HASSAN	183-T, Phase	LCY	0101088242	PLS								553.59		12/6/1999	
940	0011	Defence Lahore	PB	323-93-0116	HAMMAD RAHMAN	20-C Usmana	LCY	0103001619	PLS								0.78		5/5/1999	
941	0011	Defence Lahore	PB	273-91-1538	MUHAMMAD	Village Lidhar	LCY	0201084344	CURR								2508.75		3/8/1999	
942	0011	Defence Lahore	PB	38202-11485	M/S AZIZ ULLAH	St # Baland K	LCY	0201084461	CURR								245.75		4/3/1999	
943	0011	Defence Lahore	PB	280-60-6888	TIJAARAT MAHMOOD	2Nd Floor 23	LCY	0201084479	CURR								377.88		7/23/1999	
944	0011	Defence Lahore	PB	262-91-2469	SABIR MANSUR	22 Tariq Bloc	LCY	0201084512	CURR								1412.50		3/8/1999	
945	0011	Defence Lahore	PB	309-68-3100	SYED ABDUL	T-66 Phase II	LCY	0201054615	CURR								850.00		8/13/1999	
946	0011	Defence Lahore	PB	F-465568	SILVERSTAR	8-C Main Bou	LCY	0201084717	CURR								100.00		4/30/1999	
947	0011	Defence Lahore	PB	277-52-3996	SAMINA MUHAMMAD	218 U Phase	LCY	0201084718	CURR								1310.00		4/28/1999	
948	0011	Defence Lahore	PB	270-34-3471	FAIZ RABBAN	548-W Phase	LCY	0201084720	CURR								200.00		12/14/1999	
949	0011	Defence Lahore	PB	376-42-0255	MUSHTAQ AHMED	Pat Auditoriu	LCY	0201084735	CURR								312.50		11/24/1999	
950	0011	Defence Lahore	PB	280-60-1869	HAMEEDA FARUK	H No 178/2, #	LCY	0201084741	CURR								225.00		8/16/1999	
951	0011	Defence Lahore	PB	454-50-2365	MUHAMMAD	Dars House E	LCY	0201084790	CURR								1225.00		8/7/1999	
952	0011	Defence Lahore	PB	297-58-6243	M/S KHALID	304-M Lcchs	LCY	0201084791	CURR								8955.00		10/27/1999	
953	0011	Defence Lahore	PB	297-58-6243	M/S A.A. ENG	304-M Lcchs	LCY	0201084807	CURR								1112.50		9/22/1999	
954	0011	Defence Lahore	PB	277-72-4236	ASIF JAWED	86 St # 3 Rail	LCY	0201086838	CURR								282.36		8/6/1999	
955	0011	Defence Lahore	PB		CENTURY SP	13-H Gulberg	LCY	0201087226	CURR								635.00		6/8/1999	
956	0011	Defence Lahore	PB	269-63-0874	M/S NATION	E-141 St No 7	LCY	0201087373	CURR								86.00		4/17/1999	
957	0011	Defence Lahore	PB	288-59-2753	COLLECTION	H # Bv-51-S	LCY	0201087374	CURR								4225.00		11/17/1999	
958	0012	Clifton	SD	409-87-0433	MUHAMMAD	208-209, Sha	LCY	1010975087	PLS								1042.91		6/12/1999	
959	0012	Clifton	SD	91509-0101	SALIM LAKHAN	B-205, Bellev	LCY	1010963329	PLS								2451.99		6/1/1999	
960	0012	Clifton	SD	42301-09390	SOHAIL SALEH	B-3 Al-Jaffer	LCY	1010978940	PLS								257.11		3/9/1999	
961	0012	Clifton	SD	42301-31840	SHEIKH FASIH	167/8 Street	LCY	1010975093	PLS								0.05		6/1/1999	
962	0012	Clifton	SD	35201-43293	FATIMA RIAZ	House # 42-B	LCY	1010969251	PLS								221.51		3/16/1999	
963	0012	Clifton	SD	91509-01094	AMIN SHABA	Hold Mail	LCY	1030019266	PLS								223.58		3/17/1999	
964	0012	Clifton	SD	42101-99684	SYED MOHD	Shadman Cer	LCY	1010978914	PLS								215.18		8/7/1999	
965	0012	Clifton	SD		SAIMA MASOOD	512,510, Clif	LCY	1010978356	PLS								812.12		4/16/1999	
966	0012	Clifton	SD	35200-93189	NAHEED KHA	Apt # 5308 B	LCY	1010983693	PLS								0.09		4/6/1999	
967	0012	Clifton	SD	502-85-1150	PARAS ENTER	Hold Mail 58	LCY	2011044024	CURR								39.00		4/23/1999	
968	0012	Clifton	SD	42301-53325	LAYLA INTER	14-Khayaban	LCY	2011047561	CURR								10000.00		11/8/1999	
969	0012	Clifton	SD	517-93-0200	AYESHA SIDDI	12/1 2Nd Giz	LCY	2011047361	CURR								1684.00		11/3/1999	
970	0012	Clifton	SD	42301-46522	FARHAN HAJI	34-Shehzad N	LCY	2011046872	CURR								92.00		7/20/1999	
971	0012	Clifton	SD	42301-09386	CLIFTON NI	B-3 Al-Jaffer	LCY	2011046445	CURR								195.00		7/9/1999	
972	0012	Clifton	SD	42101-16713	HUSSAIN	B/15,Delux C	LCY	2011046140	CURR								1603.00		9/21/1999	
973	0012	Clifton	SD	42301-64256	MIRZA SAMI	D-2/ii, Maym	LCY	2011044651	CURR								350.00		2/18/1999	
974	0012	Clifton	SD	35201-16792	LIAQAT ALI	634-W Phase	LCY	2011042982	CURR								39.00		7/10/1999	
975	0012	Clifton	SD	34201-03677	EHSAN UL HA	146/A-2 Akht	LCY	2011041687	CURR								554.00		3/20/1999	
976	0012	Clifton	SD	42301-91488	MOONERA A	F-66/A-1 Bl-7	LCY	2011037024	CURR								6174.00		7/20/1999	
977	0012	Clifton	SD	42201-02416	MOHAMMAD	32-C 32Nd St	LCY	1010989803	PLS								0.14		9/24/1999	
978	0012	Clifton	SD		MUHAMMAD	1-E 17/8 Naz	LCY	1010988003	PLS								462.84		8/30/1999	
979	0012	Clifton	SD	501-98-6161	KAMALUDDIN	House# K928	LCY	1010985619	PLS								364.81		3/13/1999	
980	0012	Clifton	SD	42301-03746	ZEESHAN RA	27/S 16Th St	LCY	1010980540	PLS								63.05		10/6/1999	

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Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
981	0012	Clifton	SD	513-68-1046	AJEET KUMAR	Al-Shangrilla,	LCY	1010979693	PLS								998.13		3/19/1999	
982	0012	Clifton	SD	511-71-0480	SALIM SHAM	26-C Salma V	LCY	1010979203	PLS								1313.54		6/29/1999	
983	0012	Clifton	SD	42301-44950	QAMAR J. VA	811,Qamar H	LCY	2011044830	CURR								3750.00		10/7/1999	
984	0012	Clifton	SD	42201-05896	ODD JOBS	Off #647-C,2	LCY	2011045424	CURR								4.00		11/1/1999	
985	0012	Clifton	SD		MRS.ASIF M	43/1/D,Block	LCY	1010963782	PLS								296.83		3/1/1999	
986	0012	Clifton	SD		MRS.RAZIA A	105-B.S.M.H.	LCY	1010969129	PLS								492.89		7/7/1999	
987	0012	Clifton	SD	42201-04831	SHAFFAQ CO	Shaffaq Com	LCY	2011044251	CURR								8395.00		3/22/1999	
988	0012	Clifton	SD	42101-45530	GAITEE ENTE	lv-D/15-3,A-5	LCY	2011043424	CURR								1789.00		4/20/1999	
989	0012	Clifton	SD	45402-43765	M.MUNIR BH	C/O M/S.Hila	LCY	1010986708	PLS								0.12		4/5/1999	
990	0012	Clifton	SD		HEENA K.PA	A-20,Pearl H	LCY	1010979030	PLS								212.05		7/28/1999	
991	0012	Clifton	SD	42301-59062	MOHAMMED	F/57,Block-7,	LCY	1010982777	PLS								0.30		7/31/1999	
992	0012	Clifton	SD	42201-84321	MOHAMMED	30 First Floor	LCY	2011045935	CURR								1050.00		3/8/1999	
993	0012	Clifton	SD	42101-64030	NADEEM FA	1-A,D,C.5,Kar	LCY	2011045577	CURR								650.00		10/30/1999	
994	0012	Clifton	SD	91509-01194	MRS. PARVE	A-14, Block-5	LCY	1010969708	PLS								16063.14		11/25/1999	
995	0012	Clifton	SD	451-55-1842	SEEMA REHM	86, Aamil Col	LCY	1010971329	PLS								10281.56		10/20/1999	
996	0012	Clifton	SD	42201-84014	FAREED AHM	P-342 Korang	LCY	1010984382	PLS								293.99		11/4/1999	
997	0012	Clifton	SD	604-94-7567	KHURRAM IZ	A-696, Secto	LCY	1010986508	PLS								3732.99		12/15/1999	
