

**Cess Details for the Year 2015-2016**

Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
1		6/4/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	CHANDIGARH	1618	31/3/2015	INDIAN BANK	19207		
2		6/4/2015	water supply and sanitation division	DIRECT	Ludhiana	93771	26/3/2015	State Bank of India	41577	1083	27/3/2015
3		6/4/2015	EXECUTIVE OFFICER IMP TRUST	DIRECT	Jalandhar	5729	20/3/2015	IDBI Bank	763542	7263	27/3/2015
4		6/4/2015	MILITARY FARM	DIRECT	Jalandhar	742058	26/3/2015	State Bank of India	13061		
5		6/4/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOT	45769	27/3/2015	Axis Bank	2306	1164	27/3/2015
6		6/4/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOT	45770	27/3/2015	Axis Bank	1652	1163	27/3/2015
7		6/4/2015	EXECUTIVE ENGG CONST PWD	DIRECT	Jalandhar	2755	30/3/2015	HDFC Bank	7218	2293	30/3/2015
8		6/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	10805	18/3/2015	HDFC Bank	250		
9		6/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	10806	18/3/2015	HDFC Bank	19088		
10		6/4/2015	TOWN PLANNER	DIRECT	Gurdaspur	987088	20/3/2015	State Bank of Patiala	22100	277	24/3/2015
11		6/4/2015	water supply and sanitation division	DIRECT	ROPAR	794404	16/3/2015	State Bank of Patiala	3172	1918	24/3/2015
12		6/4/2015	water supply and sanitation division	DIRECT	ROPAR	794405	16/3/2015	State Bank of Patiala	9757	1918	24/3/2015
13		6/4/2015	water supply and sanitation division	DIRECT	ROPAR	794480	18/3/2015	STATE BANK OF PATIALA	594	1973	25/3/2015
14		6/4/2015	water supply and sanitation division	DIRECT	ROPAR	794479	18/3/2015	State Bank of Patiala	499	1972	25/3/2015
15		6/4/2015	water supply and sanitation division	DIRECT	ROPAR	31388	20/3/2015	Punjab National Bank	768	2047	26/3/2015
16		6/4/2015	water supply and sanitation division	DIRECT	ROPAR	155059	25/3/2015	ING VYSYA BANK LTD	8837	2048	26/3/2015
17		6/4/2015	water supply and sanitation division	DIRECT	PATHANKOT	130379	27/3/2015	Punjab National Bank	52230	3352	27/3/2015
18		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	KHANNA	913464	16/3/2015	State Bank of India	31331		
19		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	KHANNA	913446	16/3/2015	State Bank of India	30244		
20		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	KHANNA	913418	16/3/2015	State Bank of India	32267		
21		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	KHANNA	913413	16/3/2015	State Bank of India	25370		
22		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913412	16/3/2015	State Bank of India	18021		
23		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913453	16/3/2015	State Bank of India	18019		
24		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913400	16/3/2015	State Bank of India	19806		
25		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913402	16/3/2015	State Bank of India	18434		
26		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913403	16/3/2015	State Bank of India	17718		
27		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913452	16/3/2015	State Bank of India	19119		
28		6/4/2015	ANANT PRESSIONS PVT LTD PLOT NO 22 GANPATI ENCLAVE VILL GAUNSPUR	DIRECT	Ludhiana	635909	10/2/2015	THE FEDERAL BANK LTD	49500		
29		6/4/2015	ALC	BY LCO / ALC	Hoshiarpur	871553	13/3/2015	State Bank of India	5363	424	30/3/2015
30		6/4/2015	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	222830	12/3/2015	State Bank of Patiala	20039	365	27/3/2015
31		6/4/2015	ADDL. SE.TSTCL DIV	DIRECT	NANGAL	887274	16/3/2015	State Bank of India	8049	1593	17/3/2015
32		6/4/2015	ADDL. SE.BBMB DIV	DIRECT	NANGAL	887315	19/3/2015	State Bank of India	441	1719	20/3/2015
33		6/4/2015	ADDL. SE.TSTCL DIV	DIRECT	NANGAL	887314	19/3/2015	State Bank of India	678	1719	20/3/2015
34		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913383	16/3/2015	State Bank of India	19879		
35		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913415	16/3/2015	State Bank of India	19799		
36		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913448	16/3/2015	State Bank of India	19768		
37		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913388	16/3/2015	State Bank of India	19034		
38		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913416	16/3/2015	State Bank of India	16462		
39		6/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHANDIGARH	913461	16/3/2015	State Bank of India	18346		

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40		6/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	Hoshiarpur	3376	17/3/2015	HDFC Bank	94395	423	30/3/2015
41		6/4/2015	water supply and sanitation division	BY LCO /ALC	HOSHIARPUR	3020	25/3/2015	IDBI Bank	28615	423	30/3/2015
42		6/4/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	79422	24/3/2015	State Bank of Patiala	1462	423	30/3/2015
43		6/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	HOSHIARPUR	3018	25/3/2015	IDBI Bank	22973	423	30/3/2015
44		6/4/2015	EXECUTIVE ENGG CONST DIV	BY LCO /ALC	HOSHIARPUR	6335	25/3/2015	HDFC Bank	1980	423	30/3/2015
45		6/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	HOSHIARPUR	91959	18/3/2015	State Bank of India	63171	423	30/3/2015
46		6/4/2015	ALC	BY LCO /ALC	HOSHIARPUR	788513	17/3/2015	State Bank of India	3798	423	30/3/2015
47		6/4/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	3003	16/3/2015	IDBI Bank	181	423	30/3/2015
48		6/4/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	41076	12/3/2015	HDFC Bank	1872	423	30/3/2015
49		6/4/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	41109	19/3/2015	HDFC Bank	348	423	30/3/2015
50		6/4/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	3002	16/3/2015	IDBI Bank	591	423	30/3/2015
51		6/4/2015	DIV ENGG CONST DIV	BY LCO /ALC	HOSHIARPUR	557059	26/3/2015	State Bank of India	129864	423	30/3/2015
52		6/4/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	758654	27/3/2015	Punjab National Bank	4391	423	30/3/2015
53		6/4/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	758655	27/3/2015	Punjab National Bank	4786	423	30/3/2015
54		6/4/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	758656	27/3/2015	Punjab National Bank	7895	423	30/3/2015
55		6/4/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	758657	27/3/2015	Punjab National Bank	3252	423	30/3/2015
56		6/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	SHAHPURKANDI	327195	11/3/2015	State Bank of India	222	108	30/3/2015
57		6/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	Amritsar	6622	23/2/2015	IDBI Bank	392	187	1/4/2015
58		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6167	24/2/2015	HDFC Bank	5000	187	1/4/2015
59		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6166	24/2/2015	HDFC Bank	7858	187	1/4/2015
60		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6168	24/2/2015	HDFC Bank	2126	187	1/4/2015
61		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6169	24/2/2015	HDFC Bank	585	187	1/4/2015
62		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6108	14/2/2015	HDFC Bank	926	187	1/4/2015
63		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6115	17/2/2015	HDFC Bank	13079	187	1/4/2015
64		6/4/2015A	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6649	27/2/2015	IDBI Bank	7408	187	1/4/2015
65		6/4/2015A	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6648	27/2/2015	IDBI Bank	65134	187	1/4/2015
66		6/4/2015A	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6647	27/2/2015	IDBI Bank	22123	187	1/4/2015
67		6/4/2015A	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6646	27/2/2015	IDBI Bank	26542	187	1/4/2015
68		6/4/2015A	water supply and sanitation division	BY LCO /ALC	AMRITSAR	107391	27/2/2015	ING VYSYA BANK LTD	113205	187	1/4/2015
69		6/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	AMRITSAR	99057	19/2/2015	Punjab National Bank	23464	187	1/4/2015
70		6/4/2015A	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6663	2/3/2015	IDBI Bank	8954	187	1/4/2015
71		6/4/2015A	water supply and sanitation division	BY LCO /ALC	AMRITSAR	873929	4/3/2015	Kotak Mahindra Bank	25723	187	1/4/2015
72		6/4/2015A	MAPLE LEAF TOWERS	BY LCO /ALC	AMRITSAR	7006	14/2/2015	IDBI Bank	22857	187	1/4/2015
73		6/4/2015A	MAPLE LEAF TOWERS	BY LCO /ALC	AMRITSAR	7005	14/2/2015	IDBI Bank	4123	187	1/4/2015
74		6/4/2015A	MAPLE LEAF TOWERS	BY LCO /ALC	AMRITSAR	7004	14/2/2015	IDBI Bank	6737	187	1/4/2015
75		6/4/2015A	MAPLE LEAF	BY LCO /ALC	AMRITSAR	7001	14/2/2015	IDBI Bank	76860	187	1/4/2015
76		6/4/2015A	MAPLE LEAF TOWERS	BY LCO /ALC	AMRITSAR	7000	14/2/2015	IDBI Bank	7097	187	1/4/2015
77		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6185	28/2/2015	HDFC Bank	11678	187	1/4/2015
78		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6183	28/2/2015	HDFC Bank	2991	187	1/4/2015
79		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6184	28/2/2015	HDFC Bank	15778	187	1/4/2015
80		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6191	2/3/2015	HDFC Bank	1686	187	1/4/2015

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81		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	76995	3/3/2015	Axis Bank	7073	187	1/4/2015
82		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6192	5/3/2015	HDFC Bank	2210	187	1/4/2015
83		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6193	5/3/2015	HDFC Bank	4790	187	1/4/2015
84		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6203	7/3/2015	HDFC Bank	16161	187	1/4/2015
85		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6211	12/3/2015	HDFC Bank	13172	187	1/4/2015
86		6/4/2015A	EXECUTIVE ENGG	BY LCO /ALC	AMRITSAR	759928	17/3/2015	Punjab National Bank	9100	187	1/4/2015
87		6/4/2015A	EXECUTIVE ENGG W/S AND SANITATION DIV	BY LCO /ALC	AMRITSAR	6730	17/3/2015	IDBI Bank	1680	187	1/4/2015
88		6/4/2015A	water supply and sanitation division	BY LCO /ALC	AMRITSAR	4566	16/3/2015	ING VVSYA BANK LTD	50424	187	1/4/2015
89		6/4/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6719	16/3/2015	IDBI Bank	537255	187	1/4/2015
90		6/4/2015A	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6678	5/3/2015	IDBI Bank	620308	187	1/4/2015
91		6/4/2015A	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	AMRITSAR	1	16/3/2015	HDFC Bank	36716	187	1/4/2015
92		6/4/2015A	LINING DIVN	BY LCO /ALC	AMRITSAR	15460	27/3/2015	HDFC Bank	15755	187	1/4/2015
93		6/4/2015A	JALIANWALA BAGH NATIONAL MEMORIAL TRUST	BY LCO /ALC	AMRITSAR	190836	30/3/2015	Punjab National Bank	24777	187	1/4/2015
94		6/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	AMRITSAR	643182	30/3/2015	State Bank of India	568	187	1/4/2015
95		6/4/2015A	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	BATHINDA	906433	3/3/2015	Oriental Bank of Commerce	16449	76	31/3/2015
96		6/4/2015A	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	BATHINDA	906428	28/2/2015	Oriental Bank of Commerce	73632	76	31/3/2015
97		6/4/2015A	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	BATHINDA	33668	28/2/2015	HDFC Bank	91416	76	31/3/2015
98		6/4/2015A	GARRISON ENGINEER	BY LCO /ALC	BATHINDA	927872	25/2/2015	State Bank of Patiala	58987	76	31/3/2015
99		6/4/2015A	ADDL. SE. LINING DIV	BY LCO /ALC	BATHINDA	242940	11/3/2015	State Bank of Patiala	24387	76	31/3/2015
100		6/4/2015A	DY REGISTRAR ACCOUNTS PTU	BY LCO /ALC	BATHINDA	3099	16/3/2015	Central Bank of India	1421	76	31/3/2015
101		6/4/2015A	DY REGISTRAR ACCOUNTS PTU	BY LCO /ALC	BATHINDA	3100	16/3/2015	Central Bank of India	2650	76	31/3/2015
102		6/4/2015A	DY REGISTRAR ACCOUNTS	BY LCO /ALC	BATHINDA	3101	16/3/2015	Central Bank of India	550	76	31/3/2015
103		6/4/2015A	water supply and sanitation division	BY LCO /ALC	BATHINDA	33694	7/3/2015	HDFC Bank	82013	76	31/3/2015
104		6/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	BATHINDA	906486	18/3/2015	Oriental Bank of Commerce	1302	76	31/3/2015
105		6/4/2015A	NAGAR NIGAM	BY LCO /ALC	BATHINDA	96240	21/3/2015	Oriental Bank of Commerce	6191	76	31/3/2015
106		6/4/2015A	NAGAR NIGAM	BY LCO /ALC	BATHINDA	96241	21/3/2015	Oriental Bank of Commerce	27228	76	31/3/2015
107		6/4/2015A	NAGAR NIGAM	BY LCO /ALC	BATHINDA	96239	21/3/2015	Oriental Bank of Commerce	60406	76	31/3/2015
108		6/4/2015A	water supply and sanitation division	BY LCO /ALC	BATHINDA	448088	20/3/2015	Oriental Bank of Commerce	130162	76	31/3/2015
109		6/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	BATHINDA	885326	26/3/2015	State Bank of India	4958	76	31/3/2015
110		6/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /ALC	BATHINDA	33812	24/3/2015	HDFC Bank	422	76	31/3/2015
111		6/4/2015A	TOWN PLANNER	BY LCO /ALC	BATHINDA	232225	26/3/2015	State Bank of Patiala	15888	76	31/3/2015
112		6/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	BATHINDA	906528	27/3/2015	Oriental Bank of Commerce	1638	76	31/3/2015
113		6/4/2015A	water supply and sanitation division	BY LCO /ALC	BATHINDA	12430	4/3/2015	HDFC Bank	24452	76	31/3/2015
114		6/4/2015A	ANGAD PROJECT POWER LTD	BY LCO /ALC	BATHINDA	878778	11/3/2015	State Bank of Patiala	94948	76	31/3/2015
115		6/4/2015A	DIV ENGG	BY LCO /ALC	BATHINDA	918090	11/3/2015	Oriental Bank of Commerce	34290	76	31/3/2015
116		6/4/2015A	NAGAR PANCHAYAT	BY LCO /ALC	BATHINDA	986973	4/3/2015	Oriental Bank of Commerce	1223	76	31/3/2015
117		6/4/2015A	NAGAR PANCHAYAT	BY LCO /ALC	BATHINDA	986974	4/3/2015	Oriental Bank of Commerce	9044	76	31/3/2015
118		6/4/2015A	NAGAR PANCHAYAT	BY LCO /ALC	BATHINDA	720396	5/3/2015	State Bank of Patiala	5187	76	31/3/2015

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119		6/4/2015A	NAGAR PANCHAYAT	BY LCO /ALC	BATHINDA	986972	4/3/2015	Oriental Bank of Commerce	68449	76	31/3/2015
120		6/4/2015A	NAGAR PANCHAYAT	BY LCO /ALC	BATHINDA	428414	11/3/2015	CeNTRAL COOPERATIVE BANK LTD	5118	76	31/3/2015
121		6/4/2015A	NAGAR PANCHAYAT	BY LCO /ALC	BATHINDA	494515	12/3/2015	Oriental Bank of Commerce	4250	76	31/3/2015
122		6/4/2015A	EXECUTIVE ENGG	BY LCO /ALC	BATHINDA	1136	14/2/2015	HDFC Bank	7258	76	31/3/2015
123		6/4/2015A	EXECUTIVE ENGG	BY LCO /ALC	BATHINDA	12456	16/3/2015	HDFC Bank	12723	76	31/3/2015
124		6/4/2015A	EXECUTIVE ENGG	BY LCO /ALC	BATHINDA	12457	17/3/2015	HDFC Bank	711	76	31/3/2015
125		6/4/2015A	EXECUTIVE ENGG MANSA	BY LCO /ALC	BATHINDA	258338	19/3/2015	State Bank of Patiala	18344	76	31/3/2015
126		6/4/2015A	DIV ENGG	BY LCO /ALC	BATHINDA	410816	9/3/2015	State Bank of India	268189	76	31/3/2015
127		6/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	BATHINDA	33720	12/3/2015	HDFC Bank	11735	76	31/3/2015
128		6/4/2015A	COMMISSIONER POLICE	DIRECT	Ludhiana	93750	23/3/2015	State Bank of India	490	34076	27/3/2015
129		6/4/2015A	COMM POLICE	DIRECT	Ludhiana	93711	16/3/2015	State Bank of India	4083	34077	27/3/2015
130		6/4/2015A	COMM POLICE	DIRECT	Ludhiana	93738	18/3/2015	State Bank of India	549	34075	27/3/2015
131		6/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	FARIDKOT	452631	14/3/2015	CeNTRAL COOP BANK	6249	452631	14/3/2015
132		6/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	MALOUT	897292	19/3/2015	Oriental Bank of Commerce	50020	897292	19/3/2015
133		6/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	FARIDKOT	650325	16/3/2015	Punjab National Bank	11896	650325	16/3/2015
134		6/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	FARIDKOT	650324	16/3/2015	Punjab National Bank	12607	650324	16/3/2015
135		6/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	BARGARI	686286	24/3/2015	State Bank of Patiala	4975		
136		6/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	FARIDKOT	365592	24/3/2015	CeNTRAL COOP BANK	8978	365592	24/3/2015
137		6/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	FARIDKOT	452632	24/3/2015	CeNTRAL COOP BANK	1632	6	27/3/2015
138		6/4/2015A	DY CONTROLLER NAGAR NIGAM	DIRECT	Jalandhar	211073	24/2/2015	INDUSLAND BANK	6660	76	1/4/2015
139		6/4/2015A	EXECUTIVE ENGG	BY LCO /ALC	JALANDHAR	908075	19/2/2015	State Bank of Patiala	908	76	1/4/2015
140		6/4/2015A	CPWD	BY LCO /ALC	JALANDHAR	697165	9/3/2015	State Bank of India	583904	76	1/4/2015
141		6/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	JALANDHAR	211074	24/2/2015	INDUSLND BANK	9040	76	1/4/2015
142		6/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	JALANDHAR	211072	24/2/2015	INDUSLND BANK	29700	76	1/4/2015
143		6/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	JALANDHAR	3419	3/3/2015	HDFC Bank	13500	76	1/4/2015
144		6/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	JALANDHAR	908113	24/2/2015	State Bank of Patiala	236264	76	1/4/2015
145		6/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	JALANDHAR	3409	9/2/2015	HDFC Bank	49570	76	1/4/2015
146		6/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	JALANDHAR	3411	9/2/2015	HDFC Bank	8490	76	1/4/2015
147		6/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	JALANDHAR	211075	24/2/2015	INDUSLND BANK	18640	76	1/4/2015
148		7/4/2015	ALC	BY LCO /ALC	Amritsar	21060	9/3/2015	RATNAKAR BANK	2400000	518	27/3/2015
149		7/4/2015	ALC	BY LCO /ALC	Jalandhar	33959	23/2/2015	Central Bank of India	7100	80	1/4/2015
150		7/4/2015	ALC	BY LCO /ALC	Jalandhar	33958	23/2/2015	Central Bank of India	3830	80	1/4/2015
151		7/4/2015	ALC	BY LCO /ALC	Jalandhar	33957	23/2/2015	Central Bank of India	31310	80	1/4/2015
152		7/4/2015	AIRPORT AUTHORITY OF INDIA	DIRECT	Amritsar	494491	5/3/2015	State Bank of India	160127	522	1/4/2015
153		7/4/2015	water supply and sanitation division	DIRECT	AMRITSAR	414603	4/3/2015	Oriental Bank of Commerce	104960	522	1/4/2015
154		7/4/2015	TOWN PLANNER	DIRECT	AMRITSAR	2874	19/2/2015	ICICI BANK	13505	522	1/4/2015

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155		7/4/2015	TOWN PLANNER	DIRECT	AMRITSAR	6674	4/3/2015	IDBI Bank	19650	522	1/4/2015
156		7/4/2015	TOWN PLANNER	BY LCO /ALC	AMRITSAR	140209	9/3/2015	BANK OF BARODA	17250	522	1/4/2015
157		7/4/2015	TOWN PLANNER	BY LCO /ALC	AMRITSAR	140208	9/3/2015	BANK OF BARODA	17250	522	1/4/2015
158		7/4/2015	SR POLI9CE CAIPTAIN	BY LCO /ALC	AMRITSAR	6180	27/2/2015	HDFC Bank	84000	522	1/4/2015
159		7/4/2015	EXECUTIVE ENGG PUNJAB	BY LCO /ALC	AMRITSAR	642952	17/3/2015	State Bank of India	28198	522	1/4/2015
160		7/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6226	17/3/2015	HDFC Bank	7740	522	1/4/2015
161		7/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6224	16/3/2015	HDFC Bank	2600	522	1/4/2015
162		7/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6732	18/3/2015	IDBI Bank	85113	522	1/4/2015
163		7/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO /ALC	AMRITSAR	77061	20/3/2015	Axis Bank	115030	522	1/4/2015
164		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	115452	23/2/2015	Punjab National Bank	1263	522	1/4/2015
165		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	265679	18/2/2015	Oriental Bank of Commerce	5117	522	1/4/2015
166		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	90153	27/2/2015	Oriental Bank of Commerce	1094	522	1/4/2015
167		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	487	3/3/2015	HDFC Bank	919	522	1/4/2015
168		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	90168	11/3/2015	Oriental Bank of Commerce	2090	522	1/4/2015
169		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	115450	23/2/2015	Punjab National Bank	1162	522	1/4/2015
170		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	6659	28/2/2015	IDBI Bank	470	522	1/4/2015
171		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	6656	28/2/2015	IDBI Bank	95	522	1/4/2015
172		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	38	5/3/2015	HDFC Bank	451	522	1/4/2015
173		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	265704	9/3/2015	Oriental Bank of Commerce	1434	522	1/4/2015
174		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	77034	13/3/2015	Axis Bank	6856	522	1/4/2015
175		7/4/2015	ALC	BY LCO /ALC	AMRITSAR	2444	19/3/2015	IDBI Bank	1163	522	1/4/2015
176		7/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	AMRITSAR	27840	9/3/2015	HDFC Bank	50469	522	1/4/2015
177		7/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	AMRITSAR	27841	9/3/2015	HDFC Bank	208401	522	1/4/2015
178		7/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	AMRITSAR	27842	9/3/2015	HDFC Bank	18660	522	1/4/2015
179		7/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	AMRITSAR	27843	9/3/2015	HDFC Bank	427981	522	1/4/2015
180		7/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO /ALC	AMRITSAR	27839	9/3/2015	HDFC Bank	166584	522	1/4/2015
181		7/4/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO /ALC	AMRITSAR	6683	7/3/2015	IDBI Bank	125397	522	1/4/2015
182		7/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO /ALC	AMRITSAR	27831	4/3/2015	HDFC Bank	573454	522	1/4/2015
183		7/4/2015	EXECUTIVE ENGG CWD	BY LCO /ALC	AMRITSAR	783488	4/3/2015	ALLAHABAD BANK	4606	522	1/4/2015
184		7/4/2015	EXECUTIVE ENGG PUNJAB	BY LCO /ALC	AMRITSAR	15425	11/3/2015	HDFC Bank	17691	522	1/4/2015
185		7/4/2015	EXECUTIVE ENGG PUNJAB	BY LCO /ALC	AMRITSAR	642754	5/3/2015	State Bank of India	200311	522	1/4/2015
186		7/4/2015	GNDU	BY LCO /ALC	AMRITSAR	345531	3/3/2015	PB & SIND BANK	10260	522	1/4/2015
187		7/4/2015	GNDU	BY LCO /ALC	AMRITSAR	345527	3/3/2015	PB & SIND BANK	200244	522	1/4/2015
188		7/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO /ALC	AMRITSAR	6679	5/3/2015	IDBI Bank	170783	522	1/4/2015
189		7/4/2015	EXECUTIVE ENGG CWD	BY LCO /ALC	AMRITSAR	783490	5/3/2015	ALLAHABAD BANK	353620	522	1/4/2015
190		7/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO /ALC	AMRITSAR	9209	5/3/2015	HDFC Bank	56972	522	1/4/2015
191		7/4/2015	PB HERITAGE	BY LCO /ALC	AMRITSAR	2288	5/3/2015	IDBI Bank	116125	522	1/4/2015
192		7/4/2015	GARRISON ENGINEER	BY LCO /ALC	AMRITSAR	172091	27/2/2015	State Bank of India	229069	522	1/4/2015
193		7/4/2015	PIEM HOTEL LTD	BY LCO /ALC	AMRITSAR	27872	14/3/2015	HDFC Bank	298544	522	1/4/2015
194		7/4/2015	EXECUTIVE ENGG CWD	BY LCO /ALC	AMRITSAR	27905	25/3/2015	HDFC Bank	678342	522	1/4/2015
195		7/4/2015	TOWN PLANNER	BY LCO /ALC	AMRITSAR	6468	16/3/2015	Central Bank of India	16019	522	1/4/2015
196		7/4/2015	TOWN PLANNER	BY LCO /ALC	AMRITSAR	186582	14/3/2015	UNION BANK	16019	522	1/4/2015
197		7/4/2015	EXECUTIVE ENGG PUNJAB PWD B&R	BY LCO /ALC	AMRITSAR	27912	27/3/2015	HDFC Bank	52903	522	1/4/2015
198		7/4/2015	EXECUTIVE ENGG	BY LCO /ALC	AMRITSAR	486419	26/3/2015	State Bank of India	658	522	1/4/2015
199		7/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO /ALC	AMRITSAR	15457	26/3/2015	HDFC Bank	119875	522	1/4/2015
200		7/4/2015	EXECUTIVE ENGG CONST DIVN	DIRECT	MUKTSAR	6216	31/3/2015	Axis Bank	3673	13061	31/3/2015
201		7/4/2015	DIVN ENGG OPERATIONAL DIVN	DIRECT	Hoshiarpur	557073	31/3/2015	State Bank of India	14226	1586	31/3/2015
202		7/4/2015	EXECUTIVE ENGG	DIRECT	Bathinda	531718	31/3/2015	Oriental Bank of Commerce	129981	1298	31/3/2015

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203		7/4/2015	water supply and sanitation division	DIRECT	Jalandhar	2458	31/3/2015	HDFC Bank	51984	2976	31/3/2015
204		7/4/2015	ADDL. SE.TSTCL DIV	DIRECT	Moga	197997	30/3/2015	State Bank of Patiala	24138	2535	31/3/2015
205		7/4/2015	ADDL. SE.TSTCL DIV	DIRECT	Ferozepur	197194	31/3/2015	State Bank of Patiala	15534	1833	31/3/2015
206		7/4/2015	EXECUTIVE ENGG PSTCL	DIRECT	Bathinda	243018	30/3/2015	State Bank of Patiala	356	396	31/3/2015
207		7/4/2015	water supply and sanitation division	DIRECT	Jalandhar	236116	31/3/2015	State Bank of Patiala	4454	2975	31/3/2015
208		7/4/2015	EXECUTIVE ENGG PWD	DIRECT	Bathinda	213988	30/3/2015	ICICI BANK	481664	9627	30/3/2015
209		7/4/2015	EXECUTIVE ENGG PROVL DIVN PWD B& R	DIRECT DIRECT	Jalandhar	2453	30/3/2015	HDFC Bank	51440	6702	31/3/2015
210		7/4/2015	ADDL. SE.TSTCL DIV	DIRECT	NANGAL	887310	18/3/2015	State Bank of India	1975	102	31/3/2015
211		7/4/2015	PSTCL	DIRECT	ANANDPUR SAHIB	540728	31/3/2015	State Bank of Patiala	1477	3199	31/3/2015
212		7/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	840624	27/1/2015	Punjab National Bank	3422		
213		7/4/2015	EXECUTIVE ENGG UBDC	DIRECT	Gurdaspur	21212	31/3/2015	HDFC Bank	35318	875	31/3/2015
214		7/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR	359052	30/3/2015	State Bank of India	505656	892	31/3/2015
215		7/4/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470370	27/3/2015	Oriental Bank of Commerce	3800	167	27/3/2015
216		7/4/2015	EXECUTIVE ENGG NAGAR PANCHAYAT	DIRECT	BHAGTA BAI KA	470368	27/3/2015	Oriental Bank of Commerce	76	165	27/3/2015
217		7/4/2015	EXECUTIVE ENGG NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470367	27/3/2015	Oriental Bank of Commerce	1345	164	27/3/2015
218		7/4/2015	water supply and sanitation division	DIRECT	Gurdaspur	5584	31/3/2015	IDBI Bank	28058	1856	31/3/2015
219		7/4/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MANSA	1771	30/3/2015	HDFC Bank	8501	481	30/3/2015
220		7/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	10792	16/3/2015	HDFC Bank	13097		
221		7/4/2015	EXECUTIVE ENGG	DIRECT	Bathinda	33840	30/3/2015	HDFC Bank	407664	2378	30/3/2015
222		7/4/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470369	27/3/2015	Oriental Bank of Commerce	1977	166	27/3/2015
223		7/4/2015	ALC	DIRECT	Gurdaspur	1889	3/3/2015	Axis Bank	20480	97	1/4/2015
224		7/4/2015	ALC	DIRECT	Gurdaspur	24449	4/3/2015	Axis Bank	818768	97	1/4/2015
225		7/4/2015	ALC	DIRECT	Gurdaspur	115425	2/3/2015	State Bank of India	256321	97	1/4/2015
226		7/4/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	918221	31/3/2015	Oriental Bank of Commerce	160036	6614	31/3/2015
227		7/4/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	440675	31/3/2015	State Bank of India	173456	119	31/3/2015
228		7/4/2015	ADDL. SE.TSTCL DIV	DIRECT	NANGAL	887471	26/3/2015	State Bank of India	4194	221	31/3/2015
229		7/4/2015	ADF	DIRECT	Sangrur	518834	7/3/2015	State Bank of Patiala	100000	153	30/3/2015
230		7/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	10793	16/3/2015	HDFC Bank	9096		
231		7/4/2015	ALC	BY LCO /ALC	Gurdaspur	115494	10/3/2015	State Bank of India	279944	96	1/4/2015
232		7/4/2015	ALC	BY LCO /ALC	Gurdaspur	115426	2/3/2015	State Bank of India	291471	96	1/4/2015
233		7/4/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	799398	30/3/2015	Punjab National Bank	17673	1408	31/3/2015
234		7/4/2015	ALC	DIRECT	MOGA	146425	4/3/2015	State Bank of Patiala	86247	224	1/4/2015
235		7/4/2015	ADDL. SE.TSTCL DIV	DIRECT	FAZILKA	268571	26/2/2015	State Bank of Patiala	859	2009	30/3/2015
236		7/4/2015	SURA FORGINGS	DIRECT	Ludhiana	906	2/4/2015	HDFC Bank	5800		
237		7/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	MUKTSAR	6215	31/3/2015	Axis Bank	198018	1046	31/3/2015
238		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	Rajpura	203464	3/3/2015	Oriental Bank of Commerce	1630	77	1/4/2015
239		8/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	RAJPURA	443940	4/3/2015	Central COOP Bank	5645	77	1/4/2015
240		8/4/2015	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /ALC	RAJPURA	388081	4/3/2015	Oriental Bank of Commerce	1606	77	1/4/2015
241		8/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	RAJPURA	2038	4/3/2015	Axis Bank	1152	77	1/4/2015
242		8/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	RAJPURA	13013	4/3/2015	HDFC Bank	123648	77	1/4/2015
243		8/4/2015	NAGAR PANCHAYAT	BY LCO /ALC	RAJPURA	1798	2/3/2015	HDFC Bank	39118	77	1/4/2015

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244		8/4/2015	DFCCIL OLD RAILWAY COLONY	BY LCO /ALC	RAJPURA	337781	9/3/2015	UNION BANK	31651	77	1/4/2015
245		8/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	RAJPURA	13032	18/3/2015	HDFC Bank	72159	77	1/4/2015
246		8/4/2015	EXECUTIVE ENGG CONST DIV	BY LCO /ALC	RAJPURA	13027	17/3/2015	HDFC Bank	462	77	1/4/2015
247		8/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	RAJPURA	13014	10/3/2015	HDFC Bank	151772	77	1/4/2015
248		8/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	RAJPURA	13018	13/3/2015	HDFC Bank	725	77	1/4/2015
249		8/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	RAJPURA	443942	17/3/2015	Central COOP Bank	11236	77	1/4/2015
250		8/4/2015	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /ALC	RAJPURA	13033	19/3/2015	HDFC Bank	14726	77	1/4/2015
251		8/4/2015	EXECUTIVE OFFICER	BY LCO /ALC	RAJPURA	616190	19/3/2015	VIJAYA BANK	41388	77	1/4/2015
252		8/4/2015	EXECUTIVE OFFICER	BY LCO /ALC	RAJPURA	616173	11/3/2015	VIJAYA BANK	72332	77	1/4/2015
253		8/4/2015	HEADQUARTERS BORDER ROADS TASK FORCE	DIRECT	Amritsar	910854	23/3/2015	State Bank of BIKANER	131404	120	24/3/2015
254		8/4/2015	water supply and sanitation division	DIRECT	Gurdaspur	5582	31/3/2015	IDBI Bank	103960	995	31/3/2015
255		8/4/2015	EXECUTIVE OFFICER NAGAR IMP TRUST	DIRECT	FARIDKOT	284	31/3/2015	HDFC Bank	20267	293	31/3/2015
256		8/4/2015	ACCOUNTS OFFICER CIVIL WORKS CIRCLE PSPCL	DIRECT	Patiala	390425	30/3/2015	State Bank of Patiala	105685	510	31/3/2015
257		8/4/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	359	31/3/2015	HDFC Bank	193764	91	31/3/2015
258		8/4/2015	ACCOUNTS OFFICER PSTCL	DIRECT	Patiala	739391	30/3/2015	State Bank of Patiala	2448	349	30/3/2015
259		8/4/2015	EXECUTIVE ENGG	DIRECT	Bathinda	531715	31/3/2015	Oriental Bank of Commerce	154362	1295	31/3/2015
260		8/4/2015	water supply and sanitation division	DIRECT	Jalandhar	1714	30/3/2015	IDBI Bank	19748	1648	31/3/2015
261		8/4/2015	water supply and sanitation division	DIRECT	Jalandhar	924339	30/3/2015	State Bank of Patiala	6705	1647	31/3/2015
262		8/4/2015	TOWN PLANNER	DIRECT	Amritsar	208921	27/3/2015	ICICI BANK	74500	376	27/3/2015
263		8/4/2015	MC SAHNEWAL	DIRECT	Ludhiana	796284	20/3/2015	Oriental Bank of Commerce	96697	785	1/4/2015
264		8/4/2015	water supply and sanitation division	DIRECT	Kapurthala	2144	27/3/2015	IDBI Bank	14167	10556	30/3/2015
265		8/4/2015	water supply and sanitation division	DIRECT	Kapurthala	796171	27/3/2015	State Bank of India	16569	10557	30/3/2015
266		8/4/2015	water supply and sanitation division	DIRECT	Kapurthala	796172	27/3/2015	State Bank of India	975	10557	30/3/2015
267		8/4/2015	water supply and sanitation division	DIRECT	Kapurthala	796173	27/3/2015	State Bank of India	952	10557	30/3/2015
268		8/4/2015	water supply and sanitation division	VDIRECT	Kapurthala	796174	27/3/2015	State Bank of India	999	10557	30/3/2015
269		8/4/2015	water supply and sanitation division	DIRECT	Kapurthala	106390	30/3/2015	UCO Bank	1490	10558	30/3/2015
270		8/4/2015	ADDL. SE.LINING DIV	DIRECT	FAZILKA	268639	30/3/2015	State Bank of Patiala	790	2071	31/3/2015
271		8/4/2015	MC	DIRECT	Kapurthala	529019	30/3/2015	Oriental Bank of Commerce	125313	455	03/3/2015
272		8/4/2015	M/S ATUL GLOBAL PVT LTD D259 PH 8 FOCAL POINT	DIRECT	Ludhiana	993	26/3/2015	HDFC Bank	51510		
273		8/4/2015	PROJECT DIRECTOR AFNHB GREATER MOHALI PROJECT NEW SUNNY ENCLAVE	DIRECT	KHARAR	290665	3/4/2015	ICICI BANK	6300	193	
274		8/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	Kapurthala	2290	16/3/2015	IDBI Bank	18155	127	1/4/2015
275		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	KAPURTHALA	34492	20/3/2015	Axis Bank	19988	127	1/4/2015
276		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	KAPURTHALA	34493	20/3/2015	Axis Bank	47708	127	1/4/2015
277		8/4/2015	water supply and sanitation division	BY LCO /ALC	KAPURTHALA	863707	27/3/2015	Punjab National Bank	844	127	1/4/2015
278		8/4/2015	EXECUTIVE OFFICER MC	BY LCO /ALC	KAPURTHALA	34514	27/3/2015	Axis Bank	5310	127	1/4/2015
279		8/4/2015	EXECUTIVE OFFICER MC	BY LCO /ALC	KAPURTHALA	22017	27/3/2015	HDFC Bank	4651	127	1/4/2015
280		8/4/2015	EXECUTIVE ENGG	BY LCO /ALC	KAPURTHALA	2201	30/3/2015	IDBI Bank	7921	127	1/4/2015
281		8/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	KAPURTHALA	22022	30/3/2015	HDFC BANK	7054	127	1/4/2015
282		8/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	KAPURTHALA	34521	30/3/2015	Axis Bank	77	127	1/4/2015
283		8/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	KAPURTHALA	863717	31/3/2015	Punjab National Bank	265	127	1/4/2015
284		8/4/2015	EXECUTIVE OFF NAGAR NIGAM	BY LCO /ALC	KAPURTHALA	21892	27/3/2015	HDFC Bank	29169	127	1/4/2015

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285		8/4/2015	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO /ALC	KAPURTHALA	21890	27/3/2015	HDFC Bank	57591	127	1/4/2015
286		8/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	AMRITSAR	25827	19/2/2015	Axis Bank	141867	72	1/4/2015
287		8/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	AMRITSAR	866076	19/2/2015	Punjab National Bank	547	72	1/4/2015
288		8/4/2015	EXECUTIVE ENGG CANAL LINING DIV	BY LCO /ALC	AMRITSAR	34	16/3/2015	HDFC Bank	36716	72	1/4/2015
289		8/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	AMRITSAR	6045	26/3/2015	HDFC Bank	24750	72	1/4/2015
290		8/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	AMRITSAR	26129	26/3/2015	Axis Bank	27817	72	1/4/2015
291		8/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	866129	26/2/2015	Punjab National Bank	80886	72	1/4/2015
292		8/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6029	19/3/2015	HDFC Bank	11935	72	1/4/2015
293		8/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	5995	3/3/2015	HDFC Bank	53081	72	1/4/2015
294		8/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6030	19/3/2015	HDFC Bank	30045	72	1/4/2015
295		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	5926	22/1/2015	HDFC Bank	6207	72	1/4/2015
296		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	176893	23/1/2015	State Bank of India	4307	72	1/4/2015
297		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	5941	5/2/2015	HDFC Bank	6080	72	1/4/2015
298		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	5949	6/2/2015	HDFC Bank	89700	72	1/4/2015
299		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	5957	9/2/2015	HDFC Bank	26297	72	1/4/2015
300		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6000	5/3/2015	HDFC Bank	7216	72	1/4/2015
301		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	177200	5/3/2015	State Bank of India	601	72	1/4/2015
302		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6009	11/3/2015	HDFC Bank	18763	72	1/4/2015
303		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	177271	16/3/2015	State Bank of India	1860	72	1/4/2015
304		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	5979	23/2/2015	HDFC Bank	9400	72	1/4/2015
305		8/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	5990	27/2/2015	HDFC Bank	3905	72	1/4/2015
306		8/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6028	19/3/2015	HDFC Bank	7161	72	1/4/2015
307		8/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6036	20/3/2015	HDFC Bank	16873	72	1/4/2015
308		8/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	30505	19/3/2015	HDFC Bank	184998	72	1/4/2015
309		8/4/2015	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	40712	24/3/2015	BANK OF BARODA	498	114	31/3/2015
310		8/4/2015	PB STATE WHAREHOUSING CORP	BY LCO /ALC	FEROZEPUR	7836	25/3/2015	State Bank of India	4176	114	31/3/2015
311		8/4/2015	water supply and sanitation division	BY LCO /ALC	FEROZEPUR	3322	25/3/2015	IDBI Bank	3690	114	31/3/2015
312		8/4/2015	water supply and sanitation division	BY LCO /ALC	FEROZEPUR	3325	26/3/2015	IDBI Bank	7910	114	31/3/2015
313		8/4/2015	water supply and sanitation division	BY LCO /ALC	FEROZEPUR	3327	27/3/2015	IDBI Bank	33849	114	31/3/2015
314		8/4/2015	water supply and sanitation division	BY LCO /ALC	FEROZEPUR	3328	27/3/2015	IDBI Bank	7600	114	31/3/2015
315		8/4/2015	EXECUTIVE ENGG LINING DIVN	BY LCO /ALC	FEROZEPUR	914440	27/3/2015	Oriental Bank of Commerce	69350	114	31/3/2015
316		8/4/2015	EXECUTIVE ENGG W/S	BY LCO /ALC	FEROZEPUR	76059	3/3/2015	State Bank of India	366	114	31/3/2015
317		8/4/2015	EXECUTIVE ENGG W/S	BY LCO /ALC	FEROZEPUR	76266	10/3/2015	State Bank of India	37000	114	31/3/2015
318		8/4/2015	EXECUTIVE ENGG W/S	BY LCO /ALC	FEROZEPUR	76272	10/3/2015	State Bank of India	160000	114	31/3/2015
319		8/4/2015	EXECUTIVE ENGG W/S	BY LCO /ALC	FEROZEPUR	76274	10/3/2015	State Bank of India	95000	114	31/3/2015
320		8/4/2015	water supply and sanitation division	BY LCO /ALC	FEROZEPUR	30520	25/3/2015	HDFC Bank	948	114	31/3/2015



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321		8/4/2015	EXECUTIVE ENGG W/S	BY LCO /ALC	FEROZEPUR	76900	30/3/2015	State Bank of India	127243	114	31/3/2015
322		8/4/2015	EXECUTIVE ENGG W/S	BY LCO /ALC	FEROZEPUR	77005	30/3/2015	State Bank of India	111298	114	31/3/2015
323		8/4/2015	EXECUTIVE ENGG W/S	BY LCO /ALC	FEROZEPUR	77009	03/3/2015	State Bank of India	35433	114	31/3/2015
324		8/4/2015	EXECUTIVE ENGG	BY LCO /ALC	FEROZEPUR	77016	30/3/2015	State Bank of India	8213	114	31/3/2015
325		8/4/2015	water supply and sanitation division	BY LCO /ALC	FEROZEPUR	30533	31/3/2015	HDFC Bank	63747	114	31/3/2015
326		8/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	48	12/3/2015	Axis Bank	22207	114	31/3/2015
327		8/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	59	27/3/2015	Axis Bank	15553	114	31/3/2015
328		8/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	4170	27/3/2015	HDFC Bank	24793	114	31/3/2015
329		8/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	4052	25/3/2015	HDFC Bank	13476	114	31/3/2015
330		8/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	FEROZEPUR	35459	23/3/2015	Axis Bank	2623	114	31/3/2015
331		8/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	FEROZEPUR	477638	23/2/2015	State Bank of India	21635	114	31/3/2015
332		8/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	FEROZEPUR	477764	3/3/2015	State Bank of India	2148	114	31/3/2015
333		8/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	FEROZEPUR	14090	19/3/2015	HDFC Bank	147884	114	31/3/2015
334		8/4/2015	INTERNATIONAL MEG AFOOD P LTD	BY LCO /ALC	FEROZEPUR	278180	24/3/2015	UNION BANK	93719	114	31/3/2015
335		8/4/2015	INT FOOD MEGA	BY LCO /ALC	FEROZEPUR	278184	24/3/2015	UNION BANK	193382	114	31/3/2015
336		8/4/2015	GARRISON ENGINEER	BY LCO /ALC	FEROZEPUR	328087	2/3/2015	State Bank of India	175590	114	31/3/2015
337		8/4/2015	DIV ENGG PWR CDC LINING DIVN	BY LCO /ALC	FEROZEPUR	8856	18/3/2015	HDFC Bank	38704	114	31/3/2015
338		8/4/2015	GARRISON ENGINEER	BY LCO /ALC	Jalandhar	169931	31/3/2015	State Bank of India	731506		
339		8/4/2015	RMC RTEADYMIX B58 FOCAL POINT INDUS AREA PH 7	BY LCO /ALC	Ludhiana	50875	19/3/2015	Axis Bank	107262		
340		8/4/2015	M/S MITTAL FORGINGS A 15 PH 7 FOCAL POINT	BY LCO /ALC	Ludhiana	337747	31/3/2015	State Bank of India	12915		
341		8/4/2015	M/S NEW MODERN STEEL INDUSTRIES INDIA D 141 142 PH V FOCAL POINT	BY LCO /ALC	Ludhiana	337740	03/3/2015	State Bank of India	1535		
342		8/4/2015	ALC	BY LCO /ALC	Patiala	952453	30/3/2015	Punjab National Bank	359800	181	31/3/2015
343		8/4/2015	ACCOUNTS OFFICER	BY LCO /ALC	CHANDIGARH	118360	4/4/2015	SYNDICATE BANK	2974151		
344		8/4/2015	ALC	BY LCO /ALC	Ludhiana	531379	27/3/2015	ALLAHABAD BANK	10503	125	6/4/2015
345		8/4/2015A	EXECUTIVE ENGG CONST DIVN PWD	BY LCO /ALC	Moga	865594	24/3/2015	Oriental Bank of Commerce	4000	222	1/4/2015
346		8/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	MOGA	865595	24/3/2015	Oriental Bank of Commerce	2260	222	1/4/2015
347		8/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	MOGA	146432	9/3/2015	State Bank of Patiala	116910	222	1/4/2015
348		8/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	MOGA	146437	12/3/2015	State Bank of Patiala	1000	222	1/4/2015
349		8/4/2015A	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	MOGA	146349	5/2/2015	State Bank of Patiala	45125	222	1/4/2015
350		8/4/2015A	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	83054	12/3/2015	State Bank of Patiala	19242	222	1/4/2015
351		8/4/2015A	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	82993	7/2/2015	State Bank of Patiala	2685	222	1/4/2015
352		8/4/2015A	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOGA	630	10/3/2015	HDFC Bank	14688	222	1/4/2015
353		8/4/2015A	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOGA	969281	9/3/2015	State Bank of Patiala	2488	222	1/4/2015
354		8/4/2015A	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOGA	626	10/3/2015	HDFC Bank	1794	222	1/4/2015
355		8/4/2015A	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOGA	627	10/3/2015	HDFC Bank	3051	222	1/4/2015
356		8/4/2015A	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOGA	628	10/3/2015	HDFC Bank	1658	222	1/4/2015
357		8/4/2015A	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOGA	629	10/3/2015	HDFC Bank	210	222	1/4/2015
358		8/4/2015A	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOGA	636	16/3/2015	HDFC Bank	517	222	1/4/2015
359		8/4/2015A	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOGA	637	16/3/2015	HDFC Bank	106	222	1/4/2015
360		8/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MOGA	3872	27/3/2015	IDBI Bank	1058	222	1/4/2015

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361		8/4/2015A	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	602691	18/3/2015	Oriental Bank of Commerce	32232	222	1/4/2015
362		8/4/2015A	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO /ALC	MOGA	602687	18/3/2015	Oriental Bank of Commerce	380741	222	1/4/2015
363		8/4/2015A	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	149328	18/3/2015	Axis Bank	7333	222	1/4/2015
364		8/4/2015A	water supply and sanitation division	BY LCO /ALC	MOGA	358969	19/3/2015	State Bank of India	126350	222	1/4/2015
365		8/4/2015A	water supply and sanitation division	BY LCO /ALC	MOGA	358968	19/3/2015	State Bank of India	19760	222	1/4/2015
366		8/4/2015A	water supply and sanitation division	BY LCO /ALC	MOGA	897291	19/3/2015	Oriental Bank of Commerce	50225	222	1/4/2015
367		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	MOGA	99379	16/3/2015	Punjab National Bank	51995	222	1/4/2015
368		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	MOGA	77535	17/3/2015	Punjab National Bank	55073	222	1/4/2015
369		8/4/2015A	M/S TEXAS WOOLLENS MILLS P LTD .MACHHIWARA ROAD VILL MANGARH	BY LCO /ALC	Ludhiana	954	25/3/2015	HDFC Bank	5265		
370		8/4/2015A	M/S TEXAS WOOLLENS MILLS P LTD	BY LCO /ALC	Ludhiana	5264	25/2/2015	HDFC Bank	55044		
371		8/4/2015A	M/S TEXAS WOOLLENS P LTD	BY LCO /ALC	Ludhiana	3761	10/1/2015	Axis Bank	175000		
372		8/4/2015A	ALC	BY LCO /ALC	Patiala	47618	4/6/2015	PB & SIND BANK	17960	183	31/3/2015
373		8/4/2015A	ALC	BY LCO /ALC	Patiala	40653	10/2/2015	HDFC Bank	98507	189	31/3/2015
374		8/4/2015A	RESI ENGG BHAKRA PHS DIVN BBMB P.W	BY LCO /ALC	NANGAL	373459	25/3/2015	State Bank of India	1024	1828	1/3/2015
375		8/4/2015A	RESI ENGG BHAKRA PH DIVN BBMB	BY LCO /ALC	NANGAL	373464	31/3/2015	State Bank of India	1249	1827	1/4/2015
376		8/4/2015A	EXECUTIVE ENGG DRAINAGE DIV	BY LCO /ALC	Ludhiana	10971	30/3/2015	IDBI Bank	43366	1407	31/3/2015
377		8/4/2015A	NAGAR CONCIL	BY LCO /ALC	Ludhiana	891152	3/3/2015	State Bank of Patiala	17069	44	6/4/2015
378		8/4/2015A	NAGAR COUNCIL	BY LCO /ALC	LUDHIANA	202202	3/3/2015	ICICI BANK	6969	44	6/4/2015
379		8/4/2015A	NAGAR COUNCIL	BY LCO /ALC	LUDHIANA	397142	3/3/2015	Punjab National Bank	990	44	6/4/2015
380		8/4/2015A	NAGAR COUNCIL	BY LCO /ALC	LUDHIANA	707415	27/2/2015	State Bank of Patiala	29470	44	6/4/2015
381		8/4/2015A	NAGAR COUNCIL	BY LCO /ALC	LUDHIANA	707408	26/2/2015	State Bank of Patiala	1180	44	6/4/2015
382		8/4/2015A	NAGAR COUNCIL	BY LCO /ALC	LUDHIANA	32045	4/3/2015	BANK OF INDIA	12715	44	6/4/2015
383		8/4/2015A	NAGAR COUNCIL	BY LCO /ALC	LUDHIANA	655868	4/3/2015	Oriental Bank of Commerce	26980	44	6/4/2015
384		8/4/2015A	NAGAR COUNCIL	BY LCO /ALC	LUDHIANA	219182	25/2/2015	ICICI BANK	79000	44	6/4/2015
385		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212026	17/3/2015	State Bank of India	1738	196	31/3/2015
386		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212028	17/3/2015	State Bank of India	85705	196	31/3/2015
387		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212029	17/3/2015	State Bank of India	13475	196	31/3/2015
388		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212032	17/3/2015	State Bank of India	2973	196	31/3/2015
389		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212033	17/3/2015	State Bank of India	3201	196	31/3/2015
390		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212035	17/3/2015	State Bank of India	2870	196	31/3/2015
391		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212036	17/3/2015	State Bank of India	18012	196	31/3/2015
392		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212034	17/3/2015	State Bank of India	2611	196	31/3/2015
393		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212031	17/3/2015	State Bank of India	7615	196	31/3/2015
394		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212037	17/3/2015	State Bank of India	4832	196	31/3/2015
395		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212037	17/3/2015	State Bank of India	75624	196	31/3/2015

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396		8/4/2015A	RAJIV GANDHI INTERNATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212039	17/3/2015	State Bank of India	10406	196	31/3/2015
397		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	331209	26/3/2015	State Bank of Patiala	1710	195	31/3/2015
398		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	152572	25/3/2015	State Bank of Patiala	1205	195	31/3/2015
399		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	331208	26/3/2015	State Bank of Patiala	16118	195	31/3/2015
400		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	168694	25/3/2015	UNION BANK	5940	195	31/3/2015
401		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	131234	27/3/2015	Yes Bank	38947	195	31/3/2015
402		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	991822	27/3/2015	Oriental Bank of Commerce	2300	195	31/3/2015
403		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	26509	13/3/2015	Oriental Bank of Commerce	29271	195	31/3/2015
404		8/4/2015A	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	978994	2/3/2015	Oriental Bank of Commerce	56292	195	31/3/2015
405		8/4/2015A	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	978980	20/2/2015	Oriental Bank of Commerce	4028	195	31/3/2015
406		8/4/2015A	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	BY LCO /ALC	PATIALA	180863	10/3/2015	State Bank of Patiala	47939	191	31/3/2015
407		8/4/2015A	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	390255	16/3/2015	State Bank of Patiala	3816	191	31/3/2015
408		8/4/2015A	water supply and sanitation division	BY LCO /ALC	PATIALA	2314	17/3/2015	IDBI Bank	17469	191	31/3/2015
409		8/4/2015A	water supply and sanitation division	BY LCO /ALC	PATIALA	991803	17/3/2015	Oriental Bank of Commerce	58342	191	31/3/2015
410		8/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	44172	3/3/2015	Axis Bank	17537	191	31/3/2015
411		8/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	44052	12/2/2015	Axis Bank	24017	191	31/3/2015
412		8/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	920087	27/2/2015	Oriental Bank of Commerce	2282	191	31/3/2015
413		8/4/2015A	EXECUTIVE ENGG	BY LCO /ALC	PATIALA	44053	12/2/2015	Axis Bank	5970	191	31/3/2015
414		8/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	434482	16/2/2015	HDFC Bank	13581	191	31/3/2015
415		8/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	44148	10/2/20185	Axis Bank	15670	191	31/3/2015
416		8/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	180906	13/3/2015	State Bank of Patiala	2381	191	31/3/2015
417		8/4/2015A	EXECUTIVE ENGG CONST PWD	BY LCO /ALC	PATIALA	991805	18/3/2015	Oriental Bank of Commerce	13009	191	31/3/2015
418		8/4/2015A	EXECUTIVE ENGG ELEC DIVN	BY LCO /ALC	PATIALA	180939	17/3/2015	State Bank of Patiala	712	191	31/3/2015
419		8/4/2015A	M/S ARJAN COMPLEX	BY LCO /ALC	PATIALA	836528	13/3/2015	UNION BANK	150000	192	31/3/2015
420		8/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	180813	8/3/2015	State Bank of Patiala	13517	192	31/3/2015
421		8/4/2015A	DIV ENGG PDA	BY LCO /ALC	PATIALA	677	13/3/2015	Axis Bank	12349	192	31/3/2015
422		8/4/2015A	DIV ENGG	BY LCO /ALC	PATIALA	676	13/3/2015	Axis Bank	23802	192	31/3/2015
423		8/4/2015A	PUNJABI UNI	BY LCO /ALC	PATIALA	91415	25/2/2015	State Bank of Patiala	1752	192	31/3/2015
424		8/4/2015A	EXECUTIVE ENGG ELECT	BY LCO /ALC	PATIALA	700550	27/2/2015	Oriental Bank of Commerce	28258	192	31/3/2015
425		8/4/2015A	TELECOMMUNICATION	BY LCO /ALC	PATIALA	865441	5/3/2015	State Bank of Patiala	3230	192	31/3/2015
426		8/4/2015A	EXECUTIVE ENGG	BY LCO /ALC	PATIALA	390194	11/3/2015	State Bank of Patiala	4360	192	31/3/2015
427		8/4/2015A	EXECUTIVE ENGG PWD	BY LCO /ALC	PATIALA	390252	11/3/2015	State Bank of Patiala	4698	192	31/3/2015
428		8/4/2015A	EXECUTIVE ENGG BHAGBANI	BY LCO /ALC	PATIALA	34140	18/2/2015	HDFC Bank	3474	192	31/3/2015
429		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	144584	10/3/2015	Punjab National Bank	29952	192	31/3/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
430		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	615865	5/3/2015	Oriental Bank of Commerce	26612	192	31/3/2015
431		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	76552	23/1/2015	Oriental Bank of Commerce	11635	192	31/3/2015
432		8/4/2015A	ADDL. SE.TSTCL DIV	BY LCO /ALC	PATIALA	390165	5/3/2015	State Bank of Patiala	8173	192	31/3/2015
433		8/4/2015A	M/S GEE EMM SPINFAB LTD VILL NASSUPUR NEAR TOLL PLAZA	BY LCO /ALC	PATIALA	564109	9/3/2015	CANARA BANK	300000	193	31/3/2015
434		8/4/2015A	GARRISON ENGINEER	BY LCO /ALC	PATIALA	353696	24/2/2015	State Bank of Patiala	110948	193	31/3/2015
435		8/4/2015A	PUNJABI UNI	BY LCO /ALC	PATIALA	91532	5/3/2015	State Bank of Patiala	562	193	31/3/2015
436		8/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	700427	30/1/2015	Oriental Bank of Commerce	13292	193	31/3/2015
437		8/4/2015A	EXECUTIVE ENGG ELECT	BY LCO /ALC	PATIALA	700428	03/1/2015	Oriental Bank of Commerce	29652	193	31/3/2015
438		8/4/2015A	DISEL LOKO	BY LCO /ALC	PATIALA	804232	18/3/2015	State Bank of Patiala	69975	193	31/3/2015
439		8/4/2015A	EXECUTIVE OFF NAGAR IMP TRUST	BY LCO /ALC	PATIALA	44204	12/3/2015	Axis Bank	158	193	31/3/2015
440		8/4/2015A	NAGAR IMP TRUST	BY LCO /ALC	PATIALA	44203	12/3/2015	Axis Bank	4279	193	31/3/2015
441		8/4/2015A	EXECUTIVE ENGG ELECT DIVN	BY LCO /ALC	PATIALA	700602	19/3/2015	Oriental Bank of Commerce	477	193	31/3/2015
442		8/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	131208	20/3/2015	Yes Bank	7639	193	31/3/2015
443		8/4/2015A	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	PATIALA	347954	24/3/2015	State Bank of Patiala	5113	193	31/3/2015
444		8/4/2015A	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO /ALC	PATIALA	793	25/3/2015	HDFC Bank	150972	193	31/3/2015
445		8/4/2015A	EXECUTIVE ENG BHAGBANI DIVN	BY LCO /ALC	PATIALA	180973	17/3/2015	State Bank of Patiala	1756	194	31/3/2015
446		8/4/2015A	EXECUTIVE ENGG	BY LCO /ALC	PATIALA	180963	17/3/2015	State Bank of Patiala	10921	194	31/3/2015
447		8/4/2015A	EXECUTIVE ENGG BHAGBANI DIVN	BY LCO /ALC	PATIALA	34313	24/3/2015	HDFC Bank	3718	194	31/3/2015
448		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	152569	21/3/2015	State Bank of Patiala	1590	194	31/3/2015
449		8/4/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	PATIALA	9013	21/3/2015	Central Bank of India	39251	194	31/3/2015
450		8/4/2015A	EXECUTIVE OFF NAGA IMP TRUST	BY LCO /ALC	PATIALA	218279	7/3/2015	State Bank of Patiala	25550	194	31/3/2015
451		8/4/2015A	EXECUTIVE OFF NAGAR IMP TRUST	BY LCO /ALC	PATIALA	747516	10/3/2015	State Bank of India	26390	194	31/3/2015
452		8/4/2015A	NAGAR IMP TRUST	BY LCO /ALC	PATIALA	133252	19/3/2015	Punjab National Bank	12570	194	31/3/2015
453		8/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	991829	30/3/2015	Oriental Bank of Commerce	1015	194	31/3/2015
454		8/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	991826	30/3/2015	Oriental Bank of Commerce	14551	194	31/3/2015
455		8/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	991827	30/3/2015	Oriental Bank of Commerce	13221	194	31/3/2015
456		8/4/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	865414	27/2/2015	State Bank of Patiala	545	194	31/3/2015
457		8/4/2015A	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	PATIALA	212030	17/3/2015	State Bank of India	41232	194	31/3/2015
458		9/4/2015	DIV ENG C1 GLADA	BY LCO /ALC	Ludhiana	166097	11/3/2015	Kotak Mahindra Bank	25927	122	6/4/2015
459		9/4/2015	DIV ENGG GLADA	BY LCO /ALC	LUDHIANA	531497	11/3/2015	ALLAHABAD BANK	12916	122	6/4/2015
460		9/4/2015	DIV ENGG GLADA	BY LCO /ALC	LUDHIANA	978	19/3/2015	HDFC Bank	3667	122	6/4/2015
461		9/4/2015	DIV ENGG GLADA	BY LCO /ALC	LUDHIANA	402855	16/3/2015	Punjab National Bank	50840	122	6/4/2015
462		9/4/2015	DIV ENG C2 GLADA	BY LCO /ALC	LUDHIANA	4143	13/3/2015	HDFC Bank	3760	122	6/4/2015
463		9/4/2015	DIV ENGG GLADA	BY LCO /ALC	LUDHIANA	4142	13/3/2015	HDFC Bank	100000	122	6/4/2015
464		9/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	71161	31/3/2015	Punjab National Bank	2983	122	6/4/2015
465		9/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	71120	25/3/2015	Punjab National Bank	1834	122	6/4/2015
466		9/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	71071	12/3/2015	Punjab National Bank	94319	122	6/4/2015
467		9/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3113	12/3/2015	IDBI Bank	9235	122	6/4/2015

