

Premier Insurance Limited
Details of un-presented Cheques
As At 31-MAR-2019

SUMMARY

UNPRESENTED CHEQUE ONLY CLAIMS CONVENTIONAL & TAKAFUL

Particular	Total Amount	Age-Wise Breakup				
		1 to 6 Month	7 to 12 Month	13 to 24 Month	25 to 36 Month	Beyond 36 Month
Unclaimed Maturity Benefits						
Unclaimed Death Benefits						
Unclaimed Disability Benefits						
Claims not encashed						
Other unclaimed Benefits	2,416,631	84,351	427,946	345,984	408,908	1,149,442
Total	2,416,631	84,351	427,946	345,984	408,908	1,149,442

UNPRESENTED CHEQUE ONLY CLAIMS (CONVENTIONAL)

CHQ #	CHQ Date	Payee Name	Amount
2335330	22-02-13	MEHAR MOTOR ENGINEERS	12,087
4191250	27-03-13	FAZAL CLOTH MILLS LIMITED	25,280
4191253	27-03-13	FAZAL MOTOR WORKSHOP	7,520
4191261	27-03-13	J.K.SONS (PVT) LTD	5,300
4191425	11-04-13	I.K. MOTORS & AUTOS ENGINEERING	17,960
4191691	26-04-13	TOYOTA CAPITAL MOTORS	6,126
6985822	23-05-13	HABIB BANK LIMITED	220,000
6986051	27-05-13	HONDA POINT (PVT) LTD	14,570
7916030	26-06-13	SUZUKI TOWNSHIP MOTORS	11,118
0225519	24-07-13	DR. MUHAMMAD AMJAD C/O. M/S. VETY CARE (PVT) LTD	20,000
4863297	30-09-13	SUZUKI FALCON MOTORS	12,464
4987541	11-11-13	HILAL ENTERPRISES (PVT) LTD	40,000
8759843	27-11-13	SAJID MAHMOOD S/O MUHAMMAD DIN	14,800
0568009	20-12-13	ADMAMJEE INSURANCE, LTD. PESHAWAR	9,143
0568235	10-01-14	HUSSAIN MILLS LIMITED,	15,000
0568316	16-01-14	FARZANA AYUB	31,000
3611215	11-02-14	USMAN GHANI MOTOR WORKSHOP	1,395
7607275	30-03-14	MITSUBISHI MOMENTUM MOTORS	4,386
8835700	28-04-14	HABIB RAFIQ (PVT) LIMITED	9,000
2878646	26-06-14	CHUGHTAIES LAHORE LABS	68,000
0929161	30-06-14	FRONTIER AUTOS	6,051
2878841	11-07-14	KANNEEZ FATIMA MEERANI	3,500
05674428	30-08-14	MINTO ASSOCIATES(PVT)LTD.	1,420
08493888	12-09-14	TOYOTA ROYAL MOTOR R.Y.KHAN	15,492

8494063	30-09-14	Genex Medical Services (Pvt) Ltd	15,296
01621366	27-10-14	HAFIZ MUHAMMAD NAEEM S/O MIAN ABDUL HAQ	7,500
01621321	27-10-14	YOUSAF AUTO POINT	5,850
03331567	27-11-14	LEADS PHARMA (PVT) LIMITED	2,600
03331817	19-12-14	THE CRESCENT TEXTILE MILLS LIMITED	9,000
6280305	20-12-14	ALI MEDICAL CENTRE	16,196
06280199	23-12-14	KASHIF SAJJAD SHEIKH	13,000
06280248	23-12-14	I.K. MOTORS & AUTOS ENGINEERING	10,905
10212825	20-03-15	ISUZU RAVI MOTORS	26,378
10212854	20-03-15	NEW FAISAL MOTOR WORKSHOP	4,500
10212948	27-03-15	MADNI MOTORS	1,954
12540177	16-04-15	KBK ELECTRONICS (PVT) LTD, WASEEM AYYAZ KIYANI	249
12540320	23-04-15	KBK ELECTRONICS (PVT) LTD, WASEEM AYYAZ KIYANI	386
14761832	13-05-15	FATIMA FERTILIZERS CO, LTD	17,000
14762010	27-05-15	TOYOTA SHAHEEN MOTORS	22,901
14762222	11-06-15	SIRAJ AUTOMOBILES & ELECELECTRICAL HOUSE	5,128
16174540	12-06-15	PUNJAB MOTORS	26,738
16174643	23-06-15	BHATTI INTERNATIONAL TRUST HOSPITAL	43,739
6280305	30-06-15	HUSEIN SUGAR MILLS LIMITED	9,500
18747300	25-08-15	HONDA SAMNABAD MOTORS	4,930
18747290	26-08-15	RASHEED MEMORIEAL HOSPITAL	26,869
18747324	27-08-15	IJAZ DENTING PANTING WORKSHOP	7,250
18747360	27-08-15	ARSLAN C/O ANWAR KHAWAJA IND	14,000
41481213	18-09-15	PILDAT, INAYAT MASIH	349
41481269	21-09-15	FAZAL REHMAN FOUNDATION,	9,000
41481270	21-09-15	PAK ABAB FERTILIZER LTD	8,500
2837052	21-09-15	MINITUBISHI MOMENTUM MOTORS	4,794