998	0012	Clifton	SD	91509-01371	AGHA AGENE	F-12/2-A Bles	LCY	201103740	CURR								3783.00		12/15/1999	
999	0012	Clifton	SD	42101-14330	M.B. & COM	Suite #1411 N	LCY	2011047908	CURR								4000.00		12/20/1999	
1000	0012	Clifton	SD		KARIM		LCY			PO	00210301	PKR				4478.00		5/20/1998		
1001	0012	Clifton	SD	502-44-1887	VIP ESTATE	Al-Habib Arca	LCY	02-01-1039929		PO	00210297	PKR				300.00		5/20/1998		
1002	0012	Clifton	SD	516-5922938	TIP TOP SERV	Ground Floor	LCY	02-01-1039487		PO	00210767	PKR				2603.00		7/21/1998		
1003	0012	Clifton	SD	502-44-1887	VIP ESTATES	Ground Floor	LCY	02-01-1039929		PO	00211752	PKR				300.00		12/7/1998		
1004	0012	Clifton	SD	42301-85214	THE HAMPTON	House # 1, Bl	LCY	01-02-0254956		PO	00212102	PKR				250.00		1/15/1999		
1005	0012	Clifton	SD		ADNAN ABDUL MOHAMM		LCY			PO	00277653	PKR				1900.00		3/6/1999		
1006	0012	Clifton	SD	42301-09145	KARAM CERAM	D-1 Block 7 K	LCY	02-01-1036982		PO	00277916	PKR				10000.00		4/10/1999		
1007	0012	Clifton	SD	42301-09145	KARAM CERAM	D-1 Block 7 K	LCY	02-01-1036982		PO	00277998	PKR				3000.00		4/16/1999		
1008	0012	Clifton	SD		TIP TOP SERVICES		LCY	02-01-1039487		PO	00278085	PKR				12550.00		4/24/1999		
1009	0012	Clifton	SD	42301-28986	TYRE SALES C	14-C Comme	LCY	02-01-1065230		PO	00278525	PKR				7500.00		6/14/1999		
1010	0012	Clifton	SD	42301-95098	ANIS TYRE CO	105-Uzma Ar	LCY	02-01-1042382		PO	00278661	PKR				11725.00		7/2/1999		
1011	0012	Clifton	SD		HNC CORPORATION		LCY	02-01-1046424		PO	00278807	PKR				1300.00		7/15/1999		
1012	0012	Clifton	SD		FAQIR SAIN		LCY			PO	00279002	PKR				7500.00		8/11/1999		
1013	0012	Clifton	SD	42301-28986	TYRE SALES C	14-C Comme	LCY	02-01-1065230		PO	00279790	PKR				5000.00		11/15/1999		
1014	0012	Clifton	SD		ABDUL KAREEM		LCY			PS	000138	PKR				750.00		10/3/1998		
1015	0012	Clifton	SD		HAMEED KHAN		LCY			PS	000139	PKR				20.00		12/13/1998		
1016	0013	Garden	SD	516-89-3397	Iqbal Hissam	Flat # 8 Al-Ra	LCY	0101032233	PLS								617.11		2/9/1999	
1017	0013	Garden	SD	516-78-4103	Amir Ali Sulta	2-C Al-Firdou	LCY	0101025863	PLS								378.83		1/26/1999	
1018	0013	Garden	SD	511-46-0151	Zarina Sher A	Baloch Buildi	LCY	0101027477	PLS								455.80		1/26/1999	
1019	0013	Garden	SD	516-89-3690	Gulzar Qurban	Flat # 4 Goa	LCY	0101030557	PLS								1305.51		1/21/1999	
1020	0013	Garden	SD	618-73-4092	Ahmed Shah	C-18 Al-Naga	LCY	01010257108	PLS								348.77		1/19/1999	
1021	0013	Garden	SD	502-77-7055	Shehzad Sho	F-281 Sultana	LCY	01010262888	PLS								68.76		1/15/1999	
1022	0013	Garden	SD	475-89-0203	Abdul Waheed	C-515 Afshan	LCY	01010266066	PLS								1633.36		1/14/1999	
1023	0013	Garden	SD	501-52-1531	Nazimuddin	Flat # A-11 P	LCY	01010277648	PLS								617.11		1/12/1999	
1024	0013	Garden	SD	301-59-3187	Ahmed (m) B	B-501 Adenw	LCY	0101031689	PLS								1192.17		1/3/1999	
1025	0013	Garden	SD	501-54-2806	Yasmin Sadru	B-8 Ali'S Gard	LCY	01010252706	PLS								1782.46		2/15/1999	
1026	0013	Garden	SD	449-77-3456	Karil John Bh	Room # 314	LCY	0101025735	PLS								301.48		4/21/1999	
1027	0013	Garden	SD	750-42-1911	Neelam Parv	A-24 Ali Naga	LCY	0101025385	PLS								94.18		5/4/1999	
1028	0013	Garden	SD	511-53-0653	Zulfiqar Haid	306 Fidai Apr	LCY	01010276924	PLS								323.21		5/4/1999	
1029	0013	Garden	SD	516-50-0136	Hamida Sher	A-2 Al-Zia Co	LCY	0101026697	PLS								3970.22		4/9/1999	

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	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1030	0013	Garden	SD	502-86-6877	Yasmin Habib	B-8 Ali'S Gard	LCY	01010274784	PLS			PKR					21544.43		4/23/1999	
1031	0013	Garden	SD	502-91-5233	Shahzad Alan	B-46 Sector	LCY	0103000767	PLS			PKR					12064.00		5/21/1999	
1032	0013	Garden	SD	765-74-0709	Murad Jan	The Shia Ima	LCY	01010277984	PLS			PKR					2244.72		5/21/1999	
1033	0013	Garden	SD	765-91-0217	Shah Rais Kh	Akuh Pvt Wir	LCY	0101027227	PLS			PKR					398.88		8/11/1999	
1034	0013	Garden	SD	501-29-5520	Gulbano P. L	House No. 7	LCY	01010278384	PLS			PKR					2534.00		8/11/1999	
1035	0013	Garden	SD	NO IDENTIFI	Bande	Flat # 35-B,	LCY	01010186784	PLS			PKR					441.91		10/12/1999	
1036	0013	Garden	SD	501-62-4511	Sulaiman Sad	406+ Al-Meh	LCY	01010250564	PLS			PKR					3770.81		8/2/1999	
1037	0013	Garden	SD	516-87-1599	Samia Naz	A149 Block N	LCY	0101025093	PLS			PKR					7615.06		7/31/1999	
1038	0013	Garden	SD	501-86-0086	Barket Ali Me	B-3 Al-Furqa	LCY	01010251804	PLS			PKR					7117.61		8/10/1999	
1039	0013	Garden	SD	765-93-0016	Muhammad	Male Dr. Hos	LCY	01010252944	PLS			PKR					2379.80		11/30/1999	
1040	0013	Garden	SD	516-88-1944	Zeenat Amin	26/C Al-Bark	LCY	01010253504	PLS			PKR					1972.33		7/22/1999	
1041	0013	Garden	SD	502-28-1588	Badruddin H	A-331 Block	LCY	01010254024	PLS			PKR					1656.35		7/24/1999	
1042	0013	Garden	SD	516-36-1057	Kamruddin A	265, Arynab	LCY	01010254664	PLS			PKR					1040.89		10/18/1999	
1043	0013	Garden	SD	516-65-0376	Amin Aziz Ali	l/491 Sultana	LCY	0101025507	PLS			PKR					579.97		7/30/1999	
1044	0013	Garden	SD	511-86-0265	Sikander A. N	B-15 Al-Jaffa	LCY	0101025515	PLS			PKR					218.44		9/1/1999	
1045	0013	Garden	SD	516-90-3776	Salima Salim	N-297 Abdul	LCY	0101025521	PLS			PKR					204662.20		12/1/1999	
1046	0013	Garden	SD	502-85-1379	Hussain Banu	23-H Platinu	LCY	01010255884	PLS			PKR					1177.10		11/3/1999	
1047	0013	Garden	SD	506-65-4559	Karim Kamru	H-398 Sultan	LCY	01010255644	PLS			PKR					12.48		10/4/1999	
1048	0013	Garden	SD	765-63-0203	Syed Hussain	I-579 Sultana	LCY	01010255864	PLS			PKR					69.61		9/28/1999	
1049	0013	Garden	SD	514-91-0175	Kahkashan S	Room 29, Fer	LCY	01010258264	PLS			PKR					1923.49		9/23/1999	
1050	0013	Garden	SD	750-78-1222	Karim Ahmed	Al-Amin Colo	LCY	01010258644	PLS			PKR					674.51		11/11/1999	
1051	0013	Garden	SD	507-74-1772	Nadia Sadru	C-15 Hashoo	LCY	0101025919	PLS			PKR					3259.79		12/4/1999	
1052	0013	Garden	SD	511-86-0180	Wazir Ali Wa	D-15 Prince	LCY	01010260684	PLS			PKR					2477.10		8/19/1999	
1053	0013	Garden	SD	NO IDENTIFI	Mohammed	Silver Jubilee	LCY	0101026087	PLS			PKR					1.67		7/28/1999	
1054	0013	Garden	SD	501-90-2737	Abdul Sultan	Hyder Sopari	LCY	01010261184	PLS			PKR					221.91		8/30/1999	