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468		9/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3069	27/2/2015	IDBI Bank	45104	122	6/4/2015
469		9/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3159	24/3/2015	IDBI Bank	20128	122	6/4/2015
470		9/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	LUDHIANA	26633	31/3/2015	Axis Bank	2492	122	6/4/2015
471		9/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	LUDHIANA	18/27	31/3/2015	IDBI Bank	800	122	6/4/2015
472		9/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3129	17/3/2015	IDBI Bank	6250	122	6/4/2015
473		9/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28845	9/3/2015	HDFC Bank	278550	122	6/4/2015
474		9/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28847	9/3/2015	HDFC Bank	8762	122	6/4/2015
475		9/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28846	9/3/2015	HDFC Bank	836	122	6/4/2015
476		9/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28843	9/3/2015	HDFC Bank	21502	122	6/4/2015
477		9/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28840	5/3/2015	HDFC Bank	68265	122	6/4/2015
478		9/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28844	9/3/2015	HDFC Bank	9090	122	6/4/2015
479		9/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28894	26/3/2015	HDFC Bank	185998	122	6/4/2015
480		9/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	71070	5/3/2015	HDFC Bank	110610	122	6/4/2015
481		9/4/2015	DY CONTROLLER FDA	BY LCO /ALC	LUDHIANA	71090	11/3/2015	HDFC Bank	111715	122	6/4/2015
482		9/4/2015	DY CONTROLLER FDA	BY LCO /ALC	LUDHIANA	657612	18/3/2015	UCO Bank	10000	122	6/4/2015
483		9/4/2015	DY CONTROLLER FDA	BY LCO /ALC	LUDHIANA	9827	19/3/2015	Axis Bank	7342	122	6/4/2015
484		9/4/2015	DY CONTROLLER FDA	BY LCO /ALC	LUDHIANA	28877	19/3/2015	HDFC Bank	7247	122	6/4/2015
485		9/4/2015	DY CONTROLLER FDA	BY LCO /ALC	LUDHIANA	28878	19/3/2015	HDFC Bank	12413	122	6/4/2015
486		9/4/2015	DY CONTROLLER FDA	BY LCO /ALC	LUDHIANA	28893	26/3/2015	HDFC Bank	12239	122	6/4/2015
487		9/4/2015	DY CONTROLLER FDA	BY LCO /ALC	LUDHIANA	71151	26/3/2015	HDFC Bank	264854	122	6/4/2015
488		9/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28860	11/3/2015	HDFC Bank	72862	122	6/4/2015
489		9/4/2015	EXECUTIVE ENGG PAU	BY LCO /ALC	LUDHIANA	258812	9/3/2015	BANK OF BARODA	103379	122	6/4/2015
490		9/4/2015	EXECUTIVE ENGG PAU	BY LCO /ALC	LUDHIANA	258813	9/3/2015	BANK OF BARODA	10280	122	6/4/2015
491		9/4/2015	HEAD DEPT OF FOOD SCIENCE	BY LCO /ALC	LUDHIANA	955450	11/3/2015	State Bank of India	4680	122	6/4/2015
492		9/4/2015	DIRECTOR STUDENT WELFARE	BY LCO /ALC	LUDHIANA	48773	24/2/2015	State Bank of India	1467	122	6/4/2015
493		9/4/2015	STUDENTS WELFARE	BY LCO /ALC	LUDHIANA	955496	13/3/2015	State Bank of India	700	122	6/4/2015
494		9/4/2015	CONTROLLER OF FACTORIES	BY LCO /ALC	LUDHIANA	48785	27/2/2015	State Bank of India	272	122	6/4/2015
495		9/4/2015	EXECUTIVE ENGG PAU	BY LCO /ALC	LUDHIANA	983245	16/3/2015	Oriental Bank of Commerce	72538	122	6/4/2015
496		9/4/2015	EXECUTIVE ENGG PAU	BY LCO /ALC	LUDHIANA	983243	16/3/2015	Oriental Bank of Commerce	27317	122	6/4/2015
497		9/4/2015	EXECUTIVE ENGG PAU	BY LCO /ALC	LUDHIANA	983244	16/3/2015	Oriental Bank of Commerce	213082	122	6/4/2015
498		9/4/2015	EXECUTIVE ENGG PAU	BY LCO /ALC	LUDHIANA	983246	16/3/2015	Oriental Bank of Commerce	66491	122	6/4/2015
499		9/4/2015	EXECUTIVE ENGG PAU	BY LCO /ALC	LUDHIANA	983222	2/3/2015	Oriental Bank of Commerce	75719	122	6/4/2015
500		9/4/2015	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO /ALC	LUDHIANA	46842	26/2/2015	Punjab National Bank	20000	122	6/4/2015
501		9/4/2015	NAGAR IMP TRUST	BY LCO /ALC	LUDHIANA	962	9/3/2015	HDFC Bank	17185	122	6/4/2015
502		9/4/2015	NAGAR IMP TRUST	BY LCO /ALC	LUDHIANA	448136	13/3/2015	Punjab National Bank	44550	122	6/4/2015
503		9/4/2015	IMP TRUST	BY LCO /ALC	LUDHIANA	469374	17/3/2015	UNION BANK	14685	122	6/4/2015
504		9/4/2015	IMP TRUST	BY LCO /ALC	LUDHIANA	5571	20/3/2015	HDFC Bank	12869	122	6/4/2015
505		9/4/2015	IMP TRUST	BY LCO /ALC	LUDHIANA	10690	9/3/2015	IDBI Bank	23796	122	6/4/2015
506		9/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	28839	5/3/2015	HDFC Bank	101920	122	6/4/2015
507		9/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	71071	5/3/2015	HDFC Bank	24705	122	6/4/2015
508		9/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	LUDHIANA	1000	31/3/2015	HDFC Bank	130191	122	6/4/2015
509		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	LUDHIANA	533634	28/2/2015	ING VYSYA BANK LTD	128000	122	6/4/2015
510		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	LUDHIANA	533645	4/3/2015	ING VYSYA BANK LTD	886165	122	6/4/2015
511		9/4/2015	DEAN COLLAGE	BY LCO /ALC	LUDHIANA	258831	14/3/2015	BANK OF BARODA	210	122	6/4/2015
512		9/4/2015	GARRISON ENGINEER	BY LCO /ALC	LUDHIANA	332061	25/2/2015	State Bank of Patiala	238537	122	6/4/2015
513		9/4/2015	LINING DIVN	BY LCO /ALC	LUDHIANA	27636	5/3/2015	Axis Bank	67929	122	6/4/2015
514		9/4/2015	LINING DIV	BY LCO /ALC	LUDHIANA	67337	31/3/2015	Oriental Bank of Commerce	164959	122	6/4/2015
515		9/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	LUDHIANA	346629	12/3/2015	State Bank of Patiala	88560	122	6/4/2015

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516		9/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	LUDHIANA	9772	27/2/2015	Axis Bank	60716	122	6/4/2015
517		9/4/2015	PROJECT INSPECTOR	BY LCO /ALC	LUDHIANA	1017	2/4/2015	HDFC Bank	656	122	6/4/2015
518		9/4/2015	Punjab State Transmission Corp. Ltd.	Direct	Rajpura	514495	25/3/15	State Bank of Patiala	210	570	27/3/15
519		9/4/2015	PWD B&R	Direct	Ludhiana	256	31/3/15	HDFC Bank	269560	2792	31/3/15
520		9/4/2015	PWD B&R	Direct	Ludhiana	564309	31/3/15	ALLAHABAD BANK	409135	2791	31/3/15
521		9/4/2015	Improvement Trust	Direct	Moga	286	31/3/15	HDFC Bank	4443	306	6/4/15
522		9/4/2015	water supply and sanitation division	Direct	Moga	63776	31/3/15	Union Bank of India	351	2558	1/4/15
523		9/4/2015	water supply and sanitation division	Direct	Moga	323395	30/3/15	Punjab National Bank	21117	2558	1/4/15
524		9/4/2015	Town Planner	Direct	Gurdaspur	514649	27/3/15	State Bank of India	10500	335	31/3/15
525		9/4/2015	water supply and sanitation division	Direct	Ludhiana	93815	31/3/15	State Bank of India	2793	1118	31/3/15
526		9/4/2015	Nagar Council	Direct	Hoshiarpur	792325	18/3/15	State Bank of India	1500	431	25/3/15
527		9/4/2015	GMADA	Direct	Mohali	110234	6/4/15	Axis Bank	26523	1352	6/4/15
528		9/4/2015	Provincial division B&R	Direct	Moga	602735	30/3/15	Oriental Bank of Commerce	2381	9074	30/3/15
529		9/4/2015	Provincial division B&R	Direct	Moga	602729	30/3/15	Oriental Bank of Commerce	2374	9072	30/3/15
530		9/4/2015	Provincial Division B&R	Direct	Moga	149371	31/3/15	Axis Bank	26308	9078	31/3/15
531		9/4/2015	Provincial Division B&R	Direct	Moga	602738	31/3/15	Oriental Bank of Commerce	813	9076	31/3/15
532		9/4/2015	PWD B&R	Direct	Sangrur	24146	31/3/15	HDFC Bank	107991	9	6/4/15
533		9/4/2015	PWD B&R	Direct	Sangrur	24148	31/3/15	HDFC Bank	106300	9	6/4/15
534		9/4/2015	Provincial Division	Direct	Moga	149364	30/3/15	Axis Bank	25070	9070	30/3/15
535		9/4/2015	Lining Division	Direct	Moga	1691	31/3/15	HDFC Bank	64331	1854	26/3/15
536		9/4/2015	water supply and sanitation division	Direct	Moga	406233	27/3/15	State Bank of Patiala	1143	292	31/3/15
537		9/4/2015	Improvement Trust	Direct	Sangrur	316157	6/4/15	Oriental Bank of Commerce	1834	725	6/4/15
538		9/4/2015	water supply and sanitation division	Direct	mohali	794504	19/3/15	State Bank of Patiala	2127	338	31/3/15
539		9/4/2015	Punjab State Power Corp.	Direct	Hoshiarpur	951473	31/3/15	State Bank of Patiala	4533	3366	1/4/15
540		9/4/2015	Provincial Division B&R	Direct	Mansa	974600	31/3/15	State Bank of Patiala	20659	20	6/4/15
541		9/4/2015	Town Planner	Direct	Amritsar	77063	20/3/15	Axis Bank	16000	383	30/3/15
542		9/4/2015	PSPCL	Direct	Ludhiana	706394	31/3/15	State Bank of Patiala	8605	889	6/4/15
543		9/4/2015	GARRISON ENGINEER	Direct	Ludhiana	784487	31/3/15	State Bank of India	100331	121	31/3/15
544		9/4/2015	Improvement Trust	Direct	Kartarpur	901418	2/4/15	Oriental Bank of Commerce	117234	146	6/4/15
545		9/4/2015	Improvement Trust	Direct	kartarpur	901423	6/4/15	Oriental Bank of Commerce	11806	149	6/4/15
546		9/4/2015	Nagar Council	Direct	mohali	24308	6/4/15	IDBI Bank	77399	1710	6/4/15
547		9/4/2015	Provincial Division B&R	Direct	CHANDIGARH	914202	31/3/15	State Bank of India	10060	1449	31/3/15
548		9/4/2015	SOIL CONSERVATION	Direct	Gurdaspur	5580	31/3/15	IDBI Bank	11386	35	3/4/15
549		9/4/2015	Provincial Division PWD B&R	Direct	Mohali	19109	6/4/15	Axis Bank	161367	3231	6/4/15
550		9/4/2015	Provincial Division, PWD B&R	Direct	Mohali	9620	6/4/15	HDFC Bank	212248	3229	6/4/15
551		9/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	lambi	158361	30/3/2015	State Bank of Patiala	17267	21	30/3/2015
552		9/4/2015	GARRISON ENGINEER	BY LCO /ALC	HALWARA	332106	2/4/2015	State Bank of Patiala	452340	73	2/4/2015
553		9/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	LAMBI	158359	30/3/2015	State Bank of Patiala	10343	20	30/3/2015
554		9/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	Ferozepur	542	30/3/2015	HDFC Bank	27864	2706	30/3/2015
555		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	644424	30/3/2015	Oriental Bank of Commerce	108979	2704	30/3/2015
556		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	644425	30/3/2015	Oriental Bank of Commerce	32600	2702	30/3/2015
557		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	644426	30/3/2015	Oriental Bank of Commerce	146643	2700	30/3/2015
558		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	546	30/3/2015	HDFC Bank	62346	2698	30/3/2015
559		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	543	30/3/2015	HDFC Bank	1967	2696	30/3/2015
560		9/4/2015	EXECUTIVE ENGG COINST	BY LCO /ALC	Ferozepur	544	30/3/2015	HDFC Bank	6443	2694	30/3/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
561		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	540	30/3/2015	HDFC Bank	5715	2692	30/3/2015
562		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	541	30/3/2015	HDFC Bank	172015	2690	30/3/2015
563		9/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	205284	30/3/2015	ICICI BANK	6756	2688	30/3/2015
564		9/4/2015	ADDL SE BBMB	BY LCO /ALC	NANGAL	887480	27/3/2015	State Bank of India	62548	1785	26/3/2015
565		9/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	NANGAL	887481	27/3/2015	State Bank of India	7608	1784	26/3/2015
566		9/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	MOHALI	9595	03/3/2015	HDFC Bank	164854	3124	30/3/2015
567		9/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	LAMBI	158358	03/3/2015	State Bank of Patiala	62494	18	30/3/2015
568		9/4/2015	GARRISON ENGINEER	BY LCO /ALC	Ludhiana	211457	2/4/2015	State Bank of India	266122	123	4/4/2015
569		9/4/2015	EXECUTIVE ENGG	BY LCO /ALC	FARIDKOT	1692	31/3/2015	HDFC Bank	10791	1929	31/3/2015
570		9/4/2015	EXECUTIVE ENGG	BY LCO /ALC	FARIDKOT	1690	31/3/2015	HDFC Bank	712	1928	31/3/2015
571		9/4/2015	EXECUTIVE ENGG	BY LCO /ALC	FARIDKOT	5002	03/3/2015	HDFC Bank	27092	1927	31/3/2015
572		9/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	Gurdaspur	4357	3/4/2015	IDBI Bank	18694		
573		9/4/2015	EXECUTIVE OFFICER	BY LCO /ALC	ZIRAKPUR	46175	25/3/2015	IDBI Bank	1334677	151	26/3/2015
574		9/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	ZIRAKPUR	44946	2/3/2015	IDBI Bank	382517	150	9/3/2015
575		9/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	Patiala	390479	3/4/2015	State Bank of Patiala	59667	701	6/4/2015
576		9/4/2015	ALC	BY LCO /ALC	MOHALI	386248	30/3/2015	Punjab National Bank	5677	1305	6/4/2015
577		10/4/2015	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO /ALC	CHANDIGARH	914217	31/3/2015	State Bank of India	3580		
578		10/4/2015	EXECUTIVE ENGG ELECT DIV PWD B7R	BY LCO /ALC	CHANDIGARH	914275	31/3/2015	State Bank of India	10471		
579		10/4/2015	EXECUTIVE ENGG ELECT	By LCO/ALC	CHANDIGARH	914279	31/3/2015	State Bank of India	3301		
580		10/4/2015	EXECUTIVE ENGG ELECT	BY LCO /ALC	CHANDIGARH	914292	31/3/2015	State Bank of India	8115		
581		10/4/2015	EXECUTIVE ENGG ELECT	BY LCO /ALC	CHANDIGARH	914271	31/3/2015	State Bank of India	1551		
582		10/4/2015	EXECUTIVE ENGG ELECT	BY LCO /ALC	CHANDIGARH	914215	31/3/2015	State Bank of India	127		
583		10/4/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO /ALC	CHANDIGARH	914267	31/3/2015	State Bank of India	3864		
584		10/4/2015	EXECUTIVE ENGG ELECYT	BY LCO /ALC	CHANDIGARH	914107	31/3/2015	State Bank of India	11492		
585		10/4/2015	EXECUTIVE ENGG ELCT	BY LCO /ALC	CHANDIGARH	914284	31/3/2015	State Bank of India	13079		
586		10/4/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	ROOPNAGAR	25631	13/3/2015	HDFC Bank	164282	4114	6/4/2015
587		10/4/2015	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO /ALC	ROOPNAGAR	25665	30/3/2015	HDFC Bank	82033	4114	6/4/2015
588		10/4/2015	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO /ALC	ROOPNAGAR	7445	30/3/2015	Axis Bank	42842	4114	6/4/2015
589		10/4/2015	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO /ALC	ROOPNAGAR	25674	31/3/2015	HDFC Bank	142385	4114	6/4/2015
590		10/4/2015	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO /ALC	ROOPNAGAR	7449	3/4/2015	Axis Bank	240258	4114	6/4/2015
591		10/4/2015	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO /ALC	ROOPNAGAR	25677	3/4/2015	HDFC Bank	194338	4114	6/4/2015
592		10/4/2015	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO /ALC	ROOPNAGAR	589985	3/4/2015	Oriental Bank of Commerce	24977	4114	6/4/2015
593		10/4/2015	ALC	BY LCO /ALC	MOHALI	331297	18/3/2015	Punjab National Bank	3045	1301	6/4/2015
594		10/4/2015	ALC	BY LCO /ALC	MOHALI	855101	31/1/2015	Punjab National Bank	385	1301	6/4/2015
595		10/4/2015	ALC	BY LCO /ALC	MOHALI	331195	13/3/2015	Punjab National Bank	770	1301	6/4/2015
596		10/4/2015	ALC	BY LCO /ALC	MOHALI	331219	13/3/2015	Punjab National Bank	5695	1301	6/4/2015
597		10/4/2015	ALC	BY LCO /ALC	MOHALI	66740	22/1/2015	HDFC Bank	9360	1301	6/4/2015
598		10/4/2015	ALC	BY LCO /ALC	MOHALI	57	30/1/2015	ICICI BANK	7975	1301	6/4/2015
599		10/4/2015	ALC	BY LCO /ALC	MOHALI	331054	24/2/2015	Punjab National Bank	2610	1301	6/4/2015
600		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	AMRITSAR	6255	26/3/2015	HDFC Bank	15854	196	7/4/2015
601		10/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6786	31/3/2015	IDBI Bank	19200	196	7/4/2015
602		10/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6787	31/3/2015	IDBI Bank	25307	196	7/4/2015
603		10/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6788	31/3/2015	IDBI Bank	30369	196	7/4/2015

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604		10/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO /ALC	AMRITSAR	27919	31/3/2015	HDFC Bank	147629	196	7/4/2015
605		10/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO /ALC	AMRITSAR	783530	31/3/2015	ALLAHABAD BANK	1094	196	7/4/2015
606		10/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	AMRITSAR	77140	31/3/2015	Axis Bank	61190	196	7/4/2015
607		10/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	AMRITSAR	99176	31/3/2015	Punjab National Bank	120	196	7/4/2015
608		10/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6804	31/3/2015	IDBI Bank	3141	196	7/4/2015
609		10/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	AMRITSAR	99172	30/3/2015	Punjab National Bank	276	196	7/4/2015
610		10/4/2015	water supply and sanitation division	BY LCO /ALC	AMRITSAR	6731	17/3/2015	IDBI Bank	1187	196	7/4/2015
611		10/4/2015	ALC	BY LCO /ALC	AMRITSAR	754386	8/4/2015	INDIAN OVERSEAS BANK	17980	545	8/4/2015
612		10/4/2015	M/S GARYSON AUTI PVT LTD VILL KARIMPUR	BY LCO /ALC	Ludhiana	448248	4/4/2015	Punjab National Bank	63000		
613		10/4/2015	ALC	BY LCO /ALC	Amritsar	12527	18/2/2015	Central Bank of India	2320	538	8/4/2015
614		10/4/2015	FINANCILA CONTROLLER ANANDPUR SAHIB FOUNDATION	BY LCO /ALC	CHANDIGARH	594157	13/3/2015	State Bank of Patiala	70233		
615		10/4/2015	FINANCILA CONTROLLER ANANDPUR SAHIB FOUNDATION	BY LCO /ALC	CHANDIGARH	594160	13/3/2015	State Bank of Patiala	29904		
616		10/4/2015	FINANCILA CONTROLLER ANANDPUR SAHIB FOUNDATION	BY LCO /ALC	CHANDIGARH	594154	13/3/2015	State Bank of Patiala	45165		
617		10/4/2015	FINANCILA CONTROLLER ANANDPUR SAHIB FOUNDATION	BY LCO /ALC	CHANDIGARH	594163	13/3/2015	State Bank of Patiala	5834		
618		10/4/2015	FINANCILA CONTROLLER ANANDPUR SAHIB FOUNDATION	BY LCO /ALC	CHANDIGARH	594166	13/3/2015	State Bank of Patiala	57296		
619		10/4/2015	FINANCILA CONTROLLER ANANDPUR SAHIB FOUNDATION	BY LCO /ALC	CHANDIGARH	594172	19/3/2015	State Bank of Patiala	85507		
620		10/4/2015	FINANCILA CONTROLLER ANANDPUR SAHIB FOUNDATION	BY LCO /ALC	CHANDIGARH	6341	20/3/2015	ALLAHABAD BANK	17684		
621		10/4/2015	EXECUTIVE ENGG DIV ENGG	BY LCO /ALC	JALANDHAR	697407	26/2/2015	State Bank of India	259	114	25/3/2015
622		10/4/2015	DIV ENGG	BY LCO /ALC	JALANDHAR	697411	26/2/2015	State Bank of India	1018	114	25/3/2015
623		10/4/2015	DIV ENGG	BY LCO /ALC	JALANDHAR	697409	26/2/2015	State Bank of India	1404	114	25/3/2015
624		10/4/2015	PB JANG AND AZADI FOUNDATION	BY LCO /ALC	JALANDHAR	971897	19/2/2015	Punjab National Bank	2178	114	25/3/2015
625		10/4/2015	PB JANG AZADI FOUNDATION	BY LCO /ALC	JALANDHAR	971898	19/2/2015	Punjab National Bank	17754	114	25/3/2015
626		10/4/2015	PB JANG AZADI FOUNDATION	BY LCO /ALC	JALANDHAR	971899	19/2/2015	Punjab National Bank	5376	114	25/3/2015
627		10/4/2015	PB JANG AZADI FOUNDATION	BY LCO /ALC	JALANDHAR	971900	19/2/2015	Punjab National Bank	8649	114	25/3/2015
628		10/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	JALANDHAR	2674	2/3/2015	HDFC Bank	37507	114	25/3/2015
629		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	63335	2/3/2015	Axis Bank	180756	114	25/3/2015
630		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	63370	4/3/2015	Axis Bank	8094	114	25/3/2015
631		10/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	JALANDHAR	63369	4/3/2015	Axis Bank	6433	114	25/3/2015
632		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	63306	24/2/2015	Axis Bank	7164	114	25/3/2015
633		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	63311	25/2/2015	Axis Bank	6763	114	25/3/2015
634		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	2654	24/2/2015	HDFC Bank	4891	114	25/3/2015
635		10/4/2015	EXECUTIVE ENGG	BY LCO /ALC	JALANDHAR	2656	24/2/2015	HDFC Bank	3956	114	25/3/2015
636		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	2658	24/2/2015	HDFC Bank	2766	114	25/3/2015
637		10/4/2015	EXECUTIVE ENGG	BY LCO /ALC	JALANDHAR	2675	2/3/2015	HDFC Bank	36007	114	25/3/2015
638		10/4/2015	EXECUTIVE ENGG	BY LCO /ALC	JALANDHAR	2678	4/3/2015	HDFC Bank	354	114	25/3/2015
639		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	2655	24/2/2015	HDFC Bank	9266	114	25/3/2015
640		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	63305	24/2/2015	Axis Bank	9458	114	25/3/2015
641		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	800453	5/3/2015	Oriental Bank of Commerce	31634	114	25/3/2015



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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
642		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	800451	5/3/2015	Oriental Bank of Commerce	412	114	25/3/2015
643		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	2578	5/3/2015	HDFC Bank	64068	114	25/3/2015
644		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	2580	5/3/2015	HDFC Bank	9322	114	25/3/2015
645		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	129	5/3/2015	HDFC Bank	18407	114	25/3/2015
646		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	1687	5/3/2015	IDBI Bank	40080	114	25/3/2015
647		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	678046	11/3/2015	Punjab National Bank	77928	114	25/3/2015
648		10/4/2015	BSNL	BY LCO /ALC	JALANDHAR	302986	12/3/2015	Punjab National Bank	390	114	25/3/2015
649		10/4/2015	water supply and sanitation division	BY LCO /ALC	JALANDHAR	924307	12/3/2015	State Bank of Patiala	19817	114	25/3/2015
650		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	923741	17/3/2015	Oriental Bank of Commerce	7092	114	25/3/2015
651		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	923733	12/3/2015	Oriental Bank of Commerce	1106	114	25/3/2015
652		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	63462	16/3/2015	Axis Bank	1782	114	25/3/2015
653		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	2695	12/3/2015	HDFC Bank	36167	114	25/3/2015
654		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	2694	12/3/2015	HDFC Bank	10504	114	25/3/2015
655		10/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	JALANDHAR	697691	7/3/2015	State Bank of India	7431	114	25/3/2015
656		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	JALANDHAR	63373	5/3/2015	Axis Bank	4025	114	25/3/2015
657		10/4/2015	water supply and sanitation division	BY LCO /ALC	JALANDHAR	924318	18/3/2015	State Bank of Patiala	143834	114	25/3/2015
658		10/4/2015	GARRISON ENGINEER	BY LCO /ALC	JALANDHAR	171343	9/1/2015	State Bank of India	242717	114	25/3/2015
659		10/4/2015	ACCOUNTS OFFICER	BY LCO /ALC	JALANDHAR	422003	13/3/2015	Oriental Bank of Commerce	290622	114	25/3/2015
660		10/4/2015	EXECUTIVE ENGG	BY LCO /ALC	JALANDHAR	697937	14/3/2015	State Bank of India	212199	114	25/3/2015
661		10/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	SANGRUR	16617	4/3/2015	Axis Bank	153129	146	1/4/2015
662		10/4/2015	EXECUTIVE ENGG SANGRUR DIV IB	BY LCO /ALC	SANGRUR	835241	10/3/2015	State Bank of Patiala	55868	146	1/4/2015
663		10/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	SANGRUR	566037	5/3/2015	Oriental Bank of Commerce	27012	146	1/4/2015
664		10/4/2015	NAGAR PANCHAYAT	BY LCO /ALC	SANGRUR	566036	5/3/2015	Oriental Bank of Commerce	4567	146	1/4/2015
665		10/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	SANGRUR	672418	11/3/2015	INDIAN BANK	143	146	1/4/2015
666		10/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	SANGRUR	292410	4/3/2015	Oriental Bank of Commerce	87739	146	1/4/2015
667		10/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	672414	10/3/2015	INDIAN BANK	141897	146	1/4/2015
668		10/4/2015	EXECUTIVE OFF NAGAR IMP TRUST	BY LCO /ALC	SANGRUR	269138	5/3/2015	BANK OF BARODA	3486	146	1/4/2015
669		10/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	SANGRUR	795016	4/3/2015	Oriental Bank of Commerce	5209	146	1/4/2015
670		10/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	835132	3/3/2015	State Bank of Patiala	5127	146	1/4/2015
671		10/4/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	596	12/3/2015	HDFC Bank	13702	146	1/4/2015
672		10/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	SANGRUR	77780	5/3/2015	PB &SIND BANK	4255	146	1/4/2015
673		10/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	SANGRUR	329592	12/3/2015	State Bank of Patiala	31431	146	1/4/2015
674		10/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	672444	19/3/2015	INDIAN BANK	509	146	1/4/2015
675		10/4/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	983355	12/3/2015	State Bank of India	26518	146	1/4/2015
676		10/4/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	983356	12/3/2015	State Bank of India	52364	146	1/4/2015
677		10/4/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	8751	12/3/2015	HDFC Bank	68454	146	1/4/2015
678		10/4/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	518851	12/3/2015	State Bank of Patiala	8805	146	1/4/2015
679		10/4/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	518850	12/3/2015	State Bank of Patiala	5176	146	1/4/2015
680		10/4/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	518852	12/3/2015	State Bank of Patiala	8216	146	1/4/2015

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681		10/4/2015	EXECUTIVE ENGG IB	BY LCO /ALC	SANGRUR	835388	17/3/2015	State Bank of Patiala	980	146	1/4/2015
682		10/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	676183	28/2/2015	INDIAN OVERSEAS BANK	12715	146	1/4/2015
683		10/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	329532	5/3/2015	State Bank of Patiala	313500	146	1/4/2015
684		10/4/2015	EXECUTIVE ENGG IB	BY LCO /ALC	SANGRUR	835554	26/3/2015	State Bank of Patiala	1534	146	1/4/2015
685		10/4/2015	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO /ALC	SANGRUR	316128	20/3/2015	Oriental Bank of Commerce	7703	146	1/4/2015
686		10/4/2015A	ALC	BY LCO /ALC	Amritsar	42797	3/4/2015	RATNAKAR BANK	2400000	198	7/4/2015
687		10/4/2015A	ADDL. SE.TSTCL DIV	BY LCO /ALC	MOHALI	225131	9/4/2015	State Bank of Patiala	5986	1407	9/4/2015
688		10/4/2015A	ADDL. SE.TSTCL DIV	BY LCO /ALC	MOHALI	225020	3/4/2015	State Bank of Patiala	32742	1407	9/4/2015
689		10/4/2015A	EXECUTIVE ENGG PROJECT DIVN WATER SUPPLY	BY LCO /ALC	GIDDERBAHA	70008	25/3/2015	State Bank of India	9761	572	31/3/2015
690		10/4/2015A	EXECUTIVE ENGG PROJECT DIVN	BY LCO /ALC	GIDDERBAHA	70027	27/3/2015	State Bank of India	2741	572	31/3/2015
691		10/4/2015A	EXECUTIVE ENGG	BY LCO /ALC	Jalandhar	671359	6/4/2015	State Bank of Patiala	3158	3293	8/4/2015
692		10/4/2015A	ADF	BY LCO /ALC	Patiala	826090	01/3/2015	Punjab National Bank	8800	528	8/4/2015
693		10/4/2015A	DIV ENGG GMADA	BY LCO /ALC	MOHALI	338333	7/4/2015	Axis Bank	3961682	625	8/4/2015
694		10/4/2015A	EXECUTIVE ENGG PROJECT	BY LCO /ALC	GIDDERBAHA	70046	31/3/2015	State Bank of India	500000	571	31/3/2015
695		10/4/2015A	ESTATE OFFICER JDA	BY LCO /ALC	Jalandhar	422002	13/3/2015	Oriental Bank of Commerce	467361	1482	31/3/2015
696		10/4/2015A	DIV ENGG GMADA	BY LCO /ALC	MOHALI	112615	31/3/2015	Axis Bank	39032	1118	7/4/2015
697		10/4/2015A	DIV ENGG GMADA	BY LCO /ALC	MOHALI	112572	7/4/2015	Axis Bank	265033	306	7/4/2015
698		10/4/2015A	DIV ENGG GMADA	BY LCO /ALC	MOHALI	1125545	7/4/2015	Axis Bank	142868	675	7/4/2015
699		10/4/2015A	ADDL. SE.TSTCL DIV	BY LCO /ALC	MAUR	198889	31/3/2015	State Bank of Patiala	102312	3610	31/3/2015
700		10/4/2015A	GANPATI RICE MILLS	BY LCO /ALC	Ludhiana	966708	6/4/2015	INDIAN BANK	27000		
701		10/4/2015A	JAIN AMAR CLOTHING PVT LTD	BY LCO /ALC	Ludhiana	5289	26/3/2015	HDFC Bank	50000		
702		10/4/2015A	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	SIRHIND	314962	2/4/2015	Oriental Bank of Commerce	2000	1267	1/4/2015
703		10/4/2015A	EXECUTIVE OFF NAGA V COUNCIL	BY LCO /ALC	SIRHIND	314961	2/4/2015	Oriental Bank of Commerce	3260	1267	1/4/2015
704		10/4/2015A	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	SIRHIND	314963	2/4/2015	Oriental Bank of Commerce	5966	1267	1/4/2015
705		10/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	GIDDERBAHA	850316	31/3/2015	State Bank of Patiala	25000	6	6/4/2015
706		10/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	GIDDERBAHA	850317	31/3/2015	State Bank of Patiala	49586	6	6/4/2015
707		10/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	GIDDERBAHA	850389	31/3/2015	State Bank of Patiala	226329	6	6/4/2015
708		10/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	GIDDERBAHA	1285	31/3/2015	HDFC Bank	65786	6	6/4/2015
709		10/4/2015A	ADDL. SE.LINING DIV	BY LCO /ALC	FAZILKA	268658	30/3/2015	State Bank of Patiala	168	2017	6/4/2015
710		10/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	PATHANKOT	20672	31/3/2015	HDFC Bank	430496	9	6/4/2015
711		10/4/2015A	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	PATHANKOT	21202	2/4/2015	ALLAHABAD BANK	82990	9	6/4/2015
712		10/4/2015A	EXECUTIVE ENGG CONST	BY LCO /ALC	PATHANKOT	20428	31/3/2015	UNION BANK	39069	9	6/4/2015
713		10/4/2015A	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	PATHANKOT	360485	2/4/2015	State Bank of Patiala	86927	9	6/4/2015
714		10/4/2015A	NAGAR COUNCIL	BY LCO /ALC	GIDDERBAHA	30197	6/4/2015	Central Bank of India	1353	785	7/4/2015
715		10/4/2015A	NAGAR COUNCIL	BY LCO /ALC	GIDDERBAHA	1288	6/4/2015	HDFC Bank	2592	785	7/4/2015
716		10/4/2015A	NAGAR COUNCIL	BY LCO /ALC	GIDDERBAHA	1289	6/4/2015	HDFC Bank	20850	785	7/4/2015
717		10/4/2015A	ADDL. SE.BBMB	BY LCO /ALC	NAGAL	887388	30/3/2015	State Bank of India	560	1567	6/4/2015
718		13/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	Gurdaspur	4356	3/4/2015	IDBI Bank	33878		
719		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945400	27/3/2015	Oriental Bank of Commerce	7650	7410	7/4/2015
720		13/4/2015	BABA FARID UNI OF HEALTH	BY LCO /ALC	FARIDKOT	945402	27/3/2015	Oriental Bank of Commerce	510	7410	7/4/2015
721		13/4/2015	BABA FARID UNI OF HEALTH	BY LCO /ALC	FARIDKOT	945403	27/3/2015	Oriental Bank of Commerce	940	7410	7/4/2015
722		13/4/2015	BABA FARID UNI OF HEALTH	BY LCO /ALC	FARIDKOT	945404	27/3/2015	Oriental Bank of Commerce	330	7410	7/4/2015
723		13/4/2015	BABA FARID UNI OF HEALTH	BY LCO /ALC	FARIDKOT	945405	27/3/2015	Oriental Bank of Commerce	90	7410	7/4/2015
724		13/4/2015	BABA FARID UNI OF HEALTH	BY LCO /ALC	FARIDKOT	945406	27/3/2015	Oriental Bank of Commerce	170	7410	7/4/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
725		13/4/2015	BABA FARID UNI OF HEALTH	BY LCO /ALC	FARIDKOT	945407	27/3/2015	Oriental Bank of Commerce	480	7410	7/4/2015
726		13/4/2015	BABA FARID UNI OF HEALTH	BY LCO /ALC	FARIDKOT	945408	27/3/2015	Oriental Bank of Commerce	480	7410	7/4/2015
727		13/4/2015	BABA FARID UNI OF HEALTH	BY LCO /ALC	FARIDKOT	945409	27/3/2015	Oriental Bank of Commerce	90	7410	7/4/2015
728		13/4/2015	BABA FARID UNI OF HEALTH	BY LCO /ALC	FARIDKOT	945410	27/3/2015	Oriental Bank of Commerce	160	7410	7/4/2015
729		13/4/2015	SUB DDIV ENGG BDA	BY LCO /ALC	Bathinda	303059	26/2/2015	State Bank of Patiala	7530	1268	31/3/2015
730		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	294222	12/3/2015	State Bank of India	25050	1268	31/3/2015
731		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	242931	10/3/2015	State Bank of Patiala	18602	1268	31/3/2015
732		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	213743	10/3/2015	ICICI BANK	14250	1268	31/3/2015
733		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	33749	16/3/2015	HDFC Bank	32025	1268	31/3/2015
734		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	33748	16/3/2015	HDFC Bank	32025	1268	31/3/2015
735		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	535471	14/3/2015	State Bank of BIKANER	13538	1268	31/3/2015
736		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	700330	7/3/2015	Oriental Bank of Commerce	24800	1268	31/3/2015
737		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	699713	10/3/2015	Oriental Bank of Commerce	7221	1268	31/3/2015
738		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	700326	7/3/2015	Oriental Bank of Commerce	24800	1268	31/3/2015
739		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	699714	10/3/2015	Oriental Bank of Commerce	7221	1268	31/3/2015
740		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	320836	11/3/2015	State Bank of India	19240	1268	31/3/2015
741		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	320835	11/3/2015	State Bank of India	19240	1268	31/3/2015
742		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	95597	18/3/2015	State Bank of Patiala	18570	1268	31/3/2015
743		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	259737	20/2/2015	Punjab National Bank	17600	1268	31/3/2015
744		13/4/2015	SUB DIVN ENGG BDA	BY LCO /ALC	BATHINDA	946225	19/2/2015	State Bank of Patiala	17725	1268	31/3/2015
745		13/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	LODHI	3552	6/4/2015	HDFC Bank	894	355	6/4/2015
746		13/4/2015	M/S PB NATIONALAGRICULTURE WORKS ,MUKATAR ROAD JAITHU DISTT FARIDKOT	BY LCO /ALC	FARIDKOT	489074	9/3/2015	State Bank of India	17350		
747		13/4/2015	M/S RELIANCE INDUSTRIES LTD VPO CHUMAL	BY LCO /ALC	Hoshiarpur	357808	27/3/2015	HDFC Bank	390000		
748		13/4/2015	JOGINDER SINGH TEJVINDER SINGH OPP DHANDARI RLY STATION	BY LCO /ALC	Ludhiana	32542	24/2/2015	Axis Bank	24500		
749		13/4/2015	M/S DHIMAN INDUS P LTD GURU KI NAGRI MANDI GOBINDGARH DISTT FATEHGHR SAHIB	BY LCO /ALC	FATEHGHR SAHIB	7228	9/2/2015	State Bank of Patiala	8000		
750		13/4/2015	M/S HI TECH ENGG D16 INDUSTRIAL GROWTH CENTR MANSARA ROAD	BY LCO /ALC	Bathinda	612868	17/3/2015	State Bank of Patiala	12230		
751		13/4/2015	EXECUTIVE ENGG OPERATIONAL DIVN	BY LCO /ALC	PATTRAN	449046	31/3/2015	State Bank of Patiala	35917	2047	7/4/2015
752		13/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	Ludhiana	914126	31/3/2015	State Bank of India	32957		
753		13/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	Ludhiana	914133	31/3/2015	State Bank of India	4984		
754		13/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	Ludhiana	914129	31/3/2015	State Bank of India	18863		
755		13/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	Ludhiana	914131	31/3/2015	State Bank of India	10741		
756		13/4/2015	DIV ENGG PH NC GMADA	BY LCO /ALC	MOHALI	112233	6/4/2015	Axis Bank	751014	821	9/4/2015
757		13/4/2015	ADDL. SE.PSTCL DIV	BY LCO /ALC		378785	31/3/2015	State Bank of Patiala	9285	445	8/4/2015
758		13/4/2015	EXECUTIVE ENGG LINING DIVN	BY LCO /ALC	RAMPURA	410047	7/4/2015	State Bank of Patiala	25481	1882	7/4/2015
759		13/4/2015	DIVN ENGG WORKS JDA	BY LCO /ALC	Jalandhar	422102	7/4/2015	Oriental Bank of Commerce	16967	3114	8/4/2015
760		13/4/2015	ADDL. SE.DISPOSAL DIVN BBMB	BY LCO /ALC	NANGAL	887533	31/3/2015	State Bank of India	997	229	7/4/2015
761		13/4/2015	ADDL. SE.BBMB	BY LCO /ALC	NANGAL	887526	31/3/2015	State Bank of India	13784	230	7/4/2015
762		13/4/2015	EXECUTIVE ENGG PROVL.DIVN PWD B&R	BY LCO /ALC	Jalandhar	2475	7/4/2015	HDFC Bank	21000	17	7/4/2015
763		13/4/2015	ADDL. SE. BBMB	BY LCO /ALC	NANGAL	887519	31/3/2015	State Bank of India	715	1625	8/4/2015

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764		13/4/2015	ADDL. SE.BBMB	BY LCO /ALC	NANGAL	887522	31/3/2015	State Bank of India	12032	1625	8/4/2015
765		13/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /ALC	Gurdaspur	771674	5/3/2015	Punjab National Bank	5475		
766		13/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /ALC	Gurdaspur	11740	28/2/2015	Axis Bank	13581		
767		13/4/2015	GARRISON ENGINEER	BY LCO /ALC	JAMMU	225639	31/3/2015	State Bank of India	44613	173	7/4/2015
768		13/4/2015	DIV ENGG PUDA	BY LCO /ALC	MOHALI	312537	7/4/2015	VIJAYA BANK	28201	311	31/3/2015
769		13/4/2015	DIVN ENGG GMADA	BY LCO /ALC	MOHALI	112229	6/4/2015	Axis Bank	451974	820	9/4/2015
770		13/4/2015	GOVT OF INDIA CENTRAL PUBLIC WORKS DEPTT	BY LCO /ALC	PATHANKOT	115867	2/4/2015	State Bank of India	5282	700	6/4/2015
771		13/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	FAZILKA	478110	31/3/2015	State Bank of India	2729	224	31/3/2015
772		13/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	FAZILKA	478109	31/3/2015	State Bank of India	4405	158	31/3/2015
773		13/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	FAZILKA	478108	31/3/2015	State Bank of India	1743	250	31/3/2015
774		13/4/2015	DIV ENGG C1 GMADA	BY LCO /ALC	MOHALI	338759	31/3/2015	Axis Bank	1788120	1528	7/4/2015
775		13/4/2015	TOWN PLANNER	BY LCO /ALC	Jalandhar	963593	16/3/2015	State Bank of Patiala	2486	746	31/3/2015
776		13/4/2015	MC	BY LCO /ALC	DASUYA	73793	6/4/2015	Oriental Bank of Commerce	7663	967	6/4/2015
777		13/4/2015	PSPCL	BY LCO /ALC	Kapurthala	234387	31/3/2015	State Bank of Patiala	11979	3343	7/4/2015
778		13/4/2015	PSPCL	BY LCO /ALC	Kapurthala	234388	31/3/2015	State Bank of Patiala	13193	3344	7/4/2015
779		13/4/2015	BOARDER ROAD TASK FORCES	BY LCO /ALC	HANUMANGHAR	910883	30/3/2015	State Bank of BIKANER	82866	129	30/3/2015
780		13/4/2015	EXECUTIVE ENGG FARIDKOT NEHAER MANDAL	BY LCO /ALC	FARIDKOT	5018	7/4/2015	HDFC Bank	16863	1986	8/4/2015
781		13/4/2015	EXECUTIVE ENGG	BY LCO /ALC	Bathinda	33852	31/3/2015	HDFC Bank	13369	2494	31/3/2015
782		13/4/2015	EXECUTIVE ENGG	BY LCO /ALC	Bathinda	33862	31/3/2015	HDFC Bank	10587	2493	31/3/2015
783		13/4/2015	GARRISON ENGINEER	BY LCO /ALC	Jalandhar	169509	31/3/2015	State Bank of India	637130	130	6/4/2015
784		13/4/2015	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /ALC	Jalandhar	223031	7/4/2015	Kotak Mahindra Bank	11535	25	7/4/2015
785		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945411	27/3/2015	Oriental Bank of Commerce	1380	7502	8/4/2015
786		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945412	27/3/2015	Oriental Bank of Commerce	520	7502	8/4/2015
787		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945413	27/3/2015	Oriental Bank of Commerce	880	7502	8/4/2015
788		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945415	27/3/2015	Oriental Bank of Commerce	990	7502	8/4/2015
789		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945416	27/3/2015	Oriental Bank of Commerce	3750	7502	8/4/2015
790		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945417	27/3/2015	Oriental Bank of Commerce	1280	7502	8/4/2015
791		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945418	27/3/2015	Oriental Bank of Commerce	940	7502	8/4/2015
792		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945419	27/3/2015	Oriental Bank of Commerce	990	7502	8/4/2015
793		13/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945420	27/3/2015	Oriental Bank of Commerce	980	7502	8/4/2015
794		15/4/2015	EXECUTIVE ENGG CPWD	BY LCO /ALC	CHANDIGARH	594703	28/3/2015	State Bank of India	1138120	950	9/4/2015
795		15/4/2015	EXECUTIVE ENGG CPWD	BY LCO /ALC	CHANDIGARH	594705	28/3/2015	State Bank of India	2730157	950	9/4/2015
796		15/4/2015	EXECUTIVE ENGG CPWD	BY LCO /ALC	CHANDIGARH	594706	28/3/2015	State Bank of India	183241	950	9/4/2015
797		15/4/2015	EXECUTIVE ENGG CPWD	BY LCO /ALC	CHANDIGARH	594707	31/3/2015	State Bank of India	3308390	950	9/4/2015
798		15/4/2015	GARRISON ENGINEER	BY LCO /ALC	CHANDIGARH	135903	4/4/2015	State Bank of India	109464	101	4/4/2015
799		15/4/2015	BSNL	BY LCO /ALC	CHANDIGARH	417607	8/4/2015	Punjab National Bank	35052		
800		15/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO /ALC	PATHANKOT	411699	7/4/2015	Punjab National Bank	11239	321	7/4/2015
801		15/4/2015	DIRECTOR STUDENT WELFARE CUM ESTATE OFFICER GADVASU	BY LCO /ALC	Ludhiana	260778	2/2/2015	BANK OF BARODA	240	89	10/4/2015
802		15/4/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	BY LCO /ALC	LUDHIANA	260779	2/2/2015	BANK OF BARODA	1840	89	10/4/2015
803		15/4/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	BY LCO /ALC	LUDHIANA	258917	8/4/2015	BANK OF BARODA	827	89	10/4/2015

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804		15/4/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	BY LCO /ALC	LUDHIANA	402892	8/4/2015	Punjab National Bank	5261	89	10/4/2015
805		15/4/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	BY LCO /ALC	LUDHIANA	402893	8/4/2015	Punjab National Bank	18851	89	10/4/2015
806		15/4/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	BY LCO /ALC	LUDHIANA	402894	8/4/2015	Punjab National Bank	4138	89	10/4/2015
807		15/4/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	BY LCO /ALC	LUDHIANA	402895	8/4/2015	Punjab National Bank	5694	89	10/4/2015
808		15/4/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	BY LCO /ALC	LUDHIANA	402896	8/4/2015	Punjab National Bank	10366	89	10/4/2015
809		15/4/2015	PB POLICE HOUSING CORP LTD POLICE BUILDING PH 7	BY LCO /ALC	MOHALI	737229	9/4/2015	Oriental Bank of Commerce	591386	820	13/4/2015
810		15/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO /ALC	FARIDKOT	3457	8/4/2015	IDBI Bank	40580	4	8/4/2015
811		15/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	ABOHAR	404296	31/3/2015	Oriental Bank of Commerce	90720	484	10/4/2015
812		15/4/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	BY LCO /ALC	NADALA	688337	8/4/2015	Punjab National Bank	20580	73	9/4/2015
813		15/4/2015	GARRISON ENGINEER	BY LCO /ALC	Gurdaspur	590340	3/4/2015	State Bank of India	281008	299	6/4/2015
814		15/4/2015	EXECUTIVE ENGG CANAL LINING DIV	BY LCO /ALC	ABOHAR	404284	30/3/2015	Oriental Bank of Commerce	86055	483	10/4/2015
815		15/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	ABOHAR	404298	31/3/2015	Oriental Bank of Commerce	50000	482	10/4/2015
816		15/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	GIDDERBAHA	850397	7/4/2015	State Bank of Patiala	18395	206	9/4/2015
817		15/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	GIDDERBAHA	1291	9/4/2015	HDFC Bank	233	206	9/4/2015
818		15/4/2015	EXECUTIVE ENGG	BY LCO /ALC	FARIDKOT	5026	10/4/2015	HDFC Bank	2770	966	10/4/2015
819		15/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MALERKOTLA	29295	30/3/2015	ICICI BANK	26930	609	8/4/2015
820		15/4/2015	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO /ALC	MALERKOTLA	29296	30/3/2015	ICICI BANK	95500	611	8/4/2015
821		15/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MALERKOTLA	29341	31/3/2015	ICICI BANK	2438	613	8/4/2015
822		15/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MALERKOTLA	42	31/3/2015	HDFC Bank	1045	615	8/4/2015
823		15/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	Ludhiana	178833	31/3/2015	State Bank of Patiala	927	814	7/4/2015
824		15/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	MUKTSAR	16661	6/4/2015	HDFC Bank	72562	954	8/4/2015
825		15/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	BAGTABHAI KA	470375	9/4/2015	Oriental Bank of Commerce	787	183	9/4/2015
826		15/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	BHAGTABHAI KA	470376	9/4/2015	Oriental Bank of Commerce	6031	183	9/4/2015
827		15/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MALUKA	1463	7/4/2015	HDFC Bank	1205	193	6/4/2015
828		15/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	KOTA GURU	1460	7/4/2015	HDFC Bank	2600	229	6/4/2015
829		15/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	MUKTSAR	359046	30/3/2015	State Bank of India	477	13089	31/3/2015
830		15/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	MUKTSAR	6214	30/3/2015	Axis Bank	402354	13090	31/3/2015
831		15/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	MUKTSAR	16645	31/3/2015	HDFC Bank	19145	13091	31/3/2015
832		15/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	MUKTSAR	173810	30/3/2015	Oriental Bank of Commerce	36137	13092	31/3/2015
833		15/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	MUKTASR	523147	31/3/2015	THE FEDERAL BANK LTD	39135	13093	31/3/2015
834		15/4/2015	MILITARY FARMS	BY LCO /ALC	Jalandhar	242099	31/3/2015	State Bank of India	11565		
835		15/4/2015	EXECUTIVE OFF IMP TRUST	BY LCO /ALC	PATHANKOT	20685	3/4/2015	HDFC Bank	65165	29	7/4/2015
836		15/4/2015	DIV ENG PUDA	BY LCO /ALC	Jalandhar	422107	8/4/2015	Oriental Bank of Commerce	35214	3152	8/4/2015
837		15/4/2015	DIV ENGG PUDA	BY LCO /ALC	Jalandhar	422106	8/4/2015	Oriental Bank of Commerce	6165	3151	8/4/2015
838		15/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	ABOHAR	8904	31/3/2015	HDFC Bank	50553	485	10/4/2015
839		15/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	MANSA	347414	30/3/2015	State Bank of Patiala	5546	2769	31/3/2015
840		15/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	644436	3/4/2015	Oriental Bank of Commerce	27766		
841		15/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	ROOPNAGAR	794701	3/4/2015	State Bank of Patiala	3687	346	31/3/2015
842		15/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO /ALC	GFATEHGHR SAHIB	410234	31/3/2015	Oriental Bank of Commerce	25221	695	31/3/2015
843		15/4/2015	water supply and sanitation division	BY LCO /ALC	FARIDKOT	5013	3/4/2015	HDFC Bank	858	2837	7/4/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
844		15/4/2015	water supply and sanitation division	BY LCO /ALC	FARIDKOT	5011	3/4/2015	HDFC Bank	1676	2838	7/4/2015
845		15/4/2015	water supply and sanitation division	BY LCO /ALC	FARIDKOT	5012	3/4/2015	HDFC Bank	1222	2839	7/4/2015
846		15/4/2015	water supply and sanitation division	BY LCO /ALC	FARIDKOT	3444	30/3/2015	IDBI Bank	17645	2694	31/3/2015
847		15/4/2015	water supply and sanitation division	BY LCO /ALC	FARIDKOT	406252	30/3/2015	State Bank of Patiala	49197	2687	31/3/2015
848		15/4/2015	GARRISON ENGINEER	BY LCO /ALC	DAPPAR	135896	4/4/2015	State Bank of India	154984	250	6/4/2015
849		15/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	Bathinda	906545	2/4/2015	Oriental Bank of Commerce	998664	3	1/4/2015
850		15/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	Bathinda	213999	2/4/2015	ICICI BANK	1000000	3	1/4/2015
851		15/4/2015	ADF	BY LCO /ALC	FATEHGHR SAHIB	483877	17/2/2015	State Bank of India	232450	305	9/4/2015
852		15/4/2015	ADF	BY LCO /ALC	FATEHGHR SAHIB	32312	17/3/2015	HDFC Bank	25000	305	9/4/2015
853		15/4/2015	NAGAR PANCHAYAT	BY LCO /ALC	MEHRAJ	328324	8/4/2015	Punjab National Bank	968	499	8/4/2015
854		15/4/2015	M/S VLH BANSAL MOTERS PVT LTD .VILL NANDPUR SAHNEWAL GT ROAD	BY LCO /ALC	Ludhiana	473	23/3/2015	HDFC Bank	37500		
855		15/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	Ferozepur	405902	6/4/2015	CeNTRAL COOP BANK	46872		
856		15/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	Ferozepur	550	4/4/2015	HDFC Bank	34828		
857		15/4/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	Ferozepur	549	4/4/2015	HDFC Bank	67699		
858		15/4/2015	OFFICE NAGAR COUNCIL	BY LCO /ALC	MANSA	3846	7/4/2015	HDFC Bank	7595	455	9/4/2015
859		15/4/2015	OFFICE NAGAR COUNCIL	BY LCO /ALC	MANSA	551614	7/4/2015	Oriental Bank of Commerce	2500	455	9/4/2015
860		15/4/2015	OFFICE NAGAR COUNCIL	BY LCO /ALC	MANSA	551615	7/4/2015	Oriental Bank of Commerce	4781	455	9/4/2015
861		15/4/2015	OFFICE NAGAR COUNCIL	BY LCO /ALC	MANSA	551616	7/4/2015	Oriental Bank of Commerce	118	455	9/4/2015
862		15/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945442	31/3/2015	Oriental Bank of Commerce	1200	7586	9/4/2015
863		15/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945444	31/3/2015	Oriental Bank of Commerce	7310	7586	9/4/2015
864		15/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945445	31/3/2015	Oriental Bank of Commerce	90	7586	9/4/2015
865		15/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945446	31/3/2015	Oriental Bank of Commerce	96880	7586	9/4/2015
866		15/4/2015	PB POLICE HOUSING CORP	BY LCO /ALC	MOHALI	51329	13/4/2015	Axis Bank	67157	820	9/4/2015
867		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	923776	31/3/2015	Oriental Bank of Commerce	50039	26	9/4/2015
868		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	698299	30/3/2015	State Bank of India	4151	26	9/4/2015
869		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	698334	31/3/2015	State Bank of India	450	26	9/4/2015
870		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	698335	31/3/2015	State Bank of India	318	26	9/4/2015
871		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	698650	31/3/2015	State Bank of India	5438	26	9/4/2015
872		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	698652	31/3/2015	State Bank of India	1257	26	9/4/2015
873		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	69856	31/3/2015	State Bank of India	1133	26	9/4/2015
874		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	698654	31/3/2015	State Bank of India	824	26	9/4/2015
875		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	698653	31/3/2015	State Bank of India	3527	26	9/4/2015
876		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	698666	31/3/2015	State Bank of India	415	26	9/4/2015
877		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	698665	31/3/2015	State Bank of India	6058	26	9/4/2015
878		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	697799	18/3/2015	State Bank of India	3351	26	9/4/2015
879		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	697797	18/3/2015	State Bank of India	1096	26	9/4/2015
880		15/4/2015	EXECUTIVE ENGG ELECT DIVN PWD	BY LCO /ALC	JALANDHAR	923700	4/3/2015	Oriental Bank of Commerce	3161	26	9/4/2015
881		16/4/2015	M/S HANUMANT BUILDERS AND LAND PROMOTERS PROJECT BOOLYWOOD HEIGHTS , VILL PEER MUCHHALA	BY LCO /ALC	MOHALI	102068	24/3/2015	HDFC Bank	1000000		
882		16/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	ROPAR	794651	31/3/2015	State Bank of Patiala	2461	193	1/4/2015
883		16/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	FAZILKA	268655	31/3/2015	State Bank of Patiala	538	2018	6/4/2015

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884		16/4/2015	EXECUTIVE ENGG ELECT CCW AIR	BY LCO /ALC	CHANDIGARH	878376	6/4/2015	CANARA BANK	1065	47	9/4/2015
885		16/4/2015	ADDL. SE.BBMB	BY LCO /ALC	NANGAL	887593	3/4/2015	State Bank of India	61113	1847	1/4/2015
886		16/4/2015	ADDL. SE.BBMB DIV	BY LCO /ALC	NANGAL	887581	2/4/2015	State Bank of India	8084	1851	1/4/2015
887		16/4/2015	ADDL. SE.BBMB DIV	BY LCO /ALC	NANGAL	887580	2/4/2015	State Bank of India	6275	1848	1/4/2015
888		16/4/2015	ADDL. SE.BBMB DIV	BY LCO /ALC	NANGAL	887579	2/4/2015	State Bank of India	1073	1852	1/4/2015
889		16/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOHALI	853405	7/4/2015	Oriental Bank of Commerce	90739	1182	7/4/2015
890		16/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	GANGUWAL	110079	27/3/2015	State Bank of Patiala	446	982	7/4/2015
891		16/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	MOHALI	225176	11/4/2015	State Bank of Patiala	30590	1447	13/4/2015
892		16/4/2015	DIV ENGG GMADA	BY LCO /ALC	MOHALI	50923	7/4/2015	Axis Bank	827466	1451	13/4/2015
893		16/4/2015	EXECUTIVE ENGG PROJECT DIV NO 1	BY LCO /ALC	GIDDERBAHA	70088	8/4/2015	State Bank of India	57147	608	10/4/2015
894		16/4/2015	NATIONAL HIGHWAYS AUTHORITY OF INDIA	BY LCO /ALC	Jalandhar	14323	9/4/2015	CANARA BANK	490805	1712	13/4/2015
895		16/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MALERKOTLA	316153	31/3/2015	Oriental Bank of Commerce	1419	332	31/3/2015
896		16/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MALERKOTLA	842156	31/3/2015	Oriental Bank of Commerce	2861	332	31/3/2015
897		16/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	Kapurthala	368246	20/3/2015	Punjab National Bank	108634	124	7/4/2015
898		16/4/2015	DIV ENGG GMADA	BY LCO /ALC	MOHALI	50924	7/4/2015	Axis Bank	264060	658	10/4/2015
899		16/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	Jalandhar	908372	10/4/2015	State Bank of Patiala	57357	1447	13/4/2015
900		16/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	Gurdaspur	5424	3/3/2015	IDBI Bank	1829		
901		16/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	Gurdaspur	5426	4/3/2015	IDBI Bank	2110		
902		16/4/2015	GARRISON ENGINEER	BY LCO /ALC	LAKHANPUR	752247	8/4/2015	State Bank of India	61616	83	9/4/2015
903		16/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	Amritsar	642806	7/3/2015	State Bank of India	9130	31	10/4/2015
904		16/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	Amritsar	642800	7/3/2015	State Bank of India	9118	31	10/4/2015
905		16/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	Amritsar	642692	2/3/2015	State Bank of India	24191	31	10/4/2015
906		16/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	Amritsar	64280	7/3/2015	State Bank of India	373	31	10/4/2015
907		16/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	BALACHAUR	676860	10/4/2015	Oriental Bank of Commerce	2000	530	13/4/2015
908		16/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	BALACHAUR	676861	10/4/2015	Oriental Bank of Commerce	9275	529	13/4/2015
909		16/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	BALACHAUR	3150	10/4/2015	HDFC Bank	13944	531	13/4/2015
910		16/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	BALACHAUR	676859	10/4/2015	Oriental Bank of Commerce	1751	528	13/4/2015
911		16/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	440337	31/3/2015	State Bank of India	352794	161	4/4/2015
912		16/4/2015	M/S HI TECH INTERNATIONAL SITUATED AT B31OPP POWER HOUSE	BY LCO /ALC	Ludhiana	5836	8/4/2015	HDFC Bank	34225		
913		16/4/2015	M/S BABA DEEP SINGH RICE AND GENERAL MILLS	BY LCO /ALC	TARANTARAN	224	13/4/2015	HDFC Bank	73000		
914		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	94546	7/4/2015	Oriental Bank of Commerce	90	7915	13/4/2015
915		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945467	7/4/2015	Oriental Bank of Commerce	850	7915	13/4/2015
916		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945468	7/4/2015	Oriental Bank of Commerce	100	7915	13/4/2015
917		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945469	7/4/2015	Oriental Bank of Commerce	1610	7915	13/4/2015
918		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945470	7/4/2015	Oriental Bank of Commerce	60	7915	13/4/2015
919		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945471	7/4/2015	Oriental Bank of Commerce	600	7915	13/4/2015
920		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945472	7/4/2015	Oriental Bank of Commerce	160	7915	13/4/2015
921		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945473	7/4/2015	Oriental Bank of Commerce	960	7915	13/4/2015
922		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945474	7/4/2015	Oriental Bank of Commerce	29210	7915	13/4/2015
923		16/4/2015	Baba Farid University of Health Sciences	BY LCO /ALC	FARIDKOT	945475	7/4/2015	Oriental Bank of Commerce	640	7915	13/4/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
924		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	914438	26/3/2015	Oriental Bank of Commerce	34968	126	13/4/2015
925		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	30558	6/4/2015	HDFC Bank	10022	126	10/4/2015
926		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	644362	6/4/2015	Oriental Bank of Commerce	1162	126	10/4/2015
927		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	30557	6/4/2015	HDFC Bank	27257	126	10/4/2015
928		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	914497	8/4/2015	Oriental Bank of Commerce	9920	126	10/4/2015
929		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	20003	9/4/2015	Oriental Bank of Commerce	106530	126	10/4/2015
930		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	30538	3/4/2015	HDFC Bank	10000	126	10/4/2015
931		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	253452	2/4/2015	ALLAHABAD BANK	350	126	10/4/2015
932		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	36569	25/3/2015	Axis Bank	3707	126	10/4/2015
933		16/4/2015	ALC	By LCO/ALC	FEROZERPUR	36611	31/3/2015	Axis Bank	137345	126	10/4/2015
934		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	328452	7/4/2015	State Bank of India	10123	126	10/4/2015
935		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	365600	4/3/2015	Punjab National Bank	4362	126	10/4/2015
936		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	366011	10/3/2015	Punjab National Bank	13329	126	10/4/2015
937		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	8828	4/3/2015	HDFC Bank	2497	126	10/4/2015
938		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	8845	11/3/2015	HDFC Bank	7955	126	10/4/2015
939		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	581004	10/3/2015	CANARA BANK	12900	126	10/4/2015
940		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	8858	20/3/2015	HDFC Bank	8833	126	10/4/2015
941		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	8897	30/3/2015	HDFC Bank	5862	126	10/4/2015
942		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	535522	7/4/2015	Oriental Bank of Commerce	5519	126	10/4/2015
943		16/4/2015	ALC	BY LCO /ALC	FEROZERPUR	535523	7/4/2015	Oriental Bank of Commerce	13653	126	10/4/2015
944		17/4/2015	M/S INDRA VALUES B XXX 446 -1 SHERPUR KHURD MOHAN DAI OSWAL CANCER HOSPITAL ROAD	BY LCO /ALC	Ludhiana	231733	26/3/2015	Punjab National Bank	36550		
945		17/4/2015	EXECUTIVE ENGG DAM CONST & S/WAY CONC DIVN	BY LCO /ALC	SHSHPURKANDI	327006	25/2/2015	State Bank of India	12326	4278	16/3/2015
946		17/4/2015	RAJ BOX MANUFACTURING PLOT NO P2 TEXTILE COLONY INDUS AREA	BY LCO /ALC	Ludhiana	330330	27/2/2015	State Bank of India	20350		
947		17/4/2015	M/S MARAJA PROCESSORS D-139 PH 5 FOCAL POINT	BY LCO /ALC	Ludhiana	620967	25/3/2015	Punjab National Bank	1728		
948		17/4/2015	SHIVANI INDUD D 140 PH 5	BY LCO /ALC	Ludhiana	620957	24/3/2015	Punjab National Bank	36890		
949		17/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	Gurdaspur	337638	11/2/2015	ALLAHABAD BANK	8975		
950		17/4/2015	KISCO CASTING INDIA LTD	BY LCO /ALC	Ludhiana	77802	13/4/2015	HDFC Bank	47709		
951		17/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	BHAGAPURANA	750583	8/4/2015	State Bank of Patiala	11416	3006	8/4/2015
952		17/4/2015	DIVN ENGG OPERATIONAL DIVN	BY LCO /ALC	MOHALI	914423	7/4/2015	State Bank of India	97637	1186	13/4/2015
953		17/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	Gurdaspur	21191	30/3/2015	HDFC Bank	18006	1598	9/4/2015
954		17/4/2015	DIV ENNG PUDA	BY LCO /ALC	Jalandhar	422025	18/3/2015	Oriental Bank of Commerce	20928	163	18/3/2015
955		17/4/2015	DIV ENGG PUDA	BY LCO /ALC	Jalandhar	422024	18/3/2015	Oriental Bank of Commerce	5746	243	18/3/2015
956		17/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	Gurdaspur	337617	20/1/2015	ALLAHABAD BANK	10849		
957		17/4/2015	ADF	BY LCO /ALC	Patiala	615246	16/2/2015	CANARA BANK	31400	550	10/4/2015
958		17/4/2015	ADF	BY LCO /ALC	Patiala	920129	30/3/2015	Oriental Bank of Commerce	38000	550	10/4/2015
959		17/4/2015	water supply and sanitation division	BY LCO /ALC	ROPAR	794610	30/3/2015	State Bank of Patiala	12588	2318	7/4/2015
960		17/4/2015	water supply and sanitation division	BY LCO /ALC	ROPAR	794657	31/3/2015	State Bank of Patiala	1583	2318	7/4/2015
961		17/4/2015	water supply and sanitation division	BY LCO /ALC	ROPAR	794655	31/3/2015	State Bank of Patiala	4371	2318	7/4/2015
962		17/4/2015	SOIL CONSERVATION	BY LCO /ALC	GURDASPUR	944399	7/4/2015	UNION BANK	1555	88	13/4/2015
963		17/4/2015	SOIL CONSERVATION	BY LCO /ALC	GURDASPUR	21218	6/4/2015	HDFC Bank	3097	88	13/4/2015
964		17/4/2015	SOIL CONSERVATION	BY LCO /ALC	GURDASPUR	944398	6/4/2015	UNION BANK	1798	88	13/4/2015
965		17/4/2015	SOIL CONSERVATION	BY LCO /ALC	GURDASPUR	944397	6/4/2015	UNION BANK	1877	88	13/4/2015
966		17/4/2015	SOIL CONSERVATION	BY LCO /ALC	GURDASPUR	5591	6/4/2015	IDBI Bank	6561	88	13/4/2015
967		17/4/2015	SOIL CONSERVATION	BY LCO /ALC	GURDASPUR	11828	7/4/2015	Axis Bank	231	88	13/4/2015



