

Bank Code : 1279

Bank Name : Bank Name : THE PUNJAB PROVINCIAL COOPERATIVE BANK LTD

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S. No	DETAILS OF			DETAILS OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT				DETAILS OF THE ACCOUNT			DETAILS OF THE INSTRUMENT				TRANSACTION								
	Code	Name	NAME OF THE PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No./ Passport No.	Name	Address	Nature of the Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g. CURR, PLS, FIX or any other)	Name of the Applicant/ Purchaser	Instrument Type (DD, PO, FDD, TD R, CO)	Instrument No.	Date of Issue	Federal/ Provincial (FED/PRO) In case of instrument favoring the Government	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 surronde red	Last date of withdrawal (DD/MON/Y YY)	Remarks
1	172	GUJRANWALA	PB		IRANA MUHAMMAD ARSHAD S/O ASGHAR ALI KHAN	BUDHA GORAYA P/O SAME TEH & DISTT GUJRANWALA.	LCY	440020001601	CURR					PKR					880.00		05/09/2008		
2	172	GUJRANWALA	PB		AMMIR NASEEM S/O SHARIF AKHTAR	H NO 528 P/O KHOKHARKI GONDAL PARIK. GUJRANWALA.	LCY	440020002301	CURR					PKR					469.00		06/05/2008		
3	172	GUJRANWALA	PB		M/S MICRO ZONE	ROAD GUJRANWALA	LCY	440020005701	CURR					PKR					50.00		09/07/2009		
4	172	GUJRANWALA	PB		IMTIAZ AHMED S/O NIAMAT ALI	50-5 SATLITE TOWN GUJRANWALA.	LCY	4400200002701	CURR					PKR					640.00		30/05/2008		
5	172	GUJRANWALA	PB		ARSHAD ALI ENGENERING COPENY	CHAK NO 82 P/O F79 TEH HASAL PUR DISTT BHAWALPUR -2 MANDILA WARRICH TEH & DISTT GUJRANWALA.	LCY	4400200002801	CURR					PKR					560.00		25/05/2008		
6	172	GUJRANWALA	PB		SHAFAGAT ALI S/O GHULAM HAIDAR	DERA PEER MAHI NOKHAR P/O NOKHAR TEH NOSHERA VIRKAN DISTT GUJRANWALA.	LCY	4400200003801	CURR					PKR					550.00		18/01/2008		
7	172	GUJRANWALA	PB		GHULAM GHUSE S/O SHARF DIN	MACHKA SANDHWAN P/O MANDIALA TEGA TEH & DISTT GUJRANWALA.	LCY	4400200004201	CURR					PKR					550.00		09/01/2009		
8	172	GUJRANWALA	PB		MUHAMMAD LATIF S/O MEHAR DIN	MACHIKY SANDHWAN P/O MANDIALA TEGA TEH & DISTT GUJRANWALA.	LCY	4400200004401	CURR					PKR					550.00		08/10/2008		
9	172	GUJRANWALA	PB		BASHIR AHMED S/O MUHAMMAD SADDIQUE	VILL MACHIKY SANDHWAN P/O MANDIALA TEGA TEH & DISTT GUJRANWALA.	LCY	4400200011701	CURR					PKR					1,000.00		08/01/2001		
10	172	GUJRANWALA	PB		MUHAMMAD RIAZ S/O KHAN MUHAMMAD	VILL DHEENDE P/O BOOTALA SARDAR JHANDHA SINGH TEH & DISTT GUJRANWALA.	LCY	4400200015301	CURR					PKR					1,000.00		07/04/2009		