1055	0013	Garden	SD	507-73-2824	Naushad Nod	G-1 Road Ne	LCY	0101026303	PLS			PKR					1864.39		12/8/1999	
1056	0013	Garden	SD	455-89-2489	Nasim Aftab	A-1 Sardina	LCY	0101026413	PLS			PKR					1.97		9/23/1999	
1057	0013	Garden	SD	512-62-2487	Noor Jahan K	Flat 502 4Th	LCY	01010264244	PLS			PKR					894.34		8/23/1999	
1058	0013	Garden	SD	501-89-3053	Sarfaraz Siraj	25-H Platinu	LCY	0101026437	PLS			PKR					1.66		10/12/1999	
1059	0013	Garden	SD	516-66-4458	Rubina Sulta	D-20 Prince	LCY	0101026481	PLS			PKR					450.47		9/2/1999	
1060	0013	Garden	SD	502-47-1700	Mehrunnisa	B-17 Blessing	LCY	01010265124	PLS			PKR					1601.81		10/1/1999	
1061	0013	Garden	SD	516-62-0554	Nasrullah No	119 Arynab	LCY	01010266084	PLS			PKR					1.99		10/25/1999	
1062	0013	Garden	SD	449-96-1339	Shabuddin K	Flat # 101 Pl	LCY	0101026789	PLS			PKR					122.53		10/5/1999	
1063	0013	Garden	SD	750-71-1208	Sosan Begum	A-34 Al-Jauh	LCY	01010268304	PLS			PKR					271.42		11/18/1999	
1064	0013	Garden	SD	507-39-1645	Rehmat Bai	A-19 Al-Bial	LCY	0101026869	PLS			PKR					4682.38		9/20/1999	
1065	0013	Garden	SD	516-61-0271	Irshad Ali Ab	Flat # 11 Al-K	LCY	0101026993	PLS			PKR					2925.41		8/16/1999	
1066	0013	Garden	SD	501-93-0691	Dr. Rozina M	I-601 Sultana	LCY	0101027189	PLS			PKR					3275.82		11/3/1999	
1067	0013	Garden	SD	501-59-5826	Mohammad	Ka1, 308 Kar	LCY	01010272984	PLS			PKR					1129.25		11/5/1999	
1068	0013	Garden	SD	517-48-1111	Wazir Ali Mo	D-15 Prince	LCY	01010273204	PLS			PKR					3876.45		9/16/1999	
1069	0013	Garden	SD	765-72-0867	Abida Begum	H# A-1 Allied	LCY	0101027327	PLS			PKR					1.76		8/5/1999	
1070	0013	Garden	SD	516-91-2378	Nadir Shah /	A-3 Hashoo	LCY	0101027505	PLS			PKR					12832.33		11/24/1999	
1071	0013	Garden	SD	516-63-1159	Mehdy Moha	165 Arynab	LCY	01010275324	PLS			PKR					202.96		8/17/1999	
1072	0013	Garden	SD	501-49-1847	Wazir Ali Jaff	D-24 Gulshan	LCY	0101027685	PLS			PKR					1527.34		11/2/1999	
1073	0013	Garden	SD	103-94-0487	Ashgar Khan	D-13 Azhar B	LCY	01010277624	PLS			PKR					1968.75		8/12/1999	
1074	0013	Garden	SD	509-93-2176	Deedar Kassa	B-13 Jubilee	LCY	01010277844	PLS			PKR					858.28		10/20/1999	
1075	0013	Garden	SD	103-75-1326	Sher Moham	House No. A	LCY	01010278144	PLS			PKR					2.19		8/3/1999	
1076	0013	Garden	SD	501-65-4146	Mehmood Ha	A-35 Ahmed	LCY	0101027877	PLS			PKR					2.14		8/21/1999	
1077	0013	Garden	SD	517-63-3609	Arthur Hake	Flat # B-4 Far	LCY	0101027957	PLS			PKR					2.32		9/11/1999	
1078	0013	Garden	SD	501-67-6447	Mohammed	3/286 Rahba	LCY	01010279984	PLS			PKR					860.99		8/3/1999	

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	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1079	0013	Garden	SD	502-43-1235	Amir Ali H. K	A/354 Block #	LCY	0101028045	PLS			PKR					8935.19		8/6/1999	
1080	0013	Garden	SD	519-59-3109	Farida Amir A	Flat # G-7 Eve	LCY	0101028046	PLS			PKR					39079.89		10/22/1999	
1081	0013	Garden	SD	517-57-1485	Ishrat Shamir	79 A Block #	LCY	0101028065	PLS			PKR					3860.50		10/20/1999	
1082	0013	Garden	SD	511-49-0173	Abdul Malik	B-12 La-Bella	LCY	0101028172	PLS			PKR					855.97		11/13/1999	
1083	0013	Garden	SD	501-75-9122	Bahadur Bark	M-317 Karim	LCY	0101028182	PLS			PKR					918.31		11/25/1999	
1084	0013	Garden	SD	516-75-4194	Nadia B. Alw	G-20 Rehmar	LCY	0101030980	PLS			PKR					1113.96		8/11/1999	
1085	0013	Garden	SD	502-85-6797	Dolat Bai Lak	Diamond Jub	LCY	0101031740	PLS			PKR					2.25		10/1/1999	
1086	0013	Garden	SD	510-78-1946	Waqar Ehsan	235/F Old Lal	LCY	0101031822	PLS			PKR					383.27		8/19/1999	
1087	0013	Garden	SD	517-88-0712	Syed Azeen A	A-389-11-B	LCY	0103000787	PLS			PKR					4.45		10/29/1999	
1088	0013	Garden	SD	502-92-3362	Shahbuddin	168 Arynab	LCY	0101027713	PLS			PKR					880.93		10/29/1999	
1089	0013	Garden	SD	516-47-1818	Cheyenne Te	F-106/1 Sche	LCY	0201040582	CURR			PKR					12216.79		2/2/1999	
1090	0013	Garden	SD	507-56-1006	Ashraf Ali	162 Arynab	LCY	0201039236	CURR			PKR					275.91		1/19/1999	
1091	0013	Garden	SD	502-93-8096	Jama Refresh	Jumani Cente	LCY	0201039227	CURR			PKR					10121.00		1/9/1999	
1092	0013	Garden	SD	516-57-3267	Climax Intern	Room # 34 -	LCY	0201039346	CURR			PKR					165.00		6/4/1999	
1093	0013	Garden	SD	516-61-3074	Mushtaq Ali	Lasbella Hou	LCY	0201040876	CURR			PKR					53.00		6/14/1999	
1094	0013	Garden	SD	501-65-5520	Gulzar	77 Alyabad C	LCY	0201039754	CURR			PKR					5475.00		10/11/1999	
1095	0013	Garden	SD	509-63-0312	Amir Ali Ram	Flat # B-12 2	LCY	0201039379	CURR			PKR					3625.00		11/14/1999	
1096	0013	Garden	SD	518-65-2316	Mohammad	468/ G-3 Ejaz	LCY	0201039572	CURR			PKR					12842.00		11/14/1999	
1097	0013	Garden	SD	NO IDENTIFI	Anuza Noora	K-71 Rahima	LCY	0201040189	CURR			PKR					60000.00		11/14/1999	
1098	0013	Garden	SD	501-29-5520	Gulbano P. L	House No.77	LCY	0201039736	CURR			PKR					6125.00		11/14/1999	
1099	0013	Garden	SD	516-65-3208	Sohail A. Satt	101 Ubi Flats	LCY	0201039830	CURR			PKR					150.00		10/11/1999	
1100	0013	Garden	SD	501-74-9293	Aftab Amir A	106/C Amlan	LCY	0201039303	CURR			PKR					59.27		1/19/1999	
1101	0013	Garden	SD	473-74-2503	Alshifa Medic	B-4 Dolat Arc	LCY	0201039420	CURR			PKR					55.00		10/16/1999	
1102	0013	Garden	SD	516-73-0801	Career Groor	Shop# 1 Rose	LCY	0201039680	CURR			PKR					7600.00		1/7/1999	
1103	0013	Garden	SD	516-90-3795	Bismillah Fur	371 Islam Gu	LCY	0201039724	CURR			PKR					232.00		11/25/1999	
1104	0013	Garden	SD	501-64-7090	Altaf Pyar Ali	C-160 Block C	LCY	0201039766	CURR			PKR					524.00		11/24/1999	
1105	0013	Garden	SD	519-64-4330	Madina Cera	K-43 Firdous	LCY	0201039777	CURR			PKR					125.00		10/29/1999	
1106	0013	Garden	SD	501-47-3638	Hassan Suler	Flat # A-17 G	LCY	0201041058	CURR			PKR					1150.00		12/13/1999	
1107	0013	Garden	SD		Q.R.I.C	E-10 Hashoo	LCY					PKR					100.00		9/22/1999	
1108	0013	Garden	SD		St. Patrick Hi	16 Al-Azeem	LCY					PKR					3300.00		3/5/1999	
1109	0013	Garden	SD		World Huma	Flat # 8 Amin	LCY					PKR					600.00		2/10/1999	
1110	0013	Garden	SD		World Huma	Flat # 8 Amin	LCY					PKR					600.00		2/10/1999	
1111	0014	Rawalpindi Main	PB	211-64-0668	Mumtaz Asla	House # 09 S	LCY	1011179556	PLS			PKR					0.02		7/28/1999	
1112	0014	Rawalpindi Main	PB	750-92-1200	Mr. Rahat ull	P.O & Village	LCY	1011184024	PLS			PKR					318.00		3/2/1999	