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968		17/4/2015	SOIL CONSERVATION	BY LCO /ALC	GURDASPUR	944400	7/4/2015	UNION BANK	3059	88	13/4/2015
969		17/4/2015	SOIL CONSERVATION	BY LCO /ALC	GURDASPUR	87648	10/2/2015	State Bank of India	2101	88	13/4/2015
970		17/4/2015	SOIL CONSERVATION	BY LCO /ALC	GURDASPUR	876536	19/3/2015	State Bank of India	2493	88	13/4/2015
971		17/4/2015	M/S COUNTRY COLONISERS P LTD GROUP HOUSING 3 SEC 99	BY LCO /ALC	MOHALI	50877	19/3/2015	Axis Bank	4961025	1319	15/4/2015
972		17/4/2015	SH AMIT JAIN P MO D8 SEC 57 INDUS AREA PH 1	BY LCO /ALC	MOHALI	9514	14/3/2015	HDFC Bank	52500	1319	15/4/2015
973		17/4/2015	PREM LATA P NO 2006 SEC 79	BY LCO /ALC	MOHALI	737204	2/4/2015	Oriental Bank of Commerce	33030	1319	15/4/2015
974		17/4/2015	SH ROSHAN LAL P NO 708 D SEC 117	BY LCO /ALC	MOHALI	3313	23/3/2015	Axis Bank	69300	1319	15/4/2015
975		17/4/2015	SH GURPREET SANDHU P NO 112 SEC 122	BY LCO /ALC	MOHALI	796240	27/3/2015	PB & SIND BANK	45000	1319	15/4/2015
976		17/4/2015	M/S MANAT GEREWAL P NO 1305 JLPL SEC 82	BY LCO /ALC	MOHALI	239135	6/4/2015	ICICI BANK	37370	1319	15/4/2015
977		17/4/2015	AMANPREET SINGH SANDHU P NO 597 SEC 122	BY LCO /ALC	MOHALI	796244	30/3/2015	PB & SIND BANK	28000	1319	15/4/2015
978		17/4/2015	SURINDER KUMAR P NO 544 SEC 110-111	BY LCO /ALC	MOHALI	338604	31/3/2015	Kotak Mahindra Bank	37950	1319	15/4/2015
979		17/4/2015	SMT HARBAJAN KAUR P NO 384 SEC123	BY LCO /ALC	MOHALI	439	31/3/2015	ALLAHABAD BANK	12900	1319	15/4/2015
980		17/4/2015	GURMAIL SINGH P NO 170 SEC 77	BY LCO /ALC	MOHALI	367095	4/4/2015	State Bank of Patiala	13922	1319	15/4/2015
981		17/4/2015	M/S OMAXE CHD EXTENTION DEVELOPERS P LTD MULLANPUR THE	BY LCO /ALC	MOHALI	34723	7/4/2015	Axis Bank	1224000	1319	15/4/2015
982		17/4/2015	KULDEEP SINGH H NO 3520 SEC 71	BY LCO /ALC	MOHALI	248449	7/4/2015	INDUSLNBANK	20850	1319	15/4/2015
983		17/4/2015	PARAMJEEET SINGH MAAN P NO 2301 PH 10	BY LCO /ALC	MOHALI	790218	6/4/2015	State Bank of Patiala	28550	1319	15/4/2015
984		17/4/2015	SH MAAN SINGH P NO 371 SEC 86	BY LCO /ALC	MOHALI	84453	6/4/2015	ANDHRA BANK	35590	1319	15/4/2015
985		17/4/2015	SMT SEEMA RANI P NO 1099 ROSEWOOD ESTATE	BY LCO /ALC	MOHALI	103558	3/4/2015	State Bank of Patiala	13383	1319	15/4/2015
986		17/4/2015	MANOJ GOPAL SHARMA P NO 1149 ROSEWOOD ESTATE	BY LCO /ALC	MOHALI	1173	6/4/2015	HDFC Bank	17316	1319	15/4/2015
987		17/4/2015	SARABJEET SINGH P NO 371	BY LCO /ALC	MOHALI	456223	6/4/2015	Axis Bank	30610	1319	15/4/2015
988		17/4/2015	MALKIT SINGH P NO 1464 SEC 110 111	By LCO/ALC	MOHALI	225021	3/4/2015	State Bank of Patiala	29170	1319	15/4/2015
989		17/4/2015	INDERPREET SINGH & OTHERS SCF 19 SEC 53	BY LCO /ALC	MOHALI	253197	30/3/2015	INDUSLND BANK	26950	1319	15/4/2015
990		17/4/2015	INDER PREET SINGH SCF 19 SEC 53	BY LCO /ALC	MOHALI	253203	2/4/2015	INDUSLND BANK	10000	1319	15/4/2015
991		17/4/2015	AJAY ARORA BOOTH NO 16 SEC 55	BY LCO /ALC	MOHALI	166235	6/4/2015	CANARA BANK	2670	1319	15/4/2015
992		17/4/2015	RAVINDER KAUR P NO 7252 BLOCK H AERO CITY	BY LCO /ALC	MOHALI	950274	13/3/2015	Punjab National Bank	11550	1319	15/4/2015
993		17/4/2015	THE MILLENNIUM SCHOOL C/O WESTERN EDU SOCIETY SEC 67	BY LCO /ALC	MOHALI	567837	8/4/2015	Yes Bank	104256	1319	15/4/2015
994		17/4/2015	RACHNA KAPOOR W/O BABISH KAPOOR P NO 106 SUNNY BASANT SEC 117 & 74 A	BY LCO /ALC	MOHALI	676834	12/3/2015	Oriental Bank of Commerce	24250	1319	15/4/2015
995		17/4/2015	NEENA SACHDEVA P NO 39 PH 4 SEC 59	BY LCO /ALC	MOHALI	18912	6/4/2015	IDBI Bank	38673	1319	15/4/2015
996		17/4/2015	MUKESH AGGARWAL P NO 335 PH 3A	BY LCO /ALC	MOHALI	136791	6/4/2015	DENA BANK	21800	1319	15/4/2015
997		17/4/2015	BIKRAM SINGH VIRK P NO 789 SEC 86	BY LCO /ALC	MOHALI	3120	6/4/2015	Yes Bank	32400	1319	15/4/2015
998		17/4/2015	SATINDER SINGH P NO 142 SEC 77	BY LCO /ALC	MOHALI	712210	6/4/2015	PB & SIND BANK	21300	1319	15/4/2015
999		17/4/2015	INDER SINGH P NO 370 PREET CITY SEC 86	BY LCO /ALC	MOHALI	2188	2/4/2015	Axis Bank	39500	1319	15/4/2015
1000		17/4/2015	MOHINDER PAL & SMT SUMAN MAKOL P NO 529 SEC 82	BY LCO /ALC	MOHALI	30637	8/4/2015	HDFC Bank	129000	1319	15/4/2015
1001		17/4/2015	MOHINDER PAL P NO 529 SEC 82	BY LCO /ALC	MOHALI	30636	8/4/2015	HDFC Bank	129000	1319	15/4/2015
1002		17/4/2015	JADISH CHAND P NO 807 SEC 78	BY LCO /ALC	MOHALI	913957	26/3/2015	State Bank of India	6785	1319	15/4/2015

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1003		17/4/2015	SUKHVINDER SINGH PL NO 569	BY LCO /ALC	MOHALI	737225	8/4/2015	Oriental Bank of Commerce	23265	1319	15/4/2015
1004		17/4/2015	SUKHMINDR SINGH P NO 1137 SEC 80	BY LCO /ALC	MOHALI	88	9/4/2015	THE SAS NAGAR CNTRAL COOP BANK LTD	24600	1319	15/4/2015
1005		17/4/2015	JAGDISH SINGH P NO 807 SEC 78	BY LCO /ALC	MOHALI	339307	10/4/2015	PB & SIND BANK	22102	1319	15/4/2015
1006		17/4/2015	DEEPAK SAINI & MONIKA SAINI P NO 350 PH 1 SEC 5 OMAXE CITY MULLANPUR NEW CHD	BY LCO /ALC	MOHALI	841827	8/4/2015	State Bank of India	47800	1319	15/4/2015
1007		17/4/2015	M/S TOORENT PHARMACEUTICALS LTD VILKL BHUD & MAKHNU MAJRA THE BADDI	BY LCO /ALC	MOHALI	212669	9/3/2015	ICICI BANK	5606	1319	15/4/2015
1008		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	351028	3/3/2015	State Bank of India	14301	109	6/4/2015
1009		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	351040	10/3/2015	State Bank of India	36486	109	6/4/2015
1010		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	351059	19/3/2015	State Bank of India	93825	109	6/4/2015
1011		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	351079	20/3/2015	State Bank of India	33818	109*	6/4/2015
1012		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	351093	23/3/2015	State Bank of India	27638	109	6/4/2015
1013		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	441915	25/3/2015	State Bank of India	10516	109	6/4/2015
1014		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	441936	30/3/2015	State Bank of India	15146	109	6/4/2015
1015		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	441993	31/3/2015	State Bank of India	185793	109	6/4/2015
1016		20/4/2015	EXECUTIVE ENGG ABOHAR CANAL DIVN	BY LCO /ALC	ABOHAR	8900	31/3/2015	HDFC Bank	58194	177	16/4/2015
1017		20/4/2015	EXECUTIVE ENGG	BY LCO /ALC	ABOHAR	36609	31/3/2015	Axis Bank	24748	177	16/4/2015
1018		20/4/2015	EXECUTIVE ENGG	BY LCO /ALC	ABOHAR	36604	31/3/2015	Axis Bank	82143	177	16/4/2015
1019		20/4/2015	EXECUTIVE ENGG	BY LCO /ALC	ABOHAR	36606	31/3/2015	Axis Bank	88120	177	16/4/2015
1020		20/4/2015	TOWN PLANNER	BY LCO /ALC	Gurdaspur	170792	2/4/2015	Punjab National Bank	9500	388	10/4/2015
1021		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	22406	31/3/2015	State Bank of India	500555	152	7/4/2015
1022		20/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	223932	31/3/2015	State Bank of India	112014	152	7/4/2015
1023		20/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	Jalandhar	908298	6/4/2015	State Bank of Patiala	93131	917	15/4/2015
1024		20/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	PHILLAUR	338140	13/4/2015	Oriental Bank of Commerce	19926	440	13/4/2015
1025		20/4/2015	water supply and sanitation division	BY LCO /ALC	Gurdaspur	5586	3/4/2015	IDBI Bank	1908		
1026		20/4/2015	ADF	BY LCO /ALC	Sangrur	744827	9/3/2015	Punjab National Bank	29375	185	6/4/2015
1027		20/4/2015	water supply and sanitation division	BY LCO /ALC	Jalandhar	519790	31/3/2015	State Bank of India	3420	3129	9/4/2015
1028		20/4/2015	MANAGER PIU NATIONAL HIGHWAY AUTHORITY OF INDIA	BY LCO /ALC	Jalandhar	14364	15/4/2015	CANARA BANK	467897	1753	
1029		20/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	FARIDKOT	5027	13/4/2015	HDFC Bank	52523	16	13/4/2015
1030		20/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	FARIDKOT	698902	4/3/2015	State Bank of Patiala	23642	12	4/4/2015
1031		20/4/2015	water supply and sanitation division	BY LCO /ALC	ROPAR	319263	7/4/2015	Kotak Mahindra Bank	1382	2471	10/4/2015
1032		20/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	FARIDKOT	5028	13/4/2015	HDFC Bank	99272	13	13/4/2015
1033		20/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	FARIDKOT	397711	7/4/2015	PB &SIND BANK	2023	4	9/4/2015
1034		20/4/2015	water supply and sanitation division	BY LCO /ALC	ROPAR	319251	2/4/2015	Kotak Mahindra Bank	1776	2425	10/4/2015
1035		20/4/2015	EXECUTIVE ENGG SPK DIVN NO 4	BY LCO /ALC	SHAHPURKANDI	327521	30/3/2015	State Bank of India	1519202	2710	10/4/2015
1036		20/4/2015	EXECUTIVE ENGG DAM DIV	BY LCO /ALC	SHAHPURKANDI	327539	30/3/2015	State Bank of India	150000	2710	10/4/2015

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1037		20/4/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /ALC	ABOHAR	404295	31/3/2015	Oriental Bank of Commerce	420707	498	15/4/2015
1038		20/4/2015	COLLAGE OF DIARY SCIENCE & TECHNOLOGY GADVASU	BY LCO /ALC	Ludhiana	258927	15/4/2015	BANK OF BARODA	950	1207	15/4/2015
1039		20/4/2015	GADVASU	BY LCO /ALC	Ludhiana	258928	15/4/2015	BANK OF BARODA	342	1207	15/4/2015
1040		20/4/2015	water supply and sanitation division	BY LCO /ALC	ROPAR	205981	31/3/2015	ICICI BANK	250	2416	9/4/2015
1041		20/4/2015	water supply and sanitation division	BY LCO /ALC	ROPAR	794658	31/3/2015	State Bank of Patiala	7882	2416	9/4/2015
1042		20/4/2015	water supply and sanitation division	BY LCO /ALC	ROPAR	825008	6/4/2015	State Bank of Patiala	1554	2416	9/4/2015
1043		20/4/2015	water supply and sanitation division	BY LCO /ALC	ROPAR	31431	31/3/2015	Punjab National Bank	298	2416	9/4/2015
1044		22/4/2015	AIPL AMBUJA	BY LCO /ALC	Amritsar	28507	8/4/2015	RATNAKAR BANK LTD	2400000	130	14/4/2015
1045		22/4/2015	M/S ASIAN CRANES & ELEVATOR VILL RAINA MALERKOTLA ROAD	BY LCO /ALC	Ludhiana	54532	18/4/2015	HDFC Bank	20065		
1046		22/4/2015	water supply and sanitation division	BY LCO /ALC	FAZILKA	478039	26/3/2015	State Bank of India	21420	2003	31/3/2015
1047		22/4/2015	water supply and sanitation division	BY LCO /ALC	FAZILKA	478038	26/3/2015	State Bank of India	9250	2003	31/3/2015
1048		22/4/2015	water supply and sanitation division	BY LCO /ALC	FAZILKA	305147	30/3/2015	Punjab National Bank	22876	200	31/3/2015
1049		22/4/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	BY LCO /ALC	GORAYA	488778	31/3/2015	UCO Bank	378396	201	10/4/2015
1050		22/4/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	BY LCO /ALC	GORAYA	488783	31/3/2015	UCO Bank	33300	202	10/4/2015
1051		22/4/2015	BORDER ROADS TASK FORCE	BY LCO /ALC		910922	7/4/2015	State Bank of BIKANER	328903	136	7/4/2015
1052		22/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	BY LCO /ALC	Patiala	34434	15/4/2015	HDFC Bank	7484	91	16/4/2015
1053		22/4/2015	ADDL. SE.TSCL DIV	Direct	Gurdaspur	456207	16/4/2015	State Bank of Patiala	1075	2397	17/4/2015
1054		22/4/2015	water supply and sanitation division	BY LCO /ALC	Jalandhar	713768	17/4/2015	Punjab National Bank	16454	48	17/4/2015
1055		22/4/2015	EXECUTIVE ENGG ELECT PAU	BY LCO /ALC	Ludhiana	258919	9/4/2015	BANK OF BARODA	7350	615	15/4/2015
1056		22/4/2015	EXECUTIVE ENGG ELECT PAU	BY LCO /ALC	Ludhiana	955970	9/4/2015	State Bank of India	161	615	15/4/2015
1057		22/4/2015	EXECUTIVE ENGG ELECT PAU	BY LCO /ALC	Ludhiana	955971	9/4/2015	State Bank of India	1102	615	15/4/2015
1058		22/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	NANGAL	818886	13/4/2015	State Bank of Patiala	95932	331	16/4/2015
1059		22/4/2015	water supply and sanitation division	BY LCO /ALC	Kapurthala	707114	31/3/2015	State Bank of Patiala	41671	435	15/4/2015
1060		22/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MAHILPUR	809105	15/4/2015	Punjab National Bank	168302	322	15/4/2015
1061		22/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MANSA	531143	10/4/2015	Oriental Bank of Commerce	14960	252	17/4/2015
1062		22/4/2015	EXECUTIVE ENGG RSD TOWNSHIP DIVN NO 1	BY LCO /ALC	SHAHPURKANDI	327549	31/3/2015	State Bank of India	45272	2450	15/4/2015
1063		22/4/2015	EXECUTIVE ENGG BFLD CPWD	BY LCO /ALC	Amritsar	643739	18/4/2015	State Bank of India	253175	307	18/4/2015
1064		22/4/2015	EXECUTIVE OFFICER	BY LCO /ALC	MANSA	83376	30/3/2015	Oriental Bank of Commerce	6985	146	16/4/2015
1065		22/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MANSA	83389	2/4/2015	Oriental Bank of Commerce	8005	147	16/4/2015
1066		22/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	Gurdaspur	11835	15/4/2015	Axis Bank	45534	2253	16/4/2015
1067		22/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	Gurdaspur	21266	15/4/2015	HDFC Bank	135652	2253	16/4/2015
1068		22/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	Gurdaspur	5634	15/4/2015	IDBI Bank	2426	2253	16/4/2015
1069		22/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	Gurdaspur	5633	15/4/2015	IDBI Bank	3200	2253	16/4/2015
1070		22/4/2015	ADDL. SE.TSCL DIV	BY LCO /ALC	MUKTSAR	368137	13/4/2015	State Bank of Patiala	3350	4181	17/4/2015
1071		22/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	BHAGTA BHAI KA	1504	17/4/2015	HDFC Bank	645	202	17/4/2015
1072		22/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	KOTA GURU	1492	15/4/2015	HDFC Bank	2253	239	15/4/2015
1073		22/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	KOTA GURU	1491	15/4/2015	HDFC Bank	645	238	15/4/2015
1074		22/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	KOTA GURU	1458	2/4/2015	HDFC Bank	7304	237	6/4/2015
1075		22/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	BHAGTA BHAI KA	470398	16/4/2015	Oriental Bank of Commerce	1782		
1076		22/4/2015	EXECUTIVE ENGG PUNJAB RAJ	BY LCO /ALC	SANGRUR	2940	27/3/2015	IDBI Bank	180511	161	16/4/2015

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1077		22/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	835462	20/3/2015	State Bank of Patiala	21046	161	16/4/2015
1078		22/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	SANGRUR	296890	31/3/2015	Punjab National Bank	921267	161	16/4/2015
1079		22/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	SANGRUR	2945	30/3/2015	IDBI Bank	9688	161	16/4/2015
1080		22/4/2015	EXECUTIVE ENGG PWD	BY LCO /ALC	SANGRUR	672474	30/3/2015	INDIAN BANK	541285	161	16/4/2015
1081		22/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	SANGRUR	240089	19/3/2015	UNION BANK	2000	161	16/4/2015
1082		22/4/2015	Executive OFF, Nagar Council, Longowal	BY LCO /ALC	SANGRUR	912890	19/3/15	ALLAHABAD BANK	45626	161	16/4/2015
1083		22/4/2015	HCC India Ltd.	BY LCO /ALC	SANGRUR	5073	20/3/15	Indian Overseas Bank	89128	161	16/4/2015
1084		22/4/2015	HCC India Ltd	BY LCO /ALC	SANGRUR	5072	20/3/15	Indian Overseas Bank	227510	161	16/4/2015
1085		22/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	329685	30/3/15	State Bank of Patiala	70632	161	16/4/2015
1086		22/4/2015	EXECUTIVE OFF Nagar Council Longowal	BY LCO /ALC	SANGRUR	466976	2/4/15	Oriental Bank of Commerce	19201	161	16/4/2015
1087		22/4/2015	EXECUTIVE ENGG NAGAR COUNCIL	BY LCO /ALC	SANGRUR	3939	11/3/2015	IDBI Bank	157676	161	16/4/2015
1088		22/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	SANGRUR	28610	31/3/2015	Axis Bank	90525	161	16/4/2015
1089		22/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	SANGRUR	24147	31/3/2015	HDFC Bank	40698	161	16/4/2015
1090		22/4/2015	EXECUTIVE ENGG PB W/S AND SANITATION DIVN	BY LCO /ALC	SANGRUR	292444	31/3/2015	Oriental Bank of Commerce	927107	161	16/4/2015
1091		22/4/2015	IMP TRUST	BY LCO /ALC	SANGRUR	16700	7/4/2015	Axis Bank	40974	161	16/4/2015
1092		22/4/2015	IMP TRUST	BY LCO /ALC	SANGRUR	1699	7/4/2015	Axis Bank	7571	161	16/4/2015
1093		22/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	SANGRUR	292451	6/4/2015	Oriental Bank of Commerce	119712	161	16/4/2015
1094		22/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	835824	31/3/2015	State Bank of Patiala	38329	161	16/4/2015
1095		22/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	835745	31/3/2015	State Bank of Patiala	1516	161	16/4/2015
1096		22/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	835513	24/3/2015	state Bank of Patiala	4548	161	16/4/2015
1097		22/4/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	835779	31/3/2015	state Bank of Patiala	2267	161	16/4/2015
1098		22/4/2015	Executive ENGG Provincial divn. B & R	BY LCO /ALC	SANGRUR	672479	2/4/2015	Indian Bank	15265	161	16/4/2015
1099		22/4/2015	EXECUTIVE ENGG Provincial Divn. B & R	BY LCO /ALC	SANGRUR	16684	2/4/2015	Axis Bank	14536	161	16/4/2015
1100		22/4/2015	EXECUTIVE ENGG Provincial Divn. B & R	BY LCO /ALC	SANGRUR	16685	2/4/2015	Axis Bank	505587	161	16/4/2015
1101		22/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	SANGRUR	2030	7/4/2015	HDFC Bank	14759	161	16/4/2015
1102		22/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	SANGRUR	518964	31/3/2015	state Bank of Patiala	144	161	16/4/2015
1103		22/4/2015	Executive Officer Nagar Council	BY LCO /ALC	SANGRUR	436638	31/3/2015	State Bank of Patiala	3130	161	16/4/2015
1104		22/4/2015	EXECUTIVE Officer Nagar Council	BY LCO /ALC	SANGRUR	497359	3/4/2015	Oriental Bank of Commerce	764	161	16/4/2015
1105		22/4/2015	EXECUTIVE Officer Nagar Council	BY LCO /ALC	SANGRUR	835720	31/3/2015	State Bank of Patiala	2284	161	16/4/2015
1106		22/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	SANGRUR	497358	3/4/2015	Oriental Bank of Commerce	1515	161	16/4/2015
1107		22/4/2015	SANT LONGOWAL INST. & TECHNOLOGY	BY LCO /ALC	SANGRUR	44241	9/4/2015	Central Bank of India	12170	161	16/4/2015
1108		23/4/2015	EXECUTIVE ENGG PB SMALL INDUS & EXPORT CORP LTD UDYOG BHAWAN SEC 17 A CHD	Direct	CHANDIGARH	832961	6/4/2015	Punjab National Bank	116552		
1109		23/4/2015	SKS RECLAMATIONS P LTD	Direct	Ludhiana	628559	9/4/2015	State Bank of India	4000		
1110		23/4/2015	KUMAR ARMY STORE	Direct	Ludhiana	945289	28/2/2015	State Bank of BIKANER	37910		
1111		23/4/2015	HSCC INDIA LTD	Direct	Amritsar	4993	11/3/2015	INDIANOVERSEAS BANK	114069		18/4/2015
1112		23/4/2015	GARRISON ENGINEER	BY LCO /ALC	CHANDIGARH	781255	31/3/2015	State Bank of India	116925	149	4/4/2015
1113		23/4/2015	ITDC SRI BHAINI SAHIB PROJECT	Direct	Ludhiana	102819	10/3/2015	State Bank of HYDERABAD	21714		
1114		23/4/2015	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO /ALC	Kapurthala	22071	17/4/2015	HDFC Bank	33861	55	20/4/2015
1115		23/4/2015	EXECUTIVE OFF NAGAR IMP TRUST	BY LCO /ALC	Kapurthala	3609	17/4/2015	Kotak Mahindra Bank	17260	53	20/4/2015

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1116		23/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	Jalandhar	699314	16/4/2015	State Bank of India	90906	196	17/4/2015
1117		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699307	16/4/2015	State Bank of India	1035	196	17/4/2015
1118		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699304	16/4/2015	State Bank of India	14504	196	17/4/2015
1119		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699317	16/4/2015	State Bank of India	65973	196	17/4/2015
1120		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699291	16/4/2015	State Bank of India	39055	196	17/4/2015
1121		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699285	16/4/2015	State Bank of India	5870	196	17/4/2015
1122		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699320	16/4/2015	State Bank of India	14225	196	17/4/2015
1123		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699323	16/4/2015	State Bank of India	9485	196	17/4/2015
1124		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699288	16/4/2015	State Bank of India	49272	196	17/4/2015
1125		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699302	16/4/2015	State Bank of India	6959	196	17/4/2015
1126		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699298	16/4/2015	State Bank of India	51612	196	17/4/2015
1127		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699297	16/4/2015	State Bank of India	78139	196	17/4/2015
1128		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699311	16/4/2015	State Bank of India	2846	196	17/4/2015
1129		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699308	16/4/2015	State Bank of India	859	196	17/4/2015
1130		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699294	16/4/2015	State Bank of India	898	196	17/4/2015
1131		23/4/2015	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO /ALC	JALANDHAR	699281	16/4/2015	State Bank of India	1139	196	17/4/2015
1132		23/4/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	MUKTSAR	359217	16/4/2015	State Bank of India	584903	679	16/4/2015
1133		23/4/2015	ADDL. SE. OPERATIONAL DIV	BY LCO /ALC	KHANNA	392003	15/4/2015	State Bank of Patiala	16227	2192	17/4/2015
1134		23/4/2015	GARRISON ENGINEER	BY LCO /ALC	PATHANKOT	439075	31/3/2015	State Bank of India	666142	6	13/4/2015
1135		23/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	Ludhiana	3917	16/4/2015	HDFC Bank	1040688	207	16/4/2015
1136		23/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	Ludhiana	71230	17/4/2015	HDFC Bank	1973743	208	16/4/2015
1137		23/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO /ALC	Ferozepur	680893	16/4/2015	CORPORATION BANK	203134	1381	17/4/2015
1138		23/4/2015	DIV ENGG OPERATIONAL DIV	BY LCO /ALC	Hoshiarpur	594761	15/4/2015	CANARA BANK	21832	17736-38	15/4/2015
1139		23/4/2015	TOWN PLANNER	BY LCO /ALC	Hoshiarpur	1519	6/4/2015	Axis Bank	27800	426	10/4/2015
1140		23/4/2015	EXECUTIVE ENGG	BY LCO /ALC	Jalandhar	233690	6/4/2015	Oriental Bank of Commerce	48388	411	6/4/2015
1141		23/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MORINDA	558827	2/4/2015	State Bank of Patiala	1960	212	1/4/2015
1142		23/4/2015	PRASAR BHARTI EXECUTIVE ENGG CIVIL	BY LCO /ALC	CHANDIGARH	529416	7/4/2015	State Bank of India	16821	122	17/4/2015
1143		23/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN PB PWD B&R	BY LCO /ALC	RUPNAGAR	25714	17/4/2015	HDFC Bank	322	134	17/4/2015
1144		23/4/2015	PLANNING OFFICER TOWN PLANNER	BY LCO /ALC	FATEHGHR SAHIB	963541	15/4/2015	State Bank of India	3350	458	15/4/2015
1145		23/4/2015	HSCC INDIA LTD	BY LCO /ALC	Amritsar	4999	12/3/2015	INDIANOVERSE AS BANK	143254		
1146		24/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3231	16/4/2015	IDBI Bank	15098	141	17/4/2015
1147		24/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3232	16/4/2015	IDBI Bank	11202	141	17/4/2015
1148		24/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3233	16/4/2015	IDBI Bank	2950	141	17/4/2015
1149		24/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3230	16/4/2015	IDBI Bank	21832	141	17/4/2015

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1150		24/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3187	31/3/2015	IDBI Bank	20057	141	17/4/2015
1151		24/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3191	2/4/2015	IDBI Bank	2418	141	17/4/2015
1152		24/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3192	2/4/2015	IDBI Bank	6431	141	17/4/2015
1153		24/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	29931	7/4/2015	HDFC Bank	300890	141	17/4/2015
1154		24/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28927	7/4/2015	HDFC Bank	9433	141	17/4/2015
1155		24/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28898	27/3/2015	HDFC Bank	945644	141	17/4/2015
1156		24/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	657621	27/3/2015	UCO Bank	21766	141	17/4/2015
1157		24/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	657622	30/3/2015	UCO Bank	25186	141	17/4/2015
1158		24/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28928	7/4/2015	HDFC Bank	15045	141	17/4/2015
1159		24/4/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	28930	7/4/2015	HDFC Bank	92815	141	17/4/2015
1160		24/4/2015	DIV ENGG GLADA	BY LCO /ALC	LUDHIANA	54515	10/4/2015	HDFC Bank	25806	141	17/4/2015
1161		24/4/2015	DIV ENGG GLADA	BY LCO /ALC	LUDHIANA	663	15/4/2015	HDFC Bank	47033	141	17/4/2015
1162		24/4/2015	DIV ENGG GLADA	BY LCO /ALC	LUDHIANA	402909	15/4/2015	Punjab National Bank	288610	141	17/4/2015
1163		24/4/2015	PAU	BY LCO /ALC	LUDHIANA	258864	30/3/2015	BANK OF BARODA	294	141	17/4/2015
1164		24/4/2015	PAU	BY LCO /ALC	LUDHIANA	46371	31/3/2015	State Bank of India	760	141	17/4/2015
1165		24/4/2015	NAGAR IMP TRUST	BY LCO /ALC	LUDHIANA	8889	7/4/2015	HDFC Bank	275401	141	17/4/2015
1166		24/4/2015	NAGAR IMP	BY LCO /ALC	LUDHIANA	643	19/3/2015	HDFC Bank	25500	141	17/4/2015
1167		24/4/2015	NAGAR IMPO TRUST	BY LCO /ALC	LUDHIANA	493	20/3/2015	HDFC Bank	30942	141	17/4/2015
1168		24/4/2015	IMP TRUST	BY LCO /ALC	LUDHIANA	507567	23/3/2015	Punjab National Bank	30920	141	17/4/2015
1169		24/4/2015	IMP TRUST	BY LCO /ALC	LUDHIANA	550831	30/3/2015	State Bank of India	14350	141	17/4/2015
1170		24/4/2015	IMP TRUST	BY LCO /ALC	LUDHIANA	42665	2/4/2015	Oriental Bank of Commerce	26670	141	17/4/2015
1171		24/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	28926	7/4/2015	HDFC Bank	136029	141	17/4/2015
1172		24/4/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	4719	9/4/2015	IDBI Bank	42170	141	17/4/2015
1173		24/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	LUDHIANA	983383	2/4/2015	Oriental Bank of Commerce	117478	141	17/4/2015
1174		24/4/2015	ACCOUNTS OFFICER	BY LCO /ALC	LUDHIANA	908326	8/4/2015	State Bank of Patiala	27009	141	17/4/2015
1175		24/4/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	LUDHIANA	489690	6/4/2015	State Bank of Patiala	2757	141	17/4/2015
1176		24/4/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO /ALC	LUDHIANA	9883	6/4/2015	Axis Bank	143725	141	17/4/2015
1177		24/4/2015	ACCOUNTS OFFICER	BY LCO /ALC	LUDHIANA	416132	27/3/2015	Punjab National Bank	38253	141	17/4/2015
1178		24/4/2015	ACCOUNTS OFFICER	BY LCO /ALC	LUDHIANA	416131	27/3/2015	Punjab National Bank	25946	141	17/4/2015
1179		24/4/2015	GARRISON ENGINEER	BY LCO /ALC	LUDHIANA	332108	4/4/2015	State Bank of Patiala	689215	141	17/4/2015
1180		24/4/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO /ALC	LUDHIANA	493468	31/3/2015	State Bank of India	453252	141	17/4/2015
1181		24/4/2015	Pb. State Warehousing corp	BY LCO /ALC	MOGA	669080	26/3/2015	Punjab National Bank	10150	249	16/4/2015
1182		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	407	31/3/2015	HDFC Bank	2997	249	16/4/2015
1183		24/4/2015	Sub Div. PWD B&R	BY LCO /ALC	MOGA	865614	31/3/2015	Oriental Bank of Commerce	26863	249	16/4/2015
1184		24/4/2015	PWD B&R	BY LCO /ALC	MOGA	33196	31/3/2015	HDFC Bank	270763	249	16/4/2015
1185		24/4/2015	PWD B&R	BY LCO /ALC	MOGA	865615	31/3/2015	Oriental Bank of Commerce	82158	249	16/4/2015
1186		24/4/2015	PWD B&R	BY LCO /ALC	MOGA	753383	31/3/2015	ALLAHABAD BANK	49149	249	16/4/2015
1187		24/4/2015	EXECUTIVE OFF, NAGAR PANCHAYAT	BY LCO /ALC	MOGA	650	30/3/2015	HDFC Bank	4890	249	16/4/2015
1188		24/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	MOGA	865608	30/3/2015	Oriental Bank of Commerce	2718	249	16/4/2015
1189		24/4/2015	PWD B&R	BY LCO /ALC	MOGA	865607	30/3/2015	Oriental Bank of Commerce	4670	249	16/4/2015
1190		24/4/2015	PWD B&R	BY LCO /ALC	MOGA	865613	31/3/2015	Oriental Bank of Commerce	3609	249	16/4/2015
1191		24/4/2015	EXECUTIVE ENGG B&R	BY LCO /ALC	MOGA	18869	2/4/2015	Axis Bank	128985	249	16/4/2015
1192		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	782	10/4/2015	HDFC Bank	286704	249	16/4/2015
1193		24/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	MOGA	753388	8/4/2015	ALLAHABAD BANK	2701	249	16/4/2015

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1194		24/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	MOGA	183595	8/4/2015	Union Bank	82623	249	16/4/2015
1195		24/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	MOGA	363850	8/4/2015	Oriental Bank of Commerce	87602	249	16/4/2015
1196		24/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	MOGA	239891	31/3/2015	Oriental Bank of Commerce	12801	249	16/4/2015
1197		24/4/2015	Executive Officer Nagar Council	BY LCO /ALC	MOGA	239894	2/4/2015	Oriental Bank of Commerce	167946	249	16/4/2015
1198		24/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	83096	8/4/2015	State Bank of Patiala	23646	249	16/4/2015
1199		24/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	83093	7/4/2015	State Bank of Patiala	30258	249	16/4/2015
1200		24/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	83092	7/4/2015	State Bank of Patiala	26604	249	16/4/2015
1201		24/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	83097	8/4/2015	State Bank of Patiala	1830	249	16/4/2015
1202		24/4/2015	NAGAR COUNCIL	BY LCO /ALC	MOGA	83087	2/4/2015	State Bank of Patiala	354	249	16/4/2015
1203		24/4/2015	NAGAR COUNCIL	BY LCO /ALC	MOGA	83062	23/3/2015	State Bank of Patiala	661	249	16/4/2015
1204		24/4/2015	NAGAR COUNCIL	BY LCO /ALC	MOGA	83095	8/4/2015	State Bank of Patiala	1500	249	16/4/2015
1205		24/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	83098	8/4/2015	State Bank of Patiala	1572	249	16/4/2015
1206		24/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	19502	7/4/2015	Axis Bank	33661	249	16/4/2015
1207		24/4/2015	NAGAR COUNCIL	BY LCO /ALC	MOGA	19503	7/4/2015	Axis Bank	4364	249	16/4/2015
1208		24/4/2015	EXECUTIVE ENGG ELECT DIVN	BY LCO /ALC	MOGA	406128	17/3/2015	State Bank of Patiala	6387	249	16/4/2015
1209		24/4/2015	EXECUTIVE ENGG ELECT DIVN	BY LCO /ALC	MOGA	406126	17/3/2015	State Bank of Patiala	3430	249	16/4/2015
1210		24/4/2015	EXECUTIVE ENGG ELECT	BY LCO /ALC	MOGA	149381	7/4/2015	Axis Bank	18189	249	16/4/2015
1211		24/4/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	MOGA	375163	23/3/2015	State Bank of India	11505	249	16/4/2015
1212		24/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	MOGA	333237	25/3/2015	State Bank of India	743	249	16/4/2015
1213		24/4/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MOGA	333238	25/3/2015	State Bank of India	990	249	16/4/2015
1214		24/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	MOGA	1281	26/3/2015	HDFC Bank	25823	249	16/4/2015
1215		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	16640	26/3/2015	HDFC Bank	4522	249	16/4/2015
1216		24/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	MOGA	255840	30/3/2015	Punjab National Bank	20647	249	16/4/2015
1217		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	259838	30/3/2015	Punjab National Bank	79240	249	16/4/2015
1218		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	16644	30/3/2015	HDFC Bank	10280	249	16/4/2015
1219		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	338992	30/3/2015	Oriental Bank of Commerce	532746	249	16/4/2015
1220		24/4/2015	NAGAR COUNCIL	BY LCO /ALC	MOGA	201658	26/3/2015	Punjab National Bank	2188	249	16/4/2015
1221		24/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	MOGA	6210	26/3/2015	Axis Bank	12612	249	16/4/2015
1222		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	16647	31/3/2015	HDFC Bank	6373	249	16/4/2015
1223		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	16652	31/3/2015	HDFC Bank	2830	249	16/4/2015
1224		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	16666	8/4/2015	HDFC Bank	19805	249	16/4/2015
1225		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	16650	31/3/2015	HDFC Bank	10433	249	16/4/2015
1226		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	16649	31/3/2015	HDFC Bank	3972	249	16/4/2015
1227		24/4/2015	water supply and sanitation division	BY LCO /ALC	MOGA	16651	31/3/2015	HDFC Bank	4275	249	16/4/2015
1228		24/4/2015	THE PROFESSOR CUM HEAD DEPT OF MATHEMATICS STATISTICS & PHYSICAL PUNJAB AGRICULTURE UNIVERSTY	DIRECT	Ludhiana	258930	20/4/2015	BANK OF BARODA	455	694	20/4/2015

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1229		24/4/2015	FOR MAHAVIR INDUSTRIES SITUATED AT GALI NO 3 MAHAVIR JAIN COLONY SUNDER NAGAR BEHIND RAMAL DYEING BYE PASS	Direct	Ludhiana	5308	9/4/2015	HDFC Bank	15000		
1230		24/4/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /ALC	Gurdaspur	852750	21/4/2015	Punjab National Bank	80562		
1231		24/4/2015	CHIEF CONST ENGG R&D CENTRAL	BY LCO /ALC	DELHI	427918	11/4/2015	State Bank of India	2156990		
1232		24/4/2015	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUESEUM PUNJAB	BY LCO /ALC	CHANDIGARH	93422	17/4/2015	ICICI BANK	84500	1980	17/4/2015
1233		24/4/2015	ALC	BY LCO /ALC	Ludhiana	519818	12/2/2015	State Bank of India	3632		
1234		24/4/2015	ALC	BY LCO /ALC	Ludhiana	519968	25/2/2015	State Bank of India	7135		
1235		24/4/2015	ALC	BY LCO /ALC	Ludhiana	211563	30/3/2015	State Bank of India	2040		
1236		24/4/2015	ALC	BY LCO /ALC	Ludhiana	211518	23/3/2015	State Bank of India	7395		
1237		24/4/2015	ALC	BY LCO /ALC	Ludhiana	211565	30/3/2015	State Bank of India	785		
1238		24/4/2015	ALC	BY LCO /ALC	Ludhiana	211456	2/4/2015	State Bank of India	2670		
1239		24/4/2015	EXECUTIVE OFF NAGAR PANCHAYAT	BY LCO /ALC	ARNIWAL	953480	13/4/2015	Oriental Bank of Commerce	5573	245	17/4/2015
1240		24/4/2015	M/S GLOBAL ENGG CO. MOHALI	BY LCO /ALC	MOHALI	913528	17/3/2015	State Bank of India	3550	588	17/4/2015
1241		24/4/2015	M/S GLOBAL ENGG CO. MOHALI	BY LCO /ALC	MOHALI	913530	17/3/2015	State Bank of India	380	588	17/4/2015
1242		24/4/2015	M/S GLOBAL ENGG CO. MOHALI	BY LCO /ALC	MOHALI	913533	17/3/2015	State Bank of India	373	588	17/4/2015
1243		24/4/2015	M/S GLOBAL ENGG CO. MOHALI	BY LCO /ALC	MOHALI	914233	31/3/2015	State Bank of India	6522	588	17/4/2015
1244		24/4/2015	M/S GLOBAL ENGG CO. MOHALI	BY LCO /ALC	MOHALI	913544	17/3/2015	State Bank of India	449	588	17/4/2015
1245		24/4/2015	ALC	BY LCO /ALC	MOGA	149373	2/4/2015	Axis Bank	159345	249	16/4/2015
1246		24/4/2015	ALC	BY LCO /ALC	Moga	201657	26/3/2015	Punjab National Bank	33483	249	16/4/2015
1247		27/4/2015	ALC	BY LCO /ALC	Amritsar	42599	16/4/2015	RATNAKAR BANK	2226778	556	22/4/2015
1248		27/4/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	DINANAGAR	838150	9/4/2015	Punjab National Bank	5742	544	16/4/2015
1249		27/4/2015	NAGAR COUNCIL	BY LCO /ALC	DINAANAGAR	337714	9/4/2015	ALLAHABAD BANK	5548	544	16/4/2015
1250		27/4/2015	SR EXECUTIVE ENGG LINING DIV	BY LCO /ALC	GIDDERBHAHA	22911	17/4/2015	State Bank of Patiala	352	1199	20/4/2015
1251		27/4/2015	water supply and sanitation division	BY LCO /ALC	FARIDKOT	406365	2/4/2015	State Bank of Patiala	30297	2823	6/4/2015
1252		27/4/2015	TOWN PLANNER	BY LCO /ALC	Amritsar	174144	16/4/2015	Punjab National Bank	15160	489	20/4/2015
1253		27/4/2015	ADF	BY LCO /ALC	Jalandhar	1956	23/4/2015	Oriental Bank of Commerce	13500	591	23/4/2015
1254		27/4/2015	PARBATI KOLDAM TRANSMISSION CO LTD	Direct		7459	9/4/2015	Axis Bank	19367		
1255		27/4/2015	EXECUTIVE ENGG TOWNSHIP DIV NO 2	BY LCO /ALC	SHAHPUR KANDI	327576	31/3/2015	State Bank of India	2887	2572/5A	20/4/2015
1256		27/4/2015	EXECUTIVE ENGG DAM CONST & S /WAY CONC DIVN RSD	BY LCO /ALC	SHAHPURKANDI	327634	2/4/2015	State Bank of India	1574	5935/38	15/4/2015
1257		27/4/2015	EXECUTIVE ENGG DAM CONST	BY LCO /ALC	SHAHPURKANDI	327577	31/3/2015	State Bank of India	4238	5931/34	15/4/2015
1258		27/4/2015	EXECUTIVE ENGG DAM CONST	BY LCO /ALC	SHAHPURKANDI	327504	27/3/2015	State Bank of India	4105	5925/30	15/4/2015
1259		27/4/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	FARIDKOT	149388	10/4/2015	Axis Bank	20000	175	10/4/2015
1260		27/4/2015	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO /ALC	NOOMAHAL	176065	30/3/2015	Oriental Bank of Commerce	1718	493	30/3/2015
1261		27/4/2015	ASST ACCOUNTS OFFICER MAMUN MAP DIV 1 CPWD	BY LCO /ALC	MANUM CANTT	371841	17/4/2015	State Bank of India	222654	94	18/4/2015
1262		4/5/2015	PSTCL	Direct	MUKTSAR	310349	8/4/2015	State Bank of Patiala	15967	492	20/4/2015
1263		4/5/2015	M/S JAID AGRO FOODS BHAGIKE BILASPUR ROAD , VILL BHAGIKE THE - NIHAL SINGH WALA	Direct	MOGA	401623	11/2/2015	State Bank of Patiala	10000		



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1264		4/5/2015	M/S GARG AGRO INDDUS ,NIHAL SINGH WALA - BAGHAPURANA ROAD VILL RANSINH KALAN	BY LCO /ALC	MOGA	385840	24/3/2015	Punjab National Bank	10000		
1265		4/5/2015	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO /ALC	Hoshiarpur	355706	8/4/2015	BANK OF INDIA	20415	431	25/4/2015
1266		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	1474	30/3/2015	HDFC Bank	3658	431	25/4/2015
1267		4/5/2015	water supply and sanitation division	BY LCO /ALC	HOSHIARPUR	41139	30/3/2015	HDFC Bank	3290	431	25/4/2015
1268		4/5/2015	EXECUTIVE ENGG CENTRAL WORKS	BY LCO /ALC	HOSHIARPUR	23	30/3/2015	HDFC Bank	330	431	25/4/2015
1269		4/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	HOSHIARPUR	3043	31/3/2015	IDBI Bank	128588	431	25/4/2015
1270		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	3041	31/3/2015	IDBI Bank	637	431	25/4/2015
1271		4/5/2015	EXECUTIVE ENGG	BY LCO /ALC	HOSHIARPUR	788621	30/3/2015	State Bank of India	3376	431	25/4/2015
1272		4/5/2015	EXECUTIVE ENGG PROVL DIVN	BY LCO /ALC	HOSHIARPUR	28056	31/3/2015	Axis Bank	173674	431	25/4/2015
1273		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	HOSHIARPUR	633796	31/3/2015	Punjab National Bank	7930	431	25/4/2015
1274		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	3032	30/3/2015	IDBI Bank	965	431	25/4/2015
1275		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	3035	30/3/2015	IDBI Bank	2516	431	25/4/2015
1276		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	5087	27/3/2015	Axis Bank	1497	431	25/4/2015
1277		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	3024	27/3/2015	IDBI Bank	1581	431	25/4/2015
1278		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	666741	30/3/2015	Punjab National Bank	1592	431	25/4/2015
1279		4/5/2015	EXECUTIVE ENGG PBW	BY LCO /ALC	HOSHIARPUR	86126	7/4/2015	ALLAHABAD BANK	144639	431	25/4/2015
1280		4/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	28108	6/4/2015	Axis Bank	1045	431	25/4/2015
1281		4/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	28109	6/4/2015	Axis Bank	110239	431	25/4/2015
1282		4/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	797609	6/4/2015	INDIANOVERSE AS BANK	248	431	25/4/2015
1283		4/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	41160	6/4/2015	HDFC Bank	424	431	25/4/2015
1284		4/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	758960	6/4/2015	Punjab National Bank	1600	431	25/4/2015
1285		4/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	758959	6/4/2015	Punjab National Bank	2626	431	25/4/2015
1286		4/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	HOSHIARPUR	41147	31/3/2015	HDFC Bank	15497	431	25/4/2015
1287		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	79481	10/4/2015	State Bank of Patiala	3254	431	25/4/2015
1288		4/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	HOSHIARPUR	2336	17/6/2015	IDBI Bank	172306	431	25/4/2015
1289		4/5/2015	LTCBSF	BY LCO /ALC	HOSHIARPUR	92847	13/4/2015	State Bank of India	3234	431	25/4/2015
1290		4/5/2015	water supply and sanitation division	BY LCO /ALC	HOSHIARPUR	268031	7/4/2015	Punjab National Bank	69175	431	25/4/2015
1291		4/5/2015	water supply and sanitation division	BY LCO /ALC	HOSHIARPUR	268066	13/4/2015	Punjab National Bank	300	431	25/4/2015
1292		4/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	HOSHIARPUR	3042	31/3/2015	IDBI Bank	996	431	25/4/2015
1293		4/5/2015	RESI ENGG POWER HOUSE DIVN	BY LCO /ALC	HOSHIARPUR	831672	31/3/2015	State Bank of India	2177	431	25/4/2015
1294		4/5/2015	DIVN ENGG	BY LCO /ALC	HOSHIARPUR	557178	17/4/2015	State Bank of India	65738	431	25/4/2015
1295		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	2981	22/4/2015	IDBI Bank	287	431	25/4/2015
1296		4/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	HOSHIARPUR	728420	31/3/2015	State Bank of India	13342	431	25/4/2015
1297		4/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	1983	31/3/2015	Axis Bank	4658	431	25/4/2015
1298		4/5/2015	water supply and sanitation division	BY LCO /ALC	HOSHIARPUR	2978	20/4/2015	IDBI Bank	333	431	25/4/2015
1299		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	HOSHIARPUR	592593	30/3/2015	Punjab National Bank	3490	431	25/4/2015
1300		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	HOSHIARPUR	1811	7/4/2015	Axis Bank	910	431	25/4/2015
1301		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO /ALC	HOSHIARPUR	1812	7/4/2015	Axis Bank	2043	431	25/4/2015

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1302		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /ALC	HOSHIARPUR	1876	7/4/2015	Axis Bank	4180	431	25/4/2015
1303		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /ALC	HOSHIARPUR	1877	7/4/2015	Axis Bank	3626	431	25/4/2015
1304		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /ALC	HOSHIARPUR	1880	7/4/2015	Axis Bank	2070	431	25/4/2015
1305		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /ALC	HOSHIARPUR	1875	7/4/2015	Axis Bank	573	431	25/4/2015
1306		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /ALC	HOSHIARPUR	651433	31/3/2015	Punjab National Bank	755	431	25/4/2015
1307		4/5/2015	GARRISON ENGINEER	DIRECT	Ferozepur	77335	7/4/2015	State Bank of India	761677		
1308		4/5/2015	UNI LIBRARIAN M.S RANDHAWA LIBRARY	DIRECT	Ludhiana	258934	22/4/2015	BANK OF BARODA	693	1864	24/4/2015
1309		4/5/2015	ADDL. SE.TSTCL DIV	DIRECT	GOBINDGHAR	441829	22/4/2015	State Bank of Patiala	11635	291	22/4/2015
1310		4/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	MUKTSAR	359261	22/4/2015	State Bank of India	178081	728	22/4/2015
1311		4/5/2015	EXECUTIVE OFF NAGAR PANCHAYAT	Direct	Bathinda	311427	23/4/2015	Punjab National Bank	15732	514	23/4/2015
1312		4/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	PATHANKOT	5270	22/4/2015	Axis Bank	8095	1527	23/4/2015
1313		4/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	PATHANKOT	5922	22/4/2015	IDBI Bank	38644	1527	23/4/2015
1314		4/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	PATHANKOT	5921	22/4/2015	IDBI Bank	10331	1527	23/4/2015
1315		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	Direct	Jalandhar	150428	9/3/2015	Oriental Bank of Commerce	14118		
1316		4/5/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317014	10/4/2015	Oriental Bank of Commerce	81904	1632	20/4/2015
1317		4/5/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317013	10/4/2015	Oriental Bank of Commerce	58847	1632	20/4/2015
1318		4/5/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317012	10/4/2015	Oriental Bank of Commerce	14197	1632	20/4/2015
1319		4/5/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317011	10/4/2015	Oriental Bank of Commerce	14558	1632	20/4/2015
1320		4/5/2015	water supply and sanitation division	DIRECT	MALERKOTLA	601161	9/4/2015	Punjab National Bank	9527	1632	20/4/2015
1321		4/5/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	115952	7/4/2015	State Bank of India	636177	71	20/4/2015
1322		4/5/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	602764	20/4/2015	Oriental Bank of Commerce	34135	432	23/4/2015
1323		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	ASRON	650698	17/3/2015	State Bank of Patiala	3817		
1324		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT		2865	23/4/2015	IDBI Bank	2708		
1325		4/5/2015	EXECUTIVE OFF NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470404	23/4/2015	Oriental Bank of Commerce	247	208	23/4/2015
1326		4/5/2015	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Jalandhar	2517	24/4/2015	HDFC Bank	471910	376	24/4/2015
1327		4/5/2015	water supply and sanitation division	DIRECT	GIDDERBAHA	70104	15/4/2015	State Bank of India	43707	1569	23/4/2015
1328		4/5/2015	water supply and sanitation division	DIRECT	GIDDERBAHA	70105	15/4/2015	State Bank of India	115057	1569	23/4/2015
1329		4/5/2015	water supply and sanitation division	DIRECT	GIDDERBAHA	69988	18/3/2015	State Bank of India	146181	1569	23/4/2015
1330		4/5/2015	EXECUTIVE ENGG CONST	DIRECT	BATALA	563797	31/3/2015	ALLAHABAD BANK	262817	1022	22/4/2015
1331		4/5/2015	EXECUTIVE ENGG CONST	DIRECT	BATALA	10846	31/3/2015	HDFC Bank	468145	1022	22/4/2015
1332		4/5/2015	CENTRAL PUBLIC WORKS DIVN	DIRECT	Jalandhar	116181	16/4/2015	State Bank of India	597072	564	17/4/2015
1333		4/5/2015	NAGAR COUNCIL	DIRECT	TANDA	792320	16/3/2015	State Bank of India	2624	547	20/4/2015

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1334		4/5/2015	NAGAR COUNCIL	DIRECT	TANDA	792377	7/4/2015	State Bank of India	5537	548	20/4/2015
1335		4/5/2015	GURU GOBIND SINGH MEDICAL COLLAGE	DIRECT	FARIDKOT	945513	17/4/2015	Oriental Bank of Commerce	1480	9877	22/4/2015
1336		4/5/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	945514	17/4/2015	Oriental Bank of Commerce	880	9881	22/4/2015
1337		4/5/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	945529	22/4/2015	Oriental Bank of Commerce	50210	9885	22/4/2015
1338		4/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	NAWASHER	1385	17/4/2015	IDBI Bank	8100		
1339		4/5/2015	DIVN ENGG OPERATIONAL DIVN	DIRECT	Hoshiarpur	594762	15/4/2015	CANARA BANK	6033	1742-44	15/4/2015
1340		4/5/2015	water supply and sanitation division	DIRECT	NANGAL	887491	27/3/2015	State Bank of India	473	293-94	22/4/2015
1341		4/5/2015	EXECUTIVE ENGG PROVL	DIRECT	Jalandhar	2514	22/4/2015	HDFC Bank	208527	309	22/4/2015
1342		4/5/2015	ADF	DIRECT	Jalandhar	726069	25/4/2015	Oriental Bank of Commerce	360000	567	20/4/2015
1343		4/5/2015	water supply and sanitation division	DIRECT	NAWASHAHAR	659	23/4/2015	HDFC Bank	5035		
1344		4/5/2015A	GARRISON ENGINEER	By LCO/ALC	Bathinda	928026	31/3/2015	State Bank of Patiala	652766	84	23/4/2015
1345		4/5/2015A	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	928486	31/3/2015	State Bank of Patiala	493917	84	23/4/2015
1346		4/5/2015A	EXECUTIVE ENGG PB HEALTH SYSTEMS	BY LCO/ALC	BATHINDA	699809	31/3/2015	Oriental Bank of Commerce	79803	84	23/4/2015
1347		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	885346	31/3/2015	State Bank of India	6242	84	23/4/2015
1348		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	699805	31/3/2015	Oriental Bank of Commerce	38210	84	23/4/2015
1349		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	33853	31/3/2015	HDFC Bank	2889	84	23/4/2015
1350		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	33854	31/3/2015	HDFC Bank	47787	84	23/4/2015
1351		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	33850	31/3/2015	HDFC Bank	54198	84	23/4/2015
1352		4/5/2015A	PSTCL	BY LCO/ALC	BATHINDA	908330	8/4/2015	State Bank of Patiala	692563	84	23/4/2015
1353		4/5/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	BATHINDA	33869	3/4/2015	HDFC Bank	899042	84	23/4/2015
1354		4/5/2015A	DIV ENGG LINING DIVN	BY LCO/ALC	BATHINDA	448142	31/3/2015	Oriental Bank of Commerce	71357	84	23/4/2015
1355		4/5/2015A	DIV ENG PUDA	BY LCO/ALC	BATHINDA	699816	6/4/2015	Oriental Bank of Commerce	441	84	23/4/2015
1356		4/5/2015A	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	44953	7/4/2015	Axis Bank	1240	84	23/4/2015
1357		4/5/2015A	DY REGISTRAR ACCOUNTS	BY LCO/ALC	BATHINDA	3121	2/4/2015	Central Bank of India	1860	84	23/4/2015
1358		4/5/2015A	DY REGISTRAR	BY LCO/ALC	BATHINDA	3122	2/4/2015	Central Bank of India	4786	84	23/4/2015
1359		4/5/2015A	DIV ENGG PUDA	BY LCO/ALC	BATHINDA	44952	7/4/2015	Axis Bank	18768	84	23/4/2015
1360		4/5/2015A	DIV ENGG	BY LCO/ALC	BATHINDA	44955	7/4/2015	Axis Bank	23675	84	23/4/2015
1361		4/5/2015A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	171	10/4/2015	HDFC Bank	24039	84	23/4/2015
1362		4/5/2015A	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96276	6/4/2015	Oriental Bank of Commerce	5923	84	23/4/2015
1363		4/5/2015A	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96275	6/4/2015	Oriental Bank of Commerce	178807	84	23/4/2015
1364		4/5/2015A	DIVV ENGG C-1	BY LCO/ALC	BATHINDA	44942	2/4/2015	Axis Bank	31555	84	23/4/2015
1365		4/5/2015A	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	929001	31/3/2015	State Bank of Patiala	290712	84	23/4/2015
1366		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	448160	6/4/2015	Oriental Bank of Commerce	55394	84	23/4/2015
1367		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	448152	3/4/2015	Oriental Bank of Commerce	122248	84	23/4/2015
1368		4/5/2015A	DIVV ENGG CIVIL 2	BY LCO/ALC	BATHINDA	229526	6/4/2015	Yes Bank	100525	84	23/4/2015
1369		4/5/2015A	DIVV ENGG C1	BY LCO/ALC	BATHINDA	90240	6/4/2015	ALLAHABAD BANK	8456	84	23/4/2015
1370		4/5/2015A	EXECUTIVE ENGG ELECT DIVN	BY LCO/ALC	BATHINDA	303179	31/3/2015	State Bank of Patiala	12879	84	23/4/2015
1371		4/5/2015A	EXECUTIVE ENGG ELECT	BY LCO/ALC	BATHINDA	303189	2/4/2015	State Bank of Patiala	7118	84	23/4/2015
1372		4/5/2015A	EXECUTIVE ENGG CONST	BY LCO/ALC	BATHINDA	33861	31/3/2015	HDFC Bank	149612	84	23/4/2015
1373		4/5/2015A	EXECUTIVE ENGG CONST	BY LCO/ALC	BATHINDA	33863	2/4/2015	HDFC Bank	17705	84	23/4/2015
1374		4/5/2015A	PB STATE HOUSING CORP	BY LCO/ALC	BATHINDA	321240	10/4/2015	State Bank of India	2219	84	23/4/2015
1375		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	448204	15/4/2015	Oriental Bank of Commerce	64229	84	23/4/2015
1376		4/5/2015A	EXECUTIVE ENGG	BY LCO/ALC	BATHINDA	12480	31/3/2015	HDFC Bank	7160	84	23/4/2015
1377		4/5/2015A	EXECUTIVE ENGG	BY LCO/ALC	BATHINDA	721543	26/3/2015	State Bank of India	425	84	23/4/2015

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1378		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	258447	31/3/2015	State Bank of Patiala	470	84	23/4/2015
1379		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	258449	31/3/2015	State Bank of Patiala	1000	84	23/4/2015
1380		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	258416	31/3/2015	State Bank of Patiala	242	84	23/4/2015
1381		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	258394	27/3/2015	State Bank of Patiala	9019	84	23/4/2015
1382		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	258262	13/3/2015	State Bank of Patiala	10299	84	23/4/2015
1383		4/5/2015A	LDT POWER	BY LCO/ALC	BATHINDA	200760	24/3/2015	ICICI BANK	1420093	84	23/4/2015
1384		4/5/2015A	DIV ENGG	BY LCO/ALC	BATHINDA	19109	2/4/2015	Axis Bank	25791	84	23/4/2015
1385		4/5/2015A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	720453	8/4/2015	State Bank of Patiala	42449	84	23/4/2015
1386		4/5/2015A	NAAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494518	7/4/2015	Oriental Bank of Commerce	4117	84	23/4/2015
1387		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	71963	31/3/2015	ING VYSYA BANK LTD	40540	84	23/4/2015
1388		4/5/2015A	water supply and sanitation division	BY LCO/ALC	BATHINDA	71962	30/3/2015	ING VYSYA BANK	41240	84	23/4/2015
1389		4/5/2015A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461104	8/4/2015	Oriental Bank of Commerce	2232	84	23/4/2015
1390		4/5/2015A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	720452	8/4/2015	State Bank of Patiala	15307	84	23/4/2015
1391		4/5/2015A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	1181	8/4/2015	HDFC Bank	1604	84	23/4/2015
1392		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	906551	6/4/2015	Oriental Bank of Commerce	80	84	23/4/2015
1393		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	107492	31/3/2015	State Bank of Patiala	925	84	23/4/2015
1394		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	464635	7/4/2015	State Bank of Patiala	13969	84	23/4/2015
1395		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33883	9/4/2015	HDFC Bank	4901	84	23/4/2015
1396		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33884	9/4/2015	HDFC Bank	3881	84	23/4/2015
1397		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33885	9/4/2015	HDFC Bank	4811	84	23/4/2015
1398		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33886	9/4/2015	HDFC Bank	3333	84	23/4/2015
1399		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33887	9/4/2015	HDFC Bank	3510	84	23/4/2015
1400		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33888	9/4/2015	HDFC Bank	3174	84	23/4/2015
1401		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33889	9/4/2015	HDFC Bank	4534	84	23/4/2015
1402		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33890	9/4/2015	HDFC Bank	2839	84	23/4/2015
1403		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33891	9/4/2015	HDFC Bank	4880	84	23/4/2015
1404		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33892	9/4/2015	HDFC Bank	4709	84	23/4/2015
1405		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33894	9/4/2015	HDFC Bank	4589	84	23/4/2015
1406		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	808	20/3/2015	HDFC Bank	14980	84	23/4/2015
1407		4/5/2015A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	BATHINDA	33893	9/4/2015	HDFC Bank	4773	84	23/4/2015