11	172	GUJRANWALA	PB		MUHAMMAD ASLAM S/O MEHDI KHAN	VILL DHEENDE P/O BOTALA SARDAR JHANDHA SING TEH & DISTT GUJRANWALA.	LCY	4400200015401	CURR					PKR					500.00		18/01/2008		
12	172	GUJRANWALA	PB		IFTIKHAR AHMED S/O ABDUL GHANI	VILL AROOP P/O SAME TEH & DISTT GUJRANWALA.	LCY	4400200015701	CURR					PKR					675.00		06/02/2009		
13	172	GUJRANWALA	PB		MUHAMMAD ZAHID JAVIDS/O ZAKA ULLAH	VILL SULAKHAN ABAD TEH & DISTT GUJRANWALA.	LCY	4400200016001	CURR					PKR					1,000.00		23/11/2009		
14	172	GUJRANWALA	PB		AWADAN S/O ALI NAWAZ	VILL MACHIKE SANDHWAN TEH DISTT GUJRANWALA.	LCY	4400200039401	CURR					PKR					1,000.00		15/05/2009		
15	172	GUJRANWALA	PB		GHULAM MUSTAFA S/O GHULAM RASOOL	VILL SHEKH RAJADA P/O SOLAKHAN ABAD TEH & DISTT GUJRANWALA.	LCY	4400200031201	CURR					PKR					1,000.00		04/05/2007		
16	172	GUJRANWALA	PB		MUHAMMADINAYAT S/O ISMIAL	VILL BARRY WALA P/O BOTALA JHANDHA SINGH TEH NOSHERA VIRKAN DISTT GUJRANWALA.	LCY	4400200031601	CURR					PKR					500.00		08/06/2009		
17	172	GUJRANWALA	PB		MUHAMMAD BOOTA S/O MUHAMMAD HUSSAIN	VILL BAHOO CHAK P/O GHAKER MANDI TEH & DISTT GUJRANWALA.	LCY	4400200031801	CURR					PKR					1,000.00		18/07/2009		
18	172	GUJRANWALA	PB		MUHAMMAD NASIR MAMMOOD S/O ZAKA ULLAH	VILL SOLAKHAN ABAD TEH & DISTT GUJRANWALA.	LCY	4400200032801	CURR					PKR					1,000.00		24/09/2007		
19	172	GUJRANWALA	PB		GHULAM MURTAZA S/O MUHAMMAD BASHIR	VILL & P/O LADEHWALA GORAYA TEH & DISTT GUJRANWALA.	LCY	4400200035201	CURR					PKR					500.00		25/05/2009		
20	172	GUJRANWALA	PB		GHULAM MUSTFA S/O MUHAMMAD BASHIR	VILL LADEHWALA WARRICH TEH & DISTT GUJRANWALA.	LCY	4400200035301	CURR					PKR					500.00		25/01/2009		
21	172	GUJRANWALA	PB		IJAZ AHMED S/O GHULAM RASOOL	VILL P/O AROOP TEH & DISTT GUJRANWALA.	LCY	4400200035601	CURR					PKR					300.00		03/07/2007		
22	172	GUJRANWALA	PB		AOSA HASSAN S/O SALEEM HASSAN CHEEMA	VILL & P/O AROOP TEH & DISTT GUJRANWALA.	LCY	4400200035901	CURR					PKR					480.00		06/01/2007		
23	172	GUJRANWALA	PB		MUHAMMAD AKHTAR SAIFULLAH SANDHU S/O INAYAT ULLAH	VILL MACHIKE SANDHWAN P/O MANDIALA TEGA TEH & DISTT GUJRANWALA.	LCY	4400200040201	CURR					PKR					1,000.00		09/03/2009		
24	172	GUJRANWALA	PB		MUHAMMAD YASIN S/O MUHAMMAD SADDIQUE	VILL KARBUIWA COLONY GUJRANWALA.	LCY	4400200040801	CURR					PKR					620.00		22/04/2007		
25	172	GUJRANWALA	PB		RIST SORIYA BIBI W/O MUHAMMAD JAMIL	CHENSAY P/O BOTALA JHANDHA SINGH TEH & DISTT GUJRANWALA.	LCY	4400200042401	CURR					PKR					1,000.00		27/10/2008		