1113	0014	Rawalpindi Main	PB	210-76-8432	Mr.Shabir M	House # 161	LCY	1011184293	PLS			PKR					879.29		4/7/1999	
1114	0014	Rawalpindi Main	PB	136-72-1281	Mrs.Humaira	306/5 Street	LCY	1011186156	PLS			PKR					586.52		3/19/1999	
1115	0014	Rawalpindi Main	PB		Mir Hassan	Aga Khan Sc	LCY	1011186445	PLS			PKR					1777.32		3/26/1999	
1116	0014	Rawalpindi Main	PB	701-92-3557	Mr. Mohamr	Village Kohri	LCY	1011187003	PLS			PKR					987.63		11/15/1999	
1117	0014	Rawalpindi Main	PB	750-69-0411	Mir Ahmed	Vill & P.O Hu	LCY	1011187824	PLS			PKR					279.75		12/6/1999	
1118	0014	Rawalpindi Main	PB		Tariqas Games Software D		LCY	2011326114	CURR			PKR					22549.26		8/31/1999	
1119	0014	Rawalpindi Main	PB	710-52-0633	Abdul Rehma	Lhatrar Road	LCY	2011326845	CURR			PKR					2214.06		12/21/1999	
1120	0014	Rawalpindi Main	PB	211-75-4427	Mr.Sheikh Kh	239 B-1 Near	LCY	2011326866	CURR			PKR					11.08		7/27/1999	
1121	0014	Rawalpindi Main	PB		Khalid M.Kha	House # 196	LCY	2011326956	CURR			PKR					922.30		10/21/1999	
1122	0014	Rawalpindi Main	PB	121-55-8608	Sartaj CNG Fi	D-1025 , Said	LCY	2011328182	CURR			PKR					15012.76		11/16/1999	
1123	0014	Rawalpindi Main	PB	601-63-0797	Mr.Ram Park	C/O Noble Er	LCY	2011328308	CURR			PKR					962.50		12/27/1999	
1124	0014	Rawalpindi Main	PB	210-88-6796	Bestway Coa	Office No.41	LCY	2011328761	CURR			PKR					962.50		12/16/1999	
1125	0014	Rawalpindi Main	PB	101-49-5366	Swaira Quresh	House # 465,	LCY	1011178887	PLS			PKR					2662.81		11/26/1999	
1126	0014	Rawalpindi Main	PB	304-56-3111	Mubarik Ali	Village Sultar	LCY	1011179756	PLS			PKR					0.51		6/27/1999	
1127	0014	Rawalpindi Main	PB	210-57-1780	Mrs.Rukhsan	House # 172	LCY	1011185403	PLS			PKR					729.53		11/24/1999	

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	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1128	0014	Rawalpindi Main	PB	277-85-0315	Maj Muhamm	43/1, Church	LCY	1021223140	PLS								0.94		1/2/1999	
1129	0014	Rawalpindi Main	PB		Safa Nationa	537, Gulrez H	LCY	2011326045	CURR								55762.75		1/13/1999	
1130	0014	Rawalpindi Main	PB	210-55-2416	Mr.Muhamm	House No. 10	LCY	2011327430	CURR								12.50		1/13/1999	
1131	0014	Rawalpindi Main	PB	212-57-0629	Muhammad	H.109, Arya N	LCY	2011327598	CURR								12.50		12/17/1999	
1132	0014	Rawalpindi Main	PB		W.SS.WHEAT	Main Lahore	LCY			DD	171058/14/1	PKR					2500.00		11/30/1999	
1133	0014	Rawalpindi Main	PB		MR.MANZOOR	Mb Karachi	LCY			DD	153309/14/6	PKR					29.00		3/18/1999	
1134	0014	Rawalpindi Main	PB		MRS.KISHWA	Mb Karachi	LCY			DD	153385/14/6	PKR					29.00		3/20/1999	
1135	0014	Rawalpindi Main	PB		CMA	Mb Karachi	LCY			DD	153461/14/8	PKR					1600.00		4/1/1999	
1136	0014	Rawalpindi Main	PB		CMA	Mb Karachi	LCY			DD	153528/14/2	PKR					8000.00		4/6/1999	
1137	0014	Rawalpindi Main	PB		HMC WAH	Mb Karachi	LCY			DD	153892/14/1	PKR					11000.00		10/4/1999	
1138	0014	Rawalpindi Main	PB		NLF HP	Faislabad.	LCY			DD	115025/14/2	PKR					250.00		5/15/1999	
1139	0014	Rawalpindi Main	PB		PROJECT DIR	Islamabad	LCY			DD	104895/14/2	PKR					500.00		8/23/1999	
1140	0014	Rawalpindi Main	PB		DGH	Gujranwala	LCY			DD	29191/14/03	PKR					500.00		2/13/1999	
1141	0014	Rawalpindi Main	PB		UPRIM AWT	Garden Khl	LCY			DD	146509/14/1	PKR					100.00		6/30/1999	
1142	0014	Rawalpindi Main	PB		DAP CHQ	Gulberg Lhr	LCY			DD	98134/14/01	PKR					50.00		10/7/1999	
1143	0015	Gulberg Lahore	PB	329-91-0986	M/S IDEAL EN	24-2, C-2 Coll	LCY	0201046623	CURR								375.00		2/25/1999	
1144	0015	Gulberg Lahore	PB	510-86-3094	MR ASAD MU	House # 331,	LCY	0101043590	PLS								0.44		3/3/1999	
1145	0015	Gulberg Lahore	PB	270-46-5176	MR ASHIQ H	4-B, Ghos-Ah	LCY	0101043660	PLS								624.29		3/3/1999	
1146	0015	Gulberg Lahore	PB	-	M/S RAZA IN	90-Bank Squa	LCY	0201047110	CURR								204.50		3/3/1999	
1147	0015	Gulberg Lahore	PB	277-93-2969	MUHAMMAD	St # 17, H # 1	LCY	0201046565	CURR								650.00		3/13/1999	
1148	0015	Gulberg Lahore	PB	270-89-3037	MR ABBAD H	62-B-2 Gulbe	LCY	0101041133	PLS								1.53		3/24/1999	
1149	0015	Gulberg Lahore	PB	269-54-0586	MH INDUSTRI	St # 04, H # 2	LCY	0201046910	CURR								5046.12		3/25/1999	
1150	0015	Gulberg Lahore	PB	245-91-0698	M.U VIRK &	120-Ei-Gulber	LCY	0201047023	CURR								14497.00		4/1/1999	
1151	0015	Gulberg Lahore	PB	339-57-0542	MUHAMMAD	Plot # 14, Str	LCY	0101043595	PLS								943.01		4/5/1999	
1152	0015	Gulberg Lahore	PB	280-62-0747	MR TARIQ G	12-Sabir Stre	LCY	0201046634	CURR								210.00		4/10/1999	
1153	0015	Gulberg Lahore	PB	272-93-5617	SYED SHAHI	28-H, Gulber	LCY	0101043653	PLS								4021.86		4/15/1999	
1154	0015	Gulberg Lahore	PB	302-59-5218	ABDUL ZAHO	House # 506	LCY	0201046675	CURR								2331.50		4/15/1999	
1155	0015	Gulberg Lahore	PB	503-67-3441	SAJJAD RASH	H#341 Block	LCY	0101043362	PLS								1801.58		4/17/1999	
1156	0015	Gulberg Lahore	PB	272-91-4326	ATTEQUE AH	683-Karim Bl	LCY	0101045220	PLS								230.29		4/19/1999	
1157	0015	Gulberg Lahore	PB	-	M/S PARAHA	28-K, Gulberg	LCY	0201047155	CURR								566.34		5/15/1999	
1158	0015	Gulberg Lahore	PB	137-77-5714	ARIF HAMEE	18-Chinar Ro	LCY	0201046695	CURR								212.50		5/24/1999	
1159	0015	Gulberg Lahore	PB	475-48-0935	ZIAUDDIN QU	R-145, Model	LCY	0101043377	PLS								4162.82		5/8/1999	
1160	0015	Gulberg Lahore	PB	431-92-0387	MR. ADNAN	67-Ground Fl	LCY	0101045154	PLS								2501.34		5/11/1999	
1161	0015	Gulberg Lahore	PB	277-65-0382	MUHAMMAD	H # 22 4/10 S	LCY	0101043464	PLS								1.72		5/12/1999	
1162	0015	Gulberg Lahore	PB	-	MISS UMAIR	4-A Bridge Cd	LCY	0101044693	PLS								1074.00		5/12/1999	
1163	0015	Gulberg Lahore	PB	-	MR UMAIR V	4-A Bridge Cd	LCY	0101044694	PLS								1468.31		5/12/1999	
1164	0015	Gulberg Lahore	PB	267-93-2754	SYED AL-A M	H. No 52 St. N	LCY	0101043731	PLS								1.05		5/14/1999	
1165	0015	Gulberg Lahore	PB	270-77-0731	KAMRAN SHA	207-D Phase	LCY	0101043770	PLS								638.33		5/24/1999	
1166	0015	Gulberg Lahore	PB	-	FUNG KEI WA	M-26, L.C.C.H	LCY	0101045134	PLS								60514.02		5/28/1999	
1167	0015	Gulberg Lahore	PB	L-09512(199	AGRICORP P	14 Di-A Gulbe	LCY	0201044928	CURR								456.50		7/20/1999	
1168	0015	Gulberg Lahore	PB	274-58-0797	M. NADEEM	12-M, Model	LCY	0101043415	PLS								1271.99		6/9/1999	
