

THE BANKING COMPANIES ORDINANCE, 1962
FORM XI
(Return of Unclaimed accounts in Pakistan which have not been operated upon for 10 years or more as on the date of the return)
As on the 31st December 2006

Name of the Banking Company: **SONERI BANK LIMITED**

Name and designation of the officer submitting the return: **MASHOOQ ALI RAMZAN, EXECUTIVE INCHARGE, SBP CELL**

Name of office or branch of the banking company	Name and address of the depositor	Balance outstanding (US\$)	Nature of account (whether current, savings, fixed or other)	Date of last deposit or withdrawal	Reasons, if any, why not operated upon	Remarks
1	2	3	4	5	6	7
		106.00	FDD No. 6214	25/1/95	Not Presented	
		35.00	FDD No. 6218	25/1/95	Not Presented	
		240.00	FDD No. 1034	08/08/1995	Not Presented	
		70.00	FDD No. 1089	17/8/95	Not Presented	
		73.00	FDD No. 2521	29/8/95	Not Presented	
		40.00	FDD No. 1247	14/9/95	Not Presented	
		30.00	FDD No. 1265	18/9/95	Not Presented	
		18.00	FDD No. 1264	18/9/95	Not Presented	
		30.00	FDD No. 1266	18/9/95	Not Presented	
		50.00	FDD No. 1329	02/10/1995	Not Presented	
		43.00	FDD No. 1351	03/10/1995	Not Presented	
		26.69	FDD No. 1456	24/10/95	Not Presented	
		25.00	FDD No. 3525	13/11/95	Not Presented	
		15.00	FDD No. 2625	22/11/95	Not Presented	
		89.99	FDD No. 2637	28/11/95	Not Presented	
		46.00	FDD No. 2708	23/1/96	Not Presented	
		25.00	FDD No. 3585	30/1/96	Not Presented	
		20.00	FDD No. 1851((FBI	10/03/1996	Not Presented	
		211.19	FDD No. 1995	06/05/1996	Not Presented	
		10.00	FDD No. 2458 LC 33	21/10/96	Not Presented	
		976.10	FDD No. 2450-245	12/12/1996	Not Presented	
		71.00	FDD No. 1398	25/05/93	Not Presented	
		421.75	FDD No. 793	31/07/93	Not Presented	
		340.77	FDD No. 830	08-12-93	Not Presented	
		107.50	FDD No. 1624	02-12-94	Not Presented	
		19.00	FDD No. 1623	17/2/94	Not Presented	
		25.00	FDD No. 3292	04-06-94	Not Presented	

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1	2	3	4	5	6	7
		20.00	FDD No. 3307	21/7/94	Not Presented	
		50.00	FDD No. 1875	25/10/94	Not Presented	
		18.00	FDD No. 1912	12-05-94	Not Presented	
		35.00	p. 3492 TO 3495E	12-06-94	Not Presented	
		120.00	FDD No. 6137	01-09-95	Not Presented	
		399.00	FDD No. 6136	01-09-95	Not Presented	
		208.00	FDD No. 6145	01-10-95	Not Presented	
		210.00	FDD No. 6143	01-10-95	Not Presented	
		521.00	FDD No. 6144	01-10-95	Not Presented	
		35.00	p. 7090TO 7128 E	17/1/95	Not Presented	
		35.00	p. 7203 TO 7232 E	23/1/95	Not Presented	
		105.00	No. 7238/504301-2	23/1/95	Not Presented	
		35.00	p.7779TO 7782 E	27/2/95	Not Presented	
		35.00	No. 7808-09 ETC	22/3/95	Not Presented	
		658.00	p. 7803TO 7807 E	22/3/95	Not Presented	
		35.00	FDD No. 7816	27/3/95	Not Presented	
		35.00	p. 7821TO 7825 E	30/3/95	Not Presented	
		105.00	p. 7835 TO 7839 E	04-11-95	Not Presented	
		35.00	No. 7833/7834 ETC	04-11-95	Not Presented	
		35.00	No. 7850-7852 ETC	13/4/95	Not Presented	
		105.00	p. 7856 TO 7859 E	20/4/95	Not Presented	
		40.00	D No. 7865ETC 6	30/4/95	Not Presented	
		40.00	D No. 7866-ETC 6	30/6/95	Not Presented	
		40.00	D No. 7867-ETC 6	30/4/95	Not Presented	
		40.00	D No. 7868ETC 6	30/4/95	Not Presented	
		100.00	D No. 6756 ETC 1	30/4/95	Not Presented	
		35.00	D No. 7878ETC 5	15/5/95	Not Presented	