02836971	29-09-15	MADNI MOTORS.	757
0077247868	20-10-15	KHURSHID RAFIQ HOSPITAL	19,465
0077247867	20-10-15	BAKHTAWAR AMIN MEMORIAL TRUST HOSPITAL	11,386
0077247914	20-10-15	HONDA SAMNABAD MOTORS	6,446
77672561	18-11-15	AFZAL HOSPITAL & DENTAL CLINIC	6,318
77672375	23-11-15	MIAN MUHAMMAD TRUST HOSPITAL	28,722
77849413	26-11-15	MAHMOOD TEXTILE MILLS LIMITED	33,300
77849468	27-11-15	ITTEFAQ HOSPITAL(TRUST)	14,407
77849068	27-11-15	ITTEFAQ HOSPITAL (TRUST)	9,900
78209640	22-12-15	EL-SALAMA AUTO AND COMPUTERIZED WORKSHOP	10,918
78502551	30-12-15	KASHF FOUADATION, IRFAN KARAMAT	18,900
78894143	19-01-16	I.K. MOTORS & AUTOS ENGINEERING	5,011
79291495	30-01-16	DATA MOTORS AND WORKSHOP	13,610
79771413	09-02-16	DEWAN MOTORS (PVT) LIMITED	14,784
80424607	12-02-16	BAHAWALPUR AUTO CARE	4,250
80424598	12-02-16	TOYOTA SHAHEEN MOTORS	3,967
0080217189	20-02-16	SUZUKI FAISALABAD MOTOR	18,134
80424792	24-02-16	TOYOTA GARDEN MOTORS (PVT) LTD	13,983
81464903	29-03-16	BAKHTAWAR AMIN MEMORIAL TRUST HOSPITAL	29,060
76641201	29-04-16	AL-MEEZAN ASSOCIATES (PRIVATE) LIMITED	304
76641230	10-05-16	BEST CAR MOTOR WORKSHOP	2,975
82528234	13-05-16	RELIANCE SACKS LIMITED	2,371
82992140	19-05-16	MADNI MOTORS	4,389
82992175	21-05-16	RASHID AHMED,	8,100
83785507	18-06-16	RAVI LYALLPUR MOTOR	9,678
85080573	26-08-16	TAYYAB MOTORS	11,797
85080563	29-08-16	KASHIF FOUADATION	15,000

86097405	22-09-16	TOYOTA SOUTHERN MOTORS	2,332
86387438	06-10-16	CLASSIC AUTO ZONE	14,492
86387275	13-10-16	MIRZA AUTOMOBILES	22,950
86387275	13-10-16	MIRZA AUTOMOBILES	20,626
85872817	04-11-16	USMAN KHAWAR KHAN	8,740
87285573	28-11-16	DEWAN MOTORS (PVT) LIMITED	158,178
87285704	30-11-16	DEWAN MOTORS (PVT) LTD	30,661
881492896	15-12-16	PROGRESSIVE TRADERS (PVT) LTD.	3,980
882365260	09-01-17	A.H. TOWNSHIP MOTORS	4,308
882365270	09-01-17	DEWAN MOTORS	13,386
882365325	11-01-17	GALAXY TEXTILE MILLS LTD.	5,076
882365327	11-01-17	UNICOMMERCE (PVT) LTD.	15,780
883595387	06-02-17	DEWAN MUSHTAQ MOTOR COMPANY LTD.	8,427
884090216	20-03-17	A.A.A GARAGE	12,852
885034497	11-04-17	TOYOTA GUJRANWALA MOTORS	8,726
884093571	10-05-17	NIB BANK LIMITED A/C MUHAMMAD WISAL	18,740
89047128	24-05-17	NIB BANK LIMITED A/C MUHAMMAD NAWAZ	2,309
89047256	19-06-17	NIB BANK LIMITED A/C ALI RAZA	7,452
90401936	11-07-17	A & Z AUTO WORKSHOP	1,795
90402136	24-07-17	F.B AREA AUTOS	21,812
89047585	08-08-17	SURAJ COTTON MILLS LIMITED	57,631
91697161	16-08-17	NADEEM B.J. SHEIKH	25,000
91438789	24-08-17	A & Z AUTOS	3,868
91439133	12-09-17	SHAHID ALI AUTO WORKSHOP..	2,887
92454205	26-09-17	SUZUKI ISLAMABAD MOTORS	11,220
91697805	04-10-17	AUTO SCAN	20,231
91439481	04-10-17	A & Z AUTOS	8,595