1169	0015	Gulberg Lahore	PB	273-50-0420	LIAQUAT HUS	H # 671 Block	LCY	0101043499	PLS								1897.36		6/15/1999	
1170	0015	Gulberg Lahore	PB	35201-06676	ALEEM KHAN	H # 332/Dst #	LCY	0201046733	CURR								275.00		8/6/1999	
1171	0015	Gulberg Lahore	PB	35201-14661	MUZAFFAR N	H # 1178, Tu	LCY	0201046734	CURR								275.00		8/6/1999	
1172	0015	Gulberg Lahore	PB	35201-15271	MERAJ AHM	H # 25-A D-Ig	LCY	0201046735	CURR								275.00		8/6/1999	
1173	0015	Gulberg Lahore	PB	827(1997-98	OVERSEAS EC	640-D, Canal	LCY	0201044939	CURR								292.50		8/13/1999	
1174	0015	Gulberg Lahore	PB	272-78-6203	MOHAMMAD	280 Jehanza	LCY	1010430657	PLS								44.98		7/3/1999	
1175	0015	Gulberg Lahore	PB	272-76-5805	MANSOOR S	181-Zeenat B	LCY	0201046740	CURR								162.50		8/23/1999	
1176	0015	Gulberg Lahore	PB	35103-13087	SYEDA ZUBA	129 Shami R	LCY	0101043845	PLS								1.56		7/19/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1177	0015	Gulberg Lahore	PB	270-77-4313	AYESHA MAS	144 J Near Fi	LCY	0201046751	CURR			PKR					4162.50		9/9/1999	
1178	0015	Gulberg Lahore	PB	270-90-4404	RASHID MEH	No Corroso	LCY	0101044503	PLS			PKR					498.59		7/23/1999	
1179	0015	Gulberg Lahore	PB	322-74-1782	ALTAF GOHA	C/O Inflogix1	LCY	0101043842	PLS			PKR					171.78		7/27/1999	
1180	0015	Gulberg Lahore	PB	270-81-5166	HOODA ZAH	3 B Askari Ap	LCY	0101043760	PLS			PKR					98.97		8/2/1999	
1181	0015	Gulberg Lahore	PB	358-91-4947	SYED PERVA	389/B Faisal	LCY	2010459886	CURR			PKR					3212.50		9/22/1999	
1182	0015	Gulberg Lahore	PB	235-76-7659	ABDUL HASS	Village Aurair	LCY	0101043596	PLS			PKR					239.74		8/10/1999	
1183	0015	Gulberg Lahore	PB	-	SYED ZAFAR	84-A Canal V	LCY	0101045097	PLS			PKR					551.00		8/10/1999	
1184	0015	Gulberg Lahore	PB	-	M/S NAIK &	No Corroso	LCY	0201046629	CURR			PKR					11322.94		9/30/1999	
1185	0015	Gulberg Lahore	PB	270-31-3503	IQBAL KHUR	43-B-3, Gulbe	LCY	0201046656	CURR			PKR					412.50		10/16/1999	
1186	0015	Gulberg Lahore	PB	275-85-0666	WAN COMPI	28-G-Liberty	LCY	0201046923	CURR			PKR					5012.50		10/15/1999	
1187	0015	Gulberg Lahore	PB	329-88-0993	SHAFIQ UR R	Malik House,	LCY	0101043522	PLS			PKR					0.04		8/28/1999	
1188	0015	Gulberg Lahore	PB	270-60-4638	MUHAMMAD	House # 230,	LCY	0101043893	PLS			PKR					0.83		8/28/1999	
1189	0015	Gulberg Lahore	PB	-	HUMARA AS	163-Jinnaha	LCY	0101045060	PLS			PKR					1193.60		9/1/1999	
1190	0015	Gulberg Lahore	PB	276-87-3288	SYNEL PAINT	27-A, Askari	LCY	0201046645	CURR			PKR					2645.50		10/22/1999	
1191	0015	Gulberg Lahore	PB	274-85-3657	RIFAT PASHA	223-Upper M	LCY	0201046788	CURR			PKR					162.50		10/25/1999	
1192	0015	Gulberg Lahore	PB	272-86-2479	KHALID MAH	650-Canal Vid	LCY	0102009821	PLS			PKR					0.44		10/27/1999	
1193	0015	Gulberg Lahore	PB	507-43-2225	ZARINA LADH	108 Peal Hou	LCY	0101043519	PLS			PKR					1.66		9/13/1999	
1194	0015	Gulberg Lahore	PB	275-65-3370	SOHAIL AKBA	18/A, Rahat	LCY	0201046759	CURR			PKR					162.50		11/3/1999	
1195	0015	Gulberg Lahore	PB	232-75-6613	ABDUL HAFE	House # 433/	LCY	0101043381	PLS			PKR					383.49		9/17/1999	
1196	0015	Gulberg Lahore	PB	275-88-0722	PAKLAND IN	795-A-Block,	LCY	0201046794	CURR			PKR					162.50		11/8/1999	
1197	0015	Gulberg Lahore	PB	-	SHAKIR ALI K	23-C, Zafar A	LCY	0201046905	CURR			PKR					221.88		11/8/1999	
1198	0015	Gulberg Lahore	PB	270-90-2809	KHALID MAH	House # 7-5	LCY	0201046086	CURR			PKR					62.00		11/11/1999	
1199	0015	Gulberg Lahore	PB	272-75-5144	KHALID ASLA	390-Raza Blo	LCY	0101043853	PLS			PKR					3108.42		9/28/1999	
1200	0015	Gulberg Lahore	PB	285-87-3326	SLASH STEEL	Street # 4, Pd	LCY	0201047297	CURR			PKR					225.50		11/12/1999	
1201	0015	Gulberg Lahore	PB	265-71-4497	ABDUL SHAK	Street # 54-S	LCY	0101043641	PLS			PKR					0.23		10/4/1999	
1202	0015	Gulberg Lahore	PB	35202-22044	ASIM RASOO	House # 529,	LCY	0101043579	PLS			PKR					1.44		10/6/1999	
1203	0015	Gulberg Lahore	PB	272-91-5283	SALEEM RAH	75-B-Raja Ce	LCY	0101043930	PLS			PKR					2.20		10/25/1999	
1204	0015	Gulberg Lahore	PB	-	IFTIKHAR QU	116 Gulshan	LCY	0101043321	PLS			PKR					403.50		10/28/1999	
1205	0015	Gulberg Lahore	PB	273-79-4188	MUHAMMAD	House # 3-B-	LCY	0101041181	PLS			PKR					278.45		10/30/1999	
1206	0015	Gulberg Lahore	PB	315-77-5795	RAZA HUSSA	139-Askari C	LCY	0201046757	CURR			PKR					275.00		12/20/1999	
1207	0015	Gulberg Lahore	PB	-	MOHSIN MA	867 Nizam Bl	LCY	0101045218	PLS			PKR					104.64		11/2/1999	
1208	0015	Gulberg Lahore	PB	278-66-5948	SADIQ TEXTIL	7/5, Kashmir	LCY	0201046707	CURR			PKR					10990.00		12/22/1999	
1209	0015	Gulberg Lahore	PB	231-78-3514	SOHAIL IRFA	House # 6, St	LCY	0101043538	PLS			PKR					2.37		11/6/1999	
1210	0015	Gulberg Lahore	PB	-	PRIME TEXTIL	17-Shan Arca	LCY	0201047518	CURR			PKR					275.00		11/6/1999	
1211	0015	Gulberg Lahore	PB	502-58-5104	AL-HAMD TR	617 W, Defe	LCY	0201046902	CURR			PKR					1078.50		11/6/1999	
1212	0015	Gulberg Lahore	PB	271-40-0554	RAZI ABBAS	S-B-1, Staff Col	LCY	0101044078	PLS			PKR					2336.94		11/20/1999	
1213	0015	Gulberg Lahore	PB	267-79-3833	FATIMA MAL	House # 174/	LCY	0101043521	PLS			PKR					1.41		11/25/1999	
1214	0015	Gulberg Lahore	PB	359-88-1311	SPECTRUM L	House # 115,	LCY	0201046725	CURR			PKR					22.00		11/25/1999	
1215	0015	Gulberg Lahore	PB	273-71-3979	AMBREEN AT	25-A-D-I, Gul	LCY	0201046821	CURR			PKR					133.50		11/25/1999	
1216	0015	Gulberg Lahore	PB	272-91-2327	MALIK MUHA	House # 3, St	LCY	0101043974	PLS			PKR					282.96		12/4/1999	
1217	0015	Gulberg Lahore	PB	232-75-2443	M. IKRAM UL	Cheek # 53,	LCY	0101044364	PLS			PKR					0.09		12/9/1999	
1218	0015	Gulberg Lahore	PB	-	SHAZIA KHUR	55-H, Gulber	LCY	0101045116	PLS			PKR					2130.24		12/9/1999	
1219	0015	Gulberg Lahore	PB	270-93-3874	RIASAT ALI	House # 242,	LCY	0101044130	PLS			PKR					622.84		12/17/1999	
1220	0015	Gulberg Lahore	PB	294-65-2639	EJAZ H GHOC	19 Gulzar Ma	LCY	0101043059	PLS			PKR					0.15		12/23/1999	
1221	0015	Gulberg Lahore	PB	-	RIZWAN MAH	Village Dillu	LCY	0103000921	PLS			PKR					143.21		12/23/1999	
1222	0015	Gulberg Lahore	PB	217-74-2713	ABDUL QUDU	H.No 306, St	LCY	0101043310	PLS			PKR					619.20		12/24/1999	