26	172	GUJRANWALA	PB		ZAFAR IQBAL S/O ASMAT ULLAH	VILL VILL RATTI BALWA HAMZA TOWN MARKZI AMIA MASJED GUJRANWALA.	LCY	4400200043401	CURR					PKR					1,000.00		06/02/2007		
27	172	GUJRANWALA	PB		IRFAN ENTERPRISE	GHALI NO 3 NOOR PURA SIALKOT ROAD GUJRANWALA.	LCY	4400200043701	CURR					PKR					774.00		22/06/2007		
28	172	GUJRANWALA	PB		ABDUL MAJEED S/O UMAR DIN	VILL P/O BHATTI BANGOOD TEH & DISTT GUJRANWALA.	LCY	44002000446101	CURR					PKR					100.00		18/06/2009		
29	172	GUJRANWALA	PB		RANA NAVEED AKHTAR KHAN S/O RANA MUHAMMAD SHABIR	H NO 21 MOHALLA. ISLAM SHAH ZERO POINT GUJRANWALA TEH & DISTT GUJRANWALA.	LCY	4400200044801	CURR					PKR					1,000.00		06/01/2007		
30	172	GUJRANWALA	PB		RANA NASEEM ANJAM KHAN S/O MUHAMMAD YAGOOB KHAN	VILL & P/O NOOR PUR TEH NOSHERA VIRKAN DISTT GUJRANWALA.	LCY	4400200046001	CURR					PKR					1,000.00		14/02/2009		
31	172	GUJRANWALA	PB		MUHAMMAD YOUSAF S/O FAZAL DIN	VILL GODHA P/O CHABBA SANDHWAN TEH NOSHERA VIRKAN DISTT GUJRANWALA.	LCY	4400200048101	CURR					PKR					400.00		30/06/2008		
32	172	GUJRANWALA	PB		MUHAMMAD ARSHAD S/O MUHAMMAD HUSSAIN	DARGAH WALA P/O BOTALA JHANDHA SINGH TEH WAZIR ABAD DISTT GUJRANWALA.	LCY	4400200048301	CURR					PKR					500.00		19/05/2009		
33	172	GUJRANWALA	PB		MUHAMMAD NAWAZ S/O KHUSHI MUHAMMAD	GALI NO 2 MOHALLA SALEEM PURA P/O RAHWALI AHAROI TEH & DISTT GUJRANWALA.	LCY	4400200049201	CURR					PKR					500.00		04/06/2007		
34	172	GUJRANWALA	PB		MUHAMMAD ANJAM ABBAS S/O KHURSHID ALI	VILL TATLA MALI P/O EMAN ABAD TEH & DISTT GUJRANWALA.	LCY	4400200049801	CURR					PKR					1,000.00		12/05/2009		
35	172	GUJRANWALA	PB		MUHTI HASSAN S/O QUTAB DIN	VILL & P/O MOHALLA MASHRAFI BHATTI BANGOOD TEH & DISTT GUJRANWALA.	LCY	4400200050601	CURR					PKR					312.00		24/05/2009		
36	172	GUJRANWALA	PB		MUHAMMAD RAFIQ GORAYA S/O SOHINA KHAN	VILL & P/O LADHWALA. GORAYA TEH & DISTT GUJRANWALA.	LCY	4400200051401	CURR					PKR					300.00		15/06/2009		
37	172	GUJRANWALA	PB		MUHAMMAD ANWAR KHOKHAR S/O MUHAMMAD HUSSAIN	VILL & P/O THAKAR KE WARRICH TEH & DISTT GUJRANWALA.	LCY	4400200051701	CURR					PKR					300.00		28/01/2009		
38	172	GUJRANWALA	PB		MUHAMMAD ASHRAF BALWA S/O FATAH MUHAMMAD BALWA	VILL KAMON MALLIH P/O OILA DEDAR SINGH TEH & DISTT GUJRANWALA.	LCY	4400200051901	CURR					PKR					1,000.00		29/05/2007		
39	172	GUJRANWALA	PB		FEAZ AHMED S/O INAYAT ALI	AHATA FEROOZ KA CHAK NO 54/4 P/O BUCHIKI TEH NANKAN SAHIB DISTT SHEKHUPUR.	LCY	4400200052401	CURR					PKR					500.00		10/07/2008		