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1408		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	540080	30/3/2015	Punjab National Bank	1281	84	23/4/2015
1409		4/5/2015A	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	799	2/4/2015	HDFC Bank	83941	234	17/4/2015
1410		4/5/2015A	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	180778	5/3/2015	State Bank of Patiala	84616	234	17/4/2015
1411		4/5/2015A	EXECUTIVE ENGG DEVIGHAR DIVN IB	BY LCO/ALC	PATIALA	180947	17/3/2015	State Bank of Patiala	4595	234	17/4/2015
1412		4/5/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	PATIALA	203532	2/4/2015	Oriental Bank of Commerce	4081	234	17/4/2015
1413		4/5/2015A	EXECUTIVE ENGG DEVIGHAR	BY LCO/ALC	PATIALA	203533	2/4/2015	Oriental Bank of Commerce	9261	234	17/4/2015
1414		4/5/2015A	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	PATIALA	203541	6/4/2015	Oriental Bank of Commerce	78422	234	17/4/2015
1415		4/5/2015A	EXECUTIVE ENGG ELECT	BY LCO/ALC	PATIALA	700637	30/3/2015	Oriental Bank of Commerce	6507	234	17/4/2015
1416		4/5/2015A	EXECUTIVE ENGG ELECT	BY LCO/ALC	PATIALA	700582	17/3/2015	Oriental Bank of Commerce	15649	234	17/4/2015
1417		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	26503	9/3/2015	Oriental Bank of Commerce	11737	234	17/4/2015
1418		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	749415	31/3/2015	BANK OF MAHARASHTRA	1337	234	17/4/2015
1419		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	952459	31/3/2015	Punjab National Bank	139	234	17/4/2015
1420		4/5/2015A	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	PATIALA	6133	2/4/2015	Axis Bank	15321	234	17/4/2015
1421		4/5/2015A	EXECUTIVE OFFICER	BY LCO/ALC	PATIALA	1124	27/3/25015	HDFC Bank	7246	234	17/4/2015
1422		4/5/2015A	EXECUTIVE OFFICER	BY LCO/ALC	PATIALA	347958	27/3/2015	State Bank of Patiala	1128	234	17/4/2015
1423		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	991801	17/3/2015	Oriental Bank of Commerce	29375	234	17/4/2015
1424		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	991802	17/3/2015	Oriental Bank of Commerce	988	234	17/4/2015
1425		4/5/2015A	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	390603	6/4/2015	State Bank of Patiala	16982	234	17/4/2015
1426		4/5/2015A	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	PATIALA	798	31/3/2015	HDFC Bank	115102	234	17/4/2015
1427		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	256034	23/2/2015	State Bank of Patiala	433	234	17/4/2015
1428		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	256199	20/3/2015	State Bank of Patiala	146821	234	17/4/2015
1429		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	94063	31/3/2015	State Bank of Patiala	80	234	17/4/2015
1430		4/5/2015A	EXECUTIVE ENGG CONST	BY LCO/ALC	PATIALA	131243	31/3/2015	Yes Bank	23665	234	17/4/2015
1431		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	980075	31/3/2015	Punjab National Bank	11814	234	17/4/2015
1432		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	980073	31/3/2015	Punjab National Bank	14487	234	17/4/2015
1433		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	980074	31/3/2015	Punjab National Bank	1010	234	17/4/2015
1434		4/5/2015A	THAPPAR UNI	BY LCO/ALC	PATIALA	218465	9/4/2015	State Bank of Patiala	320332	234	17/4/2015
1435		4/5/2015A	DIV ENGG C-1	BY LCO/ALC	PATIALA	728	8/4/2015	Axis Bank	16995	234	17/4/2015
1436		4/5/2015A	DIV ENGG C-1	BY LCO/ALC	PATIALA	729	8/4/2015	Axis Bank	23944	234	17/4/2015
1437		4/5/2015A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	238687	2/4/2015	Kotak Mahindra Bank	41234	234	17/4/2015
1438		4/5/2015A	EXECUTIVE ENGG PWD	BY LCO/ALC	PATIALA	991847	2/4/2015	Oriental Bank of Commerce	12380	234	17/4/2015
1439		4/5/2015A	EXECUTIVE ENGG PWD	BY LCO/ALC	PATIALA	991846	2/4/2015	Oriental Bank of Commerce	14399	234	17/4/2015
1440		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	987220	30/3/2015	ANDHRA BANK	990	232	17/4/2015
1441		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	454470	30/3/2015	State Bank of Patiala	1205	232	17/4/2015
1442		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	865326	18/2/2015	State Bank of Patiala	1326	232	17/4/2015
1443		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	987214	4/3/2015	ANDHRA BANK	1674	232	17/4/2015
1444		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	865325	18/2/2015	State Bank of Patiala	72	232	17/4/2015
1445		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	987217	19/3/2015	ANDHRA BANK	2571	232	17/4/2015
1446		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	991834	31/3/2015	Oriental Bank of Commerce	1857	232	17/4/2015
1447		4/5/2015A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	31250	31/3/2015	Axis Bank	56229	232	17/4/2015
1448		4/5/2015A	EXECUTIVE ENGG PB HEALTH SYSTEMS	BY LCO/ALC	PATIALA	991848	2/4/2015	Oriental Bank of Commerce	140365	232	17/4/2015
1449		4/5/2015A	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	390472	2/4/2015	State Bank of Patiala	19670	232	17/4/2015

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1450		4/5/2015A	EXECUTIVE ENGG CONST	BY LCO/ALC	PATIALA	488	31/3/2015	HDFC Bank	678	232	17/4/2015
1451		4/5/2015A	water supply and sanitation division	BY LCO/ALC	PATIALA	991862	7/4/2015	Oriental Bank of Commerce	258435	232	17/4/2015
1452		4/5/2015A	PUNJABI UNI	BY LCO/ALC	PATIALA	91909	6/4/2015	State Bank of Patiala	2927	231	17/4/2015
1453		4/5/2015A	PUNJABI UNI	BY LCO/ALC	PATIALA	91908	6/4/2015	State Bank of Patiala	937	231	17/4/2015
1454		4/5/2015A	PUNJABI UNI	BY LCO/ALC	PATIALA	91907	6/4/2015	State Bank of Patiala	1809	231	17/4/2015
1455		4/5/2015A	PUNJABI UNI	BY LCO/ALC	PATIALA	91906	6/4/2015	State Bank of Patiala	2378	231	17/4/2015
1456		4/5/2015A	PUNJABI UNI	BY LCO/ALC	PATIALA	91928	7/4/2015	State Bank of Patiala	680	231	17/4/2015
1457		4/5/2015A	PUNJABI UNI	BY LCO/ALC	PATIALA	91939	8/4/2015	State Bank of Patiala	5860	231	17/4/2015
1458		4/5/2015A	PUNJABI UNI	BY LCO/ALC	PATIALA	91722	19/3/2015	State Bank of Patiala	2311	231	17/4/2015
1459		4/5/2015A	PUNJABI UNI	BY LCO/ALC	PATIALA	91809	26/3/2015	State Bank of Patiala	2342	231	17/4/2015
1460		4/5/2015A	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	288413	8/4/2015	State Bank of Patiala	3698	231	17/4/2015
1461		4/5/2015A	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	288411	8/4/2015	State Bank of Patiala	17784	231	17/4/2015
1462		4/5/2015A	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	288412	8/4/2015	State Bank of Patiala	35953	231	17/4/2015
1463		4/5/2015A	ACCOUNTS OFFICER CPC	BY LCO/ALC	PATIALA	390270	7/4/2015	State Bank of Patiala	32587	231	17/4/2015
1464		4/5/2015A	ALC	BY LCO/ALC	MOHALI	102175	7/4/2015	HDFC Bank	3187	1334	20/4/2015
1465		4/5/2015A	ADF	BY LCO/ALC	Jalandhar	155289	8/4/2015	CANARA BANK	24800	465	22/4/2015
1466		4/5/2015A	ALC	BY LCO/ALC	Patiala	181064	30/3/2015	State Bank of Patiala	6882	203	6/4/2015
1467		4/5/2015A	THIND BROTHERS RICE MILLS	Direct	Kapurthala	846575	24/3/2015	Punjab National Bank	16308		
1468		4/5/2015A	TOWN PLANNER	Direct	FAZILKA	390280	25/4/2015	Punjab National Bank	102000	1584	27/4/2015
1469		4/5/2015A	BHARTI REALITY LTD	Direct	CHANDIGARH	214586	27/4/2015	HDFC Bank	60479		
1470		4/5/2015A	ADDL. SE.TSTCL DIV	Direct	Patiala	390854	27/4/2015	State Bank of Patiala	132447	1573	28/4/2015
1471		4/5/2015A	IL&FS TRANSPORTATION NETWORKS LTD	DIRECT	MUMBAI	69313	10/4/2015	Axis Bank	57590		
1472		4/5/2015A	IL&FS TRANSPORTATION LTD	DIRECT	MUMBAI	69315	10/4/2015	Axis Bank	12595		
1473		4/5/2015A	EXECUTIVE ENGG	Direct	SHAHPURKANDI	327548	31/3/2015	State Bank of India	3833	1977	24/4/2015
1474		4/5/2015A	SOMA ISOLUX	Direct	CHANDIGARH	503659	27/4/2015	State Bank of India	8434049		
1475		4/5/2015A	CPWD	Direct	CHANDIGARH	252330	24/4/2015	State Bank of India	1214	987	25/4/2015
1476		4/5/2015A	NAGAR COUNCIL	BY LCO/ALC	Patiala	25651	6/4/2015	HDFC Bank	5483	223	17/4/2015
1477		4/5/2015A	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25644	31/3/2015	HDFC Bank	428	223	17/4/2015
1478		4/5/2015A	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25645	31/3/2015	HDFC Bank	9680	223	17/4/2015
1479		4/5/2015A	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25656	31/3/2015	HDFC Bank	44150	223	17/4/2015
1480		4/5/2015A	PWD B&R	BY LCO/ALC	PATIALA	385412	6/4/2015	ALLAHABAD BANK	22977	223	17/4/2015
1481		4/5/2015A	PBDA	BY LCO/ALC	PATIALA	723	6/4/2015	Axis Bank	5120	223	17/4/2015
1482		4/5/2015A	BPDA	BY LCO/ALC	PATIALA	719	6/4/2015	Axis Bank	962	223	17/4/2015
1483		4/5/2015A	M/S ARIJUN COMPLEX	BY LCO/ALC	PATIALA	836699	7/4/2015	UNION BANK OF INDIA	84000	223	17/4/2015
1484		4/5/2015A	PSPCL	BY LCO/ALC	PATIALA	390468	2/4/2015	State Bank of Patiala	7480	223	17/4/2015
1485		4/5/2015A	PSPCL	BY LCO/ALC	PATIALA	390659	10/4/2015	State Bank of Patiala	1120580	223	17/4/2015
1486		4/5/2015A	PSPCL	BY LCO/ALC	PATIALA	390658	10/4/2015	STATE BANK OF Patiala	421998	223	17/4/2015
1487		4/5/2015A	PSPCL	BY LCO/ALC	PATIALA	390657	10/4/2015	State Bank of Patiala	4468564	223	17/4/2015
1488		4/5/2015A	GPWSC	BY LCO/ALC	PATIALA	152592	8/4/2015	State Bank of Patiala	23168	223	17/4/2015
1489		5/5/2015	EXECUTIVE ENGG CHD ELECT DIVN CPWD CHD	DIRECT	CHANDIGARH	98113	24/4/2015	State Bank of India	72721	1116	30/4/2015
1490		5/5/2015	EXECUTIVE ENGG ELECT PB PWD B&R	DIRECT	CHANDIGARH	915385	29/4/2015	State Bank of India	5589		
1491		5/5/2015	M/S SHARMA EXPORTS NEAR NANAKSAR DHARAM KANDA SUA ROAD INDUD	DIRECT	Ludhiana	28809	16/2/2015	HDFC Bank	9560		
1492		5/5/2015	SOMA ISOLUX	DIRECT	DELHI	503696	30/4/2015	State Bank of India	2436784		
1493		5/5/2015	POWER GRID CORP	DIRECT	JAMMMU	720416	10/4/2015	State Bank of India	48496	68	10/3/2015

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1494		5/5/2015	POWER GRID CORP	DIRECT	JAMMU	720630	28/4/2015	State Bank of India	81900		
1495		5/5/2015	POWER GRID CORP OF INDIA	DIRECT	JAMMU	720366	6/4/2015	State Bank of India	59032		
1496		5/5/2015	POWER GRID	DIRECT	JAMMU	719621	7/2/2015	State Bank of India	17768		
1497		5/5/2015	EXECUTIVE OFFICER MC	DIRECT	SUJANPUR	325746	23/4/2015	State Bank of India	1386	265	24/4/2015
1498		5/5/2015	MC	DIRECT	SULTANPUR LODHI	3573	24/4/2015	HDFC Bank	3450	619/15	28/4/2015
1499		5/5/2015	ACCOUNTS OFFICER POSTAL ELECT DIVN 10 FLOOR MEGHDOOT BHAWAN	DIRECT	DELHI	79897	23/4/2015	State Bank of India	89664	89	23/4/2015
1500		5/5/2015	EXECUTIVE OFF NAGAR PANCHAYAT	DIRECT	BARIWALA	181	10/4/2015	HDFC Bank	339	281	17/4/2015
1501		5/5/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BARIWALA	364326	7/4/2015	State Bank of India	1305	280	17/4/2015
1502		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	9621	6/4/2015	HDFC Bank	39736	1338	27/4/2015
1503		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	19117	6/4/2015	Axis Bank	17034	1338	27/4/2015
1504		5/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOHALI	12999	18/3/2015	PB & SIND BANK	5300	1338	27/4/2015
1505		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	44612	6/4/2015	INDUSLND BANK	12599	1338	27/4/2015
1506		5/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOHALI	892523	27/3/2015	UCO Bank	270	1338	27/4/2015
1507		5/5/2015	SUPT ENGG ANANDPUR SAHIB FOUNDATION	BY LCO/ALC	MOHALI	832941	31/3/2015	Punjab National Bank	29814	1338	27/4/2015
1508		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	224890	31/3/2015	State Bank of Patiala	5396	1338	27/4/2015
1509		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	3138	4/4/2015	IDBI Bank	23460	1338	27/4/2015
1510		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	9627	7/4/2015	HDFC Bank	89949	1338	27/4/2015
1511		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	44618	7/4/2015	INDUSLND BANK	25874	1338	27/4/2015
1512		5/5/2015	ADD COST ENGG CIVIL CONST ENGG	BY LCO/ALC	MOHALI	225108	7/4/2015	State Bank of Patiala	15216	1338	27/4/2015
1513		5/5/2015	ADDL SE DS DIVN	BY LCO/ALC	MOHALI	346112	6/4/2015	State Bank of Patiala	2021	1338	27/4/2015
1514		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	4148	4/4/2015	HDFC Bank	173184	1338	27/4/2015
1515		5/5/2015	THE ROPAR DISTT COOP MILK PRODUCER UNION LTD	BY LCO/ALC	MOHALI	291087	30/3/2015	State Bank of Patiala	638	1338	27/4/2015
1516		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	9608	31/3/2015	HDFC Bank	4387	1338	27/4/2015
1517		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	224732	21/3/2015	State Bank of Patiala	15090	1338	27/4/2015
1518		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	224850	28/3/2015	State Bank of Patiala	23813	1338	27/4/2015
1519		5/5/2015	DIV ENGG T/WELL COST DIVN	BY LCO/ALC	MOHALI	158964	27/3/2015	State Bank of India	15098	1338	27/4/2015
1520		5/5/2015	SUB DIV OFFICER ESTATE R&H BBMB	BY LCO/ALC	MOHALI	887518	31/3/2015	State Bank of India	46258	1338	27/4/2015
1521		5/5/2015	SUB DDIV OFFICER	BY LCO/ALC	MOHALI	887622	6/4/2015	State Bank of India	18052	1338	27/4/2015
1522		5/5/2015	SUB DIVN OFFICER	BY LCO/ALC	MOHALI	887624	6/4/2015	State Bank of India	27210	1338	27/4/2015
1523		5/5/2015	SUB DIV OFF	BY LCO/ALC	MOHALI	887520	31/3/2015	State Bank of India	11645	1338	27/4/2015
1524		5/5/2015	SUB DIVN OFF	BY LCO/ALC	MOHALI	887521	31/3/2015	State Bank of India	7300	1338	27/4/2015
1525		5/5/2015	SUB DIV OFF	BY LCO/ALC	MOHALI	87621	6/4/2015	State Bank of India	683	1338	27/4/2015
1526		5/5/2015	SUB DIV OFF	BY LCO/ALC	MOHALI	887623	6/4/2015	State Bank of India	1306	1338	27/4/2015
1527		5/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	MOHALI	279360	2/4/2015	BANK OF BARODA	723812	1338	27/4/2015
1528		5/5/2015	CGEWHO PROJECT	BY LCO/ALC	MOHALI	776785	6/4/2015	CANARA BANK	449387	1338	27/4/2015

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1529		5/5/2015	MC	BY LCO/ALC	MOHALI	528779	19/2/2015	State Bank of Patiala	12250	1338	27/4/2015
1530		5/5/2015	MC	BY LCO/ALC	MOHALI	205299	19/2/2015	ICICI BANK	18360	1338	27/4/2015
1531		5/5/2015	Municipal Corporation	BY LCO/ALC	MOHALI	421217	19/3/2015	CeNTRAL COOP BANK	36730	1338	27/4/2015
1532		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	118	9/4/2015	SAS NAGAR CENTRAL COOP BANK	134583	1338	27/4/2015
1533		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	334981	20/4/2015	Kotak Mahindra Bank	109162	1338	27/4/2015
1534		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	914248	31/3/2015	State Bank of India	14279	1338	27/4/2015
1535		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	914161	31/3/2015	State Bank of India	13390	1338	27/4/2015
1536		5/5/2015	SUB DIVN OFFICE	BY LCO/ALC	MOHALI	914144	31/3/2015	State Bank of India	12653	1338	27/4/2015
1537		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	914152	31/3/2015	State Bank of India	18571	1338	27/4/2015
1538		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	334	15/4/2015	HDFC Bank	91327	1338	27/4/2015
1539		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	456769	15/4/2015	State Bank of Patiala	1910	1338	27/4/2015
1540		5/5/2015	EXECUTIVE OFFICER PANCHAYT SAMMATI	BY LCO/ALC	MOHALI	367058	30/3/2015	State Bank of Patiala	2508	1338	27/4/2015
1541		5/5/2015	EXECUTIVE ENGG ROPAR	BY LCO/ALC	MOHALI	794644	31/3/2015	State Bank of Patiala	7203	1338	27/4/2015
1542		5/5/2015	FINANCE OFF	BY LCO/ALC	MOHALI	883247	26/3/2015	Oriental Bank of Commerce	2819	1338	27/4/2015
1543		5/5/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	MOHALI	225009	2/4/2015	State Bank of Patiala	3899	1338	27/4/2015
1544		5/5/2015	SUB DIV OFFICER	BY LCO/ALC	MOHALI	914146	31/3/2015	State Bank of India	15080	1338	27/4/2015
1545		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	914141	31/3/2015	State Bank of India	12958	1338	27/4/2015
1546		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	914158	31/3/2015	State Bank of India	10864	1338	27/4/2015
1547		5/5/2015	SUVB DIV OFF	BY LCO/ALC	MOHALI	914136	31/3/2015	State Bank of India	12388	1338	27/4/2015
1548		5/5/2015	SUB DIVEN OFF	BY LCO/ALC	MOHALI	914154	31/3/2015	State Bank of India	11422	1338	27/4/2015
1549		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	254	31/3/2015	HDFC Bank	155582	1338	27/4/2015
1550		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	712256	8/4/2015	Oriental Bank of Commerce	15094	1338	27/4/2015
1551		5/5/2015	SUB DIV N OFFICER	BY LCO/ALC	MOHALI	887525	31/3/2015	State Bank of India	648	1338	27/4/2015
1552		5/5/2015	SUB DIV OFFICER R&H	BY LCO/ALC	MOHALI	887523	31/3/2015	State Bank of India	370	1338	27/4/2015
1553		5/5/2015	SUB DIVN OFF	BY LCO/ALC	MOHALI	887524	31/3/2015	State Bank of India	3606	1338	27/4/2015
1554		5/5/2015	SUB CONTROLLER FIN &ACC MC	BY LCO/ALC	MOHALI	331523	6/4/2015	Punjab National Bank	282646	1338	27/4/2015
1555		5/5/2015	IIT	BY LCO/ALC	MOHALI	311552	9/4/2015	State Bank of India	1870	1338	27/4/2015
1556		5/5/2015	TOWN PLANNER	BY LCO/ALC	MOGA	146494	11/4/2015	State Bank of Patiala	371228	260	4/5/2015
1557		5/5/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	656	13/4/2015	HDFC Bank	1812	260	4/5/2015
1558		5/5/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	663	17/4/2015	HDFC Bank	1990	260	4/5/2015
1559		5/5/2015	NAAGAR PANCHAYAT	BY LCO/ALC	MOGA	655	13/4/2015	HDFC Bank	6354	260	4/5/2015
1560		5/5/2015	DY CONTROLLER MC	BY LCO/ALC	MOGA	146484	2/4/2015	State Bank of Patiala	917	260	4/5/2015
1561		5/5/2015	DY CONTROLLER MC	BY LCO/ALC	MOGA	146488	7/4/2015	State Bank of Patiala	302737	260	4/5/2015
1562		5/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	384357	22/4/2015	ALLAHABAD BANK	191836	260	4/5/2015
1563		5/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO/ALC	MOGA	384356	22/4/2015	ALLAHABAD BANK	900000	260	4/5/2015
1564		5/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	33280	22/4/2015	HDFC Bank	38202	260	4/5/2015
1565		5/5/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	586392	20/3/2015	Oriental Bank of Commerce	1932	260	4/5/2015
1566		5/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	865644	23/4/2015	Oriental Bank of Commerce	92441	260	4/5/2015
1567		5/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	975366	23/4/2015	State Bank of India	51962	260	4/5/2015
1568		5/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	975365	23/4/2015	State Bank of India	58038	260	4/5/2015
1569		5/5/2015	GARRISON ENGINEER	BY LCO/ALC	MOGA	406390	7/4/2015	State Bank of Patiala	477377	260	4/5/2015
1570		5/5/2015	EXECUTIVE ENGG ELECT	BY LCO/ALC	MOGA	211986	30/3/2015	Oriental Bank of Commerce	73964	260	4/5/2015
1571		5/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	333344	13/4/2015	State Bank of India	658	260	4/5/2015



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1572		5/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	16689	20/4/2015	HDFC Bank	2632	260	4/5/2015
1573		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOGA	16676	13/4/2015	HDFC Bank	20774	260	4/5/2015
1574		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOGA	339003	7/4/2015	Oriental Bank of Commerce	19860	260	4/5/2015
1575		5/5/2015	water supply and sanitation division	BY LCO/ALC	MOGA	10577	7/4/2015	HDFC Bank	17531	260	4/5/2015
1576		5/5/2015	DIV ENGG	BY LCO/ALC	MOGA	10583	11/4/2015	HDFC Bank	462120	260	4/5/2015
1577		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOGA	6224	10/4/2015	Axis Bank	109672	260	4/5/2015
1578		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOGA	6027	10/4/2015	HDFC Bank	378706	260	4/5/2015
1579		5/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOGA	6028	10/4/2015	HDFC Bank	167960	260	4/5/2015
1580		6/5/2015	water supply and sanitation division	DIRECT	PATHANKOT	20482	17/4/2015	UNION BANK	77472	4227	23/4/2015
1581		6/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	712286	22/4/2015	Oriental Bank of Commerce	1787	439	27/4/2015
1582		6/5/2015	ADF	By LCO/ALC	Bathinda	474713	11/4/2015	State Bank of Patiala	7100	509	22/4/2015
1583		6/5/2015	ADF	By LCO/ALC	Bathinda	906480	17/3/2015	Oriental Bank of Commerce	129794	509	22/4/2015
1584		6/5/2015	MARKET COMMT PHILLAUR	DIRECT	Jalandhar	3099	10/4/2015	HDFC Bank	292	25	10/4/2015
1585		6/5/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	MALOUT	375835	22/4/2015	State Bank of Patiala	10041	2416	23/4/2015
1586		6/5/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	ADAMPUR	417791	11/3/2015	Oriental Bank of Commerce	11725		
1587		6/5/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	ADAMPUR	417897	23/4/2015	Oriental Bank of Commerce	7430	460	28/4/2015
1588		6/5/2015	EXECUTIVE OFF	DIRECT	ADAMPUR	417898	23/4/2015	Oriental Bank of Commerce	1093	460	28/4/2015
1589		6/5/2015	EXECUTIVE OFF	DIRECT	ADAMPUR	5081	23/4/2015	Axis Bank	1881	460	28/4/2015
1590		6/5/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	TANDA	203114	27/4/2015	ICICI BANK	5097	599	27/4/2015
1591		6/5/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	TANDA	792433	27/4/2015	State Bank of India	468	598	27/4/2015
1592		6/5/2015	water supply and sanitation division	DIRECT	GHRASHANKAR	799405	29/4/2015	Punjab National Bank	4897	1640	29/4/2015
1593		6/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Gurdaspur	5667	22/4/2015	IDBI Bank	860	394	29/4/2015
1594		6/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Gurdaspur	5666	22/4/2015	IDBI Bank	1560	394	29/4/2015
1595		6/5/2015	EXECUTIVE ENGG CONST DIVN	DIRECT	GIDDERBAHA	850423	28/4/2015	State Bank of Patiala	35203	716	28/4/2015
1596		6/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	FARIDKOT	406460	22/4/2015	State Bank of Patiala	259	343	27/4/2015
1597		6/5/2015	EXECUTIVE OFF NAGAR PANCHAYAT	DIRECT	BHOLATH	882571	22/4/2015	Punjab National Bank	20358	79	24/4/2015
1598		6/5/2015	EXECUTIVE OFF NAGAR PANCHAYAT	DIRECT	BHOLATH	2541	24/4/2015	HDFC Bank	15470	84	28/4/2015
1599		6/5/2015	EXECUTIVE OFF NAGAR PANCHAYAT	DIRECT	HANDIYA	162972	26/3/2015	State Bank of Patiala	2096	192	27/4/2015
1600		6/5/2015	MILITARY FARM	DIRECT	Jalandhar	808526	30/4/2015	State Bank of India	2113		
1601		6/5/2015	GARRISON ENGINEER	DIRECT	Jalandhar	169530	25/4/2015	State Bank of India	32323	223	27/4/2015
1602		6/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	564	27/4/2015	HDFC Bank	6120	172	27/4/2015
1603		6/5/2015	EXECUTIVE CONST	DIRECT	Ferozepur	563	27/4/2015	HDFC Bank	152934	170	27/4/2015
1604		6/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	562	27/4/2015	HDFC Bank	43563	168	27/4/2015
1605		6/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	20056	27/4/2015	Oriental Bank of Commerce	271590	166	27/4/2015
1606		6/5/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	FATHEGHAR CHURIAN	1686	28/4/2015	HDFC Bank	24118	318	29/4/2015
1607		6/5/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	FATHEGHAR CHURIAN	1688	28/4/2015	HDFC Bank	23475	319	29/4/2015
1608		6/5/2015	water supply and sanitation division	DIRECT	Kapurthala	2203	31/3/2015	IDBI Bank	18207	10606	31/3/2015
1609		6/5/2015	EXECUTIVE ENGG FARIDKOT NAHER DIVN	DIRECT	FARIDKOT	5049	24/4/2015	HDFC Bank	406	2401	27/4/2015
1610		6/5/2015	EXECUTIVE NAGAR IMP TRUST	DIRECT	Bathinda	981609	28/4/2015	Oriental Bank of Commerce	12460	691	29/4/2015
1611		6/5/2015	water supply and sanitation division	DIRECT	Kapurthala	534391	31/3/2015	UCO Bank	894	690	24/4/2015
1612		6/5/2015	water supply and sanitation division	DIRECT	Kapurthala	484551	31/3/2015	UCO Bank	3874	10607	31/3/2015
1613		6/5/2015	water supply and sanitation division	DIRECT	Kapurthala	813559	31/3/2015	UCO Bank	15797	10608	31/3/2015

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1614		6/5/2015	EXECUTIVE ENGG PROVL DIV	DIRECT	Jalandhar	2520	28/4/2015	HDFC Bank	150604	396	28/4/2015
1615		6/5/2015	ADDL. SE.TSTCL DIV	DIRECT	BUDHLADA	497688	22/4/2015	State Bank of Patiala	51510	1946	28/4/2015
1616		6/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	Jalandhar	662	25/4/2015	HDFC Bank	7346	1225	27/4/2015
1617		6/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	Jalandhar	663	25/4/2015	HDFC Bank	6082	1225	27/4/2015
1618		6/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	Jalandhar	18893	25/4/2015	BANK OF INDIA	8751	1225	27/4/2015
1619		6/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	Jalandhar	703965	25/4/2015	Punjab National Bank	12187	1225	27/4/2015
1620		6/5/2015	EXECUTIVE ENGG CONST	DIRECT	GIDDERBAHA	850418	21/4/2015	State Bank of Patiala	274066	702	28/4/2015
1621		6/5/2015	EXECUTIVE ENGG CONST	DIRECT	GIDDERBAHA	850452	22/4/2015	State Bank of Patiala	10998	702	28/4/2015
1622		6/5/2015	EXECUTIVE ENGG CONST	DIRECT	GIDDERBAHA	850451	22/4/2015	State Bank of Patiala	193104	702	28/4/2015
1623		6/5/2015	EXECUTIVE ENGG CONST	By LCO/ALC	Kapurthala	866928	2/4/2015	Oriental Bank of Commerce	275175	142	30/4/2015
1624		6/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	KAPURTHALA	22032	2/4/2015	HDFC Bank	20484	142	30/4/2015
1625		6/5/2015	EXECUTIVE ENGG MC	BY LCO/ALC	KAPURTHALA	22023	30/3/2015	HDFC Bank	13557	142	30/4/2015
1626		6/5/2015	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	453967	31/3/2015	State Bank of Patiala	352003	142	30/4/2015
1627		6/5/2015	LOVELY UNI	BY LCO/ALC	KAPURTHALA	361732	13/4/2015	State Bank of Patiala	154519	142	30/4/2015
1628		6/5/2015	RAIL COACH	BY LCO/ALC	KAPURTHALA	299007	18/4/2015	State Bank of Patiala	357073	142	30/4/2015
1629		6/5/2015	EXECUTIVE ENGG CONST PWD	BY LCO/ALC	KAPURTHALA	234691	20/4/2015	State Bank of Patiala	215362	142	30/4/2015
1630		6/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34566	20/4/2015	Axis Bank	2793	142	30/4/2015
1631		6/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34565	20/4/2015	Axis Bank	41079	142	30/4/2015
1632		6/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	KAPURTHALA	234740	23/4/2015	State Bank of Patiala	39961	142	30/4/2015
1633		6/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	KAPURTHALA	22096	24/4/2015	HDFC Bank	2723	142	30/4/2015
1634		6/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34583	28/4/2015	Axis Bank	5553	142	30/4/2015
1635		6/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	KAPURTHALA	234755	24/4/2015	State Bank of Patiala	26122	142	30/4/2015
1636		6/5/2015	AIRPORT AUTHORITY OF INDIA	Direct	CHANDIGARH	9885	9/4/2015	State Bank of Patiala	1765911		
1637		6/5/2015	ADLL SE TSTCL	Direct	MOHALI	225446	5/5/2015	State Bank of Patiala	14130	1621	5/5/2015
1638		8/5/2015	Smt. Avtar kaur, plot no. 146, sector 78, SAS Nagar	BY LCO/ALC	mohali	754593	10/4/2015	Punjab National Bank	40440	1337	27/4/2015
1639		8/5/2015	RAVINDER KUMAR,PLOT NO.286C,SECTOR77,SAS NGAR	BY LCO/ALC	SAS NAGAR	224366	11/04/2015	ICICI BANK	21600	1337	27/4/2015
1640		8/5/2015	Anil joshi,plot no 161 phase 7 sas nagar	BY LCO/ALC	sas nagar	737250	13/04/2015	Oriental Bank of Commerce	18950	1337	27/4/2015
1641		8/5/2015	Mahinder singh 1057 , sec 79 sas nagar	BY LCO/ALC		203319	6/4/2015	icici bank	23700	1337	27/4/2015
1642		8/5/2015	devinder kumar plot 296, sec 122 sas nagar	BY LCO/ALC		617823	6/4/15	State Bank of India	14000		
1643		8/5/2015	arpit bhargava plot no 103 sec 104 sas nagar	BY LCO/ALC		11180	10/04/15	Axis Bank	39169	1337	27/4/2015
1644		8/5/2015	Sh. Ranjit Singh, Plot No. 578, Sector 77, SAS Nagar	BY LCO/ALC	mohali	224377	13/4/2015	ICICI Bank	25600	1337	27/4/2015
1645		8/5/2015	Smt. Charanjit Kaur, Plot No. 275, Sector 56, SAS Nagar	BY LCO/ALC	mohali	67	10/4/2015	The SAS Nagar Central Cooperative Bank Ltd	21100	1337	27/4/2015
1646		8/5/2015	Sh. Harmeeek Singh Dhillon & Sh. Amrik Singh, Plot No. 88, Phase 9, Sector 63, SAS Nagar	BY LCO/ALC	mohali	239568	7/4/215	ICICI Bank	3800	1337	27/4/2015

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1647		8/5/2015	Sh. Sandeep Puri & Shivaji Prui, Plot No. 1458, Sector 80, SAS Nagar	BY LCO/ALC	mohali	680830	19/3/2015	Oriental Bank of Commerce	16965	1337	27/4/2015
1648		8/5/2015	Sh. Shiv Kumar, Plot No. 1634 Sector 82, SAS Nagar	BY LCO/ALC	Mohali	24089	8/4/2015	BANK OF INDIA	107200	1337	27/4/2015
1649		8/5/2015	Sh. Nikhal Mahajan & Smt. Alka Gupta Plot No. 649, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	Mohali	113232	13/4/2015	Axis Bank	44610	1337	27/4/2015
1650		8/5/2015	Sh. Bijender Singh, Plot No. 728, Plack H, Aerocity, SAS Nagar	BY LCO/ALC	mohali	267318	9/4/2015	State Bank of India	32700	1337	27/4/2015
1651		8/5/2015	Smt. Madhu Meet Kaur, Plot No. 104, Sector 122, SAS Nagar	BY LCO/ALC	mohali	257268	10/4/2015	The Punjab State Cooperative Bank	25210	1337	27/4/2015
1652		8/5/2015	Sh. Kuldeep Singh, Plot No. 2881, Aerocity, SAS Nagar	BY LCO/ALC	mohali	44873	8/4/2015	Axis Bank	13680	1337	27/4/2015
1653		8/5/2015	Sh. S.K. Goyal, Plot No. 1873, Phase 5, SAS Nagar	BY LCO/ALC	mohali	127939	26/3/2015	State Bank of Hyderabad	27081	1337	27/4/2015
1654		8/5/2015	Sh. Deepak Gautam & Sh. Ranjan Gautam, Plot No. 408, Sector 117-118, SAS Nagar	BY LCO/ALC	Mohali	529311	21/3/2015	State Bank of India	52651	1337	27/4/2015
1655		8/5/2015	Sh. Sukhwinder Singh Kang, Plot No. C-2316, Sector 104, SAS Nagar	BY LCO/ALC	mohali	248450	7/4/2015	Indusind Bank	25925	1337	27/4/2015
1656		8/5/2015	Sh. Jaspal Singh, Plot No. 1325, Sector 80, SAS Nagar	BY LCO/ALC	mohali	1004	27/3/2015	Central Bank of India	18000	1337	27/4/2015
1657		8/5/2015	Smt. Sheela Rani Tuli & Smt. Seema Sangari, Plot No. 1057 Sector 91, SAS Nagar	BY LCO/ALC	mohali	17251	13/4/2015	Central Bank of India	12850	1337	27/4/2015
1658		8/5/2015	Smt. Sheela Rani Tuli & Smt Seema Sangari, Plot No. 1057, Sector 91, SAS Nagar	BY LCO/ALC	mohali	30660	13/4/2015	HDFC Bank	12850	1337	27/4/2015
1659		8/5/2015	Dr. Ravul Jindal, Plot No. 2464, Sector 79, SAS Nagar	BY LCO/ALC	mohali	3424	15/4/2015	IDBI Bank	40475	1337	27/4/2015
1660		8/5/2015	Sh. Kapil Sharma, Plot No. 6262, Sector Aerocity, SAS Nagar	BY LCO/ALC	mohali	912737	2/3/2015	State Bank of India	11610	1337	27/4/2015
1661		8/5/2015	Sh. Surjeet Singh, Booth No. 170, Sector 77, SAS Nagar	BY LCO/ALC	mohali	947108	21/3/2015	Punjab National Bank	720	1337	27/4/2015
1662		8/5/2015	Sh. Paramjit Singh, Plot No. 266, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	mohali	239669	16/4/2015	ICICI Bank	6200	1337	27/4/2015
1663		8/5/2015	Smt. Jasvinder Kaur, Plot No. 571, Sector 78, SAS Nagar	BY LCO/ALC	mohali	44915	15/4/2015	Axis Bank	22680	1337	27/4/2015
1664		8/5/2015	Smt. Harjinder Kaur, Plot No. 255/3, Village Mataur, SAS Nagar	BY LCO/ALC	mohali	966639	26/3/2015	Punjab & Sind Bank	2800	1337	27/4/2015
1665		8/5/2015	Smt. Rupinder Kaur, Plot No. 163 C, Sun City 2, Ropar	BY LCO/ALC	mohali	679495	15/4/2015	CANARA BANK	20270	1337	27/4/2015
1666		8/5/2015	Smt. Surjit Kaur & Sh. Ujagar Singh, SCO No. 28, Sector 71, SAS Nagar	BY LCO/ALC	mohali	44615	6/4/2015	Indusind Bank	17100	1337	27/4/2015
1667		8/5/2015	Smt. Surjit Kaur & Sh. Ujagar Singh, SCO No. 28, Sector 71, SAS Nagar	BY LCO/ALC	mohali	24305	9/4/2015	HDFC Bank	35850	1337	27/4/2015
1668		8/5/2015	Sh. Major Singh & Smt. Charan Kaur, Plot No. 2575, Sector 123, Sunny Enclave, Kharar	BY LCO/ALC	mohali	4169	16/4/2015	HDFC Bank	29700	1337	27/4/2015
1669		8/5/2015	Smt. Varinder Kaur, SCO No. 8, Sector 82, SAS Nagar	BY LCO/ALC	mohali	15243	11/4/2015	HDFC Bank	37650	1337	27/4/2015
1670		8/5/2015	Smt. Sunila Kaushal, Plot No. 1932, Sector 79, SAS Nagar	BY LCO/ALC	mohali	1008	11/4/2015	Central Bank of India	41225	1337	27/4/2015
1671		8/5/2015	Sh. Jarnail Singh, Plot No. 82, Sector 78, SAS Nagar	BY LCO/ALC	mohali	342277	16/4/2015	Punjab National Bank	24600	1337	27/4/2015

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1672		8/5/2015	Sh. Subhash Bajaj & Smt. Pushpa Rani, Plot No. 1042, Sector 82, SAS Nagar	BY LCO/ALC	mohali	947329	16/4/2015	Punjab National Bank	58650	1337	27/4/2015
1673		8/5/2015	Sh. Pushpinder Singh, Plot No. 531, Kharar,	BY LCO/ALC	mohali	891102	15/4/2015	State Bank of India	46220	1337	27/4/2015
1674		8/5/2015	Sh. Niranjn Singh & Smt. Baljeet Kaur, Plot No. 724, Sector 78, SAS Nagar	BY LCO/ALC	mohali	499197	15/4/2015	Punjab National Bank	24865	1337	27/4/2015
1675		8/5/2015	Sh. Lakhdeep Singh, Sh. Mandeep Singh, Sh. Mohan Singh & Sh. Paramjit Singh, Plot No. 779, Sector 82, SAS Nagar	BY LCO/ALC	mohali	81670	10/4/2015	United Bank of India	63100	1337	27/4/2015
1676		8/5/2015	Sh. Harmanjeet Singh & Smt. Jasbir Kaur, Plot No. 779, Sector 82, SAS Nagar	BY LCO/ALC	mohali	663961	8/4/2015	Andhra Bank	46100	1337	27/4/2015
1677		8/5/2015	Sh. Rajneesh Jain & Smt. Roli Aggarwal, PlotNo. 1810, Phase 5, Sector 59, SAS Nagar	BY LCO/ALC	mohali	553162	20/4/2015	Indian Bank	11700	1337	27/4/2015
1678		8/5/2015	Sh. Kulwant Singh, SCO No. 38, Sector 94, SAS Nagar	BY LCO/ALC	mohali	194	16/4/2015	HDFC Bank	40500	1337	27/4/2015
1679		8/5/2015	Sh. Kulwant Singh, SCO No. 37, Sector 94, SAS Nagar	BY LCO/ALC	mohali	195	16/4/2015	HDFC Bank	40500	1337	27/4/2015
1680		8/5/2015	Sh. Kulvinder Singh & Sh. Harvinder Singh, Plot No. 718, Sector 82, SAS Nagar	BY LCO/ALC	mohali	213466	16/4/2015	Union bank of India	12600	1337	27/4/2015
1681		8/5/2015	Sh. Raju Gupta & Sh. Raj Kishor Gupta, Plot No. 285, Derabassi, SAS Nagar	BY LCO/ALC	mohali	432929	20/4/2015	Punjab National Bank	16985	1337	27/4/2015
1682		8/5/2015	Ms. Meenakshi Behl, Plot No. 478, Sector 82, Indl. Area, SAS Nagar	BY LCO/ALC	mohali	674002	16/4/2015	CANARA BANK	63000	1337	27/4/2015
1683		8/5/2015	Smt. Paramjeet Kaur, Plot No. 521, Sector 78, SAS Nagar	BY LCO/ALC	mohali	329702	16/4/2015	State Bank of India	16932	1337	27/4/2015
1684		8/5/2015	Sh. Surinder Pal Singh, Booth No. 133 C, Sector 77, SAS Nagar	BY LCO/ALC	mohali	15289	21/4/2015	HDFC Bank	210	1337	27/4/2015
1685		8/5/2015	Sh. Gagan Chaudhary, plot No. 519 C, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	mohali	129922	6/4/2015	Yes Bank	146000	1337	27/4/2015
1686		8/5/2015	Sh. Deepak Jindal & Others, SCO No. 54, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	mohali	371622	20/4/2015	Bank of Maharashtra	37620	1337	27/4/2015
1687		8/5/2015	Sh. Dashmesh Singh, Plot No. 663, JLPL, Sector 82, SAS Nagar	BY LCO/ALC	mohali	414533	20/4/2015	Punjab & Sind Bank	40500	1337	27/4/2015
1688		8/5/2015	Smt. Punam Saini, Booth No. 55, Sector 68, SAS Nagar	BY LCO/ALC	mohali	499023	13/3/2015	Punjab National Bank	3065	1337	27/4/2015
1689		8/5/2015	M/s Indian School of Business, Sector 81, Knowledge City, Sector 81, SAS Nagar	BY LCO/ALC	mohali	971364	9/4/2015	Indian Bank	461606	1337	27/4/2015
1690		8/5/2015	St. Xaviers Professional Collages & School of International Christian Education Foundation (Regd.) State Highway 12 A, Landran Fatehgarh Sahib Road, Dist. SAS Nagar	BY LCO/ALC	mohali	189734	22/4/2015	Oriental Bank of Commerce	1531928	1337	27/4/2015
1691		8/5/2015	Improvement Trust	Direct	Jalandhar	972225	3/4/2015	Punjab National Bank	17918	424	
1692		8/5/2015	Nagar Panchayat	Direct	Jalandhar	751337	28/4/2015	UCO Bank	572	235	28/4/15
1693		8/5/2015	M/s Paramjit Singh	Direct	Amritsar	388538	5/5/2015	Punjab National Bank	2310		
1694		8/5/2015	PWD B&R	BY LCO/ALC	Patiala	34358	31/3/2015	HDFC Bank	4177	267	28/4/2015
1695		8/5/2015	Improvement Trust	BY LCO/ALC	Patiala	943726	19/3/2015	state Bank of patiala	22500	267	28/4/2015
1696		8/5/2015	Punjab Univeristy	BY LCO/ALC	Patiala	91929	7/4/2015	State Bank of Patiala	79023	267	28/4/2015

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1697		8/5/2015	Punjab University Patiala	BY LCO/ALC	Patiala	91864	31/3/2015	State Bank of Patiala	3370	267	28/4/2015
1698		8/5/2015	Punjab university Patiala	BY LCO/ALC	Patiala	91870	31/3/2015	State Bank of Patiala	14396	267	28/4/15
1699		8/5/2015	Punjab University Patiala	BY LCO/ALC	Patiala	91871	31/3/2015	State Bank of Patiala	438	267	28/4/2015
1700		8/5/2015	Punjab University Patiala	BY LCO/ALC	Patiala	91869	31/3/2015	State Bank of Patiala	196	267	28/4/2015
1701		8/5/2015	PWD B&R	BY LCO/ALC	Patiala	434487	30/3/2015	HDFC Bank	3225	267	28/4/2015
1702		8/5/2015	PWD B&R	BY LCO/ALC	Patiala	44212	14/3/2015	Axis Bank	10324	267	28/4/2015
1703		8/5/2015	PWD B&R	BY LCO/ALC	Patiala	434488	31/3/2015	HDFC Bank	2800	267	28/4/2015
1704		8/5/2015	PWD B&R	BY LCO/ALC	Patiala	920127	30/3/2015	Oriental Bank of Commerce	1328	267	28/4/2015
1705		8/5/2015	PWD B&R	BY LCO/ALC	Patiala	920113	17/3/2015	Oriental Bank of Commerce	6055	267	28/4/2015
1706		8/5/2015	PWD B&R	BY LCO/ALC	Patiala	920121	24/3/2015	Oriental Bank of Commerce	10003	267	28/4/2015
1707		8/5/2015	Water Supply & Sewerage Divn. 1	BY LCO/ALC	Patiala	991844	2/4/2015	Oriental Bank of Commerce	74004	266	28/4/2015
1708		8/5/2015	Water Supply & Sewerage Divn. 1	BY LCO/ALC	Patiala	991843	2/4/2015	Oriental Bank of Commerce	772	266	28/4/2015
1709		8/5/2015	Water Supply & Sewerage Divn. 1	BY LCO/ALC	Patiala	952461	2/4/2015	Punjab National Bank	13237	266	28/4/2015
1710		8/5/2015	Garrison Engineer	BY LCO/ALC	Patiala	453424	31/3/2015	State Bank of Patiala	346406	266	28/4/2015
1711		8/5/2015	Electricity Divn B&R	BY LCO/ALC	Patiala	181213	3/4/2015	State Bank of Patiala	3372	266	28/4/2015
1712		8/5/2015	Electricity Divn B&R	BY LCO/ALC	Patiala	181219	3/4/2015	State Bank of Patiala	347	266	28/4/2015
1713		8/5/2015	Electricity Divn. B&R	BY LCO/ALC	Patiala	3824	23/4/2015	IDBI Bank	17871	266	28/4/2015
1714		8/5/2015	Electricity Divn. B&R	BY LCO/ALC	Patiala	181370	9/4/2015	State Bank of Patiala	1562	266	28/4/2015
1715		8/5/2015	Bhakra Main Line	BY LCO/ALC	Patiala	38	28/4/2015	HDFC Bank	283491	266	28/4/2015
1716		8/5/2015	Provincial Divn B&R	BY LCO/ALC	Patiala	2363	27/4/2015	IDBI Bank	336849	266	28/4/2015
1717		8/5/2015	PDA	BY LCO/ALC	Patiala	739	16/4/2015	Axis Bank	16086	266	28/4/2015
1718		8/5/2015	PDA	BY LCO/ALC	Patiala	740	16/4/2015	Axis Bank	2637	266	28/4/2015
1719		8/5/2015	HSCC Ltd,	By LCO/ALC	Patiala	412125	7/4/2015	Punjab National Bank	160742	264	28/4/2015
1720		8/5/2015	Provincial Divn. B&R	BY LCO/ALC	Patiala	991855	3/4/2015	Oriental Bank of Commerce	647981	264	28/4/2015
1721		8/5/2015	Provincial Divn.	BY LCO/ALC	Patiala	991778	12/3/2015	Oriental Bank of Commerce	180928	264	28/4/2015
1722		8/5/2015	Provincial Divn.	BY LCO/ALC	Patiala	42491	4/4/2015	HDFC Bank	566093	264	28/4/2015
1723		8/5/2015	Provincial Divn.	BY LCO/ALC	Patiala	42320	12/3/2015	HDFC Bank	138360	264	28/4/2015
1724		8/5/2015	Provincial Divn.	BY LCO/ALC	Patiala	959116	12/3/2015	IndusInd Bank	116512	264	28/4/2015
1725		8/5/2015	Provincial Divn.	BY LCO/ALC	Patiala	959139	4/4/2015	IndusInd Bank	555698	264	28/4/2015
1726		8/5/2015	Provincial Divn	BY LCO/ALC	Patiala	3733	12/3/2015	IDBI Bank	120190	264	28/4/2015
1727		8/5/2015	Water Supply & Sewerage	BY LCO/ALC	Patiala	425641	16/4/2015	Punjab National Bank	30139	264	28/4/2015
1728		11/5/2015	Nagar Council	BY LCO/ALC	Patiala	791044	16/4/2015	ALLAHABAD BANK	56296	265	28/4/2015
1729		11/5/2015	M/s Diesel Loko Modernisation works	BY LCO/ALC	Patiala	804480	27/4/2015	State Bank of Patiala	124217	265	28/4/2015
1730		11/5/2015	Punjab University	BY LCO/ALC	Patiala	92134	22/4/2015	State Bank of Patiala	748	265	28/4/2015
1731		11/5/2015	Punjab University	BY LCO/ALC	Patiala	91940	8/4/2015	State Bank of Patiala	2480	265	28/4/2015
1732		11/5/2015	Punjab University	BY LCO/ALC	Patiala	92074	20/4/2015	State Bank of Patiala	2205	265	28/4/2015
1733		11/5/2015	Punjab University	BY LCO/ALC	Patiala	92075	20/4/2015	State Bank of Patiala	3734	265	28/4/2015
1734		11/5/2015	Punjab University	BY LCO/ALC	Patiala	91959	9/4/2015	State Bank of Patiala	17670	265	28/4/2015
1735		11/5/2015	PWD B&R	BY LCO/ALC	Patiala	34488	29/4/2015	HDFC Bank	3924	265	28/4/2015
1736		11/5/2015	PWD B&R	BY LCO/ALC	Patiala	181445	16/4/2015	State Bank of Patiala	33791	265	28/4/2015
1737		11/5/2015	water supply and sanitation division no. 4	BY LCO/ALC	Patiala	31314	29/4/2015	Axis Bank	45322	265	28/4/2015
1738		11/5/2015	PWD B&R	BY LCO/ALC	Patiala	131321	29/4/2015	Yes Bank	5735	265	28/4/2015
1739		11/5/2015	water supply and sanitation division no. 1	BY LCO/ALC	Patiala	749413	30/3/2015	bank of maharashtra	185	265	28/4/2015
1740		11/5/2015	APDRP PSPCL	BY LCO/ALC	Patiala	390670	11/4/2015	State Bank of Patiala	2600799	265	28/4/2015
1741		11/5/2015	Nagar Council	BY LCO/ALC	Patiala	5890	8/4/2015	HDFC Bank	23045	268	28/4/2015
1742		11/5/2015	Improvement Trust	BY LCO/ALC	Patiala	44309	7/4/2015	Axis Bank	163	268	28/4/2015
1743		11/5/2015	IB Division	BY LCO/ALC	Patiala	810	13/4/2015	HDFC Bank	239	268	28/4/2015
1744		11/5/2015	PSPCL	BY LCO/ALC	Patiala	908329	8/4/2015	State Bank of Patiala	593540	268	28/4/2015
1745		11/5/2015	Telecommunication Consultant India	BY LCO/ALC	Patiala	865613	17/4/2015	State Bank of Patiala	2684	268	28/4/2015
1746		11/5/2015	PDA	BY LCO/ALC	Patiala	992364	8/4/2015	Oriental Bank of Commerce	599860	268	28/4/2015

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1747		11/5/2015	Om Construction, Urban Estate, Phase-2	BY LCO/ALC	Patiala	23893	14/2/2015	BANK OF INDIA	100000	268	28/4/2015
1748		11/5/2015	Prime Primium Store	BY LCO/ALC	Patiala	167090	16/3/2015	Kotak Mahindra Bank	506500	268	28/4/2015
1749		11/5/2015	Prime primium Store	BY LCO/ALC	Patiala	167091	16/3/2015	Kotak Mahindra Bank	15000	268	28/4/2015
1750		11/5/2015	Nagar Panchayat	BY LCO/ALC	Patiala	926583	9/3/2015	Punjab National Bank	1580	268	28/4/2015
1751		11/5/2015	PUDA	BY LCO/ALC	Patiala	31274	11/4/2015	Axis Bank	308951	268	28/4/2015
1752		11/5/2015	M/s Sh. Rajvinder Singh	BY LCO/ALC	Rajpura	703926	30/3/2015	CANARA BANK	5625	116	4/5/2015
1753		11/5/2015	Sh. Ramandeep Singh	BY LCO/ALC	Rajpura	703927	30/3/2015	CANARA BANK	5625	116	4/5/2015
1754		11/5/2015	PWD B&R	BY LCO/ALC	Rajpura	204185	6/4/2015	ICICI Bank	9289	116	4/5/2015
1755		11/5/2015	PWD B&R	BY LCO/ALC	Rajpura	443947	6/4/2015	Central Cooperative Bank Ltd	16506	116	4/5/2015
1756		11/5/2015	PWD B&R	BY LCO/ALC	Rajpura	410259	6/4/2015	Oriental Bank of Commerce	382	116	4/5/2015
1757		11/5/2015	Punjab Mandi Board	BY LCO/ALC	Rajpura	203531	2/4/2015	Oriental Bank of Commerce	167657	116	4/5/2015
1758		11/5/2015	Sh. Guru Granth Sahib World University	BY LCO/ALC	Rajpura	73193	9/4/2015	State Bank of Patiala	226571	116	4/5/2015
1759		11/5/2015	PWD B&R	BY LCO/ALC	Rajpura	443943	25/3/2015	Central Cooperative Bank Ltd	32637	116	4/5/2015
1760		11/5/2015	PWD B&R	BY LCO/ALC	Rajpura	443948	6/4/2015	Central Cooperative Bank Ltd	16672	116	4/5/2015
1761		11/5/2015	M/s Semkast Techniques	BY LCO/ALC	Rajpura	77556	11/3/2015	HDFC Bank	17311	116	4/5/2015
1762		11/5/2015	DFCCIL	BY LCO/ALC	Rajpura	337823	15/4/2015	Union bank of India	27091	116	4/5/2015
1763		11/5/2015	Sh. Sukhdev Singh	BY LCO/ALC	Rajpura	2444	30/3/2015	HDFC Bank	22790	116	4/5/2015
1764		11/5/2015	PWD B&R	BY LCO/ALC	Rajpura	314951	27/3/2015	Oriental Bank of Commerce	9353	116	4/5/2015
1765		11/5/2015	PWD B&R	BY LCO/ALC	Rajpura	13066	18/4/2015	HDFC Bank	96816	116	4/5/2015
1766		11/5/2015	PWD B&R	BY LCO/ALC	Rajpura	204214	13/4/2015	ICICI Bank	41238	116	4/5/2015
1767		11/5/2015	PWD B&R	BY LCO/ALC	Rajpura	13071	25/4/2015	HDFC Bank	281141	116	4/5/2015
1768		11/5/2015	Nagar Council	BY LCO/ALC	Rajpura	616225	9/4/2015	Vijaya Bank	63227	116	4/5/2015
1769		11/5/2015	Nagar Council	BY LCO/ALC	Rajpura	616224	9/4/2015	Vijaya Bank	33494	116	4/5/2015
1770		11/5/2015	PAU	BY LCO/ALC	Ludhiana	258924	13/4/2015	Bank of Baroda	11570	142	5/5/2015
1771		11/5/2015	PAU	BY LCO/ALC	Ludhiana	258923	13/4/2015	bank of baroda	56764	142	5/5/2015
1772		11/5/2015	PAU	BY LCO/ALC	Ludhiana	956027	13/4/2015	State Bank of India	3909	142	5/5/2015
1773		11/5/2015	Punjab Mandi Board	BY LCO/ALC	Ludhiana	983418	17/4/2015	Oriental Bank of Commerce	137569	142	5/5/2015
1774		11/5/2015	Punjab Mandi Board	BY LCO/ALC	Ludhiana	983417	17/4/2015	Oriental Bank of Commerce	123853	142	5/5/2015
1775		11/5/2015	Punjab Mandi Board	BY LCO/ALC	Ludhiana	983416	17/4/2015	Oriental Bank of Commerce	59811	142	5/5/2015
1776		11/5/2015	PAU	BY LCO/ALC	Ludhiana	956085	15/4/2015	State Bank of India	759	142	5/5/2015
1777		11/5/2015	Head Department o Social Science	BY LCO/ALC	Ludhiana	956096	16/4/2015	State Bank of India	184	142	5/5/2015
1778		11/5/2015	Head Department of Social Science	BY LCO/ALC	Ludhiana	956099	16/4/2015	State Bank of India	286	142	5/5/2015
1779		11/5/2015	Head Department of Social Science	BY LCO/ALC	Ludhiana	956093	16/4/2015	State Bank of India	3764	142	5/5/2015
1780		11/5/2015	Head department of Social Science	BY LCO/ALC	Ludhiana	956097	16/4/2015	State Bank of India	1754	142	5/5/2015
1781		11/5/2015	Head Department of Social Science	BY LCO/ALC	Ludhiana	956098	16/4/2015	State Bank of India	244	142	5/5/2015
1782		11/5/2015	Head Department of Social Science	BY LCO/ALC	Ludhiana	956094	16/4/2015	State Bank of India	215	142	5/5/2015
1783		11/5/2015	Head Department of Social Science	BY LCO/ALC	Ludhiana	956095	16/4/2015	State Bank of India	2895	142	5/5/2015
1784		11/5/2015	ADDL. SE.TSTCL DIV	BY LCO/ALC	Ludhiana	489714	23/4/2015	State Bank of Patiala	21376	142	5/5/2015
1785		11/5/2015	PWD B&R	BY LCO/ALC	Ludhiana	50450	25/4/2015	Oriental Bank of Commerce	91216	142	5/5/2015
1786		11/5/2015	PWD B&R	BY LCO/ALC	Ludhiana	983403	9/4/2015	Oriental Bank of Commerce	5148	142	5/5/2015
1787		11/5/2015	PWD B&R	BY LCO/ALC	Ludhiana	983361	30/3/2015	Oriental Bank of Commerce	1000	142	5/5/2015
1788		11/5/2015	College of Fisheries	BY LCO/ALC	Ludhiana	258932	21/4/2015	Bank of Baroda	1229	142	5/5/2015
1789		11/5/2015	GLADA	BY LCO/ALC	Ludhiana	204793	27/3/2015	ICICI Bank	7170095	142	5/5/2015
1790		11/5/2015	GLADA	BY LCO/ALC	Ludhiana	326270	10/4/2015	Kotak Mahindra Bank	39190	142	5/5/2015

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1791		11/5/2015	GLADA	BY LCO/ALC	Ludhiana	326269	10/4/2015	Kotak Mahindra Bank	10049	142	5/5/2015
1792		11/5/2015	GLADA	BY LCO/ALC	Ludhiana	326272	13/4/2015	Kotak Mahindra Bank	1608	142	5/5/2015
1793		11/5/2015	PAU	BY LCO/ALC	Ludhiana	956206	27/4/2015	State Bank of India	264	142	5/5/2015
1794		11/5/2015	PAU	BY LCO/ALC	Ludhiana	956207	27/4/2015	State Bank of India	938	142	5/5/2015
1795		11/5/2015	PSPCL	BY LCO/ALC	Jalandhar	99799	31/3/2015	Yes Bank	10878	163	4/5/2015
1796		11/5/2015	Punjab Small Inds. & Export Corp. Ltd.	BY LCO/ALC	Jalandhar	151657	31/3/2015	Punjab National Bank	159385	163	4/5/2015
1797		11/5/2015	Punjab State Transmission Corp.	BY LCO/ALC	Jalandhar	934353	2/4/2015	State Bank of Patiala	2733	163	4/5/2015
1798		11/5/2015	Provincial divn. B&R	BY LCO/ALC	Jalandhar	923769	31/3/2015	Oriental Bank of Commerce	4900	163	4/5/2015
1799		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	923778	2/4/2015	Oriental Bank of Commerce	7014	163	4/5/2015
1800		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	2763	2/4/2015	HDFC Bank	409	163	4/5/2015
1801		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	2761	2/4/2015	HDFC Bank	18032	163	4/5/2015
1802		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	923779	2/4/2015	Oriental Bank of Commerce	10760	163	4/5/2015
1803		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	63753	2/4/2015	Axis Bank	4084	163	4/5/2015
1804		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	923777	2/4/2015	Oriental Bank of Commerce	757	163	4/5/2015
1805		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	63755	2/4/2015	Axis Bank	8619	163	4/5/2015
1806		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	2756	31/3/2015	HDFC Bank	11918	163	4/5/2015
1807		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	63754	2/4/2015	Axis Bank	18761	163	4/5/2015
1808		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	2762	2/4/2015	HDFC Bank	45222	163	4/5/2015
1809		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	923770	31/3/2015	Oriental Bank of Commerce	5245	163	4/5/2015
1810		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	923780	2/4/2015	Oriental Bank of Commerce	3137	163	4/5/2015
1811		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	785	8/4/2015	Axis Bank	3756	163	4/5/2015
1812		11/5/2015	water supply & sewerage divn.	BY LCO/ALC	Jalandhar	924367	13/4/2015	State Bank of Patiala	73423	163	4/5/2015
1813		11/5/2015	PHSC	BY LCO/ALC	Jalandhar	678142	10/4/2015	Punjab National Bank	462482	163	4/5/2015
1814		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	2809	15/4/2015	HDFC Bank	23595	163	4/5/2015
1815		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	699276	16/4/2015	State Bank of India	237	163	4/5/2015
1816		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	699266	16/4/2015	State Bank of India	4553	163	4/5/2015
1817		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	699269	16/4/2015	State Bank of India	12520	163	4/5/2015
1818		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	699260	16/4/2015	State Bank of India	79380	163	4/5/2015
1819		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	699253	16/4/2015	State Bank of India	69488	163	4/5/2015
1820		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	699256	16/4/2015	State Bank of India	2433	163	4/5/2015
1821		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	699263	16/4/2015	State Bank of India	8429	163	4/5/2015
1822		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	699273	16/4/2015	State Bank of India	17331	163	4/5/2015
1823		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	923808	16/4/2015	Oriental Bank of Commerce	3965	163	4/5/2015
1824		11/5/2015	Punjab Jung E Azaadi Yadgar Foundation	BY LCO/ALC	Jalandhar	972213	2/4/2015	Punjab National Bank	131581	163	4/5/2015
1825		11/5/2015	Punjab Jung E Azaadi Foundation	BY LCO/ALC	Jalandhar	972214	2/4/2015	Punjab National Bank	102984	163	4/5/2015
1826		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	204230	29/4/2015	Bank of Baroda	47512	163	4/5/2015
1827		11/5/2015	Punjab Mandi Board	BY LCO/ALC	Jalandhar	601532	11/4/2015	Oriental Bank of Commerce	32606	163	4/5/2015
1828		11/5/2015	MANDI BOARD	BY LCO/ALC	Jalandhar	601534	11/4/2015	Oriental Bank of Commerce	60822	163	4/5/2015
1829		11/5/2015	MANDI BOARD	BY LCO/ALC	Jalandhar	2630	13/4/2015	HDFC Bank	24	163	4/5/2015
1830		11/5/2015	MANDI BOARD	BY LCO/ALC	Jalandhar	2631	13/4/2015	HDFC Bank	60697	163	4/5/2015
1831		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	923797	10/4/2015	Oriental Bank of Commerce	5673	163	4/5/2015
1832		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	923798	10/4/2015	Oriental Bank of Commerce	6887	163	4/5/2015
1833		11/5/2015	BHARAT SANCHAR NIGAM	BY LCO/ALC	Jalandhar	427574	17/4/2015	Punjab National Bank	16538	163	4/5/2015
1834		11/5/2015	Medical of Education Charitable Society	BY LCO/ALC	Jalandhar	171109	19/3/2015	Andhra Bank	93383	163	4/5/2015
1835		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	699615	18/4/2015	State Bank of India	135107	163	4/5/2015
1836		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699370	18/4/2015	State Bank of India	40734	163	4/5/2015
1837		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699374	18/4/2015	State Bank of India	4337	163	4/5/2015