1223	0015	Gulberg Lahore	PB	267-62-2546	CH SHAHID N	526-H Block	LCY	0101044114	PLS			PKR					622.84		12/27/1999	
1224	0015	Gulberg Lahore	PB	-	SYED ASAD B	46/C Officers	LCY	0103000914	PLS			PKR					11.71		12/15/2000	
1225	0015	Gulberg Lahore	PB	-	DIN FAMILY	-	LCY	-		PO	172487	PKR					200.00		1/31/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1226	0015	Gulberg Lahore	PB	-	ALI	-	LCY	-		PO	36118	PKR					50.00		1/9/1999	
1227	0016	Islamabad Main	PB	750-57-0449	ALAM JAN	Alam Money	LCY	1010528230	PLS			PKR					599.23		1/1/1999	
1228	0016	Islamabad Main	PB	61101-35467	MAJ MOZZAN	-	LCY	1010528329	PLS			PKR					1377.93		4/15/1999	
1229	0016	Islamabad Main	PB	121-40-5114	FAROOQ ALA	Suite # 8, G-D	LCY	1010529219	PLS			PKR					3687.80		10/23/1999	
1230	0016	Islamabad Main	PB	212-89-4402	REHAN SADIQ	4518-C, Dary	LCY	1010529287	PLS			PKR					1322.72		7/3/1999	
1231	0016	Islamabad Main	PB	212-53-0615	SALEEM CHA	Suit 5, Junaid	LCY	1010532114	PLS			PKR					2696.43		12/8/1999	
1232	0016	Islamabad Main	PB	61101-19789	REHMAT ULL	-	LCY	1010533343	PLS			PKR					1567.29		12/8/1999	
1233	0016	Islamabad Main	PB	210-47-0607	MALIK A WA	H No A/11 St	LCY	1010537182	PLS			PKR					58.00		2/10/1999	
1234	0016	Islamabad Main	PB	502-75-5487	MRS RUKSHA	H No 59,Stre	LCY	1010537219	PLS			PKR					4040.84		5/8/1999	
1235	0016	Islamabad Main	PB	706-92-0486	JAVED	-	LCY	1010537224	PLS			PKR					4040.84		3/27/1999	
1236	0016	Islamabad Main	PB	101-86-6080	MALIKA ZAF	H.No.13,Aga	LCY	1010537382	PLS			PKR					6810.56		12/1/1999	
1237	0016	Islamabad Main	PB	107-78-3544	MUHAMMAD	Parliment Lo	LCY	1010537514	PLS			PKR					254.35		12/1/1999	
1238	0016	Islamabad Main	PB	101-72-4279	MEHNAZ SA	H.No.19,St.N	LCY	1010537651	PLS			PKR					3762.59		10/30/1999	
1239	0016	Islamabad Main	PB	750-45-1208	QURBAN JAN	H.No.572,St	LCY	1010537735	PLS			PKR					6916.02		7/2/1999	
1240	0016	Islamabad Main	PB	701-94-5440	MUHAMMAD	C/O Denys R	LCY	1010537866	PLS			PKR					875.83		7/5/1999	
1241	0016	Islamabad Main	PB	215-62-1221	SOHAIL IBAA	House #.112,	LCY	1010539293	PLS			PKR					3642.42		3/1/1999	
1242	0016	Islamabad Main	PB	227-91-2092	SHAMIM AKH	68-W, Sama	LCY	1010539766	PLS			PKR					834.85		8/7/1999	
1243	0016	Islamabad Main	PB	101-74-5140	G MUJTABA	H # 2219, St	LCY	1010541419	PLS			PKR					186.47		11/27/1999	
1244	0016	Islamabad Main	PB	101-47-6245	NUNIHAL SH	H.No.556,St	LCY	1010541540	CURR			PKR					371.89		7/10/1999	
1245	0016	Islamabad Main	PB	507-56-0833	NISAR LAKAN	Block # 13-O	LCY	1010541577	CURR			PKR					2166.04		1/13/1999	
1246	0016	Islamabad Main	PB	101-75-5615	AZMAT SUBH	68-W, Sama	LCY	1010541872	CURR			PKR					367.82		1/21/1999	
1247	0016	Islamabad Main	PB	61101-18489	SHEZREH HU	13 Agha Khar	LCY	1010542514	CURR			PKR					6934.13		11/17/1999	
1248	0016	Islamabad Main	PB	61101-24252	ZAMIR	H No 59,Stre	LCY	1010545129	CURR			PKR					4040.84		11/6/1999	
1249	0016	Islamabad Main	PB	34201-25252	JAMES CARL	68-W, Sama	LCY	1010545398	CURR			PKR					9987.43		9/28/1999	
1250	0016	Islamabad Main	PB	61101-04244	MUHAMMAD	C/O 547,Stre	LCY	1010545493	CURR			PKR					564.19		10/14/1999	
1251	0016	Islamabad Main	PB	211-86-2255	ANJUM SHAH	160,St,33,Sec	LCY	1020128603	CURR			PKR					0.06		12/24/1999	
1252	0016	Islamabad Main	PB	212-86-0854	RIZWAN AQE	128, Friends	LCY	1030010819	CURR			PKR					18.25		1/7/1999	
1253	0016	Islamabad Main	PB	270-51-5234	ZIA UDDIN A	Plot 125 I&T	LCY	2010589403	CURR			PKR					125.00		7/12/1999	
1254	0016	Islamabad Main	PB	501-63-6440	SULIMAN SA	H# 494, St 52	LCY	2010589514	CURR			PKR					95.00		8/20/1999	
1255	0016	Islamabad Main	PB	245-89-3059	WAHAB CHE	Street # 1, Ay	LCY	2015900019	CURR			PKR					7885.00		12/6/1999	
1256	0016	Islamabad Main	PB	235-92-7219	ASKARI CARE	Flat No.2,Plo	LCY	2010590072	CURR			PKR					417.00		9/13/1999	
1257	0016	Islamabad Main	PB	211-56-2210	S.SOHAIL	P-1550,Asgh	LCY	2010595356	CURR			PKR					2450.00		9/30/1999	
1258	0016	Islamabad Main	PB		MEQ INTER	-	LCY	2010598845	CURR			PKR					175.00		11/20/1999	
1259	0016	Islamabad Main	PB		SYED RASHI	H No 59,Stre	LCY	2010598956	CURR			PKR					2775.00		11/20/1999	
1260	0016	Islamabad Main	PB	101-71-5615	NASIR A KHA	H No 59,Stre	LCY	2010599198	CURR			PKR					25.00		11/22/1999	
1261	0016	Islamabad Main	PB	61101-18489	TAUSEEF AH	H No 59,Stre	LCY	2010599203	CURR			PKR					14950.00		10/16/1999	
1262	0016	Islamabad Main	PB			H No 59,Stre	LCY	2010602340	CURR			PKR					3841.60		11/20/1999	
1263	0016	Islamabad Main	PB	507-58-0833	IJAZ HAIDER	Flat No.8,Plo	LCY	2010603798	CURR			PKR					365.00		10/16/1999	
1264	0016	Islamabad Main	PB	101-71-5615	MUHAMMAD	P-1550,Asgh	LCY	2010603845	CURR			PKR					39.00		10/16/1999	
1265	0016	Islamabad Main	PB	61101-18489	CONSULTAN	H No 59,Stre	LCY	2010604287	CURR			PKR					6065.00		10/16/1999	
1266	0016	Islamabad Main	PB	61101-24252	SACCAS	H No 59,Stre	LCY	2010604398	CURR			PKR					1185.00		10/16/1999	
1267	0016	Islamabad Main	PB	34201-25252	NAUMAN KH	H No 58,Stre	LCY	2010604493	CURR			PKR					3069.00		10/16/1999	
1268	0016	Islamabad Main	PB	61101-04244	MRS FARZAN	H No 59,Stre	LCY	2010604508	CURR			PKR					5396.00		10/16/1999	
1269	0016	Islamabad Main	PB	211-86-2255	SAFEEL UR R	H No 05,Stre	LCY	2010604603	CURR			PKR					125.00		10/16/1999	
1270	0016	Islamabad Main	PB	212-86-0854	SYRAYYA	H No 59,Stre	LCY	2010604756	CURR			PKR					2408.00		10/16/1999	
1271	0016	Islamabad Main	PB	270-51-5234	VENUS COM	H No 01,Stre	LCY	2010605003	CURR			PKR					85.00		10/16/1999	
1272	0016	Islamabad Main	PB	501-63-6440	CH RAMZAN	Flat No.89,Pl	LCY	2010605451	CURR			PKR					2475.00		11/27/1999	
1273	0016	Islamabad Main	PB	245-89-3059	UZMA AZIZ	P-1550,Asgh	LCY	2010605824	CURR			PKR					358.00		7/10/1999	
1274	0016	Islamabad Main	PB	235-92-7219	MS SKN COM	H No 59,Stre	LCY	2010606541	CURR			PKR					2011.17		1/13/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																				
Period of Surrender (2009) :																				
Bank Code : 1185																				
Bank Name : SONERI BANK LIMITED																				
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1275	0016	Islamabad Main	PB	211-56-2210	JEHANGIR BH	H No 59,Stre	LCY	2010607129	CURR								2925.00		1/21/1999	