91697822	05-10-17	PAKISTAN POVERTY ALLEVIATION FUND	5,372
91439556	19-10-17	CLASSIC MOTORS	6,210
93720052	03-11-17	SARWAR AUTOS	10,800
93205243	22-11-17	ABW AUTOS	14,616
93205243	22-11-17	ABW AUTOS	11,873
93205373	06-12-17	SUZUKI SNA MOTORS	12,204
96296192	26-02-18	ICE AGE INDUSTRIES (PVT) LTD	10,000
96296314	28-02-18	MCB BANK LIMITED (Formerly NIB BANK LIMITED) A/C M. AMIN JUTT	27,146
97512855	29-03-18	A & Z AUTOS	5,348
97513070	07-04-18	SHARYAR ANIS	3,400
98709960	19-04-18	HARIS AUTO MOBILES	64,495
99093576	10-05-18	SPEED WORKS	20,700
99093583	17-05-18	THE BANK OF PUNJAB A/c. Uzma Abdul Gani..	13,777
98710289	20-06-18	MOHAMMAD AFZAL MALIK	10,500
101005496	21-06-18	SUZUKI TAYYAB MOTORS	31,784
101005522	27-06-18	NADEEM JAVED SHEIKH, CHAIRMAN, FAIRWAY SECURITIES (PVT) LTD	24,646
101005678	17-07-18	RAHAT TAJMUL HUSSAIN C/O MEHMOOD TEXTILE MILLS LTD,	31,254
100263116	07-08-18	SUMMIT BANK LIMITED A/C ZUL-E- HUMA..	23,412
100263708	29-08-18	SUZUKI NAWABSHAH MOTORS	29,650
101006123	12-09-18	CCL PHARMACEUTICALS (PVT) LTD.	12,280
101006124	12-09-18	ARSLAN BROTHERS AUTO WORKSHOP	15,737
103803750	26-09-18	UMER AUTO WORKSHOP	6,395
41203139	18-03-19	AL-NOOR MOTORS (KARACHI)	18,228
41203135	19-03-19	THE BANK OF PUNJAB A/C JUNAID SULTAN	12,156

2,138,093

UNPRESENTED CHEQUE ONLY CLAIMS (TAKAFUL)

CHQ #	CHQ Date	Payee Name	Amount
81361976	18-10-16	ALLAH HOO MOTOR WORKSHOP	3,505
86766724	05-12-16	BANK ALFALAH ISLAMIC	4,550
81362189	26-01-17	DEV ANAND PARSHAD	500
81362310	24-02-17	NEW CAR CHECK	19,659
81362425	16-03-17	Meezan Bank Ltd A/c Asif Hussain	4,292
93684053	15-05-17	MEEZAN BANK LIMITED A/C BINISH OMER	11,900
00044406	13-10-17	DUBAI ISLAMIC BANK PAKISTAN LIMITED A/C Muhammad Waqar Naveed	3,612
3696553	08-11-17	BASHARAT AUTO WORKSHOP	19,067
2152685	10-01-18	MEEZAN BANK LIMITED A/C Muhammad Abbas Arif	8,670
25603526	27-02-18	ADEEL KHAN	8,900
10489416	26-04-18	H.S.MOTORS RAWALPINDI	10,120
10560967	11-05-18	DUBAI ISLAMIC BANK PAKISTAN LIMITED A/C SHAHZEB RIAZ MUGHAL	44,466
71719970	11-06-18	KHAIR AGENCIES	15,705
12041526	19-06-18	DUBAI ISLAMIC BANK PAKISTAN LIMITED A/C Muhammad Zaheer Khan.	16,722
12192371	18-07-18	DUBAI ISLAMIC BANK PAKISTAN LIMITED A/C Muhammad Zaheer Khan	12,000
12041610	18-07-18	MEEZAN BANK LIMITED A/C Asif naseer	11,921
34246001	03-08-18	TOYOTA SIALKOT CITY MOTORS	9,396
34246003	06-08-18	MUHAMMAD YASEEN	3,500
34246048	28-09-18	CCL PHARMACEUTICALS (PVT) LTD.	16,068
13325604	28-09-18	AHMED AUTO WORKSHOP	18
15433635	20-11-18	NOOR AUTO GIZRI	5,458
20674760	15-03-19	FAW LYALLPUR MOTORS	27,374
20674785	21-03-19	HAMZA AUTOS WORKSHOP	21,135

278,538