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1838		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699377	18/4/2015	State Bank of India	58405	163	4/5/2015
1839		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699380	18/4/2015	State Bank of India	42614	163	4/5/2015
1840		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699382	18/4/2015	State Bank of India	6307	163	4/5/2015
1841		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699386	18/4/2015	State Bank of India	47615	163	4/5/2015
1842		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699389	18/4/2015	State Bank of India	12642	163	4/5/2015
1843		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699390	18/4/2015	State Bank of India	2676	163	4/5/2015
1844		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699394	18/4/2015	State Bank of India	4515	163	4/5/2015
1845		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699397	18/4/2015	State Bank of India	26866	163	4/5/2015
1846		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699619	20/4/2015	State Bank of India	7221	163	4/5/2015
1847		11/5/2015	PUDA	BY LCO/ALC	Jalandhar	422167	24/4/2015	Oriental Bank of Commerce	95053	163	4/5/2015
1848		11/5/2015	Jalandhar Development Authority	BY LCO/ALC	Jalandhar	422168	24/4/2015	Oriental Bank of Commerce	343088	163	4/5/2015
1849		11/5/2015	Water supply & Sewerage Divn.	BY LCO/ALC	Jalandhar	924397	24/4/2015	State Bank of Patiala	148498	163	4/5/2015
1850		11/5/2015	PSPCL	BY LCO/ALC	Jalandhar	5742	26/3/2015	IDBI Bank	107993	163	4/5/2015
1851		11/5/2015	PSPCL	BY LCO/ALC	Jalandhar	63607	26/3/2015	Axis Bank	23314	163	4/5/2015
1852		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699603	18/4/2015	State Bank of India	43250	163	4/5/2015
1853		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699606	18/4/2015	State Bank of India	44021	163	4/5/2015
1854		11/5/2015	PWD B&R	BY LCO/ALC	Jalandhar	699609	18/4/2015	State Bank of India	887	163	4/5/2015
1855		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	698212	18/3/2015	State Bank of India	29300	163	4/5/2015
1856		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	698215	18/3/2015	State Bank of India	832	163	4/5/2015
1857		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	2748	27/3/2015	HDFC Bank	4947	163	4/5/2015
1858		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	2735	25/3/2015	HDFC Bank	12675	163	4/5/2015
1859		11/5/2015	Provincial Divn. B&R	BY LCO/ALC	Jalandhar	2736	25/3/2015	HDFC Bank	2737	163	4/5/2015
1860		11/5/2015	Punjab Technical University	BY LCO/ALC	Jalandhar	475	2/4/2015	HDFC Bank	1490	163	4/5/2015
1861		11/5/2015	Punjab Technical University	BY LCO/ALC	Jalandhar	474	2/4/2015	HDFC Bank	2980	163	4/5/2015
1862		11/5/2015	Punjab Technical University	BY LCO/ALC	Jalandhar	516	28/4/2015	HDFC Bank	1490	163	4/5/2015
1863		11/5/2015	water supply & sewerage divn. 2	BY LCO/ALC	Patiala	991919	22/4/2015	Oriental Bank of Commerce	5778	264	28/4/2015
1864		12/5/2015	Anandpur Sahib Foundation	Direct	CHANDIGARH	594178	13/4/2015	State Bank of Patiala	229636	0	0
1865		12/5/2015	Improvement Trust	Direct	BATALA	24753	28/4/2015	Punjab National Bank	4114	365	5/5/2015
1866		12/5/2015	Anandpur Sahib Foundation	Direct	CHANDIGARH	7461	29/4/2015	ALLAHABAD BANK	8902	0	0
1867		12/5/2015	Nagar Panchayat	BY LCO/ALC	Jalandhar	19	26/3/2015	HDFC Bank	53405	150	4/5/2015
1868		12/5/2015	Pb. Small Inds. And Export Corp. Ltd.	Direct	CHANDIGARH	392465	29/4/2015	Punjab National Bank	16485	0	0
1869		12/5/2015	Nagar Council	Direct	Gurdaspur	838181	30/4/2015	Punjab National Bank	9120	584	30/4/2015
1870		12/5/2015	Nagar Council	Direct	Gurdaspur	746	30/4/2015	HDFC Bank	1692	584	30/4/2015
1871		12/5/2015	Nagar Council	Direct	Gurdaspur	747	30/4/2015	HDFC Bank	11521	584	30/4/2015
1872		12/5/2015	Nagar Council	Direct	Jalandhar	1055	17/3/2015	HDFC Bank	1469	405	15/4/2015
1873		12/5/2015	GARRISON ENGINEER	Direct	Gurdaspur	116558	1/5/2015	State Bank of India	26279	72	1/5/2015
1874		12/5/2015	GMADA	Direct	mohali	338355	5/5/2015	Axis Bank	2768	761	5/5/2015
1875		12/5/2015	GMADA	Direct	Mohali	107698	5/5/2015	Axis Bank	11157	460	5/5/2015
1876		12/5/2015	GMADA	Direct	Mohali	110253	30/4/2015	Axis Bank	73352	1742	5/5/2015
1877		12/5/2015	GMADA	Direct	Mohali	113060	30/4/2015	Axis Bank	91041	1525	5/5/2015
1878		12/5/2015	PSPCL	Direct	Badal	457115	22/4/2015	State Bank of Patiala	4234	1440	29/4/2015
1879		12/5/2015	Punjab Mandi Board	Direct	Gurdaspur	951911	29/4/2015	Oriental Bank of Commerce	2466	1914	4/5/2015
1880		12/5/2015	Punjab Mandi Board	Direct	Gurdaspur	205658	29/4/2015	Kotak Mahindra Bank	33422	1917	4/5/2015
1881		12/5/2015	Punjab Mandi Board	Direct	Gurdaspur	21332	29/4/2015	HDFC Bank	47166	1920	4/5/2015
1882		12/5/2015	GMADA	Direct	Mohali	113676	5/5/2015	Axis Bank	1456	1051	5/5/2015
1883		12/5/2015	GARRISON ENGINEER	Direct	Gurdaspur	440373	25/4/2015	State Bank of India	84705	236	25/4/2015
1884		12/5/2015	Town Planner	Direct	Amritsar	486757	13/4/2015	State Bank of India	15480	505	29/4/2015
1885		12/5/2015	water supply and sanitation division	Direct	Rajpura	367069	26/3/2015	State Bank of Patiala	12000	296	31/3/2015
1886		12/5/2015	water supply and sanitation division	Direct	Moga	13051	16/4/2015	Axis Bank	11095	9	28/4/2015



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1887		12/5/2015	water supply and sanitation division	Direct	FARIDKOT	650422	28/4/2015	Punjab National Bank	21090	17	28/4/2015
1888		12/5/2015	water supply and sanitation division	Direct	FARIDKOT	650421	28/4/2015	Punjab National Bank	31050	18	28/4/2015
1889		12/5/2015	water supply and sanitation division	Direct	Rajpura	367082	31/3/2015	State Bank of Patiala	1363	297	31/3/2015
1890		12/5/2015	water supply and sanitation division	Direct	Rajpura	367086	31/3/2015	State Bank of Patiala	800	297	31/3/2015
1891		12/5/2015	Regional Pay & Accounts Office	Direct	CHANDIGARH	118502	6/5/2015	Syndicate Bank	699015	117	6/5/2015
1892		12/5/2015	PWD B&R	BY LCO/ALC	Amritsar	6844	9/4/2015	IDBI Bank	1997009	575	4/5/2015
1893		12/5/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	6826	4/4/2015	IDBI Bank	251	575	4/5/2015
1894		12/5/2015	PIEM	BY LCO/ALC	Amritsar	27943	8/4/2015	HDFC Bank	243374	575	4/5/2015
1895		12/5/2015	Water Drainage Division	BY LCO/ALC	Amritsar	643418	6/4/2015	State Bank of India	3321	575	4/5/2015
1896		12/5/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	6784	30/3/2015	IDBI Bank	390	575	4/5/2015
1897		12/5/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	6834	7/4/2015	IDBI Bank	338	575	4/5/2015
1898		12/5/2015	Airport Authority of India	BY LCO/ALC	Amritsar	494620	8/4/2015	State Bank of India	201136	575	4/5/2015
1899		12/5/2015	Central Division	BY LCO/ALC	Amritsar	643353	2/4/2015	State Bank of India	323740	575	4/5/2015
1900		12/5/2015	PWD B&R	BY LCO/ALC	Amritsar	9239	2/4/2015	HDFC Bank	8496	575	4/5/2015
1901		12/5/2015	PWD B&R	BY LCO/ALC	Amritsar	440751	2/4/2015	Kotak Mahindra Bank	240579	575	4/5/2015
1902		12/5/2015	PWD B&R	BY LCO/ALC	Amritsar	783539	2/4/2015	ALLAHABAD BANK	677447	575	4/5/2015
1903		12/5/2015	PWD B&R	BY LCO/ALC	Amritsar	15465	2/4/2015	HDFC Bank	113870	575	4/5/2015
1904		12/5/2015	PWD B&R	BY LCO/ALC	Amritsar	77149	2/4/2015	Axis Bank	228014	575	4/5/2015
1905		12/5/2015	PWD B&R	BY LCO/ALC	Amritsar	15466	2/4/2015	HDFC Bank	165000	575	4/5/2015
1906		12/5/2015	PWD B&R	BY LCO/ALC	Amritsar	783540	2/4/2015	ALLAHABAD BANK	6832	575	4/5/2015
1907		12/5/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	6780	30/3/2015	IDBI Bank	20848	575	4/5/2015
1908		12/5/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	6801	31/3/2015	IDBI Bank	1089	575	4/5/2015
1909		12/5/2015	GARRISON ENGINEER	BY LCO/ALC	Amritsar	486566	3/4/2015	State Bank of India	511993	575	4/5/2015
1910		12/5/2015	Town Planner	BY LCO/ALC	Amritsar	43485	26/3/2015	State Bank of Patiala	19215	575	4/5/2015
1911		12/5/2015	Town Planner	BY LCO/ALC	Amritsar	253378	27/3/2015	ICICI Bank	20141	575	4/5/2015
1912		12/5/2015	Water Drainage Division	BY LCO/ALC	Amritsar	643271	31/3/2015	State Bank of India	36736	575	4/5/2015
1913		12/5/2015	Water Drainage Division	BY LCO/ALC	Amritsar	643306	31/3/2015	State Bank of India	27633	575	4/5/2015
1914		12/5/2015	Water Drainage Division	BY LCO/ALC	Amritsar	643315	31/3/2015	State Bank of India	24046	575	4/5/2015
1915		12/5/2015	Water Drainage Division	BY LCO/ALC	Amritsar	643312	31/3/2015	State Bank of India	14939	575	4/5/2015
1916		12/5/2015	Water Drainage Division	BY LCO/ALC	Amritsar	643309	31/3/2015	State Bank of India	21427	575	4/5/2015
1917		12/5/2015	Town Planner	BY LCO/ALC	Amritsar	38	24/3/2015	Axis Bank	13258	575	4/5/2015
1918		12/5/2015	Town Planner	BY LCO/ALC	Amritsar	39	25/3/2015	Axis Bank	4994	575	4/5/2015
1919		12/5/2015	Guru Nanak Dev University	BY LCO/ALC	Amritsar	345633	8/4/2015	Punjab & Sind Bank	285497	575	4/5/2015
1920		12/5/2015	PSPCL	BY LCO/ALC	Amritsar	908327	8/4/2015	State Bank of Patiala	245739	575	4/5/2015
1921		12/5/2015	Punjab Heritage & Tourism Promotion Board	BY LCO/ALC	Amritsar	2358	8/4/2015	IDBI Bank	388767	575	4/5/2015
1922		12/5/2015	Provincial Division B&R	BY LCO/ALC	Amritsar	6871	15/4/2015	IDBI Bank	562754	575	4/5/2015
1923		12/5/2015	Provincial Division	BY LCO/ALC	Amritsar	6877	17/4/2015	IDBI Bank	25232	575	4/5/2015
1924		12/5/2015	Airport Authority of India	BY LCO/ALC	Amritsar	494661	15/4/2015	State Bank of India	1935	575	4/5/2015
1925		12/5/2015	Central Works Division	BY LCO/ALC	Amritsar	28016	22/4/2015	HDFC Bank	1086696	575	4/5/2015
1926		12/5/2015	Bharti Foundation	BY LCO/ALC	Amritsar	321084	15/4/2015	ICICI Bank	363189	575	4/5/2015
1927		12/5/2015	Rights Ltd.	BY LCO/ALC	Amritsar	171546	8/4/2015	Axis Bank	100985	575	4/5/2015
1928		12/5/2015	PUDA	BY LCO/ALC	Amritsar	186788	22/4/2015	Union Bank of India	25499	575	4/5/2015
1929		12/5/2015	PUDA	BY LCO/ALC	Amritsar	186789	22/4/2015	Union Bank of India	29400	575	4/5/2015
1930		12/5/2015	PUDA	BY LCO/ALC	Amritsar	186740	16/4/2015	Union Bank of India	26374	575	4/5/2015
1931		12/5/2015	Punjab Mandi Board	Direct	Gurdaspur	21331	29/4/2015	HDFC Bank	46465	1923	4/5/2015
1932		13/5/2015	eEXECUTIVE ENGG CONST DIVN PWD	Direct	ROOPNAGAR	25700	15/4/2015	HDFC Bank	133068	5286	4/5/2015
1933		13/5/2015	EXECUTIVE ENGG CONST	Direct	ROOPNAGAR	794889	21/4/2015	State Bank of Patiala	139030	5286	4/5/2015
1934		13/5/2015	EXECUTIVE ENGG CONST	Direct	ROOPNAGAR	794900	21/4/2015	State Bank of Patiala	25000	5286	4/5/2015



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1980		13/5/2015	EXECUTIVE ENGG CONST	DIRECT	PATHANKOT	20552	6/5/2015	UNION BANK	41109	240	7/5/2015
1981		13/5/2015	EXECUTIVE ENGG CONST	DIRECT	PATHANKOT	360553	7/5/2015	State Bank of Patiala	9091	240	7/5/2015
1982		13/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	956465	17/4/2015	Punjab National Bank	6700		
1983		13/5/2015	SUB DDIV OFF RSD	DIRECT	SHAHPURKANDI	327516	27/3/2015	State Bank of India	27838	784-85	4/5/2015
1984		13/5/2015	SUB DIVN OFF	DIRECT	SHAHPURKANDI	327575	31/3/2015	State Bank of India	344	784-85	4/5/2015
1985		13/5/2015	SUB DDIV OFF	DIRECT	SHAHPURKANDI	327653	3/4/2015	State Bank of India	6236	784-85	4/5/2015
1986		13/5/2015	ADDL. SE.TSTCL DIV	DIRECT	Amritsar	73393	29/4/2015	State Bank of Patiala	6921	655	6/5/2015
1987		13/5/2015	ADDL. SE.TSTCL DIV	DIRECT	Amritsar	73402	29/4/2015	State Bank of Patiala	39877	655	6/5/2015
1988		13/5/2015	EXECUTIVE OFF NAGAR PANCHAYAT	DIRECT	BHAIRUPA	555	8/4/2015	HDFC Bank	967	310	16/4/2015
1989		13/5/2015	NAGAR PANCHAYAT	DIRECT	BHAIRUPA	1459	6/4/2015	HDFC Bank	1075	309	16/4/2015
1990		13/5/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470413	5/5/2015	Oriental Bank of Commerce	1762	234	5/5/2015
1991		13/5/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470412	5/5/2015	Oriental Bank of Commerce	1143	233	5/5/2015
1992		13/5/2015	EXECUTIVE OFF NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470411	30/4/2015	Oriental Bank of Commerce	10146	232	5/5/2015
1993		13/5/2015	ALC	By LCO/ALC	Gurdaspur	2359	8/4/2015	IDBI Bank	6514	122	5/5/2015
1994		13/5/2015	GARRISON ENGINEER	DIRECT	JAMMU	752376	30/4/2015	State Bank of India	8929	3	30/4/2015
1995		13/5/2015	TOWN PLANNER	DIRECT	Amritsar	208849	29/4/2015	ICICI BANK	74500		
1996		13/5/2015	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	Jalandhar	671384	7/5/2015	State Bank of Patiala	107387	4203	7/5/2015
1997		13/5/2015	DIVN ENGG JDA	DIRECT	Jalandhar	422207	5/5/2015	Oriental Bank of Commerce	153759	4090	7/5/2015
1998		13/5/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	3305	7/5/2015	IDBI Bank	463889	511	6/5/2015
1999		13/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	Gurdaspur	11890	7/5/2015	Axis Bank	43977	2646	7/5/2015
2000		13/5/2015	EXECUTIVE ENGG	DIRECT	Gurdaspur	21383	7/5/2015	HDFC Bank	19607	2646	7/5/2015
2001		13/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	Gurdaspur	5717	7/5/2015	IDBI Bank	8340	2646	7/5/2015
2002		13/5/2015	ADDL. SE.TSTCL DIV	DIRECT	BATALA	516685	29/4/2015	State Bank of Patiala	26859	4846	7/5/2015
2003		13/5/2015	ADF	DIRECT	MOGA	210105	10/3/2015	State Bank of India	10800	501	4/5/2015
2004		13/5/2015	ADF	DIRECT	MOGA	847154	21/3/2015	Oriental Bank of Commerce	30400	501	4/5/2015
2005		13/5/2015	EXECUTIVE OFF NAGAR IMP TRUST	DIRECT	FARIDKOT	290	7/5/2015	HDFC Bank	6832	401	7/5/2015
2006		13/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	FARIDKOT	3502	5/5/2015	IDBI Bank	7861	107	6/5/2015
2007		13/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	MUKTSAR	16707	4/5/2015	HDFC Bank	79279	1383	6/5/2015
2008		13/5/2015	M/S ANANTA EXPORTS V ARAICHAN OPP MC DONALDS GT ROAD	DIRECT	Ludhiana	990	19/3/2015	HDFC Bank	28250		
2009		13/5/2015	M/S VANEETA TEXCRAFT PVT B P NO 144 IND AREA	DIRECT	Ludhiana	168695	16/4/2015	FEDRAL BANK	15400		
2010		13/5/2015	BIMCO ENGG	DIRECT	Ludhiana	4033	17/4/2015	HDFC Bank	2700		
2011		13/5/2015	AMARJIT SINGH MAHARAJA NAGAR	DIRECT	Ludhiana	377407	29/4/2015	State Bank of India	20166		
2012		13/5/2015	TOWN PLANNER	DIRECT	MOGA	24136	27/4/2015	HDFC Bank	262530		
2013		13/5/2015	POWER GRID	DIRECT	Patiala	720608	27/4/2015	State Bank of India	157383	65	4/5/2015
2014		13/5/2015	Om PROCESSOR PV T	DIRECT	Ludhiana	326823	27/3/2015	Kotak Mahindra Bank	36500		
2015		13/5/2015	RAJ AGRO	DIRECT	Ludhiana	32673	6/5/2015	HDFC Bank	14917		
2016		13/5/2015	water supply and sanitation division	DIRECT	PATHANKOT	80319	23/4/2015	THE GURDASPUR CENTRAL COOP BANK	4720	4610	4/5/2015
2017		13/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	558906	1/5/2015	State Bank of Patiala	760	965	4/5/2015
2018		13/5/2015	NAGAR COUNCIL	DIRECT	DERRABASSI	30372	4/5/2015	IDBI Bank	69444	2160	4/5/2015
2019		13/5/2015	ADF	DIRECT	Patiala	843	8/5/2015	HDFC Bank	17706	650	8/5/2015
2020		13/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	584795	21/4/2015	PB GRAMIN BANK	2895		
2021		13/5/2015	DIV ENGG PUDA	DIRECT	Jalandhar	422210	7/5/2015	Oriental Bank of Commerce	7990	4102	7/5/2015

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2022		13/5/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	RAMPUR	410087	5/5/2015	State Bank of Patiala	6104	2375	6/5/2015
2023		13/5/2015	AGRICULTURE COMMITTEE	DIRECT	Gurdaspur	590725	22/4/2015	State Bank of India	194	496	5/5/2015
2024		13/5/2015	NAGAR COUNCIL	DIRECT	MALOUT	45813	5/5/2015	Axis Bank	174	1576	6/5/2015
2025		13/5/2015	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	908623	6/5/2015	State Bank of Patiala	106508	1108	8/5/2015
2026		13/5/2015	DIVN ENGG JDA	DIRECT	Jalandhar	702135	7/5/2015	BANK OF MAHARASHTRA	1557	4101	7/5/2015
2027		13/5/2015	IMP TRUST	DIRECT	FARIDKOT	31376	7/5/2015	ICICI BANK	107068	403	7/5/2015
2028		13/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	LABOUR INSPECTOR	AMRITSAR	6069	31/3/2015	HDFC Bank	2128	100	5/5/2015
2029		13/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	LABOUR INSPECTOR	AMRITSAR	51746	30/3/2015	State Bank of India	391	100	5/5/2015
2030		13/5/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	LABOUR INSPECTOR	AMRITSAR	783529	31/3/2015	ALLAHABAD BANK	10632	100	5/5/2015
2031		13/5/2015	EXECUTIVE ENGG CANAL LINING DIVN	LABOUR INSPECTOR	AMRITSAR	15462	31/3/2015	HDFC Bank	125217	100	5/5/2015
2032		13/5/2015	EXECUTIVE ENGG CONST	LABOUR INSPECTOR	AMRITSAR	279938	7/4/2015	HDFC Bank	410148	100	5/5/2015
2033		13/5/2015	EXECUTIVE ENGG CONST	LABOUR INSPECTOR	AMRITSAR	27939	7/4/2015	HDFC Bank	40015	100	5/5/2015
2034		13/5/2015	EXECUTIVE ENGG CONST	LABOUR INSPECTOR	AMRITSAR	27940	7/4/2015	HDFC Bank	347779	100	5/5/2015
2035		13/5/2015	EXECUTIVE ENGG CONST	LABOUR INSPECTOR	AMRITSAR	6845	9/4/2015	IDBI Bank	3945	100	5/5/2015
2036		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	922109	18/3/2015	Oriental Bank of Commerce	560	100	5/5/2015
2037		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	922120	27/3/2015	Oriental Bank of Commerce	23	100	5/5/2015
2038		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	177358	26/3/2015	State Bank of India	1466	100	5/5/2015
2039		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	6053	27/3/2015	HDFC Bank	24325	100	5/5/2015
2040		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	6054	27/3/2015	HDFC Bank	6780	100	5/5/2015
2041		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	6344	28/4/2015	HDFC Bank	10604	100	5/5/2015
2042		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	6299	8/4/2015	HDFC Bank	11000	100	5/5/2015
2043		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	6332	21/4/2015	HDFC Bank	32548	100	5/5/2015
2044		13/5/2015	TOWN PLANNER	LABOUR INSPECTOR	AMRITSAR	495980	8/4/2015	State Bank of India	21785	100	5/5/2015
2045		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	6085	7/4/2015	HDFC Bank	17099	100	5/5/2015
2046		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	177490	8/4/2015	State Bank of India	245	100	5/5/2015
2047		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	6101	17/4/2015	HDFC Bank	12735	100	5/5/2015
2048		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	177634	20/4/2015	State Bank of India	257	100	5/5/2015
2049		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	6116	21/4/2015	HDFC Bank	22191	100	5/5/2015
2050		13/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	LABOUR INSPECTOR	AMRITSAR	6125	23/4/2015	HDFC Bank	35594	100	5/5/2015
2051		13/5/2015	BEAS SANITATION BOARD	BYLCO/ALC	JALANDHAR	899847	27/4/2015	State Bank of India	138874	101	5/5/2015
2052		13/5/2015	NATIONAL RAILWAY	BYLCO/ALC	JALANDHAR	211171	15/4/2015	INDUSLAND BANK	4440	101	5/5/2015
2053		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	211172	15/4/2015	INDUSLND BANK	22440	101	5/5/2015
2054		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	908261	31/3/2015	State Bank of Patiala	246845	101	5/5/2015
2055		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	47022	15/4/2015	Punjab National Bank	97225	101	5/5/2015
2056		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	908379	13/4/2015	State Bank of Patiala	13335	101	5/5/2015
2057		13/5/2015	NAAGAR NIGAM	BYLCO/ALC	JALANDHAR	47024	15/4/2015	Punjab National Bank	36443	101	5/5/2015

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2058		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	47025	15/4/2015	Punjab National Bank	251766	101	5/5/2015
2059		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	908378	13/4/2015	State Bank of Patiala	66700	101	5/5/2015
2060		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	47021	15/4/2015	Punjab National Bank	1420	101	5/5/2015
2061		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	47023	15/4/2015	Punjab National Bank	1400	101	5/5/2015
2062		13/5/2015	BEAS SANITATION BOARD	BYLCO/ALC	JALANDHAR	698328	30/3/2015	State Bank of India	1140	101	5/5/2015
2063		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	908288	6/4/2015	State Bank of Patiala	108647	101	5/5/2015
2064		13/5/2015	BBMB	BYLCO/ALC	JALANDHAR	698327	30/3/2015	State Bank of India	1700	101	5/5/2015
2065		13/5/2015	NOTHERN RAILWAY	BYLCO/ALC	JALANDHAR	899526	26/3/2015	State Bank of India	430357	101	5/5/2015
2066		13/5/2015	BHAKRA BEAS MGT	BYLCO/ALC	JALANDHAR	698492	25/3/2015	State Bank of India	1242	101	5/5/2015
2067		13/5/2015	BBMB	BYLCO/ALC	JALANDHAR	698330	30/3/2015	State Bank of India	1952	101	5/5/2015
2068		13/5/2015	BBMB	BYLCO/ALC	JALANDHAR	598329	30/3/2015	State Bank of India	1918	101	5/5/2015
2069		13/5/2015	CPWD	BYLCO/ALC	JALANDHAR	698973	3/4/2015	State Bank of India	746880	101	5/5/2015
2070		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	3436	31/3/2015	HDFC Bank	139440	101	5/5/2015
2071		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	166973	31/3/2015	Punjab National Bank	20400	101	5/5/2015
2072		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	211127	20/3/2015	INDUSLND BANK	29780	101	5/5/2015
2073		13/5/2015	NAGAR NIGAM	BYLCO/ALC	JALANDHAR	166945	24/3/2015	Punjab National Bank	5830	101	5/5/2015
2074		13/5/2015	MC	BYLCO/ALC	JALANDHAR	166946	24/3/2015	Punjab National Bank	1460	101	5/5/2015
2075		13/5/2015	MC	BYLCO/ALC	JALANDHAR	211129	20/4/2015	INDUSLND BANK	18860	101	5/5/2015
2076		13/5/2015	MC	BYLCO/ALC	JALANDHAR	211128	20/3/2015	INDUSLND BANK	12490	101	5/5/2015
2077		13/5/2015	PB STATE POWER CORP	BYLCO/ALC	JALANDHAR	908328	8/4/2015	State Bank of Patiala	796826	101	5/5/2015
2078		13/5/2015	MC	BYLCO/ALC	JALANDHAR	211126	20/3/2015	INDUSLND BANK	5750	101	5/5/2015
2079		13/5/2015	MC	BYLCO/ALC	JALANDHAR	908126	24/2/2015	State Bank of Patiala	12470	101	5/5/2015
2080		13/5/2015	MC	BYLCO/ALC	JALANDHAR	908114	24/2/2015	State Bank of Patiala	224435	101	5/5/2015
2081		13/5/2015	MC	BYLCO/ALC	JALANDHAR	908115	24/2/2015	State Bank of Patiala	24700	101	5/5/2015
2082		13/5/2015	SKR HOSPITAL & TRUMA CENTRE P LTD	DIRECT	Ludhiana	272974	20/4/2015	Oriental Bank of Commerce	60000		
2083		14/5/2015	NAGAR IMP TRUST2	BYLCO/ALC	Amritsar	213435	20/3/2015	Punjab National Bank	15656	210	4/5/2015
2084		14/5/2015	water supply and sanitation division	BYLCO/ALC	Amritsar	6802	31/3/2015	IDBI Bank	15435	210	4/5/2015
2085		14/5/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BYLCO/ALC	Amritsar	9240	2/4/2015	HDFC Bank	480000	210	4/5/2015
2086		14/5/2015	TOWN PLANNER	BYLCO/ALC	Amritsar	681606	23/3/2015	Punjab National Bank	3154	210	4/5/2015
2087		14/5/2015	TOWN PLANNER	BYLCO/ALC	Amritsar	115457	26/2/2015	Punjab National Bank	6626	210	4/5/2015
2088		14/5/2015	EXECUTIVE ENGG DIVN	BYLCO/ALC	Amritsar	760018	31/3/2015	Punjab National Bank	6665	210	4/5/2015
2089		14/5/2015	water supply and sanitation division	BYLCO/ALC	Amritsar	6808	2/4/2015	IDBI Bank	1782	210	4/5/2015
2090		14/5/2015	water supply and sanitation division	BYLCO/ALC	Amritsar	6807	2/4/2015	IDBI Bank	520	210	4/5/2015
2091		14/5/2015	water supply and sanitation division	BYLCO/ALC	Amritsar	6670	3/3/2015	IDBI Bank	3279	210	4/5/2015
2092		14/5/2015	water supply and sanitation division	BYLCO/ALC	Amritsar	697	10/4/2015	Kotak Mahindra Bank	71875	210	4/5/2015
2093		14/5/2015	AMRITSAR ADA	BYLCO/ALC	Amritsar	339104	10/4/2015	ALLAHABAD BANK	34832	210	4/5/2015
2094		14/5/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BYLCO/ALC	Amritsar	783553	17/4/2015	ALLAHABAD BANK	699446	210	4/5/2015
2095		14/5/2015	water supply and sanitation division	BYLCO/ALC	Amritsar	414672	7/4/2015	Oriental Bank of Commerce	23014	210	4/5/2015
2096		14/5/2015	water supply and sanitation division	BYLCO/ALC	Amritsar	256021	7/4/2015	INDUSLND BANK	1099780	210	4/5/2015
2097		14/5/2015	MAPLE LEAF	BYLCO/ALC	Amritsar	7263	15/4/2015	IDBI Bank	58101	210	4/5/2015
2098		14/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BYLCO/ALC	Amritsar	6827	4/4/2015	IDBI Bank	2387	210	4/5/2015
2099		14/5/2015	ASST TOWN PLANNER	BYLCO/ALC	Amritsar	457123	13/4/2015	PB & SIND BANK	16019	210	4/5/2015
2100		14/5/2015	DY CONTROLLER NAGAR NIGAM	BYLCO/ALC	Amritsar	620866	31/3/2015	PB & SIND BANK	6553	210	4/5/2015



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2146		14/5/2015	BDA BATHINDA	DIRECT	BATHINDA	586494	7/4/2015	State Bank of India	15315	2007	30/4/2015
2147		14/5/2015	BDA BATHINDA	DIRECT	BATHINDA	127214	16/4/2015	SYNDICATE BANK	18600	2007	30/4/2015
2148		14/5/2015	BDA BATHINDA	DIRECT	BATHINDA	699845	16/4/2015	Oriental Bank of Commerce	23852	2007	30/4/2015
2149		14/5/2015	BDA BATHINDA	DIRECT	BATHINDA	359459	8/4/2015	CORPORATION BANK	18260	2007	30/4/2015
2150		14/5/2015	BDA BATHINDA	DIRECT	BATHINDA	232555	22/4/2015	State Bank of Patiala	36626	2007	30/4/2015
2151		14/5/2015	BDA BATHINDA	DIRECT	BATHINDA	33915	16/4/2015	HDFC Bank	12660	2007	30/4/2015
2152		14/5/2015	BDA BATHINDA	DIRECT	BATHINDA	51023	4/4/2015	State Bank of Patiala	16050	2007	30/4/2015
2153		14/5/2015	ALC	BYLCO/ALC	Bathinda	928430	31/3/2015	State Bank of Patiala	326585	87	30/4/2015
2154		14/5/2015	GARRISON ENGINEER	Direct	PATHANKOT	442034	25/4/2015	State Bank of India	55572	126	30/4/2015
2155		14/5/2015	LINING DIVN	BYLCO/ALC	BHAGTA BHAI KA	358081	23/4/2015	State Bank of Patiala	5673	2468	27/4/2015
2156		14/5/2015	DIV ENGG GMADA	BYLCO/ALC	MOHALI	338776	4/5/2015	Axis Bank	392131	1974	5/5/2015
2157		14/5/2015	EXECUTIVE ENGG PWD	Direct	FARIDKOT	602776	28/4/2015	Oriental Bank of Commerce	80882	514	30/4/2015
2158		14/5/2015	ALC	BYLCO/ALC	Ferozepur	616012	30/4/2015	PB & SIND BANK	45853	138	28/4/2015
2159		14/5/2015	water supply and sanitation division	BYLCO/ALC	FEREZEPUR	3346	10/4/2015	IDBI Bank	11789	138	28/4/2015
2160		14/5/2015	water supply and sanitation division	BYLCO/ALC	FEREZEPUR	914490	6/4/2015	Oriental Bank of Commerce	15528	138	28/4/2015
2161		14/5/2015	EXECUTIVE ENGG	BYLCO/ALC	FEREZEPUR	20020	16/4/2015	Oriental Bank of Commerce	13507	138	28/4/2015
2162		14/5/2015	ALC	BYLCO/ALC	FEREZEPUR	20023	17/4/2015	Oriental Bank of Commerce	2956	138	28/4/2015
2163		14/5/2015	water supply and sanitation division	BYLCO/ALC	FEREZEPUR	576049	20/4/2015	INDIAN OVERSEAS BANK	7895	138	28/4/2015
2164		14/5/2015	NAGAR COUNCIL	BYLCO/ALC	FEREZEPUR	43010	27/4/2015	State Bank of India	256634	138	28/4/2015
2165		14/5/2015	ALC	BYLCO/ALC	FEREZEPUR	3361	17/4/2015	IDBI Bank	5901	138	28/4/2015
2166		14/5/2015	GRAM PANCHAYAT	BYLCO/ALC	FEREZEPUR	687033	12/3/2015	Punjab National Bank	899	138	28/4/2015
2167		14/5/2015	GRAM PANCHAYAT	BYLCO/ALC	FEREZEPUR	306047	30/3/2015	Punjab National Bank	14448	138	28/4/2015
2168		14/5/2015	NAGAR COUNCIL	BYLCO/ALC	FEREZEPUR	814582	6/4/2015	State Bank of Patiala	870	138	28/4/2015
2169		14/5/2015	ALC	BYLCO/ALC	FEREZEPUR	76199	9/3/2015	State Bank of India	5785	139	30/4/2015
2170		14/5/2015	EXECUTIVE ENGG	BYLCO/ALC	FEREZEPUR	76196	9/3/2015	State Bank of India	15110	139	30/4/2015
2171		14/5/2015	EXECUTIVE ENGG	BYLCO/ALC	FEREZEPUR	914432	20/3/2015	Oriental Bank of Commerce	359913	139	30/4/2015
2172		14/5/2015	ALC	BYLCO/ALC	FEREZEPUR	914479	31/3/2015	Oriental Bank of Commerce	53384	139	30/4/2015
2173		14/5/2015	EXECUTIVE ENGG	BYLCO/ALC	FEREZEPUR	914443	30/3/2015	Oriental Bank of Commerce	97727	139	30/4/2015
2174		14/5/2015	ALC	BYLCO/ALC	FEREZEPUR	914335	4/2/2015	Oriental Bank of Commerce	23752	139	30/4/2015
2175		14/5/2015	ALC	BYLCO/ALC	FEREZEPUR	914478	31/3/2015	Oriental Bank of Commerce	2113	139	30/4/2015
2176		14/5/2015	EXECUTIVE ENGG	BYLCO/ALC	FEREZEPUR	914431	20/3/2015	Oriental Bank of Commerce	3283	139	30/4/2015
2177		14/5/2015	ALC	BYLCO/ALC	FEREZEPUR	478089	31/3/2015	State Bank of India	10902	139	30/4/2015
2178		14/5/2015	EXECUTIVE ENGG CONST	BYLCO/ALC	FEREZEPUR	596585	25/3/2015	Oriental Bank of Commerce	4673	139	30/4/2015
2179		14/5/2015	EXECUTIVE ENGG CONST	BYLCO/ALC	FEREZEPUR	478088	31/3/2015	State Bank of India	43913	139	30/4/2015
2180		14/5/2015	EXECUTIVE ENGG CONST	BYLCO/ALC	FEREZEPUR	14155	13/4/2015	HDFC Bank	276789	139	30/4/2015
2181		14/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BYLCO/ALC	FEREZEPUR	14136	9/4/2015	HDFC Bank	200480	139	30/4/2015
2182		14/5/2015	GARRISON ENGINEER	BYLCO/ALC	FEREZEPUR	328470	8/4/2015	State Bank of India	371270	139	30/4/2015
2183		14/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	Direct	MAUR	13099	5/5/2015	Axis Bank	15241	15	5/5/2015
2184		14/5/2015	DIV ENGG GMADA	Direct	MOHALI	51428	6/5/2015	Axis Bank	399774	867	11/5/2015
2185		14/5/2015	M/S UNIQUE JEC FACTORY	Direct	Amritsar	993258	30/4/2015	KARUR VYASYA BANK	4700		
2186		14/5/2015	KF BELTING PVT LTD	Direct	SULTANPUR LODHI	22104	1/5/2015	HDFC Bank	25800		
2187		14/5/2015	DIV ENGG GMADA	Direct	MOHALI	51427	6/5/2015	Axis Bank	153507	1878	11/5/2015
2188		14/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	Direct	MALERKOTLA	905498	2/4/2015	Oriental Bank of Commerce	641	425	13/4/2015

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2189		14/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BYLCO/ALC	MALERKOTLA	905493	30/3/2015	Oriental Bank of Commerce	944	425	13/4/2015
2190		14/5/2015	NAGAR COUCIL	Direct	MANSA	551656	5/5/2015	Oriental Bank of Commerce	4842	670	11/5/2015
2191		14/5/2015	NAGAR COUNCIL	DIRECT	MANSA	551657	5/5/2015	Oriental Bank of Commerce	1594	670	11/5/2015
2192		14/5/2015	NAGAR COUNCIL	DIRECT	MANSA	551660	6/5/2015	Oriental Bank of Commerce	6076	670	11/5/2015
2193		14/5/2015	NAGAR COUNCIL	DIRECT	MANSA	551659	6/5/2015	Oriental Bank of Commerce	3150	670	11/5/2015
2194		14/5/2015	EXECUTIVE ENGG	DIRECT	Bathinda	34007	8/5/2015	HDFC Bank	44203	3244	11/5/2015
2195		14/5/2015	EXECUTIVE ENGG	DIRECT	Bathinda	34005	8/5/2015	HDFC Bank	4167	3243	11/5/2015
2196		14/5/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BARIWALA	364362	23/4/2015	State Bank of India	376	332	8/5/2015
2197		14/5/2015	EXECUTIVE OFF	DIRECT	BARIWALA	364372	5/5/2015	State Bank of India	645	332	8/5/2015
2198		14/5/2015	EXECUTIVE OFF	DIRECT	BARIWALA	207	8/5/2015	HDFC Bank	8219	332	8/5/2015
2199		14/5/2015	EXECUTIVE OFF	DIRECT	BARIWALA	636316	5/5/2015	Punjab National Bank	2945	332	8/5/2015
2200		14/5/2015	EXECUTIVE ENGG	DIRECT	FARIDKOT	5079	7/5/2015	HDFC Bank	75203	2679	7/5/2015
2201		14/5/2015	PB POLICE HOUSING CORP LTD	DIRECT	MOHALI	737388	11/5/2015	Oriental Bank of Commerce	429420	2906	12/5/2015
2202		14/5/2015	TOWN PLANNER	DIRECT	Patiala	68819	25/4/2015	INDIANOVERSEAS BANK	327220		
2203		14/5/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	248603	11/5/2015	INDUSLND BANK	203120	5029	11/5/2015
2204		14/5/2015	EXECUTIVE ENGG PWD	DIRECT	MOHALI	225522	7/5/2015	State Bank of Patiala	385759	5047	11/5/2015
2205		14/5/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	225518	7/5/2015	State Bank of Patiala	60772	5046	11/5/2015
2206		14/5/2015	AGRICULTURE DIVN	DIRECT	Bathinda	956251	29/4/2015	State Bank of India	12358	2886	6/5/2015
2207		18/5/2015	ALC	By LCO/ALC	Amritsar	221213	30/4/2015	BANK OF INDIA	304019	601	13/5/2015
2208		18/5/2015	ALC	By LCO/ALC	Amritsar	1577	5/5/2015	HDFC Bank	566086	602	13/5/2015
2209		18/5/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	MALOUT	897392	11/5/2015	Oriental Bank of Commerce	355314	1618	11/5/2015
2210		18/5/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	MALOUT	897387	11/5/2015	Oriental Bank of Commerce	301028	1619	11/5/2015
2211		18/5/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	MALOUT	897386	11/5/2015	Oriental Bank of Commerce	315511	1620	11/5/2015
2212		18/5/2015	NAGAR COUNCIL	DIRECT	MALOUT	897385	11/5/2015	Oriental Bank of Commerce	900000	1620	11/5/2015
2213		18/5/2015	water supply and sanitation division	DIRECT	FARIDKOT	406515	4/5/2015	State Bank of Patiala	3773	4011	6/5/2015
2214		18/5/2015	SARPANCH GRAM PANCHAYAT	DIRECT	Jalandhar	2101	11/5/2015	IDBI Bank	2932		
2215		18/5/2015	EXECUTIVE ENGG PWD	DIRECT	MANSA	12528	8/5/2015	HDFC Bank	69784	637	11/5/2015
2216		18/5/2015	EXECUTIVE ENGG CONST DIVN	DIRECT	CHANDIGARH	392699	13/5/2015	Punjab National Bank	27667		
2217		18/5/2015	EXECUTIVE ENGG PANCHAYTI RAI DIVN	DIRECT	Jalandhar	356138	11/5/2015	BANK OF BARODA	31454	SPL 1	11/5/2015
2218		18/5/2015	M/S TEXAS WOLLEN MILLS P LTD	DIRECT	Ludhiana	5340	9/5/2015	HDFC Bank	175000		
2219		18/5/2015	M/S SIDHU BROTHERS BKO VILL TARMALA	DIRECT	MUKTSAR SAHIB	725877	30/4/2015	CANARA BANK	14500		
2220		18/5/2015	M/S AKASH FEED FACTORY	DIRECT	Ferozepur	595078	2/5/2015	Punjab National Bank	8000		
2221		18/5/2015	ALC	By LCO/ALC	Amritsar	6042	25/3/2015	HDFC Bank	2668	108	12/5/2015
2222		18/5/2015	ALC	By LCO/ALC	Amritsar	6040	25/3/2015	HDFC Bank	5283	108	12/5/2015
2223		18/5/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	205058	5/5/2015	ICICI BANK	1382258	1084	11/5/2015
2224		18/5/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	881592	5/5/2015	Punjab National Bank	112579	1085	11/5/2015
2225		18/5/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	29423	5/5/2015	INDIAN BANK	40092	1086	11/5/2015
2226		18/5/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	29424	5/5/2015	INDIAN BANK	125400	1087	5/5/2015
2227		18/5/2015	NAGAR NIGAM .	DIRECT	Hoshiarpur	29422	5/5/2015	INDIAAN BANK	35154	1088	11/5/2015
2228		18/5/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	146015	8/5/2015	ANDHRA BANK	1250	1089	11/5/2015
2229		18/5/2015	ADF	DIRECT	Sangrur	24108	11/3/2015	HDFC Bank	7000	208	6/5/2015
2230		18/5/2015	ADF	DIRECT	Sangrur	931620	17/4/2015	State Bank of Patiala	45000	208	6/5/2015
2231		18/5/2015	ADF	DIRECT	Sangrur	29449	17/4/2015	HDFC Bank	83271	208	6/5/2015
2232		18/5/2015	ADF	DIRECT	Sangrur	744899	10/4/2015	Punjab National Bank	36590	208	6/5/2015
2233		18/5/2015	ADF	DIRECT	Sangrur	722949	20/4/2015	CANARA BANK	37800	208	6/5/2015
2234		18/5/2015	ADF	DIRECT	BATALA	829290	9/5/2015	Punjab National Bank	13000	403	13/5/2015
2235		18/5/2015	ADDL. SE.TSCL DIV	DIRECT	Patiala	391676	8/5/2015	State Bank of Patiala	106749	1886	13/5/2015
2236		18/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	PATHANKOT	5300	11/5/2015	Axis Bank	49790	1829	12/5/2015



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2237		18/5/2015	ADDL. SE.TSCL DIV	DIRECT	Jalandhar	908653	8/5/2015	State Bank of Patiala	1983	4145	11/5/2015
2238		18/5/2015	NAGAR PANCHAYAT	DIRECT	MALUKA	1527	7/5/2015	HDFC Bank	645	212	7/5/2015
2239		18/5/2015	NAHAR PANCHAYAT	DIRECT	MANSA	531159	5/5/2015	Oriental Bank of Commerce	7851	299	5/5/2015
2240		18/5/2015	NAGAR PANCHAYAT	DIRECT	MANSA	531158	5/5/2015	Oriental Bank of Commerce	1155	298	5/5/2015
2241		18/5/2015	EXECUTIVE ENGG SPK DAM DIVN	DIRECT	SHAHPURKANDI	14111	29/4/2015	State Bank of India	1245631	3244-46	13/5/2015
2242		18/5/2015	EXECUTIVE ENGG SPK DAM DIV	DIRECT	SHAHPURKANDI	14112	29/4/2015	State Bank of India	345000	3244-46	13/5/2015
2243		18/5/2015	NAGAR COUNCIL	DIRECT	MALOUT	45820	12/5/2015	Axis Bank	174	1624	12/5/2015
2244		18/5/2015	NAGAR COUNCIL	DIRECT	MALOUT	10638	12/5/2015	HDFC Bank	4852	1626	12/5/2015
2245		18/5/2015	NAGAR COUNCIL	DIRECT	MALOUT	10640	12/5/2015	HDFC Bank	5000	1625	12/5/2015
2246		18/5/2015	NAHAR PANCHAYAT	DIRECT	SHAHKOT	393937	6/4/2015	State Bank of India	957	103	10/4/2015
2247		18/5/2015	NAGAR PANCHAYAT	DIRECT	SHAHKOT	42255	27/4/2015	HDFC Bank	4500	261	28/4/2015
2248		18/5/2015	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION	DIRECT	JAMMU	306092	4/5/2015	State Bank of India	3724	2263	
2249		18/5/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1530	8/5/2015	HDFC Bank	967	321	8/5/2015
2250		18/5/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1528	8/5/2015	HDFC Bank	2111	322	8/5/2015
2251		18/5/2015	NAGAR PANCHAT	DIRECT	BHAGTA BHAI KA	470416	7/5/2015	Oriental Bank of Commerce	1613	236	7/5/2015
2252		18/5/2015	NAGAR PANCHAYAT	DIRECT	KOTA GURU	1521	5/5/2015	HH	645	250	5/5/2015
2253		18/5/2015	REGI ENGG	BY LCO/ALC	HOSHIARPUR	268026	6/4/2015	Punjab National Bank	780	440	12/5/2015
2254		18/5/2015	ADDL. SE.TSCL DIV	BY LCO/ALC	HOSHIARPUR	48955	31/3/2015	State Bank of Patiala	15271	440	12/5/2015
2255		18/5/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	792364	6/4/2015	State Bank of India	97600	440	12/5/2015
2256		18/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	HOSHIARPUR	2995	28/4/2015	IDBI Bank	14823	440	12/5/2015
2257		18/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	HOSHIARPUR	6389	28/4/2015	HDFC Bank	19298	440	12/5/2015
2258		18/5/2015	PANCHAYATI RAJ	BY LCO/ALC	HOSHIARPUR	881568	28/4/2015	Punjab National Bank	586	440	12/5/2015
2259		18/5/2015	EXECUTIVE ENGG	BY LCO/ALC	HOSHIARPUR	831750	22/4/2015	State Bank of India	6725	440	12/5/2015
2260		18/5/2015	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	268106	24/4/2015	Punjab National Bank	693534	440	12/5/2015
2261		18/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO/ALC	HOSHIARPUR	41341	29/4/2015	HDFC Bank	97089	440	12/5/2015
2262		18/5/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	797628	4/5/2015	INDIAN OVERSEAS BANK	171	440	12/5/2015
2263		18/5/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	797629	4/5/2015	INDIAN OVERSEAS BANK	453	440	12/5/2015
2264		18/5/2015	DIV ENGG	BY LCO/ALC	HOSHIARPUR	557288	6/5/2015	State Bank of India	41249	440	12/5/2015
2265		18/5/2015	TOWNSHIP DIVN	BY LCO/ALC	HOSHIARPUR	831463	19/3/2015	State Bank of India	8650	440	12/5/2015
2266		18/5/2015	TOWN SHIP DIVN	BY LCO/ALC	HOSHIARPUR	831537	27/3/2015	State Bank of India	1328	440	12/5/2015
2267		18/5/2015	TOWNSHIP DIVN	BY LCO/ALC	HOSHIARPUR	831602	31/3/2015	State Bank of India	3728	440	12/5/2015
2268		18/5/2015	TOWNSIP DIVN	BY LCO/ALC	HOSHIARPUR	831661	31/3/2015	State Bank of India	7571	440	12/5/2015
2269		18/5/2015	TOWNSHIP DIVN	BY LCO/ALC	HOSHIARPUR	831671	31/3/2015	State Bank of India	10500	440	12/5/2015
2270		18/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO/ALC	HOSHIARPUR	3033	30/3/2015	IDBI Bank	17641	440	12/5/2015
2271		18/5/2015	EXECUTIVE ENGG PROVL DIVN	BY LCO/ALC	HOSHIARPUR	41358	6/5/2015	HDFC Bank	122983	440	12/5/2015
2272		18/5/2015	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	337469	30/4/2015	BANK OF BARODA	18200	440	12/5/2015
2273		18/5/2015	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	766765	23/4/2015	Punjab National Bank	12560	440	12/5/2015
2274		18/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	HOSHIARPUR	133245	11/5/2015	UNION BANK	4186	440	12/5/2015
2275		18/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO/ALC	HOSHIARPUR	678350	7/4/2015	Axis Bank	46245	440	12/5/2015
2276		18/5/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	HOSHIARPUR	3415	7/4/2015	HDFC Bank	364641	440	12/5/2015
2277		18/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO/ALC	HOSHIARPUR	41140	30/3/2015	HDFC Bank	27633	440	12/5/2015
2278		18/5/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	483	11/5/2015	HDFC BANK	11430		
2279		19/5/2015	PRASAR BHARTI	BY LCO/ALC	CHANDIGARH	529696	6/5/2015	State Bank of India	6829	489	13/5/2015
2280		19/5/2015	TOWN PLANNER	DIRECT	Amritsar	179762	14/5/2015	State Bank of India	15520	585	14/5/2015

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2281		19/5/2015	ALC	By LCO/ALC	Gurdaspur	833134	23/4/2015	UNION BANK	2668863	142	14/5/2015
2282		19/5/2015	ALC	By LCO/ALC	Gurdaspur	839395	25/4/2015	State Bank of India	20850	142	14/5/2015
2283		19/5/2015	SOIL CONSERVATION	DIRECT	MUKTSAR	59907	14/5/2015	Axis Bank	1310	739	14/5/2015
2284		19/5/2015	NAGAR COUNCIL	By LCO/ALC	Ferozepur	436877	24/4/2015	HDFC Bank	370	158	14/5/2015
2285		19/5/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZORPUR	436876	24/4/2015	HDFC Bank	1000	158	14/5/2015
2286		19/5/2015	water supply and sanitation division	BY LCO/ALC	FEREZORPUR	576060	4/5/2015	INDIANOVERSEAS BANK	1634	158	14/5/2015
2287		19/5/2015	EXECUTIVE ENGG	BY LCO/ALC	FEREZORPUR	78150	8/5/2015	State Bank of India	4579964	158	14/5/2015
2288		19/5/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZORPUR	861580	28/4/2015	State Bank of Patiala	2625	158	14/5/2015
2289		19/5/2015	GARRISON ENGINEER	BY LCO/ALC	FEREZORPUR	328538	20/4/2015	State Bank of India	51454	158	14/5/2015
2290		19/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	FEREZORPUR	434	6/5/2015	HDFC Bank	396677	158	14/5/2015
2291		19/5/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZORPUR	535596	6/5/2015	Oriental Bank of Commerce	148	158	14/5/2015
2292		19/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	FEREZORPUR	30669	12/5/2015	HDFC Bank	569	158	14/5/2015
2293		19/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	FEREZORPUR	30670	12/5/2015	HDFC Bank	58447	158	14/5/2015
2294		19/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	FEREZORPUR	381077	12/5/2015	Oriental Bank of Commerce	2647	158	14/5/2015
2295		19/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	Direct	Ferozepur	195036	12/5/2015	CORPORATION BANK	169317	2188	13/5/2015
2296		19/5/2015	water supply and sanitation division	Direct	Jalandhar	5932	14/5/2015	IDBI Bank	24278	2352	13/5/2015
2297		19/5/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Bathinda	33837	27/3/2015	HDFC Bank	890	425	12/5/2015.
2298		19/5/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Bathinda	33860	31/3/2015	HDFC Bank	898	425	12/5/2015
2299		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	797637	12/5/2015	INDIAN OVERSEAS BANK	152	443	15/5/2015
2300		19/5/2015	water supply and sanitation division	BY LCO /ALC	HOSHIARPUR	268126	7/5/2015	Punjab National Bank	3795	443	15/5/2015
2301		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	2993	24/4/2015	IDBI Bank	365	443	15/5/2015
2302		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	769132	24/4/2015	Punjab National Bank	5709	443	15/5/2015
2303		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	757474	4/5/2015	Punjab National Bank	3621	443	15/5/2015
2304		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	28384	12/5/2015	Axis Bank	606	443	15/5/2015
2305		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	41373	12/5/2015	HDFC Bank	310	443	15/5/2015
2306		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	2992	24/4/2015	IDBI Bank	432	443	15/5/2015
2307		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	769145	12/5/2015	Punjab National Bank	424	443	15/5/2015
2308		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	757911	12/5/2015	Punjab National Bank	560	443	15/5/2015
2309		19/5/2015	SOIL CONSERVATION	BY LCO /ALC	HOSHIARPUR	769146	12/5/2015	Punjab National Bank	2109	443	15/5/2015
2310		19/5/2015	RESI ENGG	BY LCO /ALC	HOSHIARPUR	268124	6/5/2015	Punjab National Bank	246	443	15/5/2015
2311		19/5/2015	EXECUTIVE ENGG PBW	BY LCO /ALC	HOSHIARPUR	28318	7/5/2015	Axis Bank	17424	443	15/5/2015
2312		19/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	HOSHIARPUR	152357	13/5/2015	State Bank of India	106514	443	15/5/2015
2313		19/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	HOSHIARPUR	152355	13/5/2015	State Bank of India	24916	443	15/5/2015
2314		19/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	HOSHIARPUR	152356	13/5/2015	State Bank of India	36233	443	15/5/2015
2315		19/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	HOSHIARPUR	41377	14/5/2015	HDFC Bank	77042	443	15/5/2015
2316		19/5/2015	NAGAR PANCHAYAT	BY LCO /ALC	BATHINDA	184	4/5/2015	HDFC Bank	31227	94	12/5/2015
2317		19/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	BATHINDA	885466	30/4/2015	State Bank of India	1000	94	12/5/2015
2318		19/5/2015	TOWN PLANNER	BY LCO /ALC	BATHINDA	540166	23/4/2015	Punjab National Bank	22160	94	12/5/2015
2319		19/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	BATHINDA	33960	24/4/2015	HDFC Bank	17100	94	12/5/2015
2320		19/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	BATHINDA	33855	31/3/2015	HDFC Bank	75115	94	12/5/2015
2321		19/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	BATHINDA	33856	31/3/2015	HDFC Bank	240746	94	12/5/2015
2322		19/5/2015	water supply and sanitation division	BY LCO /ALC	BATHINDA	442268	29/4/2015	Kotak Mahindra Bank	74139	94	12/5/2015
2323		19/5/2015	GARRISON ENGINEER	BY LCO /ALC	BATHINDA	928036	25/4/2015	State Bank of Patiala	711988	94	12/5/2015
2324		19/5/2015	EXECUTIVE ENGG PUNJAB HEALTH SYSTEMS	BY LCO /ALC	BATHINDA	699902	5/5/2015	Oriental Bank of Commerce	185350	94	12/5/2015

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2325		19/5/2015	GARRISON ENGINEER	BY LCO /ALC	BATHINDA	928507	25/4/2015	State Bank of Patiala	134366	94	12/5/2015
2326		19/5/2015	DIV ENGG PUDA	BY LCO /ALC	BATHINDA	45055	6/5/2015	Axis Bank	18898	94	12/5/2015
2327		19/5/2015	DIV ENGG PUDA	BY LCO /ALC	BATHINDA	45048	5/5/2015	Axis Bank	27703	94	12/5/2015
2328		19/5/2015	BDA	BY LCO /ALC	BATHINDA	699906	6/5/2015	Oriental Bank of Commerce	21693	94	12/5/2015
2329		19/5/2015	PUDA	BY LCO /ALC	BATHINDA	229608	6/5/2015	Yes Bank	86359	94	12/5/2015
2330		19/5/2015	BDA	BY LCO /ALC	BATHINDA	90253	5/5/2015	ALLAHABAD BANK	114129	94	12/5/2015
2331		19/5/2015	NAGAR NIGAM	BY LCO /ALC	BATHINDA	96337	1/5/2015	Oriental Bank of Commerce	140232	94	12/5/2015
2332		19/5/2015	NAGAR NIGAM	BY LCO /ALC	BATHINDA	96335	1/5/2015	Oriental Bank of Commerce	12800	94	12/5/2015
2333		19/5/2015	NAAGAR NIGAM	BY LCO /ALC	BATHINDA	96336	1/5/2015	Oriental Bank of Commerce	692	94	12/5/2015
2334		19/5/2015	NAGAR NIGAM	BY LCO /ALC	BATHINDA	96338	1/5/2015	Oriental Bank of Commerce	70876	94	12/5/2015
2335		19/5/2015	NAGAR NIGAM	BY LCO /ALC	BATHINDA	96345	5/5/2015	Oriental Bank of Commerce	18027	94	12/5/2015
2336		19/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	BATHINDA	33999	5/5/2015	HDFC Bank	900940	94	12/5/2015
2337		19/5/2015	PUDA	BY LCO /ALC	BATHINDA	45050	5/5/2015	Axis Bank	258	94	12/5/2015
2338		19/5/2015	CIVIL ENGG PUDA	BY LCO /ALC	BATHINDA	45049	5/5/2015	Axis Bank	4644	94	12/5/2015
2339		19/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	BATHINDA	396622	23/4/2015	Punjab National Bank	26265	94	12/5/2015
2340		19/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	BATHINDA	396621	23/4/2015	Punjab National Bank	26903	94	12/5/2015
2341		19/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	BATHINDA	396623	23/4/2015	Punjab National Bank	26903	94	12/5/2015
2342		19/5/2015	water supply and sanitation division	BY LCO /ALC	BATHINDA	258706	29/4/2015	State Bank of Patiala	11102	94	12/5/2015
2343		19/5/2015	TSPL	BY LCO /ALC	BATHINDA	918250	15/4/2015	Oriental Bank of Commerce	50000	94	12/5/2015
2344		19/5/2015	TSPL	BY LCO /ALC	BATHINDA	918251	15/4/2015	Oriental Bank of Commerce	150000	94	12/5/2015
2345		19/5/2015	water supply and sanitation division	BY LCO /ALC	BATHINDA	686590	7/4/2015	CORPORATION BANK	6288	94	12/5/2015
2346		19/5/2015	water supply and sanitation division	BY LCO /ALC	BATHINDA	258607	15/4/2015	State Bank of Patiala	2105	94	12/5/2015
2347		19/5/2015	TSPL	BY LCO /ALC	BATHINDA	203523	13/3/2015	ICICI BANK	50000	94	12/5/2015
2348		19/5/2015	ITD SANITATION	BY LCO /ALC	BATHINDA	8149	21/4/2015	IDBI Bank	82500	94	12/5/2015
2349		19/5/2015	TOWN PLANNER	BY LCO /ALC	BATHINDA	43699	16/3/2015	J & K BANK	25458	94	12/5/2015
2350		19/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	BATHINDA	1447	27/4/2015	HDFC Bank	2928	94	12/5/2015
2351		19/5/2015	DIV ENGG	BY LCO /ALC	BATHINDA	410923	30/3/2015	State Bank of India	80736	94	12/5/2015
2352		19/5/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	956580	6/5/2015	State Bank of India	1223	768/69	12/5/2015
2353		19/5/2015	MC	DIRECT	SULTANPUR LODHI	3586	13/5/2015	HDFC Bank	1616	706/15	14/5/2015
2354		19/5/2015	MC	DIRECT	SULTANPUR LODHI	2587	13/5/2015	HDFC Bank	1954	705/15	14/5/2015
2355		19/5/2015	MC	DIRECT	SULTANPUR LODHI	3588	13/5/2015	HDFC Bank	11557		
2356		19/5/2015	MC	DIRECT	SULTANPUR LODHI	3589	13/5/2015	HDFC Bank	4115	703/15	14/5/2015
2357		19/5/2015	ADDL. SE.TSTCL DIV	DIRECT	MALERKOTLA	317073	8/5/2015	State Bank of Patiala	3181	1142	11/5/2015
2358		19/5/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	378829	5/5/2015	State Bank of Patiala	37481	630	8/5/2015
2359		19/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	131099	14/5/2015	State Bank of Patiala	46080	299	14/5/2015
2360		19/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	131095	14/5/2015	State Bank of India	26084	297	14/5/2015
2361		19/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	131091	14/5/2015	State Bank of India	87922	295	14/5/2015
2362		19/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	644562	12/5/2015	Oriental Bank of Commerce	30419	293	14/5/2015
2363		19/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	579	13/5/2015	HDFC Bank	133287	291	14/5/2015
2364		19/5/2015	ALC	By LCO/ALC	Patiala	79	28/4/2015	HDFC Bank	138056	274	8/5/2015
2365		20/5/2015	Sh. Vinod Kumar Chadha, SCF 3, Sector 71, SAS Nagar	By LCO/ALC	mohali	174778	21/04/2015	Kotak Mahindra Bank, Chandigarh	35530	1357	15/5/2015
2366		20/5/2015	Sh. Dharamjit Singh Grewal IAS, Plot No. 68, The Foot Hills, New Chandigarh, Mullapur, SAS Nagar	By LCO/ALC	mohali	215945	23/04/2015	The Pb. State CoOp. Bank Ltd., Chandigarh	47550	1357	15/5/2015
2367		20/5/2015	Smt. Sunita Kumari, Plot No. 2591, Sector 123, SAS Nagar	By LCO/ALC	mohali	743630	20/04/2015	Pb & Sind Bank, Mohali	40200	1357	15/5/2015

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2368		20/5/2015	M/s. Country Colonisers Pvt. Ltd., Plot No. 169, Block A, Sector 85, SAS Nagar	By LCO/ALC	mohali	10838	23/04/2015	HDFC Bank, Chandigarh	1511	1357	15/5/2015
2369		20/5/2015	Sh. Ravi Shukla, Plot No. 46, Sector 105, Emaar MGF Land Ltd., SAS Nagar	By LCO/ALC	mohali	885148	22/04/2015	PNB, Mohali	39711	1357	15/5/2015
2370		20/5/2015	Smt. Asha Rani, Plot No. 707, Sector 78, SAS Nagar	By LCO/ALC	mohali	67634	25/04/2015	HDFC Bank, Chandigarh	4000	1357	15/5/2015
2371		20/5/2015	Sh. Rajinder Singh, Plot No. 715, Sector 78, SAS Nagar	By LCO/ALC	mohali	378292	21/04/2015	State Bank of Patiala, Mohali	24760	1357	15/5/2015
2372		20/5/2015	Sh. Virender Kappal & Smt. Poornima Saigal, Plot No. 69, Phase 1, Omaxe City, Mullanpur, Tehsil Kharar, Distt. SAS Nagar	By LCO/ALC	mohali	484092	18/04/2015	State Bank of Patiala, Chandigarh	70065	1357	15/5/2015
2373		20/5/2015	Sh. Amit Khurana & Sh. Shivam Khurana, Plot No. 138, Sector 117-118, TDI City, SAS Nagar	By LCO/ALC	mohali	878522	25/04/2015	Canara Bank, Chandigarh	18131	1357	15/5/2015
2374		20/5/2015	Sh. Sanjeev Sohal, Plot No. 973, Sector 79, SAS Nagar	By LCO/ALC	mohali	814247	20/04/2015	Allahbad Bank, Mohali	20560	1357	15/5/2015
2375		20/5/2015	Sh. Inderjit Singh, Plot No. 28, Phase III B 1, SAS Nagar	By LCO/ALC	mohali	3249	24/04/2015	IDBI Bank, Chandigarh	25600	1357	15/5/2015
2376		20/5/2015	Sh. Rakesh Parasar, Plot No. 3111, Sector 71, SAS Nagar	By LCO/ALC	mohali	339833	10/04/2015	OBC, Chandigarh	580	1357	15/5/2015
2377		20/5/2015	Smt. Harjit Kaur, SCO No. 45, Sector 117-118, SAS Nagar	By LCO/ALC	mohali	342305	12/04/2015	PNB, Mohali	8065	1357	15/5/2015
2378		20/5/2015	Sh. Anatbir Singh Sadana, Plot No. 760, Sector 90-91, SAS Nagar	By LCO/ALC	mohali	65269	24/04/2015	Citibank, Mohali	33050	1357	15/5/2015
2379		20/5/2015	Sh. Baldev Singh Jassal, Plot No. 1094, Phase X, Sector 64, SAS Nagar	By LCO/ALC	mohali	2328	28/04/2015	ICICI Bank, Mohali	17530	1357	15/5/2015
2380		20/5/2015	Sh. Bhupinder Pal Singh, Plot No. 910, Phase 3 B 2, SAS Nagar	By LCO/ALC	mohali	15278	20/04/2015	HDFC Bank, Mohali	74470	1357	15/5/2015
2381		20/5/2015	Smt. Vipen Deweshwar, Plot No. 805, Sector 82, SAS Nagar	By LCO/ALC	mohali	91077	24/04/2015	State Bank of India, Zirakpur	40500	1357	15/5/2015
2382		20/5/2015	Smt. Sarbjit Kaur, Plot No. 141, Sector 77, SAS Nagar	By LCO/ALC	mohali	814243	17/04/2015	Allahbad Bank, Mohali	19755	1357	15/5/2015
2383		20/5/2015	Smt. Paramjit Kaur, Plot No. 653, Sector 3B1, SAS Nagar	By LCO/ALC	mohali	243148	24/04/2015	Yes Bank, Mohali	29190	1357	15/5/2015
2384		20/5/2015	Smt. Gurjit Kaur, Village Mohali, Tehsil & Distt. SAS Nagar	By LCO/ALC	mohali	5045	09/04/2015	Axis Bank, Ludhiana	11050	1357	15/5/2015
2385		20/5/2015	Sh. Dalbir Singh, SCO. 35, Sector 71, SAS Nagar	By LCO/ALC	mohali	45056	4/29/2015	Axis Bank, Mohali	35600	1357	15/5/2015
2386		20/5/2015	Smt. Swaran Kaur, Plot No. 1033, Rose Wood Estate, Tehsil Derabassi, Distt. SAS Nagar.	By LCO/ALC	mohali	47803	4/29/2015	OBC, Derabassi	27500	1357	15/5/2015
2387		20/5/2015	Sh. Ashwani Kumar & Sh. Dial Chand, Plot No. 2150, Sector 123, Sunny Enclave, SAS Nagar	By LCO/ALC	mohali	236232	28/04/2015	State Bank of Patiala, Nawashahr	42100	1357	15/5/2015
2388		20/5/2015	Sh. Arpit Bhargava & Sh. Ajay Bhargava, Plot No. 103, Sector 104, SAS Nagar	By LCO/ALC	mohali	11225	24/04/2015	Axis Bank, Manimajra	1425	1357	15/5/2015
2389		20/5/2015	M/s. Country Colonisers Pvt. Ltd., Plot No. 161, Block A, Sector 85, SAS Nagar	By LCO/ALC	mohali	10863	02/05/2015	HDFC Bank, Chandigarh	958	1357	15/5/2015