1276	0016	Islamabad Main	PB	235-92-7219	FAQMA FARH	Flat No.52,Pl	LCY	2010607935	CURR								3455.00		11/17/1999	
1277	0016	Islamabad Main	PB	211-56-2218	ORTHOCARE	P-1550,Asgh	LCY	2010609998	CURR								225.00		11/6/1999	
1278	0016	Islamabad Main	PB	235-92-7219	NASCA		LCY	2010601114	CURR								151.00		9/13/1999	
1279	0016	Islamabad Main	PB	211-56-2210	REHMAN TRADERS		LCY	2010611430	CURR								18950.00		9/30/1999	
1280	0016	Islamabad Main	PB		BRITISH HIGH COMMISSIO		LCY			PO	173889	PKR					3825.00		4/23/1999	
1281	0016	Islamabad Main	PB		BRITISH HIGH COMMISSIO		LCY			DD	18	PKR					1800.00		2/3/1999	
1282	0016	Islamabad Main	PB		PAKTEL		LCY			DD	108	PKR					200.00		7/2/1999	
1283	0016	Islamabad Main	PB		PAKTEL		LCY			DD	115	PKR					2707.00		7/14/1999	
1284	0016	Islamabad Main	PB		BRITISH HIGH COMMISSIO		LCY			DD	90	PKR					5525.00		9/15/1999	
1285	0016	Islamabad Main	PB		CANADIAN HIOGH COMM		LCY			DD	7	PKR					2400.00		2/6/1999	
1286	0016	Islamabad Main	PB		CANADIAN HIOGH COMM		LCY			DD	20	PKR					2500.00		2/10/1999	
1287	0016	Islamabad Main	PB		CANADIAN HIOGH COMM		LCY			DD	124	PKR					2600.00		9/29/1999	
1288	0016	Islamabad Main	PB		TRANSWAYS		LCY			DD	35	PKR					100.00		8/12/1996	
1289	0016	Islamabad Main	PB		SOUTH AFRICA AMBBASSY		LCY			DD	10	PKR					625.00		3/2/1998	
1290	0016	Islamabad Main	PB		SOUTH AFRICA AMBBASSY		LCY			DD	11	PKR					625.00		3/2/1998	
1291	0016	Islamabad Main	PB		SOUTH AFRICA AMBBASSY		LCY			DD	12	PKR					625.00		3/2/1998	
1292	0016	Islamabad Main	PB		TRANSWAYS		LCY			DD	50	PKR					100.00		8/30/1998	
1293	0017	Sheikhupura	PB		AZRA KHATOON MRS		LCY	1010770114	PLS			PKR					539.54		9/15/1998	
1294	0017	Sheikhupura	PB		JAVED MUMTAZ		LCY	1010771066	PLS			PKR					625.84		1/13/1999	
1295	0017	Sheikhupura	PB		HAJI NISAR AHMED MINHA		LCY	1010771230	PLS			PKR					68.76		12/9/1997	
1296	0017	Sheikhupura	PB		KHALID MEH	H. No.B/7, 3/	LCY	1010771535	PLS			PKR					546.68		6/1/1998	
1297	0017	Sheikhupura	PB		ABU HURAIR	C/O Rupali P	LCY	1010772051	PLS			PKR					454.17		10/19/1999	
1298	0017	Sheikhupura	PB		ZAHID HUSSA	C/O Rupali P	LCY	1010772066	PLS			PKR					131.00		9/29/1999	
1299	0017	Sheikhupura	PB		MUHAMMA	Sargodha Ro	LCY	1010773293	PLS			PKR					1021.00		2/7/1999	
1300	0017	Sheikhupura	PB		NADEEM AB	Asrar Colony	LCY	1010774577	PLS			PKR					198.02		1/13/1999	
1301	0017	Sheikhupura	PB		MUHAMMAD ASLAM		LCY	1010774624	PLS			PKR					105.99		7/31/1997	
1302	0017	Sheikhupura	PB		MUHAMMAD BILAL		LCY	1010774624	PLS			PKR					208.42		10/1/1998	
1303	0017	Sheikhupura	PB		MUHAMMAD SARWAR		LCY	1010774672	PLS			PKR					1530.11		1/13/1999	
1304	0017	Sheikhupura	PB		ABDUL SALA	151-C Block,	LCY	1010774887	PLS			PKR					1809.55		1/13/1999	
1305	0017	Sheikhupura	PB		HAJI MUHAM	Gali Yasin Wa	LCY	1010774914	PLS			PKR					299.68		3/16/1998	
1306	0017	Sheikhupura	PB		MUHAMMA	Khan House,	LCY	1010775487	PLS			PKR					550.51		5/1/1998	
1307	0017	Sheikhupura	PB		MRS. NAEEM	House No.82	LCY	1010775493	PLS			PKR					1018.91		8/13/1999	
1308	0017	Sheikhupura	PB		AMIR SHAHZ	Street No.6,	LCY	1010775603	PLS			PKR					552.87		1/13/1999	
1309	0017	Sheikhupura	PB		M. AZAM	C/O Rupali P	LCY	1010775651	PLS			PKR					2.10		7/23/1998	
1310	0017	Sheikhupura	PB		MUHAMMA	C/O Rupafile	LCY	1010780624	PLS			PKR					187.65		11/17/1999	
1311	0017	Sheikhupura	PB		NASIR ALI	Flat No.34, A	LCY	1010790851	PLS			PKR					2.39		3/20/1999	
1312	0017	Sheikhupura	PB		MANSOOR A	56-A, Faisal T	LCY	1030015651	PLS			PKR					0.37		9/28/1998	
1313	0017	Sheikhupura	PB		M/S. ROYAL MOTORS		LCY	1030015672	CURR			PKR					137.50		12/8/1998	
1314	0017	Sheikhupura	PB		AL-BARKAT	Housing Colo	LCY	2010800072	CURR			PKR					300.00		1/7/1998	
1315	0017	Sheikhupura	PB		SARDAR M.Z	8/A, Ashrafia	LCY	2010800308	CURR			PKR					362.50		5/1/1998	
1316	0017	Sheikhupura	PB		IMTIAZ AHM	Muhallah Ah	LCY	2010800466	CURR			PKR					662.50		9/30/1998	
1317	0017	Sheikhupura	PB		FAROOQ ME	Lahore Road,	LCY	2010800740	CURR			PKR					2050.00		2/1/1999	
1318	0017	Sheikhupura	PB		M/S. TYRE P	4-C, Civil Line	LCY	2010801514	CURR			PKR					1848.50		11/1/1999	
1319	0017	Sheikhupura	PB		M/S. F.J. TRA	43-Main Baz	LCY	2010801772	CURR			PKR					190.50		4/18/1998	
1320	0017	Sheikhupura	PB		MUHAMMA	01- Sarwar S	LCY	2010801777	CURR			PKR					362.50		9/27/1997	
1321	0017	Sheikhupura	PB		SHAHID HAR	Railway Road	LCY	2010802845	CURR			PKR					162.50		10/15/1998	
1322	0017	Sheikhupura	PB		MALIK RICE	Bhikhi Road,	LCY	2010802998	CURR			PKR					412.50		2/11/1998	
1323	0017	Sheikhupura	PB		MUHAMMA	Grain Marke	LCY	2010803072	CURR			PKR					100.00		12/7/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																					
Period of Surrender (2009) :																					
Bank Code : 1185																					
Bank Name : SONERI BANK LIMITED																					
S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
1324	0017	Sheikhupura	PB			PAYSLIP		LCY	2010804314		PS		01/06/2016	PKR				122.50		5/18/1998	
1325	0018	Sukkur Main	SD	439-54-1480	GHULAM HU	Shaikh Muha	LCY	1010811019	PLS					PKR				723.65		5/28/1999	
1326	0018	Sukkur Main	SD	484-90-1139	DOCTOR SUL	Mission Hosp	LCY	1010813182	PLS					PKR				6132.65		7/2/1999	
1327	0018	Sukkur Main	SD	409-42-1498	ABDUL JABBA	Old Sukkur.	LCY	1010813266	PLS					PKR				587.82		8/17/1999	
1328	0018	Sukkur Main	SD	409-92-1182	MUHAMMED	Sukkur@Juna	LCY	2010820729	CURR					PKR				917.00		11/27/1999	
1329	0018	Sukkur Main	SD	409-49-0311	M.NASARUULAH	SIDDIQUE	LCY	2010822003	CURR					PKR				495.00		8/27/1999	
1330	0018	Sukkur Main	SD	431-62-0463	ABDUL REHM	Nawab Shah	LCY	2010822561	CURR					PKR				100.00		11/15/1999	
1331	0018	Sukkur Main	SD	425-85-0881	AGRICOLA SE	Rohri@Massa	LCY	2010822630	CURR					PKR				1100.00		12/28/1999	
1332	0018	Sukkur Main	SD	433-94-0486	NOOR MUHA	Taluka Bhriya	LCY	2010835845	CURR					PKR				250.00		3/27/1999	
1333	0018	Sukkur Main	SD	409-64-0860	J. G. M , CO	Sukkur@Miss	LCY	2010835935	CURR					PKR				169.00		4/1/1999	
1334	0018	Sukkur Main	SD		M ALTAF	Sukkur	LCY			PS		12/05/2130	PKR					825.00		10/7/1999	
1335	0019	Fatima Jinnah Rd	SD	450-88-0617	SYED ZAHID A	Banglow # 1	LCY	0201-055293	CURR					PKR				100.00		10/21/1999	
1336	0019	Fatima Jinnah Rd	SD	451-85-1124	WAQAR HAZ	H#256-B Unit	LCY	0201-054604	CURR					PKR				150.00		7/22/1999	