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1	2	3	4	5	6	7
		102.74	FDD No. 4745	21/6/95	Not Presented	
		40.00	No. 7203-7204 ETC	07-11-95	Not Presented	
		40.00	FDD No. 7216	29/9/95	Not Presented	
		40.00	FDD No. 7273	29/8/95	Not Presented	
		40.00	FDD No. 7274	29/8/95	Not Presented	
		40.00	FDD No. 7267	29/8/95	Not Presented	
		40.00	FDD No. 7268	29/8/95	Not Presented	
		40.00	FDD No. 7296	09-07-95	Not Presented	
		20.00	FDD No. 7277	09-07-95	Not Presented	
		40.00	FDD No. 7280	09-07-95	Not Presented	
		40.00	FDD No. 7279	09-07-95	Not Presented	
		40.00	FDD No. 7298	13/9/95	Not Presented	
		95.00	FDD No. 4272	18/9/95	Not Presented	
		120.00	No. 7308-7309-7	20/9/95	Not Presented	
		200.00	7314 TO 7319 ETC	28/9/95	Not Presented	
		40.00	FDD No. 7328	10-05-95	Not Presented	
		40.00	FDD No. 7343	25/140/95	Not Presented	
		40.00	FDD No. 7961	31/10/95	Not Presented	
		40.00	FDD No. 7352	31/10/95	Not Presented	
		15.00	FDD No. 7963	13/11/95	Not Presented	
		115.00	DD No. ETC 1091	01-08-96	Not Presented	
		10.00	FDD No. 8003	23/4/96	Not Presented	
		10.00	FDD No. 8002	23/4/96	Not Presented	
		50.00	FDD No. 7478	21/8/96	Not Presented	
		50.00	FDD No.7479	21/8/96	Not Presented	
		50.00	FDD No. 7480	21/8/96	Not Presented	
		50.00	FDD No. 7481	21/8/96	Not Presented	

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1	2	3	4	5	6	7
		50.00	D No. 058ETC 12	22/9/096	Not Presented	
		80.00	D No. 070ETC 12	10-07-96	Not Presented	
		1,200.00	FDD No. 11923	26/11/96	Not Presented	
		30.00	D No. 8119 ETC 12	12-09-96	Not Presented	
		35.00	FDD No. 7519	11/10/1995	Not Presented	
		1,000.00	FDD No. 230	04/12/1992	Not Presented	
		50.00	FDD No. 267	04/01/1993	Not Presented	
		1,860.00	FDD No. 418	05/02/1993	Not Presented	
		2,000.00	FDD No.425	03/03/1993	Not Presented	
		166.66	FDD No. 2176	08/04/1994	Not Presented	
		135.00	FDD No. 2237	02/05/1994	Not Presented	
		150.00	FDD No. 2244	04/05/1994	Not Presented	
		7.00	FDD No. 2756	08/10/1994	Not Presented	
		2,000.00	FDD No. 2837	08/11/1994	Not Presented	
		765.00	FDD No. 2850	08/11/1994	Not Presented	
		48.00	FDD No. 2912	04/11/1994	Not Presented	
		50.00	FDD No. 2970	05/12/1994	Not Presented	
		83.50	FDD No. 6453	09/03/1995	Not Presented	
		20.00	FDD No. 6502	06/03/1995	Not Presented	
		45.00	FDD No. 6744/674	26/4/95	Not Presented	
		1,000.00	FDD No. 9588	21/6/95	Not Presented	
		40.00	FDD No. 9684	19/07/95	Not Presented	
		15.00	FDD No. 9683	19/7/985	Not Presented	
		11,500.00	FDD No. 9695	20/7/95	Not Presented	
		225.00	FDD No. 9716	24/7/95	Not Presented	
		75.00	FDD No. 194	26/12/95	Not Presented	
		25.00	FDD No. 236	28/1/96	Not Presented	

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1	2	3	4	5	6	7
		50.00	FDD No. 341	08/02/1996	Not Presented	
		80.00	FDD No. 581	02/05/1996	Not Presented	
		120.00	FDD No. 947	29/9/96	Not Presented	
		50.00	FDD No. 968	07/10/1996	Not Presented	
		20.00	FDD No. 336	03/02/1993	Not Presented	
		25.00	FDD No. 4047	28/8/95	Not Presented	
		35.00	FDD No. 13287	04/11/1996	Not Presented	
		40.00	FDD No. 7312	28/9/95	Not Presented	
		40.00	FDD No. 7320	28/9/95	Not Presented	
		US\$	30,856.89			
	USD converted from CAD		133.95			
	Total USD Surrendered		30,990.84			

Balance brought forward from the previous return _____

Mark up / Profit allowed, if any, during the year^a _____

Total: _____

Additions since the date of the last return^b _____

Total: _____

30,856.89

Withdrawals since the date of the last return^b _____

Total: _____

Balance as at the close of the year _____

30,856.89

Date: 28th July, 2007

Signature: _____

a) Only totals may be given under column 3.

b) Particulars to be given under all columns.

N.B. The particulars required by this form should be given to the extent to which they are available.