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2390		20/5/2015	Smt. Sneha Lata & Sh. Jasbir Singh, Plot No. 55, Sector 99, Emaar MGF, SAS Nagar	By LCO/ALC	mohali	9735	28/04/2015	HDFC Bank, Mohali	31070	1357	15/5/2015
2391		20/5/2015	Sh. Rajat Thakur, Plot No. 360, Preet City, Sector 86, SAS Nagar	By LCO/ALC	mohali	9117	28/04/2015	Central Bank of India, Una	27370	1357	15/5/2015
2392		20/5/2015	Smt. Monika, Plot No. 983, Sector 78, SAS Nagar	By LCO/ALC	mohali	700543	18/04/2015	State Bank of India, Mohali	21744	1357	15/5/2015
2393		20/5/2015	Dr. Anil Joshi, Plot No. 161, Phase 7, SAS Nagar	By LCO/ALC	mohali	737312	27/04/2015	OBC, Mohali	2800	1357	15/5/2015
2394		20/5/2015	Sh. Sukhwinder Singh, Plot No. 4155, Aero City, SAS Nagar	By LCO/ALC	mohali	599822	24/04/2015	State Bank of India, Mattaur	48100	1357	15/5/2015
2395		20/5/2015	M/s. RITES Ltd., National Agri-Food Bio Technology Institute & Bio Processing Unit, Sector 81, SAS Nagar	By LCO/ALC	mohali	171548	08/04/2015	Axis Bank, Gurgaon	288766	1357	15/5/2015
2396		20/5/2015	Sh. Ranjit Singh, Booth No. 83 C, Sector 71, SAS Nagar	By LCO/ALC	mohali	225431	04/05/2015	State Bank of Patiala, Mohali	760	1357	15/5/2015
2397		20/5/2015	Sh. Ashish Jain & Others, SCF No. 31, Sector 56, SAS Nagar	By LCO/ALC	mohali	15260	15/04/2015	HDFC Bank, Mohali	29500	1357	15/5/2015
2398		20/5/2015	Sh. Ashok Kumar Singla, Plot No. 486, IAS PCS Housing Society, Mullanpur, Tehsil Kharar, Distt. SAS Nagar	By LCO/ALC	mohali	584110	01/05/2015	State Bank of India, Patiala	41640	1357	15/5/2015
2399		20/5/2015	Sh. Harbans Singh Bedi, Plot No. 1262, Sector 77, SAS Nagar	By LCO/ALC	mohali	334429	13/04/2015	OBC, Mohali	11100	1357	15/5/2015
2400		20/5/2015	Sh. Rajesh Goyal, Plot No. 1730, Sector 82, SAS Nagar	By LCO/ALC	mohali	3817	21/04/2015	HDFC Bank, Mohali	7796	1357	15/5/2015
2401		20/5/2015	Smt. Gurdeep Kaur, Booth No. 181 C, Sector 77, SAS Nagar	By LCO/ALC	mohali	971542	30/04/2015	Indian Bank, Mohali	460	1357	15/5/2015
2402		20/5/2015	Smt. Gurdeep Kaur, Booth No. 181 C, Sector 77, SAS Nagar	By LCO/ALC	mohali	971543	30/04/2015	Indian Bank, Mohali	300	1357	15/5/2015
2403		20/5/2015	Sh. Divya Kumar, Plot No. 2463, Sector 79, SAS Nagar	By LCO/ALC	mohali	67734	04/05/2015	HDFC Bank, Chandigarh	40500	1357	15/5/2015
2404		20/5/2015	Sh. Gurmeet Singh, Plot No. 1709, Sector 80, SAS Nagar	By LCO/ALC	mohali	557736	27/04/2015	Bank of Maharashtra, Chandigarh	23695	1357	15/5/2015
2405		20/5/2015	Sh. Amrik Singh, Plot No. 531, Sector 123, Sunny Enclave, Tehsil Kharar, Distt. SAS Nagar	By LCO/ALC	mohali	7916	02/05/2015	ICICI Bank, Chandigarh	26750	1357	15/5/2015
2406		20/5/2015	M/s Omaxe Chandigarh Extension Developers Pvt. Ltd., Plot no. 266Q-266R, 266S-266T, 266U-266V, 266W-266X, 266Y-266Z, 266Z1-266Z2, 374R1-374R, 374S-374T, 374W-374X, 374Y-374Z, Omaxe Chandigarh Extension, Mullanpur, Tehsil-Kharar, Distt. SAS Nagar.	By LCO/ALC	mohali	34947	06/05/2015	Axis Bank, Chandigarh	972000	1357	15/5/2015
2407		20/5/2015	Sh. Deepak Arora & Smt. Smt. Deeptui Arora, Plot No. 4075, Sector 68, SAS Nagar	By LCO/ALC	mohali	243190	06/04/2015	Yes Bank, Mohali	87870	1357	15/5/2015
2408		20/5/2015	Smt. Shalini Gupta, Plot No. 1593, Sector 60, (3 B 2) SAS Nagar	By LCO/ALC	mohali	841943	06/05/2015	State Bank of India, Chandigarh	16650	1357	15/5/2015
2409		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 520, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589392	06/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
2410		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 521, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589395	06/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2411		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 522, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589396	06/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2412		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 523, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589398	06/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2413		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 524, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589399	06/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2414		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 431, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	58403	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2415		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 432, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589404	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2416		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 433, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589405	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2417		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 509, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589406	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2418		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 510, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589407	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2419		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 511, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589408	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2420		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 512, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589409	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2421		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 513, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589410	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2422		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 514, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589411	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2423		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 515, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589412	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015

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2424		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 516, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589413	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2425		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 517, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589414	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2426		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 518, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589415	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2427		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 519, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589416	07/04/2015	State Bank of Patiala, Derabassi	19800	1357	15/5/2015
2428		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 648, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589166	16/02/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2429		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 649, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589167	16/02/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2430		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 651, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589168	16/02/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2431		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 652, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589226	04/03/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2432		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 653, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589227	04/03/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2433		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 654, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589225	04/03/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2434		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 655, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589213	03/03/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2435		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 672, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589212	03/03/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2436		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 673, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589214	03/03/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2437		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 674, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589394	06/04/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015

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2438		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 675, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589397	06/04/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2439		20/5/2015	M/s. Gupta Builders & Promoters Pvt. Ltd., Plot No. 676, GBP Eco Greens, Phase 2, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	589393	06/04/2015	State Bank of Patiala, Derabassi	14750	1357	15/5/2015
2440		20/5/2015	Sh. Gurinder Singh, Maharaja Palace, Village Garanga, Tehsil Kharar, Distt. SAS Nagar	By LCO/ALC	mohali	901243	05/05/2015	Canara Bank, Mohali	261000	1357	15/5/2015
2441		20/5/2015	Sh. Hakim Singh, Plot No. 207, Phase 3 A, Sector 53, SAS Nagar	By LCO/ALC	mohali	102388	02/05/2015	HDFC Bank, Chandigarh	23000	1357	15/5/2015
2442		20/5/2015	Sh. Khazan Singh, Booth No. 38, Sector 77, SAS Nagar	By LCO/ALC	mohali	3734	07/05/2015	IDBI Bank, Mohali	720	1357	15/5/2015
2443		20/5/2015	Sh. Jatinder Singh, Plot No. 165 B, Sun City, Extension II, Ropar	By LCO/ALC	mohali	31599	01/05/2015	PNB, Ropar	16750	1357	15/5/2015
2444		20/5/2015	Smt. Daljit Kaur, SCO 6 C, Golf Link 1, Sector 114, SAS Nagar	By LCO/ALC	mohali	643961	01/05/2015	South Indian Bank, Haryana	8037	1357	15/5/2015
2445		20/5/2015	Sh. Sukhwinder Singh, Plot No. 4155, Aero City, SAS Nagar	By LCO/ALC	mohali	599882	08/05/2015	State Bank of India, Mohali	1220	1357	15/5/2015
2446		20/5/2015	M/s. Hanumant Buiklders & Land Developers, Project Bollywood Heights 2, Village Peermuchhala, Zirakpur, Tehsil Derabassi, Distt. SAS Nagar	By LCO/ALC	mohali	102415	07/05/2015	HDFC Bank, Chandigarh	1500000	1357	15/5/2015
2447		20/5/2015	m/s INTERNATIONAL SWITCHGEAR P LTD	DIRECT	CHANDIGARH	33238	2/5/2015	BANK OF INDIA	10000		
2448		20/5/2015	M/S S.K JUNEJA HOSIERY PLOT NO 611 ST NO 4 NEW SHAKTI NAGAR	DIRECT	Ludhiana	351	15/5/2015	PB & SIND BANK	3400		
2449		20/5/2015	M/S UNIQUE ENTERPRISES SITUATED AT D 39/40 SPORTS & SURGICAL COMPLEX	DIRECT	Jalandhar	372151	13/5/2015	Yes Bank	2000		
2450		20/5/2015	M/S GLORY KNITWEARS P LTD B XXIV 3151 P NO 31/32 SUNDER NAGAR	DIRECT	Ludhiana	5323	27/4/2015	HDFC Bank	5345		
2451		20/5/2015	NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	Jalandhar	109296	13/5/2015	CANARA BANK	520332	2286	14/5/2015
2452		20/5/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	720781	13/5/2015	State Bank of India	55719	1658	15/5/2015
2453		20/5/2015	BSNL	DIRECT	CHANDIGARH	438162	12/5/2015	Punjab National Bank	64934		
2454		20/5/2015	DIV ENGG JDA	DIRECT	Jalandhar	422161	22/4/2015	Oriental Bank of Commerce	463	325	20/4/2015
2455		25/5/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	240131	20/4/2015	UNION BANK	2000	273	15/5/2015
2456		25/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	SANGRUR	292530	5/5/2015	Oriental Bank of Commerce	148493	273	15/5/2015
2457		25/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	SANGRUR	292529	5/5/2015	Oriental Bank of Commerce	71315	273	15/5/2015
2458		25/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	SANGRUR	672599	5/5/2015	INDIAN BANK	61644	273	15/5/2015
2459		25/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	SANGRUR	29544	6/5/2015	HDFC Bank	67369	273	15/5/2015
2460		25/5/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566065	6/4/2015	Oriental Bank of Commerce	6840	273	15/5/2015
2461		25/5/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	301	6/4/2015	HDFC Bank	5291	273	15/5/2015
2462		25/5/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	439199	9/4/2015	THE CENTRAL COOP BANK LTD	4191	273	15/5/2015
2463		25/5/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	292516	29/4/2015	Oriental Bank of Commerce	870776	273	15/5/2015
2464		25/5/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	4040	16/4/2015	IDBI Bank	128	273	15/5/2015



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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
2465		25/5/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	24174	16/4/2015	HDFC Bank	1593	273	15/5/2015
2466		25/5/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	24175	16/4/2015	HDFC Bank	41139	273	15/5/2015
2467		25/5/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	449692	2/5/2015	Punjab National Bank	1770	273	15/5/2015
2468		25/5/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	466991	2/5/2015	Oriental Bank of Commerce	2316	273	15/5/2015
2469		25/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	329697	31/3/2015	State Bank of Patiala	4904	273	15/5/2015
2470		25/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	329706	31/3/2015	State Bank of Patiala	500	273	15/5/2015
2471		25/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	329695	31/3/2015	State Bank of Patiala	2146	273	15/5/2015
2472		25/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	SANGRUR	24262	5/5/2015	HDFC Bank	42348	273	15/5/2015
2473		25/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	SANGRUR	28662	5/5/2015	Axis Bank	78950	273	15/5/2015
2474		25/5/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	106	30/4/2015	HDFC Bank	1282	273	15/5/2015
2475		25/5/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	2065	5/5/2015	HDFC Bank	4098	273	15/5/2015
2476		25/5/2015	SAINT LONGOWAL UNI	BY LCO/ALC	SANGRUR	46976	8/5/2015	Central Bank of India	34079	273	15/5/2015
2477		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	836168	23/4/2015	State Bank of Patiala	4719	273	15/5/2015
2478		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	836032	15/4/2015	State Bank of Patiala	74209	273	15/5/2015
2479		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	836034	15/4/2015	State Bank of Patiala	4677	273	15/5/2015
2480		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	836038	15/4/2015	State Bank of Patiala	21092	273	15/5/2015
2481		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	836164	23/4/2015	State Bank of Patiala	2772	273	15/5/2015
2482		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	836160	23/4/2015	State Bank of Patiala	115212	273	15/5/2015
2483		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	836161	23/4/2015	State Bank of Patiala	19852	273	15/5/2015
2484		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	836162	23/4/2015	State Bank of Patiala	8315	273	15/5/2015
2485		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	836163	23/4/2015	State Bank of Patiala	4050	273	15/5/2015
2486		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	672617	7/5/2015	INDIAN BANK	35713	273	15/5/2015
2487		25/5/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	672616	7/5/2015	INDIAN BANK	17198	273	15/5/2015
2488		25/5/2015	DIV SUPT SR EXECUTIVE ENGG	BY LCO/ALC	SANGRUR	919127	5/5/2015	State Bank of Patiala	69023	273	15/5/2015
2489		25/5/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	795115	5/5/2015	Oriental Bank of Commerce	5437	273	15/5/2015
2490		25/5/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	24270	6/5/2015	HDFC Bank	5054	273	15/5/2015
2491		25/5/2015	EXECUTIVE NAGAR IMP TRUST	DIRECT	Gurdaspur	21421	15/5/2015	HDFC Bank	119217	374	19/5/2015
2492		25/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozpur	131104	15/5/2015	State Bank of India	36985	303	15/5/2015
2493		25/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozpur	131108	15/5/2015	State Bank of India	46087	305	15/5/2015
2494		25/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozpur	131112	15/5/2015	State Bank of India	112585	307	15/5/2015
2495		25/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozpur	131116	15/5/2015	State Bank of India	55888	309	15/5/2015
2496		25/5/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozpur	131120	15/5/2015	State Bank of India	120606	311	15/5/2015
2497		25/5/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	LEHREAGAGA	149007	30/4/2015	State Bank of Patiala	11701	3423	19/5/2015
2498		25/5/2015	EXECUTIVE OFF NAGAR PANCHAYAT	DIRECT	ARNIWAL	953578	12/5/2015	Oriental Bank of Commerce	4473	277	18/5/2015
2499		25/5/2015	EXECUTIVE ENGG PWD	DIRECT	Gurdaspur	394	16/5/2015	HDFC Bank	211777	948	16/5/2015
2500		25/5/2015	EXECUTIVE ENGG PWD	DIRECT	Gurdaspur	5762	16/5/2015	IDBI Bank	192412	948	16/5/2015
2501		25/5/2015	TOWN PLANNER	DIRECT	Gurdaspur	944462	15/5/2015	UNION BANK	14000	534	15/5/2015
2502		25/5/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	PATHANKOT	411712	5/5/2015	Punjab National Bank	75785	437	11/5/2015
2503		25/5/2015	water supply and sanitation division	DIRECT	Kapurthala	813570	13/5/2015	UCO Bank	16186	1324	18/4/2015
2504		25/5/2015	EXECUTIVE ENGG TOWNSHIP DIVN	DIRECT	SHAHPURKANDI	14046	28/4/2015	State Bank of India	1099	3098	11/5/2015
2505		25/5/2015	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	225675	18/5/2015	State Bank of Patiala	72917	1775	19/5/2015
2506		25/5/2015	AMBER CYCLES INDUS	DIRECT	Ludhiana	825268	18/5/2015	State Bank of India	20000		
2507		25/5/2015	BalWINDER MECHANICAL WORKS	DIRECT	Ludhiana	3313	12/5/2015	IDBI Bank	18400		
2508		25/5/2015	GREATWAY P LTD	DIRECT	Ludhiana	250192	16/5/2015	Axis Bank	4000		
2509		25/5/2015	M/S JANAKSONS KNITWEAR PVT LTD VILL MEHARBAN OPP PETROL PUMP RAHON ROAD	DIRECT	Ludhiana	252138	13/3/2015	State Bank of India	109218		

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2510		25/5/2015	TOWN PLANNER	DIRECT	Jalandhar	592705	7/5/2015	Oriental Bank of Commerce	140000	2079	19/5/2015
2511		25/5/2015	M/S DEEPS TOOLS PVT LTD 320/321 INDUS AREA A	DIRECT	Ludhiana	168739	15/5/2015	THE FEDERAL BANK LTD	12550		
2512		25/5/2015	EXECUTIVE ENGG CONST DIVN	DIRECT	Amritsar	9050	13/5/2015	State Bank of India	30643	922	19/5/2015
2513		25/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	Gurdaspur	944456	11/5/2015	UNION BANK	300	2136	13/5/2015
2514		25/5/2015	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	AMRITSAR	9082	15/5/2015	State Bank of India	190013	909	19/5/2015
2515		25/5/2015	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	AMRITSAR	9078	15/5/2015	State Bank of India	64265	909	19/5/2015
2516		25/5/2015	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	AMRITSAR	9074	15/5/2015	State Bank of India	139496	909	19/5/2015
2517		25/5/2015	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	AMRITSAR	9070	15/5/2015	State Bank of India	60794	909	19/5/2015
2518		25/5/2015	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	AMRITSAR	9066	14/5/2015	State Bank of India	72935	909	19/5/2015
2519		25/5/2015	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	AMRITSAR	9062	13/5/2015	State Bank of India	41752	909	19/5/2015
2520		25/5/2015	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	AMRITSAR	9058	13/5/2015	State Bank of India	52494	909	19/5/2015
2521		25/5/2015	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	AMRITSAR	9054	13/5/2015	State Bank of India	162560	909	19/5/2015
2522		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131167	13/5/2015	State Bank of India	73577	419	15/5/2015
2523		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131156	12/5/2015	State Bank of India	43280	420	15/5/2015
2524		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131171	14/5/2015	State Bank of India	52274	417	15/5/2015
2525		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131176	15/5/2015	State Bank of India	23372	437	15/5/2015
2526		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131199	18/5/2015	State Bank of India	62934	453	18/5/2015
2527		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131198	18/5/2015	State Bank of India	43744	458	18/5/2015
2528		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131200	18/5/2015	State Bank of India	37470	456	18/5/2015
2529		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131197	18/5/2015	State Bank of India	56223	457	18/5/2015
2530		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131201	18/5/2015	State Bank of India	39545	455	18/5/2015
2531		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131202	18/5/2015	State Bank of India	82673	454	18/5/2015
2532		25/5/2015	EXECUTIVE ENGG CONST PWD	DIRECT	LUDHIANA	131161	13/5/2015	State Bank of India	15298	418	15/5/2015
2533		25/5/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	RIPNAGAR	825272	15/5/2015	State Bank of Patiala	85552	478	18/5/2015
2534		25/5/2015	ADDL. SE.TSTCL DIV	DIRECT	GANGUWAL	110120	4/5/2015	State Bank of Patiala	1600	1270	18/5/2015
2535		25/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	DIYALGHAR	16710	29/4/2015	Axis Bank	848		
2536		25/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	MAURA	655955	31/3/2015	CANARA BANK	3278		
2537		25/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Sangrur	292456	8/4/2015	Oriental Bank of Commerce	1583		
2538		25/5/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Sangrur	16656	19/3/2015	Axis Bank	1336		
2539		25/5/2015	NATIONAL BUILDING CONST CORP LTD	DIRECT	PANCHKULA	217706	12/3/2015	ICICI BANK	211916		
2540		25/5/2015	NATINAL BUILDING CONST CORP LTD	DIRECT	PANCHKULA	216972	12/3/2015	ICICI BANK	355047		
2541		25/5/2015	NATIONAL BUIL CONST CORP LTD	DIRECT	PANCHKULA	500128	27/4/2015	ICICI BANK	47878		
2542		25/5/2015	POWER GRIS CORP LTD	DIRECT	JAMMU	720777	13/5/2015	State Bank of India	3360	654	14/4/2015

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2543		25/5/2015	POWER GRID	DIRECT	JAMMU	720776	13/5/2015	State Bank of India	97801	654	14/5/2015
2544		25/5/2015	POWER GRID	DIRECT	JAMMU	720703	5/5/2015	State Bank of India	19094	572	7/5/2015
2545		25/5/2015	POWER GRID	DIRECT	JAMMU	720705	5/5/2015	State Bank of India	8232	572	7/5/2015
2546		25/5/2015	POWER GRID	DIRECT	JAMMU	720704	5/5/2015	State Bank of India	34567	572	7/5/2015
2547		25/5/2015	POWER GRID	DIRECT	JAMMU	720593	27/4/2015	State Bank of India	144516	411	1/5/2015
2548		25/5/2015	POWER GRID	DIRECT	JAMMU	720595	27/4/2015	State Bank of India	2744	411	1/5/2015
2549		25/5/2015	M/S R.K PLY WELFARE INDUS AT VILL SHERPUR THE JAGRAON DISTT LUDHIANA	DIRECT	Ludhiana	613492	20/5/2015	State Bank of Patiala	38000		
2550		26/5/2015	ADDL. SE.P&M DIV	DIRECT	MOHALI	225594	13/5/2015	State Bank of Patiala	5244	648	18/5/2015
2551		26/5/2015	M/S SML ISUZU LTD VILL ARSON DIST SBS NAGAR	DDF	Hoshiarpur	743702	30/4/2015	CANARA BANK	1449550	371	8/5/2015
2552		26/5/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	NANGAL	818943	11/5/2015	State Bank of Patiala	430209	110	18/5/2015
2553		26/5/2015	NAGAR COUNCIL	DIRECT	MANSA	1831	15/5/2015	HDFC Bank	21865	292	19/5/2015
2554		26/5/2015	NEELKANTH STEEL & AGRO INDUS GT ROAD MANDI GOBINDGHAR	DIRECT	FATEHGHR SAHIB	7409	16/4/2015	State Bank of Patiala	8000		
2555		26/5/2015	OASIS ENTERPRISES P LTD	DIRECT	FATEHGHR SAHIB	205000	17/4/2015	State Bank of BIKANER	49200		
2556		26/5/2015	SHISAM INDUS TOOLS COMP PLOT NO C-24 INDUSTRIAL FOCAL POINT	DIRECT	MANDI GOBINDGHAR	754315	22/4/2015	PB & SIND BANK	6000		
2557		26/5/2015	TOWN PLANNER	DIRECT	Gurdaspur	2890	15/5/2015	IDBI Bank	22200	559	19/5/2015
2558		26/5/2015	WATER SUPPLY AND SANITATION DIV	By LCO/ALC	MOGA	16699	30/4/2015	HDFC Bank	10100	309	19/5/2015
2559		26/5/2015	WATER SUPPLY AND SANITATION DIV	BY ALC/LCO		16700	30/4/2015	HDFC Bank	480	309	19/5/2015
2560		26/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY ALC/LCO		6246	5/5/2015	Axis Bank	163675	309	19/5/2015
2561		26/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY ALC/LCO	MOGA	6051	5/5/2015	HDFC Bank	130267	309	19/5/2015
2562		26/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY ALC/LCO	MOGA	6052	5/5/2015	HDFC Bank	315589	309	19/5/2015
2563		26/5/2015	WATER SUPPLY AND SANITATION DIV	BY ALC/LCO	MOGA	16708	5/5/2015	HDFC Bank	1846	309	19/5/2015
2564		26/5/2015	WATER SUPPLY AND SANITATION DIV	BY ALC/LCO	MOGA	260556	15/5/2015	Punjab National Bank	6688	309	19/5/2015
2565		26/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY ALC/LCO	MOGA	3505	7/5/2015	IDBI Bank	125068	309	19/5/2015
2566		26/5/2015	SOIL CONSERVATION	BY ALC/LCO	Hoshiarpur	41382	15/5/2015	HDFC Bank	278	447	21/5/2015
2567		26/5/2015	ADDL. SE.TSTCL DIV	BY ALC/LCO	Hoshiarpur	79550	18/5/2015	State Bank of Patiala	790	447	21/5/2015
2568		26/5/2015	SOIL CONSERVATION	BY ALC/LCO	HOSHIARPUR	769154	15/5/2015	Punjab National Bank	1521	447	21/5/2015
2569		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28375	11/5/2015	Axis Bank	1325	447	21/5/2015
2570		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28376	11/5/2015	Axis Bank	2879	447	21/5/2015
2571		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28377	11/5/2015	Axis Bank	1561	447	21/5/2015
2572		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28378	11/5/2015	Axis Bank	496	447	21/5/2015
2573		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28379	11/5/2015	Axis Bank	1160	447	21/5/2015
2574		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28380	11/5/2015	Axis Bank	394	447	21/5/2015
2575		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28381	11/5/2015	Axis Bank	522	447	21/5/2015
2576		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28419	13/5/2015	Axis Bank	1702	447	21/5/2015
2577		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28420	13/5/2015	Axis Bank	336	447	21/5/2015
2578		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28421	13/5/2015	Axis Bank	294	447	21/5/2015
2579		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28422	13/5/2015	Axis Bank	769	447	21/5/2015
2580		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	28423	13/5/2015	Axis Bank	1700	447	21/5/2015

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2581		26/5/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	HOSHIARPUR	284424	13/5/2015	Axis Bank	530	447	21/5/2015
2582		26/5/2015	NAGAR COUNCIL	BY ALC/LCO	HOSHIARPUR	4133	12/5/2015	HDFC Bank	13800	447	21/5/2015
2583		26/5/2015	NAGAR COUNCIL	BY ALC/LCO	HOSHIARPUR	778325	14/5/2015	State Bank of India	27150	447	21/5/2015
2584		26/5/2015	NAGAR COUNCIL	BY ALC/LCO	HOSHIARPUR	284226	26/3/2015	Punjab National Bank	3935	447	21/5/2015
2585		26/5/2015	EXECUTIVE ENGG CONST DIVN	BY ALC/LCO	HOSHIARPUR	91646	10/3/2015	State Bank of India	29673	447	21/5/2015
2586		26/5/2015	SOIL CONSERVATION	BY ALC/LCO	HOSHIARPUR	797651	20/5/2015	INDIAN OVERSEAS BANK	115	447	21/5/2015
2587		26/5/2015	EXECUTIVE ENGG CONST DIVN	BY ALC/LCO	HOSHIARPUR	152464	16/5/2015	State Bank of India	56000	447	21/5/2015
2588		26/5/2015	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	908707	18/5/2015	State Bank of Patiala	69573	2059	20/5/2015
2589		26/5/2015	EXECUTIVE ENGG CONST DIVN PWD	DIRECT	MUKTSAR	359458	19/5/2015	State Bank of India	30944	1954	20/5/2015
2590		26/5/2015	EXECUTIVE ENGG CONST DIVN PWD	DIRECT	MUKTSAR	359445	18/5/2015	State Bank of India	69503	1953	20/5/2015
2591		26/5/2015	EXECUTIVE ENGG CONST DIVN PWD	DIRECT	MUKTSAR	359446	18/5/2015	State Bank of India	34068	1952	20/5/2015
2592		26/5/2015	EXECUTIVE ENGG CONST DIVN PWD	DIRECT	MUKTSAR	359443	18/5/2015	State Bank of India	25370	1951	20/5/2015
2593		26/5/2015	EXECUTIVE ENGG CONST DIVN PWD	DIRECT	MUKTSAR	359449	18/5/2015	State Bank of India	154425	1957	20/5/2015
2594		26/5/2015	EXECUTIVE ENGG CONST DIVN PWD	DIRECT	MUKTSAR	159444	18/5/2015	State Bank of India	67742	1956	20/5/2015
2595		26/5/2015	EXECUTIVE ENGG CONST DIVN PWD	DIRECT	MUKTSAR	359457	19/5/2015	State Bank of India	16479	1955	20/5/2015
2596		26/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	Jalandhar	375079	14/5/2015	CORPORATION BANK	728	1526	18/5/2015
2597		26/5/2015	NAGAR PANCHAYAT	DIRECT	Bathinda	328341	19/5/2015	Punjab National Bank	968	540	19/5/2015
2598		26/5/2015	TOWN PLANNER	DIRECT	Amritsar	204906	6/5/2015	Punjab National Bank	15162	627	20/5/2015
2599		26/5/2015	DY CONTROLLER NAGAR NIGAM	DIRECT	Ludhiana	28976	23/4/2015	HDFC Bank	1348094	155	20/5/2015
2600		26/5/2015	DY CONTROLLER NAGAR NIGAM	BYLCO/ALC	LUDHIANA	28943	10/4/2015	HDFC Bank	74675	155	20/5/2015
2601		26/5/2015	DY CONTROLLER NAGAR NIGAM	BYLCO/ALC	LUDHIANA	657633	9/4/2015	UCO Bank	12857	155	20/5/2015
2602		26/5/2015	DY CONTROLLER NAGAR NIGAM	BYLCO/ALC	LUDHIANA	28984	27/4/2015	HDFC Bank	10390	155	20/5/2015
2603		26/5/2015	PAU	BYLCO/ALC	LUDHIANA	956205	27/4/2015	State Bank of India	778	155	20/5/2015
2604		26/5/2015	PROFF OF HEAD PAU	BYLCO/ALC	LUDHIANA	258947	4/5/2015	BANK OF BARODA	558	155	20/5/2015
2605		26/5/2015	PANCHAYATI RAJ	BYLCO/ALC	LUDHIANA	9950	29/4/2015	Axis Bank	41306	155	20/5/2015
2606		26/5/2015	EXECUTIVE ENGG CONST	BYLCO/ALC	LUDHIANA	983466	5/5/2015	Oriental Bank of Commerce	74028	155	20/5/2015
2607		26/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BYLCO/ALC	LUDHIANA	775	5/5/2015	HDFC Bank	47093	155	20/5/2015
2608		26/5/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BYLCO/ALC	LUDHIANA	71324	6/5/2015	HDFC Bank	853	155	20/5/2015
2609		26/5/2015	NAGAR IMP TRUST	BYLCO/ALC	LUDHIANA	383478	24/4/2015	Oriental Bank of Commerce	11640	155	20/5/2015
2610		26/5/2015	IMP TRUST	BYLCO/ALC	LUDHIANA	37684	22/4/2015	INDIAN BANK	47915	155	20/5/2015
2611		26/5/2015	IMP TRUST	BYLCO/ALC	LUDHIANA	998	6/4/2015	HDFC Bank	28150	155	20/5/2015
2612		26/5/2015	IMP TRUST	BYLCO/ALC	LUDHIANA	315433	13/4/2015	State Bank of India	26670	155	20/5/2015
2613		26/5/2015	IMP TRUST	BYLCO/ALC	LUDHIANA	644604	18/4/2015	Punjab National Bank	11020	155	20/5/2015
2614		26/5/2015	IMP TRUST	BYLCO/ALC	LUDHIANA	50336	25/4/2015	Central Bank of India	30950	155	20/5/2015
2615		26/5/2015	IMP TRUST	BYLCO/ALC	LUDHIANA	5107	28/4/2015	Axis Bank	11235	155	20/5/2015
2616		26/5/2015	IMP TRUST	BYLCO/ALC	LUDHIANA	11421	4/5/2015	IDBI Bank	154818	155	20/5/2015
2617		26/5/2015	LINING DIVN	BYLCO/ALC	LUDHIANA	66605	11/5/2015	Oriental Bank of Commerce	197921	155	20/5/2015
2618		26/5/2015	BSNL	BYLCO/ALC	LUDHIANA	436246	5/5/2015	Punjab National Bank	61597	155	20/5/2015
2619		26/5/2015	SOIL CONSERVATION	BYLCO/ALC	LUDHIANA	1046	5/5/2015	HDFC Bank	1998	155	20/5/2015
2620		26/5/2015	SOIL CONSERVATION	BYLCO/ALC	LUDHIANA	1047	5/5/2015	HDFC Bank	289	155	20/5/2015
2621		26/5/2015	GARRISON ENGINEER	BYLCO/ALC	LUDHIANA	332133	27/4/2015	State Bank of Patiala	142090	155	20/5/2015
2622		26/5/2015	DIV ENGG GLADA	BYLCO/ALC	LUDHIANA	1058	12/5/2015	HDFC Bank	4711	155	20/5/2015
2623		26/5/2015	DIV ENGG GLADA	BYLCO/ALC	LUDHIANA	402951	12/5/2015	Punjab National Bank	180635	155	20/5/2015
2624		26/5/2015	GLADA	BYLCO/ALC	LUDHIANA	54602	13/5/2015	HDFC Bank	27200	155	20/5/2015
2625		26/5/2015	PUDA	BYLCO/ALC	LUDHIANA	54603	13/5/2015	HDFC Bank	118086	155	20/5/2015
2626		26/5/2015	PAU	BYLCO/ALC	LUDHIANA	956565	6/5/2015	State Bank of India	8164	155	20/5/2015

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2627		26/5/2015	PAU	BYLCO/ALC	LUDHIANA	956566	6/5/2015	State Bank of India	41750	155	20/5/2015
2628		26/5/2015	SOIL CONSERVATION	BYLCO/ALC	LUDHIANA	1044	1/5/2015	HDFC Bank	3574	155	20/5/2015
2629		26/5/2015	NAGAR COUNCIL	DIRECT	NURMAHAL	176075	27/4/2015	Oriental Bank of Commerce	3761	672	7/5/2015
2630		26/5/2015	NAGAR COUNCIL	DIRECT	NURMAHAL	309182	5/5/2015	SYNDICATE BANK	586	672	7/5/2015
2631		26/5/2015	NAGAR COUNCIL	DIRECT	NURMAHAL	309184	13/5/2015	SYNDICATE BANK	1782	725	12/5/2015
2632		26/5/2015	FDDI	DIRECT	BANUR	459087	12/5/2015	PB & SIND BANK	1343969		
2633		26/5/2015	ADDL. SE BBMB	DIRECT	NANGAL	888100	16/5/2015	State Bank of India	6027	3737	15/5/2015
2634		26/5/2015	DY CHIEF ENGG CONST	DIRECT	AMBALA	900046	12/5/2015	State Bank of India	820314		
2635		26/5/2015	NAGAR PANCHAYAT	DIRECT	NAYAGAON	791729	21/5/2015	UCO Bank	94194	170	25/5/2015
2636		26/5/2015	ADF	DIRECT	Patiala	69417	13/5/2015	PB & SIND BANK	15000	664	18/5/2015
2637		26/5/2015	TOWN PLANNER	DIRECT	Jalandhar	193297	12/5/2015	Punjab National Bank	1745331	2107	20/5/2015
2638		26/5/2015	TOWN PLANNER	DIRECT	Jalandhar	193265	11/4/2015	Punjab National Bank	3490662		
2639		26/5/2015	TOWN PLANNER	DIRECT	Jalandhar	174011	21/4/2015	PB &SIND BANK	168240	2130	21/5/2015
2640		28/5/2015	M/S KARTAR VALVES P LTD UNIT 2VILL WARYANA KAPURTHALA ROAD P.O NAGRA	DDF	Jalandhar	393250	18/5/2015	INDIANOVERSE AS BANK	4730	714	19/5/2015
2641		28/5/2015	M/S KG INDUSTRIAL MOHKAM ARIAW ROAD JALALABAD (WEST)	DDF	Ferozepur	167921	7/4/2015	Punjab National Bank	19130	261	25/5/2015
2642		28/5/2015	M/S KALGINDER RICE AND GENRAL MILLS TALWANDI	DDF	Ferozepur	201775	12/5/2015	State Bank of India	9980	261	25/5/2015
2643		28/5/2015	M/S DUMAR FOOD LTD	DIRECT	Amritsar	219929	12/3/2015	Punjab National Bank	25000		
2644		28/5/2015	RANDHAWA BRICK COMPANY	DIRECT	Amritsar	43594	25/5/2015	State Bank of Patiala	10000		
2645		28/5/2015	M/S ANGELIQUE INTERNATIONAL LTD 104-107 1ST FLOOR HEMKUNT TOWERS 98 NEHRU PLACE NEW DELHI	DIRECT	DELHI	900165	20/5/2015	State Bank of India	17976		
2646		28/5/2015	ALCON BUILDERS & P LTD MALVIYA NAGAR	DIRECT	DELHI	900166	20/5/2015	State Bank of India	15704		
2647		28/5/2015	EXECUTIVE ENGG RAJNATH FEEDER DIVN	BY LCO /ALC	FEROZEPUR	20111	11/5/2015	Oriental Bank of Commerce	89848	159	21/5/2015
2648		28/5/2015	EXECUTIVE ENGG	BY LCO /ALC	FEROZEPUR	20112	11/5/2015	Oriental Bank of Commerce	276	159	21/5/2015
2649		28/5/2015	NAGAR PANCHAYAT	BY LCO /ALC	FEROZEPUR	370	11/5/2015	HDFC Bank	4943	159	21/5/2015
2650		28/5/2015	NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	9054	5/5/2015	HDFC Bank	6040	159	21/5/2015
2651		28/5/2015	NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	9053	5/5/2015	HDFC Bank	3883	159	21/5/2015
2652		28/5/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	9052	5/5/2015	HDFC Bank	2997	159	21/5/2015
2653		28/5/2015	EXECUTIVE OFF NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	9051	5/5/2015	HDFC Bank	5042	159	21/5/2015
2654		28/5/2015	NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	9050	5/5/2015	HDFC Bank	16330	159	21/5/2015
2655		28/5/2015	NAGAR COUNCIL	BY LCO /ALC	FEROZEPUR	9049	5/5/2015	HDFC Bank	2478	159	21/5/2015
2656		28/5/2015	DY CHIEF ENGG /CONST 2 N RAILWAY	Direct	CHANDIGARH	900119	15/5/2015	State Bank of India	259578		
2657		28/5/2015	ADDL. SE/OP DIVN PSPCL	Direct	NAKODAR	517507	18/5/2015	State Bank of Patiala	19974	2755	18/5/2015
2658		28/5/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	225629	15/5/2015	State Bank of Patiala	57536	5245	20/5/2015
2659		28/5/2015	EXECUTIVE ENGG PWD B&R	Direct	MOHALI	225628	15/5/2015	State Bank of Patiala	60441	5246	20/5/2015
2660		28/5/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	225624	15/5/2015	State Bank of Patiala	33053	5244	20/5/2015
2661		28/5/2015	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	Direct	Ludhiana	131208	19/5/2015	State Bank of India	24975	495	21/5/2015
2662		28/5/2015	M/S DIV ENGG PDA	BY LCO /ALC	Patiala	768	5/5/2015	Axis Bank	1431	295	21/5/2015
2663		28/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	PATIALA	44378	28/4/2015	Axis Bank	8272	295	21/5/2015
2664		28/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	PATIALA	434490	16/4/2015	HDFC Bank	2507	295	21/5/2015
2665		28/5/2015	EXECUTIVE ENGG CONST DIVN	BY LCO /ALC	PATIALA	920157	28/4/2015	Oriental Bank of Commerce	104278	295	21/5/2015
2666		28/5/2015	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	BY LCO /ALC	PATIALA	3850	11/5/2015	HDFC Bank	12329	295	21/5/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
2667		28/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	PATIALA	203644	5/5/2015	Oriental Bank of Commerce	140070	295	21/5/2015
2668		28/5/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO /ALC	PATIALA	959191	5/5/2015	INDUSLND BANK	59829	295	21/5/2015
2669		28/5/2015	TELECOMMUNICATION INDIA LTD	BY LCO /ALC	PATIALA	865766	8/5/2015	State Bank of Patiala	7888	295	21/5/2015
2670		28/5/2015	ACCOUNTS OFFICER APDRP SPC LTD	BY LCO /ALC	PATIALA	391697	11/5/2015	State Bank of Patiala	1592361	295	21/5/2015
2671		28/5/2015	ACCOUNTS OFFICER APD	BY LCO /ALC	PATIALA	391698	11/5/2015	State Bank of Patiala	36950	295	21/5/2015
2672		28/5/2015	EXECUTIVE ENGG ELECT DIVN	BY LCO /ALC	PATIALA	700692	21/4/2015	Oriental Bank of Commerce	11001	295	21/5/2015
2673		28/5/2015	NAGAR COUNCIL	BY LCO /ALC	PATIALA	791061	30/4/2015	ALLAHABAD BANK	37433	295	21/5/2015
2674		28/5/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26553	6/4/2015	Oriental Bank of Commerce	8833	296	25/5/2015
2675		28/5/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26573	30/4/2015	Oriental Bank of Commerce	118685	296	25/5/2015
2676		28/5/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26581	6/5/2015	Oriental Bank of Commerce	124408	296	25/5/2015
2677		28/5/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26564	20/4/2015	Oriental Bank of Commerce	99587	296	25/5/2015
2678		28/5/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26563	20/4/2015	Oriental Bank of Commerce	26926	296	25/5/2015
2679		28/5/2015	ACCOUNTS OFFICER	BY LCO /ALC	PATIALA	391700	11/5/2015	State Bank of Patiala	2114398	296	25/5/2015
2680		28/5/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	26584	8/5/2015	Oriental Bank of Commerce	220776	296	25/5/2015
2681		28/5/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	991963	6/5/2015	Oriental Bank of Commerce	1094525	296	25/5/2015
2682		28/5/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	991958	4/5/2015	Oriental Bank of Commerce	1653	296	25/5/2015
2683		28/5/2015	EXECUTIVE ENGG LEHEL DIV IB	BY LCO /ALC	PATIALA	34495	4/5/2015	HDFC Bank	8784	296	25/5/2015
2684		28/5/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	991943	28/4/2015	Oriental Bank of Commerce	445524	296	25/5/2015
2685		28/5/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	991944	28/4/2015	Oriental Bank of Commerce	92211	296	25/5/2015
2686		28/5/2015	GARRISON ENGINEER	BY LCO /ALC	PATIALA	454262	31/3/2015	State Bank of Patiala	596232	297	25/5/2015
2687		28/5/2015	THAPPAR UNI	BY LCO /ALC	PATIALA	218606	5/5/2015	State Bank of Patiala	24212	297	25/5/2015
2688		28/5/2015	EXECUTIVE ENGG ELCT	BY LCO /ALC	PATIALA	700728	29/4/2015	Oriental Bank of Commerce	17082	297	25/5/2015
2689		28/5/2015	PUNJABI UNI	BY LCO /ALC	PATIALA	92199	29/4/2015	State Bank of Patiala	115032	297	25/5/2015
2690		28/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	181439	16/4/2015	State Bank of Patiala	27345	297	25/5/2015
2691		28/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	181473	20/4/2015	State Bank of Patiala	348570	297	25/5/2015
2692		28/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	3836	6/5/2015	IDBI Bank	11538	297	25/5/2015
2693		28/5/2015	EXECUTIVE ENGG PWD B& R	BY LCO /ALC	PATIALA	546453	4/5/2015	Kotak Mahindra Bank	54785	297	25/5/2015
2694		28/5/2015	EXECUTIVE ENGG CIVIL PB HEALTH SYSTEMS	BY LCO /ALC	PATIALA	991959	5/5/2015	Oriental Bank of Commerce	284436	297	25/5/2015
2695		28/5/2015	NAGAR COUNCIL	BY LCO /ALC	PATIALA	25676	4/5/2015	HDFC Bank	7885	297	25/5/2015
2696		28/5/2015	NAGAR COUNCIL	BY LCO /ALC	PATIALA	25675	4/5/2015	HDFC Bank	176067	297	25/5/2015
2697		28/5/2015	NAGAR COUNCIL	BY LCO /ALC	PATIALA	279019	4/5/2015	State Bank of Patiala	2261	297	25/5/2015
2698		28/5/2015	NAGAR COUNCIL	BY LCO /ALC	PATIALA	81922	6/5/2015	Oriental Bank of Commerce	11410	294	21/5/2015
2699		28/5/2015	THE PATIALA COOP MILK PRODUCERS UNION	BY LCO /ALC	PATIALA	31336	14/5/2015	Axis Bank	2546	294	21/5/2015
2700		28/5/2015	EXECUTIVE ENGG DEVIGHAR DIVN	BY LCO /ALC	PATIALA	841	7/5/2015	HDFC Bank	249560	294	21/5/2015
2701		28/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	44421	12/5/2015	Axis Bank	7115	294	21/5/2015
2702		28/5/2015	EXECUTIVE ENGG PRCL	BY LCO /ALC	PATIALA	391699	11/5/2015	State Bank of Patiala	6164	294	21/5/2015
2703		28/5/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	991995	15/5/2015	Oriental Bank of Commerce	44417	294	21/5/2015
2704		28/5/2015	NAGAR IMP TRUST	BY LCO /ALC	PATIALA	44406	5/5/2015	Axis Bank	163	294	21/5/2015
2705		28/5/2015	NAGAR PANCHAYAT	BY LCO /ALC	PATIALA	279023	14/5/2015	State Bank of Patiala	1133	294	21/5/2015

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2706		28/5/2015	EXECUTIVE ENGG CONST	BY LCO /ALC	PATIALA	131389	18/5/2015	Yes Bank	23983	294	21/5/2015
2707		28/5/2015	TOWN PLANNER	BY LCO /ALC	PATIALA	152640	28/4/2015	State Bank of Patiala	34000	294	21/5/2015
2708		28/5/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO /ALC	PATIALA	6219	12/5/2015	Axis Bank	51854	294	21/5/2015
2709		28/5/2015	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO /ALC	PATIALA	181562	30/4/2015	State Bank of Patiala	902	294	21/5/2015
2710		28/5/2015	EXECUTIVE ENGG ELECT DIVN	BY LCO /ALC	PATIALA	131373	12/5/2015	Yes Bank	4009	294	21/5/2015
2711		28/5/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	26586	8/5/2015	Oriental Bank of Commerce	159938	294	21/5/2015
2712		28/5/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	26585	8/5/2015	Oriental Bank of Commerce	900000	294	21/5/2015
2713		28/5/2015	EXECUTIVE ENGG CANAL LINING DIVN	Direct	MUKTSAR	359411	14/5/2015	State Bank of India	40780	1414	25/5/2015
2714		28/5/2015	EXECUTIVE ENGG CANAL LINING DIV	DIRECT	MUKTSAR	359479	25/5/2015	State Bank of India	4334	1414	25/5/2015
2715		28/5/2015	TOWN PLANNER	Direct	Sangrur	369023	18/5/2015	PB & SIND BANK	2720		
2716		28/5/2015	TOWWN PLANNER	Direct	Sangrur	369024	21/5/2015	PB & SIND BANK	5610		
2717		28/5/2015	M/S NEHA ENTERPRISES VILL DHARIA ,THE RAJPURA	DDF	Patiala	852155	26/3/2015	Punjab National Bank	14111	700	27/5/2015
2718		28/5/2015	M/S JAIN BAMBOO & WOODS ,BHUNGA HB NO 521 THE BUNGA	Direct	Hoshiarpur	735445	23/5/2015	Punjab National Bank	8500		
2719		28/5/2015	IL&FS TRANSPORTATION NETWORK LTD	Direct	MUMBAI	67728	8/5/2015	Axis Bank	115687	1367	20/5/2015
2720		28/5/2015	EXECUTIVE ENGG ELECT PWD B&R	Direct	CHANDIGARH	915935	18/5/2015	State Bank of India	1167		
2721		28/5/2015	EXECUTIVE ENGG ELECT PWD B&R	Direct	CHANDIGARH	916112	22/5/2015	State Bank of India	43833		
2722		1/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945616	16/5/2015	Oriental Bank of Commerce	170	11658	26/5/2015
2723		1/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945618	16/5/2015	Oriental Bank of Commerce	940	11658	26/5/2015
2724		1/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945619	16/5/2015	Oriental Bank of Commerce	930	11658	26/5/2015
2725		1/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945620	16/5/2015	Oriental Bank of Commerce	1030	11658	26/5/2015
2726		1/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945621	16/5/2015	Oriental Bank of Commerce	3520	11658	26/5/2015
2727		1/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945622	16/5/2015	Oriental Bank of Commerce	100	11658	26/5/2015
2728		1/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945623	16/5/2015	Oriental Bank of Commerce	4640	11658	26/5/2015
2729		1/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945626	16/5/2015	Oriental Bank of Commerce	60	11658	26/5/2015
2730		1/6/2015	TOWN PLANNER	DIRECT	Amritsar	89694	23/3/2015	State Bank of India	70500	901	25/5/2015
2731		1/6/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	CHANDIGARH	642159	28/5/2015	INDIAN BANK	557		
2732		1/6/2015	SUB DIVV OFF COMMUNICATION SUB DIVN NO 3 RSD	DIRECT	SHAHPURKANDI	14155	2/5/2015	State Bank of India	27912	904-05	21/5/2015
2733		1/6/2015	SUB DIV OFF COMMUNICATION SUB DIV NO 3 RSD	DIRECT	SHSHPURKANDI	14047	28/4/2015	State Bank of India	54169	904-05	21/5/2015
2734		1/6/2015	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Jalandhar	2538	25/5/2015	HDFC Bank	27794	859	25/5/2015
2735		1/6/2015	TOWN PLANNER	DIRECT	Gurdaspur	241588	19/5/2015	UNION BANK	9600	568	21/5/2015
2736		1/6/2015	GARRISON ENGINEER	DIRECT	Jalandhar	169553	25/5/2015	State Bank of India	165943	05	25/5/2015
2737		1/6/2015	EXECUTIVE ENGG NEHAR DIVN	DIRECT	Bathinda	34077	25/5/2015	HDFC Bank	364	3709	25/5/2015
2738		1/6/2015	ADDL. SE.TSTCL DIV	DIRECT	BUDHLADA	497728	18/5/2015	State Bank of Patiala	95281	2408	26/5/2015
2739		1/6/2015	ADDL. SE.TSTCL DIV	DIRECT	BUDHLADA	497724	18/5/2015	State Bank of Patiala	1845	2411	26/5/2015
2740		1/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	34006	8/5/2015	HDFC Bank	521844	1407	13/5/2015
2741		1/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	34003	7/5/2015	HDFC Bank	58208	1407	13/5/2015
2742		1/6/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	SIRHIND	388242	21/5/2015	Oriental Bank of Commerce	1222	2058	21/5/2015
2743		1/6/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	SIRHIND	63047	21/5/2015	VIJAYA BANK	7913	2069	25/5/2015
2744		1/6/2015	M/S JAI DURGA TRADERS	DIRECT	ROPAR	388362	20/3/2015	Punjab National Bank	15000		
2745		1/6/2015	SR ACCOUNTS OFFICER CCE R&D CENTRAL	DIRECT	DELHI	428595	5/5/2015	State Bank of India	12047		8/5/2015

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2746		1/6/2015	GARRISON ENGINEER	DIRECT	Jalandhar	169783	25/5/2015	State Bank of India	402473		
2747		1/6/2015	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	36683	7/5/2015	Axis Bank	622387	704	27/5/2015
2748		1/6/2015	HSCC INDIA LTD	DIRECT	NOIDA	5508	13/5/2015	INDIAN OVERSEAS BANK	104838		
2749		1/6/2015	M/S SHIVA SHAKTI GRAINS INDIA PVT LTD UNIT NO 2	DIRECT	Gurdaspur	126598	4/5/2015	State Bank of Patiala	60800		
2750		1/6/2015	GOBIND AGRICULTURE WORKS MOGA ROAD	DIRECT	KOTAPURA	233412	5/5/2015	State Bank of Patiala	10000	3965	27/5/2015
2751		1/6/2015	ABOHAR POWER GENERATION PVT LTD	DIRECT	NOIDA	16751	23/5/2015	Axis Bank	10000		
2752		1/6/2015	ABOHAR POWER GENERATION PVT LTD	DIRECT	NOIDA	16750	23/5/2015	Axis Bank	10000		
2753		1/6/2015	EXECUTIVE OFFICER IMP TRUST	DIRECT	PATHANKOT	138540	30/4/2015	CANARA BANK	2807	319	21/5/2015
2754		1/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	19248	11/5/2015	Axis Bank	74839	5022	11/5/2015
2755		1/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	225703	19/5/2015	State Bank of Patiala	601009	5341	21/5/2015
2756		1/6/2015	EXECUTIVE ENGG RSD TOWNSHIP DIVN NO 1	DIRECT	SHSHPURKANDI	14447	20/5/2015	State Bank of India	44744	3598-99	26/5/2015
2757		1/6/2015	EXECUTIVE ENGG RSD TOWNSHIP	DIRECT	SHSHPUR KANDI	13991	22/4/2015	State Bank of India	7431	3596-97	27/5/2015
2758		1/6/2015	EXECUTIVE ENGG RSD	DIRECT	SHSHPUR KANDI	14048	28/4/2015	State Bank of India	42707	3596-97	27/5/2015
2759		1/6/2015	EXECUTIVE ENGG RSD	DIRECT	SHAHPURKANDI	14126	30/4/2015	State Bank of India	3016	3596-97	27/5/2015
2760		1/6/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	587	25/5/2015	HDFC Bank	15725	382	25/5/2015
2761		1/6/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	588	25/5/2015	HDFC Bank	32190	380	25/5/2015
2762		1/6/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	644580	25/5/2015	Oriental Bank of Commerce	17925	378	25/5/2015
2763		1/6/2015	EXECUTIVE ENGG CONST	DIRECT	Ferozepur	131127	26/5/2015	State Bank of India	29320	391	26/5/2015
2764		1/6/2015	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	Ludhiana	1188	27/5/2015	HDFC Bank	94680	428	27/5/2015
2765		1/6/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DENANAGAR	765	15/5/2015	HDFC Bank	2694	648	27/5/2015
2766		1/6/2015	NAGAR COUNCIL	DIRECT	DENANAGAR	838200	15/5/2015	Punjab National Bank	2048	648	27/5/2015
2767		1/6/2015	NAHAR COUNCIL	DIRECT	DENANAGAR	838199	15/5/2015	Punjab National Bank	3020	648	27/5/2015
2768		1/6/2015	NAGAR COUNCIL	DIRECT	DENANAGAR	775	27/5/2015	HDFC Bank	9426	648	27/5/2015
2769		3/6/2015	NAGAR PANCHAYAT	DIRECT	Kapurthala	368500	28/5/2015	Oriental Bank of Commerce	13590		
2770		3/6/2015	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	Amritsar	9091	25/5/2015	State Bank of India	46657	1008	26/5/2015
2771		3/6/2015	ISC SR OFFICER ITI	DIRECT	BHOGPUR	88724	25/5/2015	UCO Bank	19361	195	27/5/2015
2772		3/6/2015	EXECUTIVE ENGG PWD	DIRECT	FARIDKOT	149497	28/5/2015	Axis Bank	6372	1247	28/5/2015
2773		3/6/2015	EXECUTIVE ENGG PWD	DIRECT	FARIDKOT	157447	21/5/2015	State Bank of India	112462	1199	27/5/2015
2774		3/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	602804	27/5/2015	Oriental Bank of Commerce	81101	1201	27/5/2015
2775		3/6/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	BUDHLADA	3589	21/5/2015	Axis Bank	3730	328	25/5/2015
2776		3/6/2015	EXECUTIVE ENGG CONST DIVN	DIRECT	MALERKOTLA	602	28/5/2015	ALLAHABAD BANK	191224	1174	28/5/2015
2777		3/6/2015	SHIRI GURU RAM DASS EDUCATION AND CHERITABLE TRUST 145 L MODEL TOWN	DIRECT	MOHALI	954117	26/5/2015	Oriental Bank of Commerce	114255	2240	1/6/2015
2778		3/6/2015	SHIRI GURU RAM DASS EDUCATION AND CHERITABLE TRUST 145 L MODEL TOWN	DIRECT	MOHALI	954125	27/5/2015	Oriental Bank of Commerce	19953	2240	1/6/2015
2779		3/6/2015	EXECUTIVE ENGG MADHUPUR DIVN	DIRECT	Gurdaspur	21489	27/5/2015	HDFC Bank	300	1535	28/5/2015
2780		3/6/2015	water supply and sanitation division	DIRECT	Gurdaspur	5678	27/4/2015	IDBI Bank	50858	2463	28/4/2015
2781		3/6/2015	MC	DIRECT	SULTANPURLODHI	3593	27/5/2015	HDFC Bank	6959	789	28/5/2015
2782		3/6/2015	Municipal Corporation	DIRECT	SULTANPURLODHI	3594	27/5/2015	HDFC Bank	3279	788	28/5/2015
2783		3/6/2015	EXECUTIVE ENGG CONST	DIRECT	Bathinda	9132	19/5/2015	State Bank of India	20640	3058	26/5/2015
2784		3/6/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	224040	25/5/2015	State Bank of India	139328	169	27/5/2015
2785		3/6/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	223952	25/5/2015	State Bank of India	13544	169	27/5/2015
2786		3/6/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	443939	25/5/2015	State Bank of India	108438	245	25/5/2015



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2787		3/6/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	781375	25/5/2015	State Bank of India	59912	184	28/5/2015
2788		3/6/2015	M/S DIESEL LOKO MODIFICATION WORKS DMW	BY LCO/ALC	Patiala	804597	20/5/2015	State Bank of Patiala	21667	313	29/5/2015
2789		3/6/2015	ACCOUNTS OFFICER PUDA	BY LCO/ALC	Patiala	31334	13/5/2015	Axis Bank	76774	313	29/5/2015
2790		3/6/2015	ACCOUNTS OFFICER PDA	BY LCO/ALC	PATIALA	992430	14/5/2015	Oriental Bank of Commerce	402529	313	29/5/2015
2791		3/6/2015	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	391794	19/5/2015	State Bank of Patiala	38900	313	29/5/2015
2792		3/6/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	256439	15/5/2015	State Bank of Patiala	141511	313	29/5/2015
2793		3/6/2015	EXECUTIVE ENGG ELECT DIVN	BY LCO/ALC	PATIALA	3865	15/5/2015	IDBI Bank	7294	313	29/5/2015
2794		3/6/2015	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	BY LCO/ALC	PATIALA	3865	18/5/2015	HDFC Bank	3665	313	29/5/2015
2795		3/6/2015	EXECUTIVE OFF NAGAR IMP	BY LCO/ALC	PATIALA	390852	27/4/2015	State Bank of Patiala	17050	313	29/5/2015
2796		3/6/2015	IMP TRUST	BY LCO/ALC	PATIALA	891265	22/4/2015	State Bank of India	16450	313	29/5/2015
2797		3/6/2015	DIVN ENGG C1 PDA	BY LCO/ALC	PATIALA	798	21/5/2015	Axis Bank	10427	313	29/5/2015
2798		3/6/2015	DIV ENGG C1 PUDA	BY LCO/ALC	PATIALA	797	21/5/2015	Axis Bank	27639	313	29/5/2015
2799		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212083	18/5/2015	State Bank of India	65211	314	29/5/2015
2800		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212084	18/5/2015	State Bank of India	37588	314	29/5/2015
2801		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212082	18/5/2015	State Bank of India	18788	314	29/5/2015
2802		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212081	18/5/2015	State Bank of India	221512	314	29/5/2015
2803		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212079	18/5/2015	State Bank of India	89	314	29/5/2015
2804		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212088	18/5/2015	State Bank of India	62	314	29/5/2015
2805		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212080	18/5/2015	State Bank of India	5628	314	29/5/2015
2806		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212086	18/5/2015	State Bank of India	28631	314	29/5/2015
2807		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212085	18/5/2015	State Bank of India	2452	314	29/5/2015
2808		3/6/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212087	18/5/2015	State Bank of India	2314	314	29/5/2015
2809		3/6/2015	EXECUTIVE ENGG CONST PWD	DIRECT	MUKTSAR	359498	26/5/2015	State Bank of India	465	2088	27/5/2015
2810		3/6/2015	M/S SD AUTO INDUSTRIES UDYOG NAGAR BEHIND FOCAL POINT	DDF	Jalandhar	151758	7/5/2015	Punjab National Bank	6800	537	28/5/2015
2811		3/6/2015	water supply and sanitation division	DIRECT	Ludhiana	94315	27/5/2015	State Bank of India	2209	1821	27/5/2015
2812		3/6/2015	ALC	By LCO/ALC	Jalandhar	28433	19/5/2015	Axis Bank	135121	162	29/5/2015
2813		3/6/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	442086	25/5/2015	State Bank of India	108354	133	28/5/2015
2814		3/6/2015	water supply and sanitation division	DIRECT	Gurdaspur	590335	2/4/2015	State Bank of India	39884	2466	28/4/2015
2815		3/6/2015	water supply and sanitation division	DIRECT	Gurdaspur	590313	2/4/2015	State Bank of India	31947	2469	28/4/2015
2816		3/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	228086	30/3/2015	PB GRAMIN BANK	11905		
2817		3/6/2015	EXECUTIVE ENGG CONST	DIRECT	AMRITSAR	9086	20/5/2015	STATE BANK OF INDIA	65745		
2818		3/6/2015	R.G HOLDING INFRATECH P LTD	DIRECT	KOLKATA	2739	29/5/2015	HDFC Bank	34996		
2819		3/6/2015	R.G HOLDING INFRATECH PVT LTD	DIRECT	KOLKATA	2740	29/5/2015	HDFC Bank	59025		
2820		4/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	MOHALI	279376	14/5/2015	BANK OF BARODA	10842	1369	29/5/2015
2821		4/6/2015	ADDLE SE DS DIVN	BY LCO/ALC	MOHALI	346217	18/5/2015	State Bank of Patiala	2586	1369	29/5/2015
2822		4/6/2015	EXECUTIVE ENGG ELECT	BY LCO/ALC	MOHALI	9751	4/5/2015	HDFC Bank	69221	1369	29/5/2015