1337	0019	Fatima Jinnah Rd	SD	450-63-1638	WASEEM MA	160 A/ Bloc	LCY	0201-054610	CURR					PKR				150.00		8/12/1999	
1338	0019	Fatima Jinnah Rd	SD	455-93-1250	BILLAL AQEE	104/C 3Rd Fl	LCY	0101-051747	PLS					PKR				418.61		9/14/1999	
1339	0019	Fatima Jinnah Rd	SD	453-88-0002	AFTAB AHM	House#A206	LCY	0101-051752	PLS					PKR				7955.07		10/9/1999	
1340	0019	Fatima Jinnah Rd	SD	434-90-2431	MUHAMMAD	House#A-52,	LCY	0101-051791	PLS					PKR				2704.68		9/25/1999	
1341	0020	F.B.Area Karachi	SD	450-76-2069	AL NOOR MC	90-A, C-11 G	LCY	0103001177	PLS					PKR				0.06		5/23/1999	
1342	0020	F.B.Area Karachi	SD	275-85-1079	WEB MANAG	C-334 Block-4	LCY	0201079064	CURR					PKR				225.00		2/26/1999	
1343	0020	F.B.Area Karachi	SD	502-52-1391	ZEENAT GHU	B2/4, Osifa A	LCY	0101055193	PLS					PKR				382.74		3/4/1999	
1344	0020	F.B.Area Karachi	SD	359-76-5037	MUHAMMAD	N-7 Salimaba	LCY	0101056369	PLS					PKR				566.03		3/17/1999	
1345	0020	F.B.Area Karachi	SD	501-42-8161	MR.NADIR A	Flat# 27 Fatir	LCY	0101055576	PLS					PKR				30242.32		3/18/1999	
1346	0020	F.B.Area Karachi	SD	501-49-3207	MADAD ALI	D-29 Noor Ag	LCY	0101055635	PLS					PKR				980.83		3/18/1999	
1347	0020	F.B.Area Karachi	SD	501-61-5392	MR.FURQAN	C-14 Block# 1	LCY	0101055422	PLS					PKR				273.55		4/12/1999	
1348	0020	F.B.Area Karachi	SD	449-48-1174	MR.SHAMSH	Ad-27 Gulsha	LCY	0201062545	CURR					PKR				225.00		4/12/1999	
1349	0020	F.B.Area Karachi	SD	501-78-8182	MISS SEEMA	J-3 Rahimaba	LCY	0101056417	PLS					PKR				7411.81		4/14/1999	
1350	0020	F.B.Area Karachi	SD	501-85-2864	MR.ANWER A	C-17 Salimab	LCY	0101056393	PLS					PKR				912.16		4/24/1999	
1351	0020	F.B.Area Karachi	SD	501-61-4943	KEY LARGO E	637/14 F.B A	LCY	0201062593	CURR					PKR				225.00		4/29/1999	
1352	0020	F.B.Area Karachi	SD	509-54-0720	MOHD QUDU	Plot# 82/3 2N	LCY	0103001178	PLS					PKR				1.28		5/1/1999	
1353	0020	F.B.Area Karachi	SD	449-50-1273	TAJUDDIN HA	61/A Aliabad	LCY	0101055109	PLS					PKR				2128.92		3/17/1999	
1354	0020	F.B.Area Karachi	SD	501-92-8848	MR. NASRUD	N-375 Karam	LCY	0101055634	PLS					PKR				280.88		3/17/1999	
1355	0020	F.B.Area Karachi	SD	509-69-0104	MRS. ZEENAT	B-108 P #27/	LCY	0101056040	PLS					PKR				5784.78		3/17/1999	
1356	0020	F.B.Area Karachi	SD	501-50-6680	MRS ZEENAT	M-2Amina Pil	LCY	0101056170	PLS					PKR				566.03		3/17/1999	
1357	0020	F.B.Area Karachi	SD	501-52-7326	MRS. ZARINA	F-15 Lakani P	LCY	0101063231	PLS					PKR				11697.86		3/17/1999	
1358	0020	F.B.Area Karachi	SD	322-73-8647	MR. NAJM-U	B-196 B-10 G	LCY	0103001126	PLS					PKR				52.83		3/17/1999	
1359	0020	F.B.Area Karachi	SD	511-62-0638	SHAZ INTERN	F-21 Al Haq	LCY	0201062396	CURR					PKR				84.00		3/17/1999	
1360	0020	F.B.Area Karachi	SD	501-76-7854	MIRZA SAMI	A-58/19 Rosh	LCY	0201062428	CURR					PKR				7150.00		3/17/1999	
1361	0020	F.B.Area Karachi	SD	501-57-9881	M/S USMAN	A-117 Rahim	LCY	0201062502	CURR					PKR				106.06		3/17/1999	
1362	0020	F.B.Area Karachi	SD	501-54-9366	MR.SADRUD	K-77 Rahim A	LCY	0201078971	CURR					PKR				1465.00		3/17/1999	
1363	0020	F.B.Area Karachi	SD	501-94-3806	RAHIM ALI K	G-78 Rahima	LCY	0201065238	CURR					PKR				308.00		3/17/1999	
1364	0020	F.B.Area Karachi	SD	516-89-1258	OCEAN TRAD	A-248/12 F.B	LCY	0201062482	CURR					PKR				500.00		4/30/1999	
1365	0020	F.B.Area Karachi	SD	421-78-3254	M/S MUMTA	Shop# A-8 Blk	LCY	0201062554	CURR					PKR				380.00		5/13/1999	
1366	0020	F.B.Area Karachi	SD	502-74-5866	KHURRAM A	B-117 Block-A	LCY	0201065223	CURR					PKR				23.29		5/20/1999	
1367	0020	F.B.Area Karachi	SD	504-63-4210	MRS.RUKHSA	A-6 Al Sairaj	LCY	0101055487	PLS					PKR				3453.68		5/17/1999	
1368	0020	F.B.Area Karachi	SD	501-91-3238	MR.HUSSAIN	E-1 Malir Roa	LCY	0102013518	PLS					PKR				0.40		6/3/1999	
1369	0020	F.B.Area Karachi	SD	515-90-2739	MS.ANITA	Ad-27 Gulsha	LCY	0101055859	PLS					PKR				206.30		5/24/1999	
1370	0020	F.B.Area Karachi	SD	501-4045522	MRS.IZZAT K	B-187 Block-4	LCY	0201062537	CURR					PKR				197.00		5/24/1999	
1371	0020	F.B.Area Karachi	SD	504-50-4120	ANWAR ZAN	A-6 Al Sairaj	LCY	0101075654	PLS					PKR				17646.76		5/31/1999	
1372	0020	F.B.Area Karachi	SD	501-67-8414	MRS.MUMTA	Flat 20, Amin	LCY	0101055415	PLS					PKR				974.28		6/2/1999	

Reporting of the Amount of Unclaimed Deposits Surrendered to SBP

Period of Surrender (2009) :

Bank Code : 1185

Bank Name : SONERI BANK LIMITED

S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FD D,TDR, CO)	Instrument NO	Currency (USD,EUR, GBP,AED,JPY,CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1373	0020	F.B.Area Karachi	SD	501-67-9458	ZULFIQAR LA	A-13 Karim P	LCY	0101055683	PLS			PKR					566.03		6/9/1999	
1374	0020	F.B.Area Karachi	SD	501-89-8015	MRS.KULSO	A-7 Al Furqan	LCY	0101055665	PLS			PKR					952.60		6/14/1999	
1375	0020	F.B.Area Karachi	SD	501-89-3201	MR.ALTAFA	K-2 107 Karim	LCY	0101056244	PLS			PKR					6229.70		6/15/1999	
1376	0020	F.B.Area Karachi	SD	508-76-3386	SALIMA ABD	Q-446 Karim	LCY	0101063074	PLS			PKR					501.74		6/17/1999	
1377	0020	F.B.Area Karachi	SD	435-80-2945	MR.ALI GUL	House# B/6 B	LCY	0101056322	PLS			PKR					1623.47		6/21/1999	
1378	0020	F.B.Area Karachi	SD	505-68-3005	MRS.RASHID	Flat# B-11 Ab	LCY	0101056536	PLS			PKR					280.88		6/26/1999	
1379	0020	F.B.Area Karachi	SD	501-46-3013	MR.KAMRUD	F-8 Lakani Pl	LCY	0201062521	CURR			PKR					1710.00		6/26/1999	
1380	0020	F.B.Area Karachi	SD	502-71-8618	MS.ROSEMIN	B-61 Block-D	LCY	0201062373	CURR			PKR					11679.00		6/28/1999	
1381	0020	F.B.Area Karachi	SD	502-36-2529	MR.JAFFER A	A-364 Block-D	LCY	0101055950	PLS			PKR					6965.24		6/28/1999	
1382	0020	F.B.Area Karachi	SD	269-93-3979	AQUA CARE	A-116 Block-D	LCY	0201065363	CURR			PKR					1188.00		6/28/1999	
1383	0020	F.B.Area Karachi	SD	449-59-3812	MRS. NASEEM	A-4 Princ Cor	LCY	0101056123	PLS			PKR					0.34		7/7/1999	
1384	0020	F.B.Area Karachi	SD	518-84-3811	M/S SHAHID	C-52 Karimat	LCY	0201062536	CURR			PKR					186.00		8/2/1999	
1385	0020	F.B.Area Karachi	SD	502-79-7794	MR. FAISAL B	B-2 Alyabad	LCY	0102018102	PLS			PKR					1.00		8/30/1999	
1386	0020	F.B.Area Karachi	SD	516-92-3365	MR.IMTIAZ S	E-27 Rukiya S	LCY	0201062474	CURR			PKR					766.00		8/6/1999	