40	172	GUJRANWALA	PB		ABDUL LATIF S/O HAYAT MUHAMMAD	UPPAL JAGER NOIKEKY SANDHWAN TEH & DISTT GUJRANWALA.	LCY	4400200052601	CURR					PKR					1,000.00		08/02/2009		
41	172	GUJRANWALA	PB		MUHAMMAD AKBAR S/O SABZI DIN	H NO 583 RAWA STREET SABZI BANDI SAMBRAL. DISTT SIALKOT.	LCY	4400200052701	CURR					PKR					450.00		11/08/2009		
42	172	GUJRANWALA	PB		MUHAMMAD ASGHAR BUTT S/O NAZIR AHMED BUTT	VILL MANDAL P/O CHAPRA TEH & DISTT GUJRANWALA.	LCY	4400200053101	CURR					PKR					34.00		25/10/2009		
43	172	GUJRANWALA	PB		LIAGAT ALI S/O MUHAMMAD BOOTA	VILL NATIONAL TOWN MUGHAL CHOK SIALKOT ROAD H NO 9 GALI NO 9 GUJRANWALA.	LCY	4400200053201	CURR					PKR					1,000.00		27/03/2008		
44	172	GUJRANWALA	PB		SAJIDA SULTANA D/O RAJA EMDAD HUSSAIN	VILL RATTI ROAD CHIKHARWALI GALI NO 11 MOHALLA FAREED TOWN GUJRANWALA.	LCY	4400200054201	CURR					PKR					1,000.00		12/09/2008		
45	172	GUJRANWALA	PB		WARRAICH TYER HOUSE	BUS STAND G T ROAD GUJRANWALA.	LCY	4400200056801	CURR					PKR					777.00		01/07/2009		
46	172	GUJRANWALA	PB		MUHAMMAD IMRAN S/O SHAHZADA MUHAMMAD GULZAR	SAID NAGAR BAZAR GUJRANWALA.	LCY	4400200057601	CURR					PKR					50.00		19/01/2008		
47	172	GUJRANWALA	PB		ABDUL GHAFAR S/O ABDUL HAMEED	VILL & P/O JILAL BALGUR TEH & DISTT GUJRANWALA.	LCY	4400200058401	CURR					PKR					300.00		24/01/2009		
48	103	ALI PUR CHATHA	PB		MUSTANSAR NAWAZ S/O MOHAMMAD NAWAZ	VILL & P/O BHOMA BATH TEHSIL WAZIRABAD DISTT GUJRANWALA.	LCY	4500200023101	CURR					PKR					5,000.00		05/08/2004		
49	103	ALI PUR CHATHA	PB		MUHAMMAD IRSHAD S/O GHULAM HADIR	VILL NATT P O BOTLA JANDA SINGH TEHSIL WAZIRABAD DISTT GUJRANWALA	LCY	4500200028501	CURR					PKR					5,000.00		22/07/2004		
50	103	ALI PUR CHATHA	PB		ASAD MUNEER S/O MUHAMMAD MUNEER AHMAD	VILL BURU MANCHER CHATTHA P O KOT BAGHA	LCY	4500200042601	CURR					PKR					5,470.00		02/04/2007		
51	103	ALI PUR CHATHA	PB		MUHAMMAD IQBAL S/O FAZAL MOHAMMAD	ST 2 MOHALLAH ISLAMABAD ALIPUR CHATTHA	LCY	4500200053201	CURR					PKR					5,000.00		20/06/2007		
52	103	ALI PUR CHATHA	PB		IRFAGAT ALI S/O LIAGUAT ALI	VILL BHOMA BATH P O SAME TEHSIL WAZIRABAD DISTT GUJRANWALA	LCY	4500200053901	CURR					PKR					5,000.00		20/09/2009		
53	103	ALI PUR CHATHA	PB		ZAKA ULLAH S/O MOHAMMAD NAWAZ CHATTHA	VILL JATTANWALI P O SAME TEHSIL WAZIRABAD DISTT GUJRANWALA	LCY	4500200056301	CURR					PKR					5,000.00		07/05/2005		
54	103	ALI PUR CHATHA	PB		MUSRAT BANO W/O MAZHAR HUSSAIN SHAH	VILL NADDILA PAKKA P O BOTLA JANDA SINGH TEHSIL WAZIRABAD DISTT GUJRANWALA	LCY	4500200036401	CURR					PKR					5,000.00		18		