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2823		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	225515	7/5/2015	State Bank of Patiala	9154	1369	29/5/2015
2824		4/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	3180	4/5/2015	IDBI Bank	46695	1369	29/5/2015
2825		4/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	122	7/5/2015	THE SAS NAGAR CENTRAL COOP BANK	24467	1369	29/5/2015
2826		4/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOHALI	4194	6/5/2015	HDFC Bank	120644	1369	29/5/2015
2827		4/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	3181	4/5/2015	IDBI Bank	79837	1369	29/5/2015
2828		4/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	MOHALI	3182	4/5/2015	IDBI Bank	117454	1369	29/5/2015
2829		4/6/2015	CGEWHO PROJECT VILL JHUNGAN	BY LCO/ALC	MOHALI	776856	13/5/2015	CANARA BANK	212663	1369	29/5/2015
2830		4/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	MOHALI	279366	27/4/2015	BANK OF BARODA	36006	1369	29/5/2015
2831		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	9708	23/4/2015	HDFC Bank	1950	1369	29/5/2015
2832		4/6/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	MOHALI	443296	8/5/2015	Kotak Mahindra Bank	22792	1369	29/5/2015
2833		4/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOHALI	225521	7/5/2015	State Bank of Patiala	13414	1369	29/5/2015
2834		4/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOHALI	225508	7/5/2015	State Bank of Patiala	17491	1369	29/5/2015
2835		4/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOHALI	225511	7/5/2015	State Bank of Patiala	7460	1369	29/5/2015
2836		4/6/2015	ADD COST ENGG	BY LCO/ALC	MOHALI	225528	7/5/2015	State Bank of Patiala	105305	1369	29/5/2015
2837		4/6/2015	EXECUTIVE ENGG ROPAR HEADWORK	BY LCO/ALC	MOHALI	794481	18/3/2015	State Bank of Patiala	9659	1369	29/5/2015
2838		4/6/2015	IIT	BY LCO/ALC	MOHALI	311596	5/5/2015	State Bank of India	51	1369	29/5/2015
2839		4/6/2015	DIV ENGG T/WELL	BY LCO/ALC	MOHALI	168949	30/4/2015	State Bank of India	711	1369	29/5/2015
2840		4/6/2015	SUB CONTROLLER FIN & ACC	BY LCO/ALC	MOHALI	814264	30/4/2015	ALLAHABAD BANK	2000	1369	29/5/2015
2841		4/6/2015	SUB CONTROLLER FIN & ACC	BY LCO/ALC	MOHALI	331910	30/4/2015	Punjab National Bank	30445	1369	29/5/2015
2842		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	289376	11/5/2015	Punjab National Bank	32688	1369	29/5/2015
2843		4/6/2015	LTD ADLL NIGRAN ENGG	BY LCO/ALC	MOHALI	194077	31/3/2015	State Bank of Patiala	31563	1369	29/5/2015
2844		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	224925	31/3/2015	State Bank of Patiala	5939	1369	29/5/2015
2845		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	224926	31/3/2015	State Bank of Patiala	350	1369	29/5/2015
2846		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	225010	2/4/2015	State Bank of Patiala	4575	1369	29/5/2015
2847		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	342220	31/3/2015	Punjab National Bank	68873	1369	29/5/2015
2848		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	516343	20/5/2015	Oriental Bank of Commerce	72400	1369	29/5/2015
2849		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	516217	2/4/2015	Oriental Bank of Commerce	83498	1369	29/5/2015
2850		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	225840	25/5/2015	State Bank of Patiala	15227	1369	29/5/2015
2851		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	225794	21/5/2015	State Bank of Patiala	5376	1369	29/5/2015
2852		4/6/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	225849	25/5/2015	State Bank of Patiala	151933	1369	29/5/2015
2853		4/6/2015	Municipal Corporation	BY LCO/ALC	MOHALI	913090	15/4/2015	Yes Bank	12700	1369	29/5/2015
2854		4/6/2015	Municipal Corporation	BY LCO/ALC	MOHALI	389030	15/4/2015	State Bank of Patiala	30130	1369	29/5/2015
2855		4/6/2015	Municipal Corporation	BY LCO/ALC	MOHALI	462828	23/4/2015	INDIAN BANK	16000	1369	29/5/2015
2856		4/6/2015	EXECUTIVE OFF NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	21991	28/4/2015	HDFC Bank	137803	154	1/6/2015
2857		4/6/2015	NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	21990	28/4/2015	HDFC Bank	57598	154	1/6/2015
2858		4/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	KAPURTHALA	22103	29/4/2015	HDFC Bank	3180	154	1/6/2015
2859		4/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	KAPURTHALA	695001	5/5/2015	Oriental Bank of Commerce	56086	154	1/6/2015
2860		4/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	KAPURTHALA	22111	4/5/2015	HDFC Bank	2171	154	1/6/2015
2861		4/6/2015	RAIL COACH	BY LCO/ALC	KAPURTHALA	299149	4/5/2015	State Bank of Patiala	195450	154	1/6/2015
2862		4/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	KAPURTHALA	225	30/4/2015	HDFC Bank	53580	154	1/6/2015

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2863		4/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	KAPURTHALA	75	30/4/2015	Kotak Mahindra Bank	30052	154	1/6/2015
2864		4/6/2015	PANCHAYATI RAJ	BY LCO/ALC	KAPURTHALA	22130	8/5/2015	HDFC Bank	16046	154	1/6/2015
2865		4/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	KAPURTHALA	22127	7/5/2015	HDFC Bank	4995	154	1/6/2015
2866		4/6/2015	EXECUTIVE OFFICER PANCHAYATI RAJ	BY LCO/ALC	KAPURTHALA	846616	4/5/2015	Punjab National Bank	2522	154	1/6/2015
2867		4/6/2015	PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	22146	15/5/2015	HDFC Bank	7120	154	1/6/2015
2868		4/6/2015	PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	2309	15/5/2015	IDBI Bank	13753	154	1/6/2015
2869		4/6/2015	Municipal COUNCIL	BY LCO/ALC	KAPURTHALA	34615	11/5/2015	Axis Bank	59013	154	1/6/2015
2870		4/6/2015	Municipal CoUNCIL	BY LCO/ALC	KAPURTHALA	22138	11/5/2015	HDFC Bank	13107	154	1/6/2015
2871		4/6/2015	NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	22030	14/5/2015	HDFC Bank	35084	154	1/6/2015
2872		4/6/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	KAPURTHALA	497137	23/5/2015	State Bank of Patiala	349289	154	1/6/2015
2873		4/6/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	KAPURTHALA	497138	23/5/2015	State Bank of Patiala	30576	154	1/6/2015
2874		4/6/2015	PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	2320	26/5/2015	IDBI Bank	8398	154	1/6/2015
2875		4/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34635	21/5/2015	Axis Bank	49835	154	1/6/2015
2876		4/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34634	21/5/2015	Axis Bank	15139	154	1/6/2015
2877		4/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	KAPURTHALA	34645	29/5/2015	Axis Bank	8312	154	1/6/2015
2878		4/6/2015	AMBICA RICE MILLS	DIRECT	Ludhiana	599149	2/6/2015	CANARA BANK	18800		
2879		4/6/2015	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	225969	1/6/2015	State Bank of Patiala	37791	1925	3/6/2015
2880		4/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	825365	25/5/2015	State Bank of Patiala	2202	3664	27/5/2015
2881		4/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	205374	27/5/2015	ICICI BANK	3501	3663	27/5/2015
2882		4/6/2015	GARRISON ENGINEER	DIRECT	HALWARA	332172	26/5/2015	State Bank of Patiala	22891	74	25/5/2015
2883		4/6/2015	water supply and sanitation division	DIRECT	PATHANKOT	80306	23/4/2015	THE GURDASPUR CENTRAL COOP BANK	4155	5521	29/5/2015
2884		4/6/2015	water supply and sanitation division	DIRECT	PATHANKOT	80962	8/5/2015	Punjab National Bank	8004	5519	29/5/2015
2885		4/6/2015	water supply and sanitation division	DIRECT	PATHANKOT	80963	8/5/2015	Punjab National Bank	29725	5520	29/5/2015
2886		4/6/2015	ADDL. SE.TSTCL DIV	DIRECT	BADAL	457156	19/5/2015	State Bank of Patiala	1140	1682	20/5/2015
2887		4/6/2015	EXECUTIVE ENGG ELECT	DIRECT	Jalandhar	923877	1/6/2015	Oriental Bank of Commerce	94594	481	1/6/2015
2888		4/6/2015	MILITARY FARMS	DIRECT	Jalandhar	808557	30/5/2015	State Bank of India	13636		
2889		4/6/2015	EXECUTIVE ENGG ELECT	DIRECT	Jalandhar	923834	3/5/2015	Oriental Bank of Commerce	3292	344	15/5/2015
2890		4/6/2015	GARRISON ENGINEER	DIRECT	Ludhiana	212243	26/5/2015	State Bank of India	135995	125	26/5/2015
2891		4/6/2015	EXECUTIVE ENGG CONST	DIRECT	BARNALA	24327	26/5/2015	HDFC Bank	300335	1134	1/6/2015
2892		4/6/2015	ADF	DDF	Sangrur	411939	20/5/2015	State Bank of Patiala	42500	240	27/5/2015
2893		4/6/2015	ADF	DDF	Sangrur	29419	16/4/2015	HDFC Bank	162000	240	27/5/2015
2894		4/6/2015	ADF	DDF	Sangrur	744927	29/4/2015	Punjab National Bank	23229	240	27/5/2015
2895		4/6/2015	water supply and sanitation division	DIRECT	Kapurthala	484555	13/5/2015	UCO Bank	1788	1604	28/5/2015
2896		4/6/2015	water supply and sanitation division	DIRECT	Jalandhar	2539	26/5/2015	HDFC Bank	14930	4700	27/5/2015
2897		4/6/2015	NAGAR NIGAM	DIRECT	PATHANKOT	130442	7/4/2015	Punjab National Bank	3150	1052	29/5/2015
2898		4/6/2015	EXECUTIVE ENGG RM & SD BBMB	DIRECT	NANGAL	888124	20/5/2015	State Bank of India	1274	2027	28/5/2015
2899		4/6/2015	EXECUTIVE ENGG CONST DIVN	DIRECT	MUKTSAR	359525	29/5/2015	State Bank of India	140247	2331	29/5/2015
2900		4/6/2015	DIRECTOR UNIVERSITY SEED FARM	DIRECT	NABHA	956906	26/5/2015	State Bank of India	3997	286	1/6/2015
2901		4/6/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	PHILLAUR	338233	29/5/2015	Oriental Bank of Commerce	17594	723	29/5/2015
2902		4/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	FATEHGHAH SAHIB	319569	29/5/2015	Kotak Mahindra Bank	39445	1181	29/5/2015
2903		4/6/2015	REGIONAL PAY AND ACCOUNTS OFFICER	DIRECT	CHANDIGARH	118637	30/5/2015	SYNDICATE BANK	1478557	199	1/6/2015
2904		8/6/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	KOT AGURU	1548	19/5/2015	HDFC Bank	11478	268	27/5/2015
2905		8/6/2015	OFFICE NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470430	1/6/2015	Oriental Bank of Commerce	1863	283	1/6/2015

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2906		8/6/2015	OFFICE NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470429	1/6/2015	Oriental Bank of Commerce	3577	283	1/6/2015
2907		8/6/2015	M/S JAIN SHAWLS BAHADURKE ROAD	DIRECT	Ludhiana	759665	15/4/2015	State Bank of Patiala	96773		
2908		8/6/2015	M/S SHEMROCK ORGANICS P LTD A19 FOCAL POINT CHANALO	DIRECT	MOHALI	392164	13/4/2015	Punjab National Bank	5000	408	3/6/2015
2909		8/6/2015	M/S GM PLYWOOD INDUSTRIES	DIRECT	MOHALI	349819	15/4/2015	State Bank of India	52000	408	3/6/2015
2910		8/6/2015	M/S AMRIT DURAPLASTS P LTD VILL SIMBLI	DIRECT	Hoshiarpur	47588	11/5/2015	State Bank of Patiala	10000	490	3/6/2015
2911		8/6/2015	M/S KANDHARI TEXTILE MILLS P LTD	DIRECT	Amritsar	28136	25/5/2015	HDFC Bank	10000		
2912		8/6/2015	M/S S.M WOOLTEX P LTD	DIRECT	Amritsar	879012	27/5/2015	State Bank of Patiala	11200		
2913		8/6/2015	GARRISON ENGINEER	DIRECT	DAPPAR	136511	2/6/2015	State Bank of India	4840	258	2/6/2015
2914		8/6/2015	OFFICE NAGAR PANCHAYAT	DIRECT	KHARAR	314170	12/5/2015	Oriental Bank of Commerce	4328157	226	18/5/2015
2915		8/6/2015	M/S SHIV SHANKAR COLD STORE VILL AMBGARH	DDF	Jalandhar	516106	28/5/2015	Punjab National Bank	70405	777	1/6/2015
2916		8/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	5682	28/4/2015	IDBI Bank	38903		
2917		8/6/2015	GARRISON ENGINEER	DIRECT	MANUM	439112	25/5/2015	State Bank of India	59092	13	27/5/2015
2918		8/6/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	117064	30/5/2015	State Bank of India	605316	73	30/5/2015
2919		8/6/2015	GARRISON ENGINEER	DIRECT	Gurdaspur	588397	27/5/2015	State Bank of India	49200		
2920		8/6/2015	DIV ENGG GMADA	DIRECT	MOHALI	114457	1/6/2015	Axis Bank	14368	1945	1/6/2015
2921		8/6/2015	DIV ENGG GMADA	DIRECT	MOHALI	114580	29/5/2015	Axis Bank	2660	2060	29/5/2015
2922		8/6/2015	EXECUTIVE ENGG CONST	DIRECT	MALERKOTLA	371835	29/5/2015	HDFC Bank	101909	1200	29/5/2015
2923		8/6/2015	DIV ENGG GMADA	DIRECT	MOHALI	338435	1/6/2015	Axis Bank	2568652	962	1/6/2015
2924		8/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	721696	14/4/2015	Punjab National Bank	4437		
2925		8/6/2015	RAGHAV INTERNATIONAL B31-2135/22A DIARY COMPLEX	DIRECT	Ludhiana	531032	1/6/2015	INDUSLND BANK	4300		
2926		8/6/2015	R.G HOLDING INFRATECH P LTD	DIRECT	KOLKATA	141510	4/6/2015	PB & SIND BANK	100		
2927		8/6/2015	POWER GRID CORP OF INDIA	DIRECT	AMBALA	720597	27/4/2015	State Bank of India	358096		
2928		8/6/2015	POWER GRID CORP OF INDIA	DIRECT	AMBALA	720782	13/5/2015	State Bank of India	147937		
2929		8/6/2015	ALC	By LCO/ALC	Ludhiana	212095	15/5/2015	State Bank of India	3295	92	3/6/2015
2930		8/6/2015	ALC	By LCO/ALC	Ludhiana	211915	30/4/2015	State Bank of India	640	92	3/6/2015
2931		8/6/2015	EXECUTIVE ENGG CONST	DIRECT	Amritsar	9095	27/5/2015	State Bank of India	45345	1057	3/6/2015
2932		8/6/2015	GARRISON ENGINEER	DIRECT	KATHUA	752459	1/6/2015	State Bank of India	2191		
2933		8/6/2015	EXECUTIVE ENGG	DIRECT	Bathinda	531883	1/6/2015	Oriental Bank of Commerce	175839	2475	1/6/2015
2934		8/6/2015	OFFICE NAGAR COUNCIL	DIRECT	GIDDERBAHA	30246	1/6/2015	Central Bank of India	1314	1163	1/6/2015
2935		8/6/2015	OFFICE NAGAR COUNCI	DIRECT	GIDDERBAHA	1359	1/6/2015	HDFC Bank	16945	1163	1/6/2015
2936		8/6/2015	OFFICE NAGAR COUNCIL	DIRECT	GIDDERBAHA	1360	1/6/2015	HDFC Bank	867	1163	1/6/2015
2937		8/6/2015	SR XEN/DS DIVN PSTCL	DIRECT	KOTAPURA	165474	5/5/2015	State Bank of Patiala	2006	4754	1/6/2015
2938		8/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	721757	14/4/2015	Punjab National Bank	7237		
2939		8/6/2015	ALC	By LCO/ALC	RAJPURA	204240	15/5/2015	ICICI BANK	2799	133	28/5/2015
2940		8/6/2015	ALC	By LCO/ALC	CHANDIGARH	114111	19/5/2015	PB & SIND BANK	400000	SPL 1	5/6/2015
2941		8/6/2015	ALC	By LCO/ALC	CHANDIGARH	628071	29/5/2015	Kotak Mahindra Bank	100000	SPL 1	5/6/2015
2942		8/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	By LCO/ALC	Patiala	865686	29/4/2015	State Bank of Patiala	861	331	29/5/2015
2943		8/6/2015	DIV ENGG BDA	BY LCO/ALC	PATIALA	769	5/5/2015	Axis Bank	1609	331	29/5/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
2944		8/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	PATIALA	94206	21/5/2015	State Bank of Patiala	13550	331	29/5/2015
2945		8/6/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26600	19/5/2015	Oriental Bank of Commerce	77829	331	29/5/2015
2946		8/6/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992003	19/5/2015	Oriental Bank of Commerce	95254	331	29/5/2015
2947		8/6/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26601	19/5/2015	Oriental Bank of Commerce	43248	331	29/5/2015
2948		8/6/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26599	19/5/2015	Oriental Bank of Commerce	34682	331	29/5/2015
2949		8/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	992024	25/5/2015	Oriental Bank of Commerce	22907	331	29/5/2015
2950		8/6/2015	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	891294	4/5/2015	State Bank of Patiala	19515	635	4/6/2015
2951		8/6/2015	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	202337	4/5/2015	ICICI BANK	16570	635	4/6/2015
2952		8/6/2015	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	202250	3/6/2015	ICICI BANK	14051	635	4/6/2015
2953		8/6/2015	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	891343	3/6/2015	State Bank of Patiala	38877	635	4/6/2015
2954		8/6/2015	E.O MUNICIPAL COUNCIL	BY LCO/ALC	LUDHIANA	708047	19/5/2015	State Bank of Patiala	75632	635	4/6/2015
2955		8/6/2015	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	32133	9/5/2015	BANK OF INDIA	608	635	4/6/2015
2956		8/6/2015	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	32134	9/5/2015	BANK OF INDIA	11794	635	4/6/2015
2957		8/6/2015	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	687050	12/5/2015	Oriental Bank of Commerce	16583	635	4/6/2015
2958		8/6/2015	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	RAJPURA	451981	4/5/2015	TH ECENTRAL COOP BANK LTD	29675	146	4/6/2015
2959		8/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	RAJPURA	410407	4/5/2015	Oriental Bank of Commerce	11440	146	4/6/2015
2960		8/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	RAJPURA	203645	5/5/2015	Oriental Bank of Commerce	15789	146	4/6/2015
2961		8/6/2015	EXECUTIVE ENGG CONST DIVN	BY LCO/ALC	RAJPURA	13091	13/5/2015	HDFC Bank	8431	146	4/6/2015
2962		8/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	RAJPURA	13092	13/5/2015	HDFC Bank	130284	146	4/6/2015
2963		8/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	RAJPURA	451982	7/5/2015	THE CENTRAL COOP BANK	4122	146	4/6/2015
2964		8/6/2015	EXECUTIVE ENGG CONST DIV NO 2 PWD B&R	BY LCO/ALC	RAJPURA	13111	28/5/2015	HDFC Bank	201365	146	4/6/2015
2965		8/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	RAJPURA	13118	1/6/2015	HDFC Bank	108837	146	4/6/2015
2966		8/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	RAJPURA	451989	27/5/2015	THE CENTRAL COOP BANK	3207	146	4/6/2015
2967		8/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	RAJPURA	13110	27/5/2015	HDFC Bank	4189	146	4/6/2015
2968		8/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	RAJPURA	13105	21/5/2015	HDFC Bank	4682	146	4/6/2015
2969		8/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	RAJPURA	451985	19/5/2015	THE CENTRAL COOP BANK	1197	146	4/6/2015
2970		8/6/2015	EXECUTIVE OFFICER	BY LCO/ALC	RAJPURA	616267	29/5/2015	VIJAYA BANK	209883	146	4/6/2015
2971		8/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	330601	5/5/2015	State Bank of Patiala	552	339	3/6/2015
2972		8/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	330602	5/5/2015	State Bank of Patiala	4	339	3/6/2015
2973		8/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497439	11/5/2015	Oriental Bank of Commerce	54464	339	3/6/2015
2974		8/6/2015	NAGAR IMP TRUST	BY LCO/ALC	SANGRUR	24263	5/5/2015	HDFC Bank	2643	339	3/6/2015
2975		8/6/2015	NAGAR IMP TRUST	BY LCO/ALC	SANGRUR	411916	23/4/2015	State Bank of Patiala	18630	339	3/6/2015
2976		8/6/2015	NAGAR IMP TRUST	BY LCO/ALC	SANGRUR	16744	19/5/2015	Axis Bank	79895	339	3/6/2015
2977		8/6/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	683492	19/5/2015	State Bank of India	141427	339	3/6/2015
2978		8/6/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	683491	19/5/2015	State Bank of India	167159	339	3/6/2015
2979		8/6/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	683490	19/5/2015	State Bank of India	37469	339	3/6/2015
2980		8/6/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	683489	19/5/2015	State Bank of India	122907	339	3/6/2015
2981		8/6/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	SANGRUR	683488	19/5/2015	State Bank of India	76533	339	3/6/2015
2982		8/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566121	4/5/2015	Oriental Bank of Commerce	11307	339	3/6/2015
2983		8/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	321	5/5/2015	HDFC Bank	71	339	3/6/2015
2984		8/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566119	4/5/2015	Oriental Bank of Commerce	3745	339	3/6/2015

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2985		8/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	683540	26/5/2015	State Bank of India	19801	339	3/6/2015
2986		8/6/2015	DY CONTROLLER PDA	BY LCO/ALC	LUDHIANA	29007	13/5/2015	HDFC Bank	21466	171	4/6/2015
2987		8/6/2015	DY CONTROLLER MC	BY LCO/ALC	LUDHIANA	29008	13/5/2015	HDFC Bank	6456	171	4/6/2015
2988		8/6/2015	DY CONTROLLER MC	BY LCO/ALC	LUDHIANA	657646	28/4/2015	UCO Bank	13984	171	4/6/2015
2989		8/6/2015	DY CONTROLLER MC	BY LCO/ALC	LUDHIANA	9964	7/5/2015	Axis Bank	21193	171	4/6/2015
2990		8/6/2015	DY CONTROLLER MC	BY LCO/ALC	LUDHIANA	71359	11/5/2015	HDFC Bank	80200	171	4/6/2015
2991		8/6/2015	DY CONTROLLER MC	BY LCO/ALC	LUDHIANA	29005	11/5/2015	HDFC Bank	1968	171	4/6/2015
2992		8/6/2015	GLADA	BY LCO/ALC	LUDHIANA	326278	7/5/2015	Kotak Mahindra Bank	10817	171	4/6/2015
2993		8/6/2015	GLADA	BY LCO/ALC	LUDHIANA	326277	7/5/2015	Kotak Mahindra Bank	39986	171	4/6/2015
2994		8/6/2015	PAU	BY LCO/ALC	LUDHIANA	956735	14/5/2015	State Bank of India	798	171	4/6/2015
2995		8/6/2015	PAU	BY LCO/ALC	LUDHIANA	956734	14/5/2015	State Bank of India	2055	171	4/6/2015
2996		8/6/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	4790	6/5/2015	IDBI Bank	507	171	4/6/2015
2997		8/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	LUDHIANA	983511	18/5/2015	Oriental Bank of Commerce	37757	171	4/6/2015
2998		8/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	LUDHIANA	983512	18/5/2015	Oriental Bank of Commerce	76377	171	4/6/2015
2999		8/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	LUDHIANA	983509	18/5/2015	Oriental Bank of Commerce	16760	171	4/6/2015
3000		8/6/2015	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	LUDHIANA	983510	18/5/2015	Oriental Bank of Commerce	171158	171	4/6/2015
3001		8/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	LUDHIANA	26719	21/5/2015	Axis Bank	583	171	4/6/2015
3002		8/6/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	29070	21/5/2015	HDFC Bank	114725	171	4/6/2015
3003		8/6/2015	DY CONTROLLER MC	BY LCO/ALC	LUDHIANA	29078	27/5/2015	HDFC Bank	331052	171	4/6/2015
3004		8/6/2015	DY CONTROLLER MC	BY LCO/ALC	LUDHIANA	29079	27/5/2015	HDFC Bank	211649	171	4/6/2015
3005		8/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	LUDHIANA	10006	29/5/2015	Axis Bank	81942	171	4/6/2015
3006		9/6/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	JALANDHAR	2853	28/4/2015	HDFC Bank	12151	176	3/6/2015
3007		9/6/2015	EXECUTIVE ENGG PWD	BY LCO/ALC	JALANDHAR	2858	30/4/2015	HDFC Bank	1982	176	3/6/2015
3008		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2859	30/4/2015	HDFC Bank	38332	176	3/6/2015
3009		9/6/2015	EXECUTIVE OFFICER	BY LCO/ALC	JALANDHAR	972226	3/4/2015	Punjab National Bank	550	176	3/6/2015
3010		9/6/2015	EXECUTIVE OFFICER	BY LCO/ALC	JALANDHAR	972224	3/4/2015	Punjab National Bank	79457	176	3/6/2015
3011		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	923823	1/5/2015	Oriental Bank of Commerce	1292	176	3/6/2015
3012		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2875	5/5/2015	HDFC Bank	22218	176	3/6/2015
3013		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2868	5/5/2015	HDFC Bank	7156	176	3/6/2015
3014		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	934363	5/5/2015	State Bank of Patiala	480	176	3/6/2015
3015		9/6/2015	PB SMALL INDUS & EXPORT CORP	BY LCO/ALC	JALANDHAR	151750	5/5/2015	Punjab National Bank	194	176	3/6/2015
3016		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2861	1/5/2015	HDFC Bank	2214	176	3/6/2015
3017		9/6/2015	water supply and sanitation division	BY LCO/ALC	JALANDHAR	924467	7/5/2015	State Bank of Patiala	83815	176	3/6/2015
3018		9/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	JALANDHAR	601573	12/5/2015	Oriental Bank of Commerce	45711	176	3/6/2015
3019		9/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	JALANDHAR	2686	12/5/2015	HDFC Bank	23342	176	3/6/2015
3020		9/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	JALANDHAR	601572	12/5/2015	Oriental Bank of Commerce	477	176	3/6/2015
3021		9/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	JALANDHAR	2687	12/5/2015	HDFC Bank	9918	176	3/6/2015
3022		9/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	JALANDHAR	601571	12/5/2015	Oriental Bank of Commerce	63246	176	3/6/2015
3023		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2896	13/5/2015	HDFC Bank	40461	176	3/6/2015
3024		9/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	JALANDHAR	1957	14/5/2015	HDFC Bank	33593	176	3/6/2015
3025		9/6/2015	water supply and sanitation division	BY LCO/ALC	JALANDHAR	924487	14/5/2015	State Bank of Patiala	58752	176	3/6/2015
3026		9/6/2015	EXECUTIVE ENGG PB HEALTH SYSTEMS CORP	BY LCO/ALC	JALANDHAR	678249	15/5/2015	Punjab National Bank	422903	176	3/6/2015
3027		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2881	8/5/2015	HDFC Bank	30048	176	3/6/2015
3028		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	191022	16/5/2015	State Bank of India	30042	176	3/6/2015

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3029		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2904	16/5/2015	HDFC Bank	16422	176	3/6/2015
3030		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2916	18/5/2015	HDFC Bank	7540	176	3/6/2015
3031		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	923849	15/5/2015	Oriental Bank of Commerce	8263	176	3/6/2015
3032		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2905	16/5/2015	HDFC Bank	673	176	3/6/2015
3033		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	923845	13/5/2015	Oriental Bank of Commerce	5287	176	3/6/2015
3034		9/6/2015	IMP TRUST	BY LCO/ALC	JALANDHAR	972566	15/5/2015	Punjab National Bank	45754	176	3/6/2015
3035		9/6/2015	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	334713	19/3/2015	State Bank of India	114085	176	3/6/2015
3036		9/6/2015	PB SHERI YOJNA BANDI	BY LCO/ALC	JALANDHAR	422235	18/5/2015	Oriental Bank of Commerce	239042	176	3/6/2015
3037		9/6/2015	DEVELOPMENT AUTHORITY	BY LCO/ALC	JALANDHAR	422234	18/5/2015	Oriental Bank of Commerce	697511	176	3/6/2015
3038		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	191397	21/5/2015	State Bank of India	24579	176	3/6/2015
3039		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	191351	19/5/2015	State Bank of India	26904	176	3/6/2015
3040		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	923855	19/5/2015	Oriental Bank of Commerce	3437	176	3/6/2015
3041		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	923854	18/5/2015	Oriental Bank of Commerce	4135	176	3/6/2015
3042		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	191393	21/5/2015	State Bank of India	29319	176	3/6/2015
3043		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	923861	21/5/2015	Oriental Bank of Commerce	1955	176	3/6/2015
3044		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	64323	23/5/2015	Axis Bank	54606	176	3/6/2015
3045		9/6/2015	BSNL	BY LCO/ALC	JALANDHAR	436917	8/5/2015	Punjab National Bank	13951	176	3/6/2015
3046		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	64051	23/4/2015	Axis Bank	15226	176	3/6/2015
3047		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2815	18/4/2015	HDFC Bank	19302	176	3/6/2015
3048		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2841	24/4/2015	HDFC Bank	7207	176	3/6/2015
3049		9/6/2015	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	171708	16/3/2015	State Bank of India	319809	176	3/6/2015
3050		9/6/2015	PTU	BY LCO/ALC	JALANDHAR	561	25/5/2015	HDFC Bank	13560	176	3/6/2015
3051		9/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2944	28/5/2015	HDFC Bank	2458	176	3/6/2015
3052		9/6/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	149480	21/5/2015	Axis Bank	2742	321	4/6/2015
3053		9/6/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	6231	17/4/2015	Axis Bank	7938	321	4/6/2015
3054		9/6/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	201597	13/5/2015	Punjab National Bank	1454	321	4/6/2015
3055		9/6/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	6249	13/5/2015	Axis Bank	51721	321	4/6/2015
3056		9/6/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	6080	13/5/2015	HDFC Bank	2119	321	4/6/2015
3057		9/6/2015	EXECUTIVE ENGG ELECT	BY LCO/ALC	MOGA	406740	21/5/2015	State Bank of Patiala	4761	321	4/6/2015
3058		9/6/2015	EXECUTIVE ENGG ELECT	BY LCO/ALC	MOGA	406746	21/5/2015	State Bank of Patiala	5537	321	4/6/2015
3059		9/6/2015	EXECUTIVE ENGG	BY LCO/ALC	MOGA	406750	21/5/2015	State Bank of Patiala	8970	321	4/6/2015
3060		9/6/2015	EXECUTIVE ENGG	BY LCO/ALC	MOGA	725811	6/2/2015	State Bank of Patiala	4736	321	4/6/2015
3061		9/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	MOGA	363894	6/5/2015	Oriental Bank of Commerce	25004	321	4/6/2015
3062		9/6/2015	PB MANDI	BY LCO/ALC	MOGA	363895	6/5/2015	Oriental Bank of Commerce	172994	321	4/6/2015
3063		9/6/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	384366	6/5/2015	ALLAHABAD BANK	11750	321	4/6/2015
3064		9/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	865661	30/4/2015	Oriental Bank of Commerce	15120	321	4/6/2015
3065		9/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	33303	30/4/2015	HDFC Bank	7826	321	4/6/2015
3066		9/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	384360	30/4/2015	ALLAHABAD BANK	9720	321	4/6/2015
3067		9/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	865660	30/4/2015	Oriental Bank of Commerce	493154	321	4/6/2015
3068		9/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	MOGA	18941	30/4/2015	Axis Bank	60286	321	4/6/2015
3069		9/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1850	7/5/2015	HDFC Bank	8728	321	4/6/2015
3070		9/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	239945	4/5/2015	Oriental Bank of Commerce	12060	321	4/6/2015
3071		9/6/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83133	5/5/2015	State Bank of Patiala	4855	321	4/6/2015
3072		9/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	691	14/5/2015	HDFC Bank	1801	321	4/6/2015
3073		9/6/2015	EXECUTIVE ENGG CONST	BY LCO/ALC	MOGA	975676	14/5/2015	State Bank of India	58612	321	4/6/2015
3074		9/6/2015	CONST DVN	BY LCO/ALC	MOGA	975675	14/5/2015	State Bank of India	88038	321	4/6/2015

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3075		9/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	698	19/5/2015	HDFC Bank	5301	321	4/6/2015
3076		9/6/2015	NAHAR COUNCIL	BY LCO/ALC	MOGA	83149	15/5/2015	State Bank of Patiala	5555	321	4/6/2015
3077		9/6/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83146	15/5/2015	State Bank of Patiala	39636	321	4/6/2015
3078		9/6/2015	water supply and sanitation division	BY LCO/ALC	MOGA	853	21/5/2015	HDFC Bank	209361	321	4/6/2015
3079		9/6/2015	ELECT DIVN	BY LCO/ALC	MOGA	975781	25/5/2015	State Bank of India	78608	321	4/6/2015
3080		9/6/2015	CONST DIVN	BY LCO/ALC	MOGA	975783	25/5/2015	State Bank of India	53696	321	4/6/2015
3081		9/6/2015	CONST DIVN	BY LCO/ALC	MOGA	975782	25/5/2015	State Bank of India	83620	321	4/6/2015
3082		9/6/2015	CONST DIVN	BY LCO/ALC	MOGA	975780	25/5/2015	State Bank of India	49054	321	4/6/2015
3083		9/6/2015	DY CONTROLLER MC	BY LCO/ALC	MOGA	146544	9/5/2015	State Bank of Patiala	4430	321	4/6/2015
3084		9/6/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	19621	30/5/2015	Axis Bank	7505	321	4/6/2015
3085		9/6/2015	water supply and sanitation division	BY LCO/ALC	MOGA	323518	14/5/2015	Punjab National Bank	13225	321	4/6/2015
3086		9/6/2015	water supply and sanitation division	BY LCO/ALC	MOGA	323522	15/5/2015	Punjab National Bank	30114	321	4/6/2015
3087		9/6/2015	water supply and sanitation division	BY LCO/ALC	MOGA	18983	29/5/2015	Axis Bank	63447	321	4/6/2015
3088		9/6/2015	DISTRICT MANAGER PB STATE WAREHOUSING CORP	BY LCO/ALC	MOGA	975835	29/5/2015	State Bank of India	1910	321	4/6/2015
3089		9/6/2015	CONST DIVN	BY LCO/ALC	MOGA	384375	1/6/2015	ALLAHABAD BANK	161454	321	4/6/2015
3090		9/6/2015	CONST DIVN	BY LCO/ALC	MOGA	33401	1/6/2015	HDFC Bank	86446	321	4/6/2015
3091		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	25882	29/5/2015	HDFC Bank	141836	6673	29/5/2015
3092		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	7495	28/5/2015	Axis Bank	4717	6673	29/5/2015
3093		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	795066	15/5/2015	State Bank of Patiala	189484	6673	29/5/2015
3094		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	825326	20/5/2015	State Bank of Patiala	24963	6673	29/5/2015
3095		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	825277	15/5/2015	State Bank of Patiala	159083	6673	29/5/2015
3096		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	916029	20/5/2015	State Bank of India	29680	6673	29/5/2015
3097		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	916028	20/5/2015	State Bank of India	43143	6673	29/5/2015
3098		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	25862	20/5/2015	HDFC Bank	313366	6673	29/5/2015
3099		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	825332	21/5/2015	State Bank of Patiala	5115	6673	29/5/2015
3100		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	825367	25/5/2015	State Bank of Patiala	6297	6673	29/5/2015
3101		9/6/2015	EXECUTIVE ENGG CONST DIVN PWD	BY LCO/ALC	ROOPNAGAR	916237	27/5/2015	State Bank of India	128150	6673	29/5/2015
3102		10/6/2015	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	SAMANA	109136	30/3/2015	State Bank of Patiala	90645	1848	17/5/2015
3103		10/6/2015	M/S B.V FOODS MALIKHPUR	DDF	BATALA	29285	1/6/2015	BANK OF INDIA	250	482	3/6/2015
3104		10/6/2015	M/S B.V FOODS MALIKHPUR	DDF	BATALA	29283	26/5/2015	BANK OF INDIA	16000	482	3/6/2015
3105		10/6/2015	ALC	By LCO/ALC	Gurdaspur	701010	1/6/2015	Punjab National Bank	14053	162	1/6/2015
3106		10/6/2015	EXECUTIVE ENGG HARI K NEHRE DIVN	BY LCO/ALC	FEREZOREPUR	20059	29/4/2015	Oriental Bank of Commerce	139445	170	29/5/2015
3107		10/6/2015	EXECUTIVE ENGG HARI K NEHER	BY LCO/ALC	FEREZOREPUR	20060	29/4/2015	Oriental Bank of Commerce	102853	170	29/5/2015
3108		10/6/2015	water supply and sanitation division	BY LCO/ALC	FEREZOREPUR	30708	19/5/2015	HDFC Bank	147325	170	29/5/2015
3109		10/6/2015	EXECUTIVE ENGG PWRS	BY LCO/ALC	FEREZOREPUR	20133	25/5/2015	Oriental Bank of Commerce	16556	170	29/5/2015
3110		10/6/2015	EXECUTIVE ENGG LINING DIV	BY LCO/ALC	FEREZOREPUR	616039	15/5/2015	PB & SIND BANK	34042	170	29/5/2015
3111		10/6/2015	CANAL LININ DIV	BY LCO/ALC	FEREZOREPUR	616054	26/5/2015	PB & SIND BANK	8327	170	29/5/2015
3112		10/6/2015	CANAL LINING DIVN	BY LCO/ALC	FEREZOREPUR	616056	27/5/2015	PB & SIND BANK	41	170	29/5/2015
3113		10/6/2015	CANAL LINING DIVN	BY LCO/ALC	FEREZOREPUR	616038	15/5/2015	PB & SIND BANK	49936	170	29/5/2015
3114		10/6/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZOREPUR	4083	14/5/2015	HDFC Bank	10712	170	29/5/2015
3115		10/6/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZOREPUR	814650	11/5/2015	State Bank of Patiala	5524	170	29/5/2015
3116		10/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	FEREZOREPUR	247544	30/4/2015	Punjab National Bank	883	170	29/5/2015



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3117		10/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	FEREZOREPUR	664992	2/5/2015	PB & SIND BANK	4360	170	29/5/2015
3118		10/6/2015	EXECUTIVE ENGG CONST DIVN PWD B& R	BY LCO/ALC	FEREZOREPUR	14301	14/5/2015	HDFC Bank	59787	170	29/5/2015
3119		10/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	225833	25/5/2015	State Bank of Patiala	3000	5579	28/5/2015
3120		10/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	225932	28/5/2015	State Bank of Patiala	139156	5602	29/5/2015
3121		10/6/2015	DIV ENGG JDA	DIRECT	Jalandhar	422271	1/6/2015	Oriental Bank of Commerce	76986	4721	1/6/2015
3122		10/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	5786	30/5/2015	IDBI Bank	2242	2462	1/6/2015
3123		10/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	588214	15/5/2015	State Bank of India	150667	2465	1/6/2015
3124		10/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	588213	15/5/2015	State Bank of India	130708	2468	1/6/2015
3125		10/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	21504	30/5/2015	HDFC Bank	31248	2471	1/6/2015
3126		10/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	21500	30/5/2015	HDFC Bank	29266	2474	1/6/2015
3127		10/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	588200	15/5/2015	State Bank of India	84881	2477	1/6/2015
3128		10/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	21501	30/5/2015	HDFC Bank	76987	2480	1/6/2015
3129		10/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	205663	1/6/2015	Kotak Mahindra Bank	36582	2484	3/6/2015
3130		10/6/2015	EXECUTIVE ENGG CPWD	BY LCO/ALC	JALANDHAR	908757	26/5/2015	State Bank of Patiala	16536	109	3/6/2015
3131		10/6/2015	PANCHAYATI RAJ PWD B& R	BY LCO/ALC	JALANDHAR	64224	18/5/2015	Axis Bank	41834	109	3/6/2015
3132		10/6/2015	POWER GRID CORP	BY LCO/ALC	JALANDHAR	720596	27/4/2015	State Bank of India	706743	109	3/6/2015
3133		10/6/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	3466	8/5/2015	HDFC Bank	18600	109	3/6/2015
3134		10/6/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211210	12/5/2015	INDUSLND BANK	8850	109	3/6/2015
3135		10/6/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	923836	11/5/2015	Oriental Bank of Commerce	36795	109	3/6/2015
3136		10/6/2015	POWER GRID CORP	BY LCO/ALC	JALANDHAR	720779	13/5/2015	State Bank of India	143800	109	3/6/2015
3137		10/6/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	908516	27/4/2015	State Bank of Patiala	50124	109	3/6/2015
3138		10/6/2015	EXECUTIVE ENGG DIVN	BY LCO/ALC	JALANDHAR	191240	13/5/2015	State Bank of India	383295	109	3/6/2015
3139		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	101465	27/4/2015	ALLAHABAD BANK	20954	2913	1/6/2015
3140		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	885481	5/5/2015	State Bank of India	17670	2913	1/6/2015
3141		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	669876	20/4/2015	State Bank of Patiala	15895	2913	1/6/2015
3142		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	699913	6/5/2015	Oriental Bank of Commerce	24165	2913	1/6/2015
3143		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	461137	9/5/2015	Oriental Bank of Commerce	25615	2913	1/6/2015
3144		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	95805	6/5/2015	State Bank of Patiala	38365	2913	1/6/2015
3145		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	540079	27/4/2015	Oriental Bank of Commerce	16260	2913	1/6/2015
3146		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	26905	12/5/2015	UCO Bank	23535	2913	1/6/2015
3147		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	699937	13/5/2015	Oriental Bank of Commerce	22240	2913	1/6/2015
3148		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	90267	19/5/2015	ALLAHABAD BANK	2045	2913	1/6/2015
3149		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	200297	6/5/2015	ICICI BANK	17325	2913	1/6/2015
3150		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	303762	12/5/2015	Punjab National Bank	20250	2913	1/6/2015
3151		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	441464	25/5/2015	State Bank of HYDEREBAD	20495	2913	1/6/2015
3152		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	309352	15/5/2015	Punjab National Bank	10976	2913	1/6/2015
3153		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	885608	25/5/2015	State Bank of India	16225	2913	1/6/2015
3154		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	214381	12/5/2015	Punjab National Bank	29700	2913	1/6/2015
3155		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	448494	26/5/2015	Punjab National Bank	7237	2913	1/6/2015
3156		10/6/2015	SUB DIVN ENGG BDA	BY LCO/ALC	BATHINDA	490295	28/4/2015	Oriental Bank of Commerce	7237	2913	1/6/2015
3157		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	796554	28/5/2015	State Bank of India	3576	1751	4/6/2015
3158		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	796555	28/5/2015	State Bank of India	1430	1750	4/6/2015

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3159		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	796556	28/5/2015	State Bank of India	2503	1749	4/6/2015
3160		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	796557	28/5/2015	State Bank of India	443	1748	4/6/2015
3161		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	796558	28/5/2015	State Bank of India	6675	1747	4/6/2015
3162		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	796559	28/5/2015	State Bank of India	5424	1746	4/6/2015
3163		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	813572	29/5/2015	UCO Bank	41671	1745	4/6/2015
3164		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	534400	29/5/2015	UCO Bank	298	1744	4/6/2015
3165		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	484556	29/5/2015	UCO Bank	1043	1744	4/6/2015
3166		10/6/2015	water supply and sanitation division	DIRECT	FAZILKA	305212	29/5/2015	Punjab National Bank	24388	3804	1/6/2015
3167		10/6/2015	Municipal CoUNCIL	DIRECT	SULTANPUR LODHI	3600	1/6/2015	HDFC Bank	839	827	1/6/2015
3168		10/6/2015	ALC	By LCO/ALC	BATALA	829805	7/5/2015	Oriental Bank of Commerce	503	166	4/6/2015
3169		10/6/2015	NAGAR COUNCIL	DIRECT	MALOUT	45851	3/6/2015	Axis Bank	2052	1898	3/6/2015
3170		10/6/2015	NAGAR COUNCIL	DIRECT	MALOUT	10684	3/6/2015	HDFC Bank	2382	1899	3/6/2015
3171		10/6/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	360609	1/6/2015	State Bank of Patiala	46452	463	3/6/2015
3172		10/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	20646	1/6/2015	UNION BANK	29591	463	3/6/2015
3173		10/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21286	1/6/2015	ALLAHABAD BANK	134192	463	3/6/2015
3174		10/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	20785	1/6/2015	HDFC Bank	63742	463	3/6/2015
3175		10/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	20786	1/6/2015	HDFC Bank	118911	463	3/6/2015
3176		10/6/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	JALANDHAR	18907	1/6/2015	BANK OF INDIA	6010	1889	1/6/2015
3177		10/6/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	JALANDHAR	704126	1/6/2015	Punjab National Bank	73464	1889	1/6/2015
3178		10/6/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	JALANDHAR	704100	1/6/2015	Punjab National Bank	1039	1889	1/6/2015
3179		10/6/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	JALANDHAR	690	1/6/2015	HDFC Bank	26119	1889	1/6/2015
3180		10/6/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	JALANDHAR	691	1/6/2015	HDFC Bank	116818	1889	1/6/2015
3181		10/6/2015	GARRISON ENGINEER	DIRECT	Ferozepur	78561	28/5/2015	State Bank of India	76902	37	2/6/2015
3182		10/6/2015	water supply and sanitation division	DIRECT	Kapurthala	113425	29/5/2015	CANARA BANK	1391	1689	3/6/2015
3183		10/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	MUKTSAR	173927	5/6/2015	Oriental Bank of Commerce	95297	1742	5/6/2015
3184		10/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945728	30/5/2015	Oriental Bank of Commerce	480	12172	4/6/2015
3185		10/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945729	30/5/2015	Oriental Bank of Commerce	3790	12172	4/6/2015
3186		10/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945730	30/5/2015	Oriental Bank of Commerce	970	12172	4/6/2015
3187		10/6/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945731	30/5/2015	Oriental Bank of Commerce	890	12172	4/6/2015
3188		10/6/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	951762	3/6/2015	State Bank of Patiala	22430	2436	4/6/2015
3189		10/6/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	951763	3/6/2015	State Bank of Patiala	2186	2436	4/6/2015
3190		10/6/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	951768	3/6/2015	State Bank of Patiala	5515	2436	4/6/2015
3191		10/6/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	951772	3/6/2015	State Bank of Patiala	8480	2436	4/6/2015
3192		10/6/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	951775	3/6/2015	State Bank of Patiala	4571	2436	4/6/2015
3193		10/6/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	951782	3/6/2015	State Bank of Patiala	1270	2436	4/6/2015
3194		10/6/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	951786	3/6/2015	State Bank of Patiala	680	2436	4/6/2015
3195		10/6/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	951789	3/6/2015	State Bank of Patiala	21602	2436	4/6/2015
3196		10/6/2015	water supply and sanitation division	DIRECT	Jalandhar	5982	30/5/2015	IDBI Bank	1570	2857	3/6/2015
3197		10/6/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6259	1/6/2015	Axis Bank	297482	232	1/6/2015
3198		10/6/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	16734	1/6/2015	HDFC Bank	1737	234	1/6/2015
3199		10/6/2015	EXECUTIVE ENGGCONST PWD B&R	DIRECT	MUKTSAR	523176	1/6/2015	THE FEDERAL BANK LTD	43202	233	1/6/2015
3200		10/6/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	173917	1/6/2015	Oriental Bank of Commerce	19898	235	1/6/2015
3201		10/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406832	29/5/2015	State Bank of Patiala	33670	4728	1/6/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
3202		10/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406820	29/5/2015	State Bank of Patiala	16980	4729	1/6/2015
3203		10/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406805	29/5/2015	State Bank of Patiala	6650	4730	1/6/2015
3204		10/6/2015	SOIL CONSERVATION	DIRECT	MUKTSAR	74134	27/5/2015	Axis Bank	2679	914	27/5/2015
3205		10/6/2015	EXECUTIVE ENGG PROVL DIVN	DIRECT	Jalandhar	2542	4/6/2015	HDFC Bank	38864	1021	4/6/2015
3206		10/6/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	391973	5/6/2015	State Bank of Patiala	37489	1078	4/6/2015
3207		10/6/2015	ACCOUNTS OFFICER CCE R& D CENTRAL	DIRECT	DELHI	429255	28/5/2015	State Bank of India	761000		
3208		10/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406823	29/5/2015	State Bank of Patiala	9660	4727	1/6/2015
3209		10/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406826	29/5/2015	State Bank of Patiala	1299	4727	1/6/2015
3210		10/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406831	29/5/2015	State Bank of Patiala	5350	4727	1/6/2015
3211		10/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406809	29/5/2015	State Bank of Patiala	11616		
3212		10/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406829	29/5/2015	State Bank of Patiala	240		
3213		10/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406814	29/5/2015	State Bank of Patiala	8086		
3214		10/6/2015	M/S DEVKI PLTWOOD VILL BHATTA DUA HAMBRAN	DIRECT	Ludhiana	600699	2/6/2015	Oriental Bank of Commerce	10000		
3215		10/6/2015	PB STATE SMALL INDUSTRIES AND EXPORT	DIRECT	CHANDIGARH	392970	5/6/2015	Punjab National Bank	6207		
3216		10/6/2015	SURFACE HYDROLOGY DIVN	DIRECT	MOHALI	251042	5/5/2015	State Bank of India	821	564	4/6/2015
3217		10/6/2015	DIV ENGG OPERATIONAL DIVN	DIRECT	MOHALI	916595	4/6/2015	State Bank of India	51835	1816	5/6/2015
3218		10/6/2015	DIV ENGG GMADA	DIRECT	MOHALI	52278	3/6/2015	Axis Bank	311835	1027	1/6/20015
3219		10/6/2015	DIV ENGG GMADA	DIRECT	MOHALI	114389	1/6/2015	Axis Bank	405512	1418	8/6/2015
3220		10/6/2015	DIV ENGG GMADA	DIRECT	MOHALI	107853	1/6/2015	Axis Bank	176635	1129	5/6/2015
3221		10/6/2015	DIV ENGG GMADA	DIRECT	MOHALI	107709	29/5/2015	Axis Bank	1783	1134	5/6/2015
3222		10/6/2015	DIVV ENGG GMADA	DIRECT	MOHALI	338811	1/6/2015	Axis Bank	2187235	2524	5/6/2015
3223		10/6/2015	DIV ENGG GMADA	DIRECT	MOHALI	115101	6/6/2015	Axis Bank	260269	1138	5/6/2015
3224		10/6/2015	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	909038	6/6/2015	State Bank of Patiala	142210	1387	8/6/2015
3225		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	6349	29/4/2015	HDFC Bank	4220	643	4/6/2015
3226		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	6929	30/4/2015	IDBI Bank	11165	643	4/6/2015
3227		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	6945	4/5/2015	IDBI Bank	6240	643	4/6/2015
3228		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	115479	10/4/2015	Punjab National Bank	4945	643	4/6/2015
3229		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	115476	10/4/2015	Punjab National Bank	951	643	4/6/2015
3230		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	76751	15/4/2015	Axis Bank	6858	643	4/6/2015
3231		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	6963	7/5/2015	IDBI Bank	900705	643	4/6/2015
3232		10/6/2015 A	AIRPORT AUTHORITY OF INDIA	BY ALC/LCO	AMRITSAR	494315	7/5/2015	State Bank of India	9772	643	4/6/2015
3233		10/6/2015 A	AIRPORT AUTHORITY OF INDIA	BY ALC/LCO	AMRITSAR	494313	7/5/2015	State Bank of India	501629	643	4/6/2015
3234		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	414753	7/5/2015	Oriental Bank of Commerce	3232	643	4/6/2015
3235		10/6/2015 A	EXECUTIVE ENGG SEWERAGE DIVN	BY ALC/LCO	AMRITSAR	256057	8/5/2015	INDUSLND BANK	885397	643	4/6/2015
3236		10/6/2015 A	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY ALC/LCO	AMRITSAR	15515	19/5/2015	HDFC Bank	110000	643	4/6/2015
3237		10/6/2015 A	CENTRAL WORKS DIVN	BY ALC/LCO	AMRITSAR	783582	8/5/2015	ALLAHABAD BANK	300940	643	4/6/2015
3238		10/6/2015 A	CENTRAL WORKS DIVN	BY ALC/LCO	AMRITSAR	83575	5/5/2015	ALLAHABAD BANK	185335	643	4/6/2015
3239		10/6/2015 A	CENTRAL WORKS DIVN	BY ALC/LCO	AMRITSAR	28045	5/5/2015	HDFC Bank	222098	643	4/6/2015
3240		10/6/2015 A	EXECUTIVE ENGG ELEC PWD B&R	BY ALC/LCO	AMRITSAR	28038	30/4/2015	HDFC Bank	20559	643	4/6/2015
3241		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	74026	20/4/2015	SOUTH INDIAN BANK	13565	643	4/6/2015
3242		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	9261	22/4/2015	HDFC Bank	16019	643	4/6/2015
3243		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	208502	13/4/2015	ICICI BANK	12894	643	4/6/2015
3244		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	339108	15/4/2015	ALLAHABAD BANK	13466	643	4/6/2015
3245		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	5103	5/5/2015	HDFC Bank	16019	643	4/6/2015
3246		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	72	4/5/2015	Axis Bank	16018	643	4/6/2015
3247		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	978556	5/5/2015	UCO Bank	14945	643	4/6/2015
3248		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	30404	5/5/2015	State Bank of India	13505	643	4/6/2015
3249		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	3372	11/5/2015	HDFC Bank	13505	643	4/6/2015

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3250		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	165888	11/5/2015	Punjab National Bank	13466	643	4/6/2015
3251		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	647049	4/5/2015	State Bank of India	16887	643	4/6/2015
3252		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	166932	28/4/2015	Punjab National Bank	16019	643	4/6/2015
3253		10/6/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY ALC/LCO	AMRITSAR	28070	7/5/2015	HDFC Bank	14905	643	4/6/2015
3254		10/6/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY ALC/LCO	AMRITSAR	28071	7/5/2015	HDFC Bank	265733	643	4/6/2015
3255		10/6/2015 A	EXECUTIVE ENGGCONST PWD B&R	BY ALC/LCO	AMRITSAR	28072	7/5/2015	HDFC Bank	602500	643	4/6/2015
3256		10/6/2015 A	GNDU	BY ALC/LCO	AMRITSAR	345762	11/5/2015	PB & SIND BANK	554	643	4/6/2015
3257		10/6/2015 A	GNDU	BY ALC/LCO	AMRITSAR	345764	11/5/2015	PB & SIND BANK	4112	643	4/6/2015
3258		10/6/2015 A	GNDU	BY ALC/LCO	AMRITSAR	345765	11/5/2015	PB & SIND BANK	8294	643	4/6/2015
3259		10/6/2015 A	GNDU	BY ALC/LCO	AMRITSAR	345763	11/5/2015	PB & SIND BANK	3071	643	4/6/2015
3260		10/6/2015 A	GNDU	BY ALC/LCO	AMRITSAR	345761	11/5/2015	PB 7 SIND BANK	47558	643	4/6/2015
3261		10/6/2015 A	PIEM HOTEL LTD	BY ALC/LCO	AMRITSAR	28081	9/5/2015	HDFC Bank	160570	643	4/6/2015
3262		10/6/2015 A	EXECUTIVE ENGG WATER	BY ALC/LCO	AMRITSAR	122462	26/5/2015	State Bank of India	16097	643	4/6/2015
3263		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	122459	26/5/2015	State Bank of India	1175	643	4/6/2015
3264		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	874048	13/5/2015	State Bank of India	16019	643	4/6/2015
3265		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	408238	24/4/2015	PB & SIND BANK	16020	643	4/6/2015
3266		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	708598	2/5/2015	PB & SIND BANK	13830	643	4/6/2015
3267		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	487329	18/5/2015	State Bank of India	13466	643	4/6/2015
3268		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	10921	14/5/2015	Axis Bank	17000	643	4/6/2015
3269		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	240991	8/5/2015	Punjab National Bank	20142	643	4/6/2015
3270		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	182500	14/5/2015	State Bank of India	16019	643	4/6/2015
3271		10/6/2015 A	IMP TRUST	BY ALC/LCO	AMRITSAR	653017	19/5/2015	Oriental Bank of Commerce	13505	643	4/6/2015
3272		10/6/2015 A	GARRISON ENGINEER	BY ALC/LCO	AMRITSAR	487501	28/5/2015	State Bank of India	48904	643	4/6/2015
3273		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	6157	5/5/2015	HDFC Bank	5899	116	3/6/2015
3274		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	6123	22/4/2015	HDFC Bank	1985	116	3/6/2015
3275		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	6138	30/4/2015	HDFC Bank	10037	116	3/6/2015
3276		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	6139	30/4/2015	HDFC Bank	5968	116	3/6/2015
3277		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	AMRITSAR	6137	30/4/2015	HDFC Bank	427	116	3/6/2015
3278		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	AMRITSAR	177522	23/4/2015	State Bank of India	96	116	3/6/2015
3279		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	AMRITSAR	6129	28/4/2015	HDFC Bank	11652	116	3/6/2015
3280		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	AMRITSAR	6130	28/4/2015	HDFC Bank	3111	116	3/6/2015
3281		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	AMRITSAR	6131	29/4/2015	HDFC Bank	15678	116	3/6/2015
3282		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	AMRITSAR	6133	29/4/2015	HDFC Bank	22712	116	3/6/2015
3283		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6065	31/3/2015	HDFC Bank	19540	116	3/6/2015
3284		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	26133	31/3/2015	Axis Bank	493	116	3/6/2015
3285		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6066	31/3/2015	HDFC Bank	2704	116	3/6/2015
3286		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6064	31/3/2015	HDFC Bank	7732	116	3/6/2015
3287		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6063	31/3/2015	HDFC Bank	5831	116	3/6/2015

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3288		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6006	10/3/2015	HDFC Bank	6260	116	3/6/2015
3289		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6043	25/3/2015	HDFC Bank	2552	116	3/6/2015
3290		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6158	5/5/2015	HDFC Bank	2770	116	3/6/2015
3291		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6016	13/3/2015	HDFC Bank	7270	116	3/6/2015
3292		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6041	25/3/2015	HDFC Bank	2048	116	3/6/2015
3293		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY ALC/LCO	AMRITSAR	6039	25/3/2015	HDFC Bank	2595	116	3/6/2015
3294		10/6/2015 A	PANCHAYATI RAJ PWD	BY ALC/LCO	AMRITSAR	26142	31/3/2015	Axis Bank	73050	116	3/6/2015
3295		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	AMRITSAR	6391	26/5/2015	HDFC Bank	13137	116	3/6/2015
3296		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	AMRITSAR	6392	26/5/2015	HDFC Bank	23250	116	3/6/2015
3297		10/6/2015 A	PANCHAYATI RAJ PWD	BY ALC/LCO	AMRITSAR	26396	28/5/2015	Axis Bank	90261	116	3/6/2015
3298		10/6/2015 A	PANCHAYATI RAJ	BY ALC/LCO	AMRITSAR	6198	28/5/2015	HDFC Bank	33392	116	3/6/2015
3299		10/6/2015 A	PANCHAYATI RAJ PWD	BY ALC/LCO	AMRITSAR	6070	31/3/2015	HDFC Bank	26960	116	3/6/2015
3300		10/6/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY ALC/LCO	BATHINDA	33983	30/4/2015	HDFC Bank	273277	105	3/6/2015
3301		10/6/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY ALC/LCO	BATHINDA	906637	30/4/2015	Oriental Bank of Commerce	330014	105	3/6/2015
3302		10/6/2015 A	EXECUTIVE ENGG ELECT PWD B&R	BY ALC/LCO	BATHINDA	303251	29/4/2015	State Bank of Patiala	10205	105	3/6/2015
3303		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	BATHINDA	699925	11/5/2015	Oriental Bank of Commerce	22371	105	3/6/2015
3304		10/6/2015 A	NAGAR COUNCIL	BY ALC/LCO	BATHINDA	357932	12/5/2015	Oriental Bank of Commerce	406	105	3/6/2015
3305		10/6/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY ALC/LCO	BATHINDA	34002	7/5/2015	HDFC Bank	32290	105	3/6/2015
3306		10/6/2015 A	EXECUTIVE ENGG CONST DIVN PWD B&R	BY ALC/LCO	BATHINDA	34001	7/5/2015	HDFC Bank	476824	105	3/6/2015
3307		10/6/2015 A	EXECUTIVE ENGG CONST DIVN PWD B&R	BY ALC/LCO	BATHINDA	101477	11/5/2015	ALLAHABAD BANK	23969	105	3/6/2015
3308		10/6/2015 A	NAGAR PANCHAYAT	BY ALC/LCO	BATHINDA	852339	13/5/2015	State Bank of India	73935	105	3/6/2015
3309		10/6/2015 A	NAGAR PANCHAYAT	BY ALC/LCO	BATHINDA	880	12/5/2015	HDFC Bank	115541	105	3/6/2015
3310		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	BATHINDA	918323	6/5/2015	Oriental Bank of Commerce	16117	105	3/6/2015
3311		10/6/2015 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	BATHINDA	258797	11/5/2015	State Bank of Patiala	19753	105	3/6/2015
3312		10/6/2015 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	BATHINDA	258741	8/5/2015	State Bank of Patiala	2145	105	3/6/2015
3313		10/6/2015 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	BATHINDA	258876	21/5/2015	State Bank of Patiala	1249	105	3/6/2015
3314		10/6/2015 A	BVM ENGG SERVICE	BY ALC/LCO	BATHINDA	143477	18/5/2015	THE FEDERAL BANK LTD	66922	105	3/6/2015
3315		10/6/2015 A	NAGAR PANCHAYAT	BY ALC/LCO	BATHINDA	461131	6/5/2015	Oriental Bank of Commerce	1763	105	3/6/2015
3316		10/6/2015 A	NAGAR PANCHAYAT	BY ALC/LCO	BATHINDA	461132	6/5/2015	Oriental Bank of Commerce	28378	105	3/6/2015
3317		10/6/2015 A	TSPCL	BY ALC/LCO	BATHINDA	200776	26/5/2015	ICICI BANK	346615	105	3/6/2015
3318		10/6/2015 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY ALC/LCO	BATHINDA	232837	28/5/2015	State Bank of Patiala	13627	105	3/6/2015
3319		10/6/2015 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY ALC/LCO	BATHINDA	107600	21/5/2015	State Bank of Patiala	40	105	3/6/2015
3320		10/6/2015 A	NAGAR PANCHAYAT	BY ALC/LCO	BATHINDA	882	12/5/2015	HDFC Bank	18475	105	3/6/2015
3321		10/6/2015 A	DIV ENGG LINING DIVN	BY ALC/LCO	BATHINDA	448306	11/5/2015	Oriental Bank of Commerce	105081	105	3/6/2015
3322		10/6/2015 A	DY REGISTRAR	BY ALC/LCO	BATHINDA	3154	7/5/2015	Central Bank of India	3326	105	3/6/2015
3323		10/6/2015 A	NAGAR PANCHAYAT	BY ALC/LCO	BATHINDA	187	13/5/2015	HDFC Bank	11260	105	3/6/2015
3324		10/6/2015 A	GARRISON ENGINEER	BY ALC/LCO	BATHINDA	928045	25/5/2015	State Bank of Patiala	350091	105	3/6/2015
3325		10/6/2015 A	water supply and sanitation division	BY ALC/LCO	BATHINDA	448373	26/5/2015	Oriental Bank of Commerce	71560	105	3/6/2015

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3326		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	BATHINDA	885602	25/5/2015	State Bank of India	120580	105	3/6/2015
3327		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	BATHINDA	885634	28/5/2015	State Bank of India	10061	105	3/6/2015
3328		10/6/2015 A	EXECUTIVE ENGG PB MANDI	BY ALC/LCO	BATHINDA	885635	28/5/2015	State Bank of India	106471	105	3/6/2015
3329		10/6/2015 A	NAGAR PANCHAYAT	BY ALC/LCO	BATHINDA	494519	4/5/2015	Oriental Bank of Commerce	4250	105	3/6/2015
3330		10/6/2015 A	M/S GURU NANAK FOUNDRY D 63 FOCAL POINT PH 5	DIRECT	Ludhiana	573242	11/5/2015	State Bank of Patiala	5253		
3331		10/6/2015 A	M/S SKY CLOTHING D 351 A FOCAL POINT PH VIII	DIRECT	Ludhiana	5932	4/6/2015	HDFC Bank	4638		
3332		10/6/2015 A	FINANCIAL CONTROLLER	DIRECT	CHANDIGARH	594186	21/5/2015	State Bank of Patiala	196599		
3333		10/6/2015 A	FINANCIAL CONTROLLER	DIRECT	CHANDIGARH	431969	21/5/2015	State Bank of Patiala	7055		
3334		10/6/2015 A	ALC	By LCO/ALC	CHANDIGARH	102594	6/6/2015	HDFC Bank	1286039	11783	8/6/2015
3335		10/6/2015 A	ADDL. SE. DIVN PSPCL	DIRECT	Ludhiana	288654	26/5/2015	State Bank of Patiala	1743	849	28/5/2015
3336		10/6/2015 A	NAGAR COUNCIL	DIRECT	ZIRAKPUR	45045	29/4/2015	IDBI Bank	4272282	385	29/4/2015
3337		10/6/2015 A	PSPCL	DIRECT	PATTRAN	259680	27/5/2015	State Bank of Patiala	622	275	29/5/2015
3338		11/6/2015	Smt. Simarpreet Kaur, Plot No. 1710, Sector 80, SAS Nagar	By LCO/ALC	MOHALI	8978	4/30/2015	HDFC Bank, Chandigarh	16800	1370	29/5/2015
3339		11/6/2015	Smt. Harbhajan Kaur, Plot No. 1192, Sector 80, SAS Nagar	By LCO/ALC	MOHALI	314210	02/05/2015	Canara Bank, Mohali	16350	1370	29/5/2015
3340		11/6/2015	Ms. Archana Mittal, Plot No. 145, Hemkunt Enclave, Ropar	By LCO/ALC	MOHALI	462920	08/05/2015	Indian Bank, Ropar	18050	1370	29/5/2015
3341		11/6/2015	Smt. Shashi Kanta Sharma & Others, Plot No. 196, Sector 122, SAS Nagar	By LCO/ALC	MOHALI	499306	30/04/2015	PNB, Chandigarh	35100	1370	29/5/2015
3342		11/6/2015	Sh. Ashok Kumar, Plot No. 125/4, Sector 114, Ansal, SAS Nagar	By LCO/ALC	MOHALI	2108	08/05/2015	HDFC Bank, Chandigarh	17750	1370	29/5/2015
3343		11/6/2015	M/s. Torrent Pharmaceuticals Ltd., Village Bhud & Makhnu Majra, Tehsil Baddi, HP	By LCO/ALC	MOHALI	213478	20/04/2015	ICICI Bank, Chandigarh	1614	1370	29/5/2015
3344		11/6/2015	Sh. Kuldeep Singh Gosal, Plot No. 746, Sector 69, SAS Nagar	By LCO/ALC	MOHALI	220199	23/04/2015	Union Bank of India, Mohali	3485	1370	29/5/2015
3345		11/6/2015	Sh. Supreet Singh & Others, Plot No. 368, Sector 60, SAS Nagar	By LCO/ALC	MOHALI	37999	11/05/2015	Bank of Baroda, Mohali	16983	1370	29/5/2015
3346		11/6/2015	Sh. Kulwinder Singh, Plot No. 2075, Block C, Aero City, SAS Nagar	By LCO/ALC	MOHALI	289359	07/05/2015	PNB, Mohali	20650	1370	29/5/2015
3347		11/6/2015	Sh. Hitesh Kumar, Plot No. 734, Sector 82, SAS Nagar	By LCO/ALC	MOHALI	45176	13/05/2015	Axis Bank, Mohali	8600	1370	29/5/2015
3348		11/6/2015	Sh. Surinder Kumar, Plot No. 129, Sector 77, SAS Nagar	By LCO/ALC	MOHALI	239416	06/05/2015	Canara Bank, Chandigarh	16110	1370	29/5/2015
3349		11/6/2015	Smt. Neeru, Plot No. 2730, Block C, Aero City, SAS Nagar	By LCO/ALC	MOHALI	26284	14/03/2015	Axis Bank, Phagwara	21096	1370	29/5/2015
3350		11/6/2015	Sh. Kulwant Kaur Grewal, Shop No. 114, Sector 82 (JLPL) SAS Nagar	By LCO/ALC	MOHALI	161486	13/05/2015	Canara Bank, Mohali	10910	1370	29/5/2015
3351		11/6/2015	Sh. Tarlochan Singh, Plot No. 112, Sector 86, SAS Nagar	By LCO/ALC	MOHALI	312576	09/05/2015	Vijaya Bank, Chandigarh	29790	1370	29/5/2015
3352		11/6/2015	Sh. Inderjit Singh, Plot No. 600, Phase 2, SAS Nagar	By LCO/ALC	MOHALI	516325	14/05/2015	OBC, Mohali	19000	1370	29/5/2015
3353		11/6/2015	Sh. Sarabeet Singh, Plot No. 225, Village Mohali, Tehsil & Distt. SAS Nagar	By LCO/ALC	MOHALI	552176	14/05/2015	OBC, Mohali	18200	1370	29/5/2015
3354		11/6/2015	Sh. Harkirat Singh, Booth No. 106, Sector 77, SAS Nagar	By LCO/ALC	MOHALI	456265	13/05/2015	Allahabad Bank, Mohali	720	1370	29/5/2015
3355		11/6/2015	Sh. Harbans Singh, Booth No. 190 C, Sector 77, SAS Nagar	By LCO/ALC	MOHALI	1055	11/05/2015	HDFC Bank, Chandigarh	760	1370	29/5/2015

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3356		11/6/2015	Gurudwara Shri Kalgidhar Singh Sabha, Sector 67, SAS Nagar	By LCO/ALC	MOHALI	332112	18/05/2015	PNB, Mohali	15000	1370	29/5/2015
3357		11/6/2015	Sh. Joginder Singh Sidhu, Plot No. 6008, Aero City, SAS Nagar	By LCO/ALC	MOHALI	225638	16/03/2015	State Bank of Patiala, Mohali	27000	1370	29/5/2015
3358		11/6/2015	Sh. Sarban Singh, Plot No. 262, The Punjab IAS PCS Officers Coop. Housing Society Ltd. Mohali, The Foothills, New Chandigarh	By LCO/ALC	MOHALI	878612	13/05/2015	Canara Bank, Chandigarh	52200	1370	29/5/2015
3359		11/6/2015	Sh. Sukhdev Singh, Plot No. 360 C, Sector 77, SAS Nagar	By LCO/ALC	MOHALI	612864	18/05/2015	Bank of Baroda, Mohali	25605	1370	29/5/2015
3360		11/6/2015	Sh. Mandeep Kaur Panjatha, Plot No. 27, Sector 123, Phase II, Sunny Enclave, SAS Nagar	By LCO/ALC	MOHALI	4212	16/05/2015	HDFC Bank, Chandigarh	50980	1370	29/5/2015
3361		11/6/2015	Smt. Kanwaljit Kaur & Sh. Gurdip Singh, Plot No. 1817, Phase 5, SAS Nagar	By LCO/ALC	MOHALI	314245	20/05/2015	Canara Bank, Mohali	41462	1370	29/5/2015
3362		11/6/2015	Sh. Munish Kumar Arora, Booth No. 18 C, Sector 68, SAS Nagar	By LCO/ALC	MOHALI	15437	18/03/2015	HdFC Bank, Mohali	3090	1370	29/5/2015
3363		11/6/2015	Sh. Gurmit Singh Gill, Plot No. 24, Sunny Enclave, Tehsil Kharar, Distt. SAS Nagar	By LCO/ALC	MOHALI	62707	01/05/2015	Punjab & Sind Bank, Mohali	40500	1370	29/5/2015
3364		11/6/2015	Sh. Rambir Singh Mann, Filling Station, Eco City, Mullanpur, Distt. SAS Nagar	By LCO/ALC	MOHALI	45900	14/05/2015	Central Bank of India, Chandigarh	37800	1370	29/5/2015
3365		11/6/2015	Smt. Smiti Chaudhary, Plot No. 3014, Block D, Aero City, SAS Nagar	By LCO/ALC	MOHALI	538355	05/05/2015	State Bank of India, Chandigarh	61000	1370	29/5/2015
3366		11/6/2015	Smt. Sarla Devi, Plot No. 1251, Sector 117, SAS Nagar	By LCO/ALC	MOHALI	892848	21/05/2015	State Bank of Patiala, Mohali	46300	1370	29/5/2015
3367		11/6/2015	Smt. Usha Singh, Plot No. 1101, Sector 90-91, SAS Nagar	By LCO/ALC	MOHALI	298411	18/05/2015	PNB, Mohali	34310	1370	29/5/2015
3368		11/6/2015	Sh. Pardeep Kumar, Plot No. 7457, Aero City, SAS Nagar	By LCO/ALC	MOHALI	317354	14/05/2015	Bank of Broda, Chandigarh	42120	1370	29/5/2015
3369		11/6/2015	Smt. Joginder Kaur, SCF 30, Phase 7, SAS Nagar	By LCO/ALC	MOHALI	248627	14/05/2015	IndusInd Bank, Mohali	50385	1370	29/5/2015
3370		11/6/2015	Sh. Mohindar Singh, Plot No. 2606, Block C, Aero City, SAS Nagar	By LCO/ALC	MOHALI	151584	15/05/2015	State Bank of India, Jagraon	25450	1370	29/5/2015
3371		11/6/2015	Smt. Sudesh Sharma, Plot No. 145, Phase 4, SAS Nagar	By LCO/ALC	MOHALI	200310	20/05/2015	ICICI Bank, Chandigarh	41010	1370	29/5/2015
3372		11/6/2015	Smt. Parvesh Alis Kamia Garg, Plot No. 20, Hemkunt Enclave, Ropar	By LCO/ALC	MOHALI	25870	23/05/2015	HDFC Bank, Ropar	33786	1370	29/5/2015
3373		11/6/2015	Smt. Surinder Kaur, Plot No. 1078, Sector 79, SAS Nagar	By LCO/ALC	MOHALI	502489	22/05/2015	ICICI Bank, Mohali	24800	1370	29/5/2015
3374		11/6/2015	M/s. Punjab Cricket Association, Phase 9, SAS Nagar	By LCO/ALC	MOHALI	790261	09/04/2015	State Bank of Patiala, Mohali	3468	1370	29/5/2015
3375		11/6/2015	Smt. Baljinder Kaur, Booth No. 72, Sector 63, SAS Nagar	By LCO/ALC	MOHALI	69258	19/05/2015	Indian Overseas Bank, Chandigarh	1850	1370	29/5/2015
3376		11/6/2015	Sh. Mohinder Singh Bajwa & Sh. Sharanjit Singh Bajwa, Plot No. 706, Sector 78, SAS Nagar	By LCO/ALC	MOHALI	15455	20/05/2015	HDFC Bank, Mohali	17730	1370	29/5/2015
3377		11/6/2015	M/s. RITES Ltd., National Agri-Food Bio Technology Institute & Bio Processing Unit (NABI), Sector 81, SAS Nagar	By LCO/ALC	MOHALI	172520	11/05/2015	Axis Bank, Gurgaon	312263	1370	29/5/2015

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3378		11/6/2015	M/s. RITES Ltd., National Agri-Food Bio Technology Institute & Bio Processing Unit (NABI), Sector 81, SAS Nagar	By LCO/ALC	MOHALI	172519	11/05/2015	Axis Bank, Gurgaon	31138	1370	29/5/2015
3379		11/6/2015	Sh. Amarjit Singh Paik, Plot No. 19, Phase 2, SAS Nagar	By LCO/ALC	MOHALI	888488	20/05/2015	State Bank of India, Chandigarh	42804	1370	29/5/2015
3380		11/6/2015	Sh. Manohar Lal Sharma, Plot No. 2640, Sector 123, Sunny Enclave, SAS Nagar	By LCO/ALC	MOHALI	471974	16/05/2015	PNB, Chandigarh	22500	1370	29/5/2015
3381		11/6/2015	Sh. Surjit Singh, Plot No. 251, Sector 100, SAS Nagar	By LCO/ALC	MOHALI	225806	23/05/2015	State Bank of Patiala, Mohali	43650	1370	29/5/2015
3382		11/6/2015	M/s. Malwa Projects Pvt. Ltd., (Escon Arena) Nagla Road, Zirakpur, Distt. SAS Nagar	By LCO/ALC	MOHALI	13141	21/05/2015	HDFC Bank, Zirakpur	500000	1370	29/5/2015
3383		11/6/2015	Sh. Parmjit Singh, Plot No. 1027, Sector 79, SAS Nagar	By LCO/ALC	MOHALI	450453	20/05/2015	State Bank of Patiala, Chandigarh	17145	1370	29/5/2015
3384		11/6/2015	Sh. Anil Joshi, Plot No. 161, Phase 7, SAS Nagar	By LCO/ALC	MOHALI	9853	27/05/2015	HDFC Bank, Mohali	50	1370	29/5/2015
3385		11/6/2015	Smt. Kala Rani & Sh. Madan Lal, Plot No. 61, Sector 110-111, TDI City, SAS Nagar	By LCO/ALC	MOHALI	253304	28/05/2015	Indusind Bank, Mohali	10000	1370	29/5/2015
3386		11/6/2015	Smt. Manmeet Kaur Bawa, Plot No. 908, Sector 90-91, SAS Nagar	By LCO/ALC	MOHALI	780158	14/05/2015	Corporation Bank, Panchkula	12200	1370	29/5/2015
3387		11/6/2015	Sh. Saravdeep Singh Dhatt, Plot No. 1031, Phase 4, SAS Nagar	By LCO/ALC	MOHALI	213426	31/03/2015	Union Bank of India, Mohali	12500	1370	29/5/2015
3388		11/6/2015	Smt. Avneet Grewal, Plot No. 4047, Blck E, Aero City, SAS Nagar	By LCO/ALC	MOHALI	2132	25/05/2015	IDBI Bank, Zirakpur	35000	1370	29/5/2015
3389		11/6/2015	Sh. Nishant Kumar, House No. 7271, Block H, Aero City, SAS Nagar	By LCO/ALC	MOHALI	560026	26/05/2015	State Bank of Patiala, Shahjehanpur	35810	1370	29/5/2015
3390		11/6/2015	Smt. Ramanjeet Kaur, Plot No. 1391, Sector 80, SAS Nagar	By LCO/ALC	MOHALI	866007	12/05/2015	State Bank of India, Chandigarh	11800	1370	29/5/2015
3391		11/6/2015	Smt. Satvinder Kaur, Plot No. 298, Sector 78, SAS Nagar	By LCO/ALC	MOHALI	790483	26/05/2015	State Bank of Patiala, Mohali	41900	1370	29/5/2015
3392		11/6/2015	Sh. Mohit Aggarwal, Booth No. 13, Sector 67, SAS Nagar	By LCO/ALC	MOHALI	268116	12/05/2015	Indusind Bank, Mohali	2800	1370	29/5/2015
3393		11/6/2015	Sh. Charanjit Singh, Plot No. 774, Sector 117-118, TDI City, SAS Nagar	By LCO/ALC	MOHALI	700618	28/05/2015	State Bank of India, Mohali	32800	1370	29/5/2015
3394		11/6/2015	M/s. Arman Enterprises, Plot No. 1034, Sector 82, SAS Nagar	By LCO/ALC	MOHALI	563	29/05/2015	ICICI Bank, Mohali	67520	1370	29/5/2015
3395		11/6/2015	Sh. Tarun Kumar, SCF No. 29, Sector 56, SAS Nagar	By LCO/ALC	MOHALI	211969	23/05/2015	ICICI Bank, Mohali	30375	1370	29/5/2015
3396		11/6/2015	Sh. Balwinder Singh, Plot No. 947, Sector 90-91, SAS Nagar	By LCO/ALC	MOHALI	269	28/05/2015	UCO Bank, Mohali	20400	1370	29/5/2015
3397		11/6/2015	M/s. Country Colonisers Pvt. Ltd., Plot No. 160, Block A, Sector 85, SAS Nagar	By LCO/ALC	MOHALI	10918	28/05/2015	HDFC Bank, Chandigarh	46	1370	29/5/2015
3398		11/6/2015	Sh. Sohail Malik, Plot No. 824, Preet City, Sector 86, SAS Nagar	By LCO/ALC	MOHALI	2230	20/05/2015	Axis Bank Ltd., Mohali	36680	1370	29/5/2015
3399		11/6/2015	Sh. Rajeev, Plot No. 479, Preet City, Sector 86, SAS Nagar	By LCO/ALC	MOHALI	2231	20/05/2015	Axis Bank, Landran	39495	1370	29/5/2015
3400		11/6/2015	Sh. Rajeev, Plot No. 483, Preet City, Sector 86, SAS Nagar	By LCO/ALC	MOHALI	2232	20/05/2015	Axis Bank, Landran	29520	1370	29/5/2015
3401		11/6/2015	Sh. Satinder, Plot No. 470, Preet City, Sector 86, SAS Nagar	By LCO/ALC	MOHALI	2233	20/05/2015	Axis Bank, Landran	29520	1370	29/5/2015



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3402		11/6/2015	Smt. Karnail Kaur, Plot No. 1598 C, Sector 69, SAS Nagar	By LCO/ALC	MOHALI	24158	08/05/2015	HDFC Bank, Ropar	15265	1370	29/5/2015
3403		11/6/2015	Smt. Kavita Sant, Plot No. 80, Phase 3 B 1, SAS Nagar	By LCO/ALC	MOHALI	9768	07/05/2015	HDFC Bank, Mohali	13750	1370	29/5/2015
3404		11/6/2015	Smt. Kamlesh Sharma, Plot No. 1189, Sector 80, SAS Nagar	By LCO/ALC	MOHALI	854114	14/05/2015	State Bank of India, Attana	25020	1370	29/5/2015
3405		11/6/2015	Sh. Harminder Singh, Booth No. 94, Sector 77, SAS Nagar	By LCO/ALC	MOHALI	700609	14/05/2015	State Bank of India, Arrana	750	1370	29/5/2015
3406		11/6/2015	Sh. Jatinder Kumar Sangari, Plot No. 906, Sector 90-91, SAS Nagar	By LCO/ALC	MOHALI	54658	5/22/2015	Axis Bank Ltd., Panchkula	12435	1370	29/5/2015
3407		11/6/2015	Sh. Jatinder Kumar Sangari, Plot No. 906, Sector 90-91, SAS Nagar	By LCO/ALC	MOHALI	30831	5/22/2015	Axis Bank Ltd., Panchkula	12435	1370	29/5/2015
3408		11/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	558952	29/5/2015	State Bank of Patiala	621	500	4/6/2015
3409		11/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	9894	4/6/2015	HDFC Bank	199486	5777	4/6/2015
3410		11/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	19340	4/6/2015	Axis Bank	3720	5796	5/6/2015
3411		11/6/2015	EXECUTIVE ENGG CIVIL	DIRECT	CHANDIGARH	529878	3/6/2015	State Bank of India	10047	765	4/6/2015
3412		11/6/2015	M/S OTAYA INTERNATIONAL	DIRECT	Ludhiana	5389	4/6/2015	HDFC Bank	166100		
3413		11/6/2015	EXECUTIVE ENGG RAILWAY	DIRECT	AMBALA	306780	20/5/2015	State Bank of India	10318		
3414		11/6/2015	ACCOUNTS OFFICER CIVIL WORKS PSPCL	DIRECT	Patiala	391972	5/6/2015	State Bank of Patiala	134570	669	8/6/2015
3415		11/6/2015	DIV ENGG PUDA	DIRECT	MOHALI	312595	5/6/2015	VIJAYA BANK	14739	497	8/6/2015
3416		11/6/2015	DIV ENGG GMADA	DIRECT	NEW CHANDIGARH	112254	1/6/2015	Axis Bank	248522	647	5/6/2015
3417		11/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	588335	21/5/2015	State Bank of India	110075	2573	5/6/2015
3418		11/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Gurdaspur	588559	4/6/2015	State Bank of India	35826	2577	5/6/2015
3419		11/6/2015	DIV ENGG GMADA	DIRECT	MOHALI	52279	3/6/2015	Axis Bank	300703	2237	6/6/2015
3420		11/6/2015	Municipal CoUNCIL	DIRECT	RAHON	626188	11/5/2015	INDUSLND BANK	2846	663	25/5/2015
3421		11/6/2015	Municipal Corporation	DIRECT	RAHON	626189	19/5/2015	INDUSLND BANK	2539	664	25/5/2015
3422		11/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	602806	29/5/2015	Oriental Bank of Commerce	1214	1358	1/6/2015
3423		11/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149503	30/5/2015	Axis Bank	10651	1364	1/6/2015
3424		11/6/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BARIWALA	636323	29/5/2015	Punjab National Bank	5679	398	1/6/2015
3425		11/6/2015	LT FOODS LTD	BY LCO/ALC	AMRITSAR	63094	31/3/2015	Oriental Bank of Commerce	48804	216	3/6/2015
3426		11/6/2015	EXECUTIVE ENGG CUM TOWN PLANNER	BY LCO/ALC	AMRITSAR	643	13/4/2015	Axis Bank	1107	216	3/6/2015
3427		11/6/2015	EXECUTIVE ENGG CUM TOWNPLANNER	BY LCO/ALC	AMRITSAR	10891	24/4/2015	Axis Bank	15024	216	3/6/2015
3428		11/6/2015	TOWN IMP TRUST	BY LCO/ALC	AMRITSAR	66189	5/5/2015	Oriental Bank of Commerce	16018	216	3/6/2015
3429		11/6/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	977395	30/4/2015	State Bank of India	16019	216	3/6/2015
3430		11/6/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	313160	5/5/2015	Oriental Bank of Commerce	16019	216	3/6/2015
3431		11/6/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	993259	5/5/2015	KARUR VYSYA BANK	13505	216	3/6/2015
3432		11/6/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	414730	30/4/2015	Oriental Bank of Commerce	20000	216	3/6/2015
3433		11/6/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	273	9/5/2015	IDBI Bank	16020	216	3/6/2015
3434		11/6/2015	SIMRO DIVN LTD	BY LCO/ALC	AMRITSAR	7378	7/5/2015	IDBI Bank	73065	216	3/6/2015
3435		11/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	AMRITSAR	28049	7/5/2015	HDFC Bank	679	216	3/6/2015
3436		11/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	AMRITSAR	6357	7/5/2015	HDFC Bank	23000	216	3/6/2015
3437		11/6/2015	PB MANDI	BY LCO/ALC	AMRITSAR	6359	11/5/2015	HDFC Bank	894	216	3/6/2015
3438		11/6/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6358	11/5/2015	HDFC Bank	11594	216	3/6/2015
3439		11/6/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	28088	11/5/2015	HDFC Bank	16020	216	3/6/2015
3440		11/6/2015	PB MANDI	BY LCO/ALC	AMRITSAR	6363	13/5/2015	HDFC Bank	20942	216	3/6/2015
3441		11/6/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	634	20/5/2015	Kotak Mahindra Bank	39580	216	3/6/2015
3442		11/6/2015	SIMRO DIVN LTD	BY LCO/ALC	AMRITSAR	7346	30/4/2015	IDBI Bank	22856	216	3/6/2015
3443		11/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	AMRITSAR	77330	20/5/2015	Axis Bank	83445	216	3/6/2015

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3444				Direct	AMRITSAR					216	3/6/2015
3445		15/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	Ferozepur	195116	3/6/2015	CORPORATION BANK	140327	2683	8/6/2015
3446		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	2910	29/5/2015	IDBI Bank	2287		
3447		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	2911	29/5/2015	IDBI Bank	425		
3448		15/6/2015	EXECUTIVE OFF NAGAR COUNCIL	DIRECT	ZIRAKPUR	46309	1/6/2015	IDBI Bank	161805	227	1/6/2015
3449		15/6/2015	NAGAR COUNCIL	DIRECT	ZIRAKPUR	27129	1/6/2015	IDBI Bank	97090	227	1/6/2015
3450		15/6/2015	NAGAR COUNCIL	DIRECT	ZIRAKPUR	46288	21/5/2015	IDBI Bank	1236274	465	25/5/2015
3451		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	10968	18/5/2015	HDFC Bank	2923		
3452		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	2893	18/5/2015	IDBI Bank	1560		
3453		15/6/2015	EXECUTIVE OFFICER PANCHAYAT	DIRECT	FARIDKOT	76260	1/6/2015	IDBI Bank	998	1660	9/6/2015
3454		15/6/2015	NAGAR COUNCIL	DIRECT	MANSA	551707	3/6/2015	Oriental Bank of Commerce	9418	811	8/6/2015
3455		15/6/2015	NAGAR COUNCIL	DIRECT	MANSA	551708	3/6/2015	Oriental Bank of Commerce	905	811	8/6/2015
3456		15/6/2015	NAGAR COUNCIL	DIRECT	MANSA	551706	3/6/2015	Oriental Bank of Commerce	2375	811	8/6/2015
3457		15/6/2015	IMP TRUST	DIRECT	PATHANKOT	20797	5/6/2015	HDFC Bank	30114	446	8/5/2015
3458		15/6/2015	NAGAR NIGAM	DIRECT	PATHANKOT	130461	24/4/2015	Punjab National Bank	2673	1333	9/6/2015
3459		15/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	FARIDKOT	406732	21/5/2015	State Bank of Patiala	1068	500	3/6/2015
3460		15/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	FARIDKOT	3551	1/6/2015	IDBI Bank	20195	303	3/6/2015
3461		15/6/2015	NAGAR COUNCIL	DIRECT	MALOUT	10699	5/6/2015	HDFC Bank	4305	1957	8/6/2015
3462		15/6/2015	ALC	By LCO/ALC	Gurdaspur	223955	3/6/2015	State Bank of India	43681	174	9/6/2015
3463		15/6/2015	NAGAR PANCHAYAT	DIRECT	MEHRAJ	328348	8/6/2015	Punjab National Bank	10998	568	8/6/2015
3464		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	199899	25/5/2015	ALLAHABAD BANK	16223		
3465		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	13305	25/5/2015	Punjab National Bank	4709		
3466		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	13306	25/5/2015	Punjab National Bank	7274		
3467		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	337776	25/5/2015	ALLAHABAD BANK	9769		
3468		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	199774	25/5/2015	ALLAHABAD BANK	4043		
3469		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	337775	25/5/2015	ALLAHABAD BANK	231		
3470		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	76383	9/5/2015	UNION BANK	27341		
3471		15/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	76495	30/5/2015	UNION BANK	5300		
3472		15/6/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	5797	5/6/2015	IDBI Bank	558	2753	9/6/2015
3473		15/6/2015	PB RAJ POWER CORP LTD	DIRECT	Jalandhar	671449	6/6/2015	State Bank of Patiala	16944	5152	9/6/2015
3474		15/6/2015	TANDON KNITWEARS	DIRECT	Ludhiana	10020	3/6/2015	Axis Bank	35173		
3475		15/6/2015	M/S RB KNIT EXPARTS WING GT ROAD	DIRECT	Ludhiana	341570	14/5/2015	Punjab National Bank	30390		
3476		15/6/2015	M/S BHAIKE AGRICULTURE WORKS	DIRECT	Bathinda	311476	28/5/2015	Punjab National Bank	5000		

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3477		15/6/2015	ALC	By LCO/ALC	MOHALI	979714	11/6/2015	State Bank of BIKANER	41846	1382	11/6/2015
3478		15/6/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	136520	3/6/2015	State Bank of India	17747		
3479		15/6/2015	DIV ENGG JDA	DIRECT	Jalandhar	422250	25/5/2015	Oriental Bank of Commerce	22850	567	8/6/2015
3480		15/6/2015	DIV ENGG JDA	DIRECT	Jalandhar	422249	25/5/2015	Oriental Bank of Commerce	2237	568	8/6/2015
3481		15/6/2015	NAGAR PANCHAYAT	DIRECT	MOHALI	853478	8/6/2015	Oriental Bank of Commerce	80220	1729	8/6/2015
3482		15/6/2015	ADDL. SE.TSTCL DIV	DIRECT	KHANNA	392295	5/6/2015	State Bank of Patiala	2187	3646	8/6/2015
3483		15/6/2015	ADDL. SE.TSTCL DIV	DIRECT	MOGA	198132	5/6/2015	State Bank of Patiala	2192	4398	5/6/2015
3484		15/6/2015	EXECUTIVE ENGG CONST DIVN	DIRECT	MALERKOTLA	640971	26/5/2015	State Bank of Patiala	220803	1361	8/6/2015
3485		15/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	3424	8/6/2015	IDBI Bank	276995	967	8/6/2015
3486		15/6/2015	ADDL. SE.TSTCL DIV	DIRECT	BHAGAPURANA	750712	5/6/2015	State Bank of Patiala	7727	6431	8/6/2015
3487		15/6/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	258978	4/6/2015	BANK OF BARODA	2924	895/96	9/6/2015
3488		15/6/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	957042	4/6/2015	State Bank of India	224	895/96	9/6/2015
3489		15/6/2015	M/S NAVYUG LAMINATES AUNIT OF VERSATILE ENTERPRISES PVT LTD P NO C 124	DIRECT	Ludhiana	921	22/4/2015	HDFC Bank	225000		
3490		15/6/2015	AIRPORT AUTHORITY OF INDIA	DIRECT	CHANDIGARH	350223	11/6/2015	State Bank of Patiala	1166980	573	12/6/2015
3491		15/6/2015	AIRPORT AUTHORITY OF INDIA	DIRECT	CHANDIGARH	350131	27/5/2015	State Bank of Patiala	1637561		
3492		15/6/2015	EXECUTIVE ENGGCONST PWD B&R	DIRECT	GIDDERBAHA	850491	3/6/2015	State Bank of Patiala	6004	1457	9/6/2015
3493		15/6/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	850494	3/6/2015	State Bank of Patiala	1799	1457	9/6/2015
3494		15/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	850493	3/6/2015	State Bank of Patiala	3464	1457	9/6/2015
3495		15/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	850492	3/6/2015	State Bank of Patiala	93411	1457	9/6/2015
3496		15/6/2015	SOIL CONSERVATION	By LCO/ALC	HOSHIARPUR	769158	19/5/2015	Punjab National Bank	3113	455	9/6/2015
3497		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	241	10/4/2015	Axis Bank	144	455	9/6/2015
3498		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	268055	10/4/2015	Punjab National Bank	1471	455	9/6/2015
3499		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	686	19/5/2015	HDFC Bank	346	455	9/6/2015
3500		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	685	19/5/2015	HDFC Bank	460	455	9/6/2015
3501		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	242	10/4/2015	Axis Bank	1565	455	9/6/2015
3502		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	248	19/5/2015	Axis Bank	470	455	9/6/2015
3503		15/6/2015	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	3071	21/5/2015	IDBI Bank	981	455	9/6/2015
3504		15/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3072	21/5/2015	IDBI Bank	2101	455	9/6/2015
3505		15/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	HOSHIARPUR	3083	27/5/2015	IDBI Bank	46271	455	9/6/2015
3506		15/6/2015	PANCHAYATI RAJ	BY LCO/ALC	HOSHIARPUR	6421	27/5/2015	HDFC Bank	19785	455	9/6/2015
3507		15/6/2015	PANCHAYATI RAJ PWD	BY LCO/ALC	HOSHIARPUR	6422	27/5/2015	HDFC Bank	21478	455	9/6/2015
3508		15/6/2015	CONST DIVN	BY LCO/ALC	HOSHIARPUR	832065	25/5/2015	State Bank of India	8117	455	9/6/2015
3509		15/6/2015	IB DIVN	BY LCO/ALC	HOSHIARPUR	152763	28/5/2015	State Bank of India	112815	455	9/6/2015
3510		15/6/2015	JHONARI CONST DIVN	BY LCO/ALC	HOSHIARPUR	152372	14/5/2015	State Bank of India	4970	455	9/6/2015
3511		15/6/2015	CONST DIVN	BY LCO/ALC	HOSHIARPUR	152374	14/5/2015	State Bank of India	4991	455	9/6/2015
3512		15/6/2015	CONST DIVN	BY LCO/ALC	HOSHIARPUR	152373	14/5/2015	State Bank of India	4970	455	9/6/2015
3513		15/6/2015	CONST DIVN	BY LCO/ALC	HOSHIARPUR	152376	14/5/2015	State Bank of India	4991	455	9/6/2015
3514		15/6/2015	CONST DIVN	BY LCO/ALC	HOSHIARPUR	152375	14/5/2015	State Bank of India	4981	455	9/6/2015
3515		15/6/2015	CONST DIVN	BY LCO/ALC	HOSHIARPUR	152378	14/5/2015	State Bank of India	94112	455	9/6/2015
3516		15/6/2015	CONST DIVN	BY LCO/ALC	HOSHIARPUR	152377	14/5/2015	State Bank of India	178983	455	9/6/2015
3517		15/6/2015	CONST DIVN	BY LCO/ALC	HOSHIARPUR	152380	14/5/2015	State Bank of India	4981	455	9/6/2015
3518		15/6/2015	CONST DIVN	BY LCO/ALC	HOSHIARPUR	152379	14/5/2015	State Bank of India	4991	455	9/6/2015
3519		15/6/2015	DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	28576	4/6/2015	Axis Bank	544	455	9/6/2015
3520		15/6/2015	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	268195	1/6/2015	Punjab National Bank	2736	455	9/6/2015
3521		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	758688	29/5/2015	Punjab National Bank	6634	455	9/6/2015

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3522		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	41432	29/5/2015	HDFC Bank	287	455	9/6/2015
3523		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	3155	29/5/2015	IDBI Bank	367	455	9/6/2015
3524		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	758687	29/5/2015	Punjab National Bank	1676	455	9/6/2015
3525		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	41433	29/5/2015	HDFC Bank	803	455	9/6/2015
3526		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	758689	29/5/2015	Punjab National Bank	424	455	9/6/2015
3527		15/6/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	3154	29/5/2015	IDBI Bank	148	455	9/6/2015
3528		15/6/2015	EXECUTIVE ENGG INTENSIVE INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	152773	28/5/2015	State Bank of India	169921	455	9/6/2015
3529		15/6/2015	EXECUTIVE ENGG INTENSIVE INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	152943	8/6/2015	State Bank of India	113932	455	9/6/2015
3530		17/6/2015	GURU NANAK DEV THARMAL PLANT	DDF	Bathinda	243258	11/6/2015	State Bank of Patiala	380670	2	12/6/2015
3531		17/6/2015	M/S CHAHAL SPINTEX LTD VILL KOT SHAMIR	DDF	Bathinda	346030	8/6/2015	Oriental Bank of Commerce	50000	2	12/6/2015
3532		17/6/2015	G S RICE MILLS BHAGTA	DDF	Bathinda	311475	27/5/2015	Punjab National Bank	8555	2	12/6/2015
3533		17/6/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	MANDI	1490	1/6/2015	HDFC Bank	48190	265	1/6/2015
3534		17/6/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	897470	9/6/2015	Oriental Bank of Commerce	132445	1968	10/6/2015
3535		17/6/2015	SR XEN/DS DIVN PSPCL	DIRECT	KOTKAPURA	165530	5/6/2015	State Bank of Patiala	36058	4965	9/6/2015
3536		17/6/2015	ADDL. SE BBMB NANGAL	DIRECT	NANGAL	888319	4/6/2015	State Bank of India	5201	2791-92	9/6/2015
3537		17/6/2015	NAGAR PANCHAYAT	DIRECT	HANDIAYA	660328	1/6/2015	State Bank of Patiala	5097	307	11/6/2015
3538		17/6/2015	NAGAR PANCHAYAT	DIRECT	HANDIAYA	415744	1/6/2015	State Bank of Patiala	3686	307	11/6/2015
3539		17/6/2015	EXECUTIVE ENGG	DIRECT	FARIDKOT	5165	9/6/2015	HDFC Bank	824	3461	9/6/2015
3540		17/6/2015	DIVN ENGG PWRM&DC LIN DIVN NO 7	DIRECT	Bathinda	45180	11/6/2015	Axis Bank	626756	2233	12/6/2015
3541		17/6/2015	NAGAR COUNCIL	DIRECT	FATHEGHAR CHURIAN	1716	11/6/2015	HDFC Bank	923	510	12/6/2015
3542		17/6/2015	NAGAR COUNCIL	DIRECT	FATHEGHAR CHURIAN	1715	11/6/2015	HDFC Bank	1137	510	12/6/2015
3543		17/6/2015	NAGAR COUNCIL	DIRECT	FATHEGHAR CHURIAN	1714	11/6/2015	HDFC Bank	569	510	12/6/2015
3544		17/6/2015	NAGAR PANCHAYAT	DIRECT	MALUKA	1582	11/6/2015	HDFC Bank	645	243	11/6/2015
3545		17/6/2015	NAGAR PANCHAYAT .	DIRECT	KOTA GURU	1579	11/6/2015	HDFC Bank	645	286	11/6/2015
3546		17/6/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1580	11/6/2015	HDFC Bank	495	304	11/6/2015
3547		17/6/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1581	11/6/2015	HDFC Bank	9190	303	11/6/2015
3548		17/6/2015	NAGAR PANCHAYAT	DIRECT	BHAIPURA	1583	11/6/2015	HDFC Bank	967	345	11/6/2015
3549		17/6/2015	GURU GOBIND SINGH MEDICAL COLLEGE	DIRECT	FARIDKOT	945755	5/6/2015	Oriental Bank of Commerce	2990	14907	12/6/2015
3550		17/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	357945	25/4/2015	DENA BANK	32832		
3551		17/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	259910	23/5/2015	Punjab National Bank	30544		
3552		17/6/2015	NAGAR COUNCIL	DIRECT	URMAR TANDA	203135	9/6/2015	ICICI BANK	3792	781	10/6/2015
3553		17/6/2015	NAGAR COUNCIL	DIRECT	URMAR TANDA	792523	9/6/2015	State Bank of India	1692	782	10/6/2015
3554		17/6/2015	SHIV SHANKAR RICE & AGRO MILLS LUDHIANA ROAD VILL SAROUD	DDF	Sangrur	156210	13/4/2015	State Bank of Patiala	15000	256	5/6/2015
3555		17/6/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317108	9/6/2015	Oriental Bank of Commerce	41314	2498	10/6/2015
3556		17/6/2015	ADDL. SE.TSTCL DIV	DIRECT	MAUR	346110	10/6/2015	State Bank of Patiala	26741	6282	10/6/2015
3557		17/6/2015	NAGAR COUNCIL	DIRECT	SAHNEWAL	796371	4/6/2015	Oriental Bank of Commerce	142026	1860	9/6/2015
3558		17/6/2015	NAGAR COUNCIL	DIRECT	SAHNEWAL	796370	4/6/2015	Oriental Bank of Commerce	23654	1860	9/6/2015
3559		17/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	Gurdaspur	11953	9/6/2015	Axis Bank	69363	3455	12/6/2015
3560		17/6/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	Gurdaspur	21575	9/6/2015	HDFC Bank	40228	3455	12/6/2015
3561		17/6/2015	EXECUTIVE ENGG	DIRECT	FARIDKOT	5168	11/6/2015	HDFC Bank	35847	3537	11/6/2015
3562		17/6/2015	M/S SHREE SHYAM APPARELS 2592/1 BABA GAJJA JAIN COLONY MOTI NAGAR	DIRECT	Ludhiana	222378	6/6/2015	BANK OF BARODA	100000		

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
3563		17/6/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	131212	10/6/2015	State Bank of India	101175	645	10/6/2015
3564		17/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	226106	8/6/2015	State Bank of Patiala	393287	6008	9/6/2015
3565		17/6/2015	NAGAR COUNCIL	DIRECT	DERA BASSI	196489	8/6/2015	Axis Bank	111923	2635	8/6/2015
3566		17/6/2015	ADDL. SE.TSTCL DIV	DIRECT	SIRHIND	940540	29/5/2015	State Bank of Patiala	12832	3636	4/6/2015
3567		17/6/2015	ADDL. SE.LINING DIVN	DIRECT	SIRHIND	940507	21/5/2015	State Bank of Patiala	4949	3511	28/5/2015
3568		17/6/2015	ALC	By LCO/ALC	Jalandhar	42256	27/4/2015	HDFC Bank	5700	168	1/6/2015
3569		17/6/2015	ALC	BY LCO/ALC	JALANDHAR	459394	20/5/2015	Oriental Bank of Commerce	21323	168	1/6/2015
3570		17/6/2015	ALC	BY LCO/ALC	JALANDHAR	699744	7/5/2015	State Bank of India	78980	168	1/6/2015
3571		17/6/2015	ALC	BY LCO/ALC	JALANDHAR	242976	14/5/2015	ICICI BANK	500000	168	1/6/2015
3572		17/6/2015	PB POLICE HOUSING CORP LTD	DIRECT	MOHALI	737477	11/6/2015	Oriental Bank of Commerce	399845	2159	12/6/2015
3573		17/6/2015	PB POLICE HOUSING CORP	Direct	MOHALI	52378	11/6/2015	Axis Bank	70097	2159	12/6/2015
3574		17/6/2015	ALC	BY LCO/ALC	FEROZPUR	644428	30/3/2015	Oriental Bank of Commerce	20719	187	5/6/2015
3575		17/6/2015	ALC	BY LCO/ALC	FEROZPUR	644583	25/5/2015	Oriental Bank of Commerce	449616	187	5/6/2015
3576		17/6/2015	M/S CITY PLAZA	BY LCO/ALC	FEROZPUR	592581	3/6/2015	CANARA BANK	30300	187	5/6/2015
3577		17/6/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZPUR	436888	29/5/2015	HDFC Bank	11314	187	5/6/2015
3578		17/6/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZPUR	436889	5/6/2015	HDFC Bank	5310	187	5/6/2015
3579		17/6/2015	CANAL LINING DIVN	BY LCO/ALC	FEROZPUR	20150	3/6/2015	Oriental Bank of Commerce	23080	187	5/6/2015
3580		17/6/2015	DIV ENGG PWR	BY LCO/ALC	FEROZPUR	9083	26/5/2015	HDFC Bank	122922	187	5/6/2015
3581		17/6/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZPUR	30748	28/5/2015	HDFC Bank	39565	187	5/6/2015
3582		17/6/2015	ACCOUNTS OFFICER O/O GMTD BSNL	DIRECT	CHANDIGARH	967633	9/6/2015	Punjab National Bank	6832		
3583		17/6/2015	PB SMALL INDUS & EXPORT CORP LTD	DIRECT	CHANDIGARH	393098	15/6/2015	Punjab National Bank	115765	393098	15/6/2015
3584		17/6/2015	ASST CONTROLLER COMMISSIONER POLICE	DIRECT	Ludhiana	94134	12/5/2015	State Bank of India	1772	68334	12/6/2015
3585		17/6/2015	COMMISSIONER POLICE	DIRECT	Ludhiana	94003	25/4/2015	State Bank of India	4857	68335	12/6/2015
3586		17/6/2015	IMP TRUST	DIRECT	FARIDKOT	2369	10/6/2015	ALLAHABAD BANK	1350	527	11/6/2015
3587		17/6/2015	IMP TRUST	DIRECT	Hoshiarpur	19432	12/6/2015	INDIAN BANK	37395	833	11/6/2015
3588		17/6/2015	M/S SUNTEX CLTHING LTD E 730 PH 8 FOCAL POINT	DIRECT	Ludhiana	252286	28/5/2015	State Bank of India	33263	4468	15/6/2015
3589		17/6/2015	M/S RIHANNA INDUS H6 TEXTILE COLONY INDUSTRIAL AREA A	DIRECT	Ludhiana	504664	8/6/2015	SOUTH INDIAN BANK	743	4494	15/6/2015
3590		17/6/2015	M/S PB MARKFED MODERN RICE MILLS FOCAL POINT	DIRECT	NAWANSHAHAR	520174	16/5/2015	State Bank of India	4350		
3591		17/6/2015	M/S METRO TYRES P LTD P NO B 27 FOCAL POINT DHANDARI KALAN THE & DEST	DIRECT	Ludhiana	979715	11/6/2015	State Bank of BIKANER & JAIPUR	3500		
3592		17/6/2015	M/S CHADHA SUPER CARS P LTD BHUGGIPUR TEHSIL BAGHAPURANA NEAR OXFORD SCHOOL DIST MOGA	DIRECT	MOGA	29133	9/6/2015	HDFC Bank	50000		
3593		17/6/2015	NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	Jalandhar	109461	15/6/2015	CANARA BANK	1162363	2814	15/6/2015
3594		17/6/2015	MINCIPAL COUNCIL	DIRECT	SHAMCHAURASI	625500	16/3/2015	State Bank of Patiala	34983		
3595		18/6/2015	GARRISON ENGINEER	DIRECT	Patiala	453424	31/3/2015	State Bank of Patiala	346406	266	28/4/2015
3596		18/6/2015	EXECUTIVE ENGG WATER SUPPLY CONST DIVN	DIRECT	FARIDKOT	5160	8/6/2015	HDFC Bank	249060	1647	9/6/2015
3597		18/6/2015	M/S ARORA TRADERS	DIRECT	FAZILKA	593082	5/6/2015	State Bank of Patiala	3353	3430	15/6/2015
3598		18/6/2015	ADDL. SE.TSTCL DIV	DIRECT	FAZILKA	593083	5/6/2015	State Bank of Patiala	5761	3430	15/6/2015
3599		18/6/2015	M/S BIRBAL RAM V.V ELECT	DIRECT	FAZILKA	593084	5/6/2015	State Bank of Patiala	3199	3430	15/6/2015
3600		18/6/2015	SUKHPINDER ELECT	DIRECT	FAZILKA	593085	5/6/2015	State Bank of Patiala	1532	3430	15/6/2015
3601		18/6/2015	M/S ARORA TRADERS RAJESH ELECT	DIRECT	FAZILKA	593086	5/6/2015	State Bank of Patiala	1821	3430	15/6/2015
3602		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191176	30/5/2015	State Bank of India	19444	3087	15/6/2015

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3603		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191178	30/5/2015	State Bank of India	2752	3087	15/6/2015
3604		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191181	30/5/2015	State Bank of India	1860	3087	15/6/2015
3605		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191183	30/5/2015	State Bank of India	693	3087	15/6/2015
3606		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191184	30/5/2015	State Bank of India	216	3087	15/6/2015
3607		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191187	30/5/2015	State Bank of India	1689	3087	15/6/2015
3608		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191189	30/5/2015	State Bank of India	20400	3087	15/6/2015
3609		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191191	30/5/2015	State Bank of India	36353	3087	15/6/2015
3610		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191196	30/5/2015	State Bank of India	12880	3087	15/6/2015
3611		18/6/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	JALANDHAR	191197	30/5/2015	State Bank of India	22528	3087	15/6/2015
3612		18/6/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	721099	11/6/2015	State Bank of India	27634	1003	15/6/2015
3613		18/6/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	721096	11/6/2015	State Bank of India	163546	1005	15/6/2015
3614		18/6/2015	EXECUTIVE ENGG ABOHAR CANAL DIVN	DIRECT	ABOHAR	36710	30/5/2015	Axis Bank	47157	1023	16/6/2015
3615		22/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	885720	11/6/2015	State Bank of India	1576	115	15/6/2015
3616		22/6/2015	DIV ENGG BDA	BY LCO/ALC	BATHINDA	90273	3/6/2015	ALLAHABAD BANK	21099	115	15/6/2015
3617		22/6/2015	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	229692	9/6/2015	Yes Bank	7223	115	15/6/2015
3618		22/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	852354	8/6/2015	State Bank of India	20225	115	15/6/2015
3619		22/6/2015	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	442300	5/6/2015	Kotak Mahindra Bank	4913	115	15/6/2015
3620		22/6/2015	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	45150	5/6/2015	Axis Bank	87624	115	15/6/2015
3621		22/6/2015	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	45139	3/6/2015	Axis Bank	30313	115	15/6/2015
3622		22/6/2015	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	45140	3/6/2015	Axis Bank	19192	115	15/6/2015
3623		22/6/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	929033	25/5/2015	State Bank of Patiala	116890	115	15/6/2015
3624		22/6/2015	DY REGISTRAR ACCOUNTS	BY LCO/ALC	BATHINDA	3223	9/6/2015	Central Bank of India	2440	115	15/6/2015
3625		22/6/2015	DY REGIS ACCOUNTS	BY LCO/ALC	BATHINDA	3224	9/6/2015	Central Bank of India	11041	115	15/6/2015
3626		22/6/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	BATHINDA	34111	3/6/2015	HDFC Bank	515715	115	15/6/2015
3627		22/6/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34114	4/6/2015	HDFC Bank	46758	115	15/6/2015
3628		22/6/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34115	4/6/2015	HDFC Bank	15694	115	15/6/2015
3629		22/6/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34113	4/6/2015	HDFC Bank	27058	115	15/6/2015
3630		22/6/2015	EXECUTIVE ENGG ELECT	BY LCO/ALC	BATHINDA	303311	29/5/2015	State Bank of Patiala	29485	115	15/6/2015
3631		22/6/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	928527	25/5/2015	State Bank of Patiala	202117	115	15/6/2015
3632		22/6/2015	EXECUTIVE ENGG PB HEALTH SYSTEMS	BY LCO/ALC	BATHINDA	346019	4/6/2015	Oriental Bank of Commerce	196417	115	15/6/2015
3633		22/6/2015	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	404988	5/6/2015	Oriental Bank of Commerce	15165	115	15/6/2015
3634		22/6/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96393	1/6/2015	Oriental Bank of Commerce	1000	115	15/6/2015
3635		22/6/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96395	1/6/2015	Oriental Bank of Commerce	2123	115	15/6/2015
3636		22/6/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96394	1/6/2015	Oriental Bank of Commerce	14976	115	15/6/2015
3637		22/6/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96401	1/6/2015	Oriental Bank of Commerce	120202	115	15/6/2015
3638		22/6/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96400	1/6/2015	Oriental Bank of Commerce	398850	115	15/6/2015
3639		22/6/2015	DIV ENGG LINING DIVN NO 8	BY LCO/ALC	BATHINDA	448417	4/6/2015	Oriental Bank of Commerce	196067	115	15/6/2015
3640		22/6/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	929009	25/4/2015	State Bank of Patiala	48590	115	15/6/2015
3641		22/6/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	BATHINDA	699989	29/5/2015	Oriental Bank of Commerce	10268	115	15/6/2015

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3642		22/6/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	BATHINDA	699990	29/5/2015	Oriental Bank of Commerce	11649	115	15/6/2015
3643		22/6/2015	DIV ENGG BDA	BY LCO/ALC	BATHINDA	346008	2/6/2015	Oriental Bank of Commerce	21419	115	15/6/2015
3644		22/6/2015	ITD SANITATION DIVN	BY LCO/ALC	BATHINDA	8368	21/5/2015	IDBI Bank	87150	115	15/6/2015
3645		22/6/2015	RAGHU NATH GOEL TSPL	BY LCO/ALC	BATHINDA	254187	27/5/2015	CORPORATION BANK	265489	115	15/6/2015
3646		22/6/2015	DIVN ENGG LINING DIVN	BY LCO/ALC	BATHINDA	411120	4/6/2015	State Bank of India	311914	115	15/6/2015
3647		22/6/2015	DIVN ENGG LINING DIVN	BY LCO/ALC	BATHINDA	411052	5/5/2015	State Bank of India	58355	115	15/6/2015
3648		22/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795121	2/6/2015	State Bank of Patiala	95726	4022	15/6/2015
3649		22/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795249	12/6/2015	State Bank of Patiala	2047	4023	15/6/2015
3650		22/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795250	12/6/2015	State Bank of Patiala	133	4024	15/6/2015
3651		22/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795098	29/5/2015	State Bank of Patiala	332	4025	15/6/2015
3652		22/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795229	10/6/2015	State Bank of Patiala	3204	4026	15/6/2015
3653		22/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795253	12/6/2015	State Bank of Patiala	3759	4021	15/6/2015
3654		22/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795181	8/6/2015	State Bank of Patiala	10657	4020	15/6/2015
3655		22/6/2015	ADDL. SE.BBMB	DIRECT	NANGAL	888443	11/6/2015	State Bank of India	4182	4279	15/6/2015
3656		22/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	871198	29/4/2015	Punjab National Bank	5990		
3657		22/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	405	16/6/2015	HDFC Bank	287159	1187	16/6/2015
3658		22/6/2015	NAGAR COUNCIL	DIRECT	TANDA	375062	12/6/2015	CAPITAL LOCAL AREA BANK	1472	811	12/6/2015
3659		22/6/2015	SB ARCHITECTS	DIRECT	Patiala	226758	10/6/2015	ICICI BANK	23130	1084	15/6/2015
3660		22/6/2015	OFF NAGAR PANCHAYAT	DIRECT	NAYAGAON	792353	18/6/2015	UCO Bank	46248	255	18/6/2015
3661		23/6/2015	DIVN ENGG PUDA	DIRECT	Jalandhar	422290	8/6/2015	Oriental Bank of Commerce	491	4896	10/6/2015
3662		23/6/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	721059	9/6/2015	State Bank of India	17043	1026	16/6/2015
3663		23/6/2015	KAPURIA AND KAPURIA BUILDERS S170 SHIVALIK NAGAR BHEL HARIDWAR	DIRECT	UTTARAKHAND	2180	19/6/2015	IDBI Bank	500		
3664		23/6/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	592	4/6/2015	HDFC Bank	146124	523	4/6/2015
3665		23/6/2015	GARRISON ENGINEER	BY LCO/ALC	FEROZPUR	78545	27/5/2015	State Bank of India	144470	197	15/6/2015
3666		23/6/2015	water supply and sanitation division	BY LCO/ALC	FEROZPUR	3432	1/6/2015	IDBI Bank	7109	197	15/6/2015
3667		23/6/2015	EXECUTIVE ENGG CANAL DIVN	BY LCO/ALC	FEROZPUR	616070	5/6/2015	PB & SIND BANK	31331	197	15/6/2015
3668		23/6/2015	EXECUTIVE ENGG CANAL DIVN	BY LCO/ALC	FEROZPUR	616074	5/6/2015	PB & SIND BANK	24747	197	15/6/2015
3669		23/6/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZPUR	436891	9/6/2015	HDFC Bank	7000	197	15/6/2015
3670		23/6/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZPUR	436892	10/6/2015	HDFC Bank	1210	197	15/6/2015
3671		23/6/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	FEROZPUR	381153	5/6/2015	Oriental Bank of Commerce	2375	197	15/6/2015
3672		23/6/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	FEROZPUR	381154	5/6/2015	Oriental Bank of Commerce	3181	197	15/6/2015
3673		23/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	FEROZPUR	30766	5/6/2015	HDFC Bank	4120	197	15/6/2015
3674		23/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	FEROZPUR	30765	5/6/2015	HDFC Bank	42967	197	15/6/2015
3675		23/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	FEROZPUR	30767	5/6/2015	HDFC Bank	60397	197	15/6/2015
3676		23/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	FEROZPUR	389	26/5/2015	HDFC Bank	1746	197	15/6/2015
3677		23/6/2015	water supply and sanitation division	BY LCO/ALC	FEROZPUR	36708	29/5/2015	Axis Bank	917	197	15/6/2015
3678		23/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	FEROZPUR	14361	5/6/2015	HDFC Bank	227787	197	15/6/2015
3679		23/6/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	615850	3/6/2015	State Bank of Patiala	12472	786	16/6/2015
3680		23/6/2015	POWER GRID CORP OF INDIA LTD	DIRECT	DEHI	720780	13/5/2015	State Bank of India	41238	189	10/6/2015
3681		23/6/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	391965	3/6/2015	State Bank of Patiala	21573	2360	18/6/2015
3682		23/6/2015	water supply and sanitation division	DIRECT	G HARSHANKAR	951829	10/6/2015	State Bank of Patiala	4615	2566	16/6/2015
3683		23/6/2015	water supply and sanitation division	DIRECT	G HARSHANKAR	951830	10/6/2015	State Bank of Patiala	5253	2566	16/6/2015

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3684		23/6/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	951831	10/6/2015	State Bank of Patiala	2443	2566	16/6/2015
3685		23/6/2015	OFFICE NAGAR PANCHAYAT	DIRECT	NANGAL	819042	8/6/2015	State Bank of Patiala	165448	485	16/6/2015
3686		23/6/2015	NAGAR COUNCIL	DIRECT	MALOUT	45864	10/6/2015	Axis Bank	174	1974	11/6/2015
3687		23/6/2015	NAGAR COUNCIL	DIRECT	MALOUT	10724	16/6/2015	HDFC Bank	1736	2049	17/6/2015
3688		23/6/2015	IMP TRUST	DIRECT	PHAGWARA	343461	8/4/2015	CORPORATION BANK	8321	371	17/6/2015
3689		23/6/2015	IMP TRUST	DIRECT	PHAGWARA	343462	8/4/2015	CORPORATION BANK	9734	371	17/6/2015
3690		23/6/2015	IMP TRUST	DIRECT	PHAGWARA	343463	8/4/2015	CORPORATION BANK	5893	371	17/6/2015
3691		23/6/2015	IMP TRUST	DIRECT	PHAGWARA	343464	8/4/2015	CORPORATION BANK	8614	371	17/6/2015
3692		23/6/2015	IMP TRUST	DIRECT	PHAGWARA	343465	8/4/2015	CORPORATION BANK	1000	371	17/6/2015
3693		23/6/2015	SOIL CONSERVATION	DIRECT	MUKTSAR	93984	11/6/2015	Axis Bank	21019	1171	12/6/2015
3694		23/6/2015	ADDL. SE.TSTCL DIV	DIRECT	PHAGWARA	289168	17/6/2015	State Bank of Patiala	37719	5751	17/6/2015
3695		23/6/2015	SR EXECUTIVE ENGG LINING DIVN	DIRECT	BHAGTA BHAI KA	8320	12/6/2015	State Bank of Patiala	21258	3467	11/6/2015
3696		23/6/2015	IMP TRUST	DIRECT	PATHANKOT	10368	25/5/2015	Central Bank of India	5640	489	15/6/2015
3697		23/6/2015	IMP TRUST	DIRECT	PATHANKOT	20783	30/5/2015	HDFC Bank	18398	489	15/6/2015
3698		23/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406877	3/6/2015	State Bank of Patiala	1732	4817	5/6/2015
3699		23/6/2015	water supply and sanitation division	DIRECT	FARIDKOT	406876	3/6/2015	State Bank of Patiala	13677	4836	8/6/2015
3700		23/6/2015	EXECUTIVE ENGG FARIDKOT	DIRECT	FARIDKOT	5181	16/6/2015	HDFC Bank	66164	1706	16/6/2015
3701		23/6/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1587	17/6/2015	HDFC Bank	1260	312	17/6/2015
3702		23/6/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1584	15/6/2015	HDFC Bank	8524	307	15/6/2015
3703		23/6/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	593	4/6/2015	HDFC Bank	36253	521	4/6/2015
3704		23/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	7819	29/4/2015	Axis Bank	4630		
3705		23/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	7822	29/4/2015	Axis Bank	2645		
3706		23/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	7821	29/4/2015	Axis Bank	3652		
3707		23/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	7820	29/4/2015	Axis Bank	3461		
3708		23/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	7845	23/5/2015	Axis Bank	5621		
3709		23/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	3014	11/6/2015	Axis Bank	6522		
3710		23/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	7848	23/5/2015	Axis Bank	84		
3711		23/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	2939	12/6/2015	IDBI Bank	22241		
3712		23/6/2015	KANDHARI BEVERAGES P LTD	DIRECT	FATEHGHR SAHIB	781585	4/4/2015	State Bank of Patiala	58700		
3713		23/6/2015	M/S MG STONE CONST ROOPNAGAR	DDF	MOHALI	12866	30/3/2015	Central Bank of India	10000	443	16/6/2015
3714		23/6/2015	M/S PAREX PHARMACUTICALS P LTD D145 PH 7 INDUS AREA	DDF	Moga	269544	15/4/2015	State Bank of Patiala	10480	443	16/6/2015
3715		23/6/2015	M/S ARDESH TRACKS P LTD	DDF	MOHALI	838341	4/6/2015	State Bank of India	43261	443	16/6/2015
3716		23/6/2015	S G ENTERPRISES VILL BHAGWANPURA	DDF	MOHALI	778337	9/6/2015	CORPORATION BANK	10000	443	16/6/2015
3717		23/6/2015	MS JAI AMBEY FABRICATIONS VILL SAIDPURA	DDF	MOHALI	250969	24/4/2015	BANK OF BARODA	15000	443	16/6/2015



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3718		23/6/2015	M/S MAHAJAN & MIDHO PRODUCTIONS CHANALON	DDF	MOHALI	1009	25/5/2015	HDFC Bank	5500	443	16/6/2015
3719		23/6/2015	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	957027	3/6/2015	State Bank of India	65788	184	17/6/2015
3720		23/6/2015	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	957026	3/6/2015	State Bank of India	33630	184	17/6/2015
3721		23/6/2015	DIV ENGG GLADA	BY LCO/ALC	LUDHIANA	429202	8/6/2015	Punjab National Bank	65546	184	17/6/2015
3722		23/6/2015	DIV ENGG GLADA	BY LCO/ALC	LUDHIANA	2431	8/6/2015	HDFC Bank	1842	184	17/6/2015
3723		23/6/2015	DIRECTOR SCHOOL OF AGRICULTURE BIOTECHNOLOGY	BY LCO/ALC	LUDHIANA	956974	29/5/2015	State Bank of India	2652	184	17/6/2015
3724		23/6/2015	DIRECTOR OF SCHOOL AGRICULTURE BIOTECHNOLOGY	BY LCO/ALC	LUDHIANA	956977	29/5/2015	State Bank of India	479	184	17/6/2015
3725		23/6/2015	DIRECTOR SCHOOL AGRI	BY LCO/ALC	LUDHIANA	956975	29/5/2015	State Bank of India	697	184	17/6/2015
3726		23/6/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	468914	28/5/2015	Punjab National Bank	13347	184	17/6/2015
3727		23/6/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	468890	19/5/2015	Punjab National Bank	48010	184	17/6/2015
3728		23/6/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	368122	19/5/2015	Punjab National Bank	13485	184	17/6/2015
3729		23/6/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	635746	20/5/2015	State Bank of Patiala	22572	184	17/6/2015
3730		23/6/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	4085	21/5/2015	HDFC Bank	49176	184	17/6/2015
3731		23/6/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	671226	26/5/2015	CANARA BANK	11675	184	17/6/2015
3732		23/6/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	939091	13/5/2015	Punjab National Bank	16710	184	17/6/2015
3733		23/6/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	939092	13/5/2015	Punjab National Bank	16710	184	17/6/2015
3734		23/6/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	29107	3/6/2015	HDFC Bank	91930	184	17/6/2015
3735		23/6/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	LUDHIANA	510719	3/6/2015	Kotak Mahindra Bank	431262	184	17/6/2015
3736		23/6/2015	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1081	1/6/2015	HDFC Bank	5467	184	17/6/2015
3737		23/6/2015	DIV ENGG PWRM LTD	BY LCO/ALC	LUDHIANA	66662	9/6/2015	Oriental Bank of Commerce	247524	184	17/6/2015
3738		23/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	LUDHIANA	983558	4/6/2015	Oriental Bank of Commerce	79893	184	17/6/2015
3739		23/6/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	11697	2/5/2015	IDBI Bank	221659	184	17/6/2015
3740		23/6/2015	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	332173	26/5/2015	State Bank of Patiala	254361	184	17/6/2015
3741		23/6/2015	DIRECTOR STUDENT WELFARE PAU	BY LCO/ALC	LUDHIANA	957043	5/6/2015	State Bank of India	370	184	17/6/2015
3742		23/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	LUDHIANA	983565	8/6/2015	Oriental Bank of Commerce	27339	184	17/6/2015
3743		23/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	LUDHIANA	983562	8/6/2015	Oriental Bank of Commerce	16219	184	17/6/2015
3744		23/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	LUDHIANA	9873563	8/6/2015	Oriental Bank of Commerce	153382	184	17/6/2015
3745		23/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	LUDHIANA	983564	8/6/2015	Oriental Bank of Commerce	11892	184	17/6/2015
3746		23/6/2015	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	LUDHIANA	531603	12/6/2015	ALLAHABAD BANK	500000	184	17/6/2015
3747		23/6/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	71477	5/6/2015	HDFC Bank	52485	184	17/6/2015
3748		23/6/2015	PB STATE WHAREHOUSING CORP	BY LCO/ALC	LUDHIANA	32498	5/6/2015	State Bank of India	974	184	17/6/2015
3749		23/6/2015	SOMA ISOLUX	DIRECT	GURGOAN	505431	17/6/2015	State Bank of India	2832388		
3750		23/6/2015	NAGAR IMP TRUST	DIRECT	FARIDKOT	2377	15/6/2015	ALLAHABAD BANK	5756	532	16/6/2015
3751		24/6/2015	Sh. Balwinder Singh & Others, SCO No. 31, Phase 7, Industrial Area, SAS Nagar	BY LCO/ALC	MOHALI	314259	29/05/2015	Canara Bank, Mohali	35400	1382	16-Jun-15
3752		24/6/2015	Sh. Chhaju Ram Hans & Samita Hans, Plot No. 156, Sector 5 C, Omaxe Chandigarh Extn. Mullanpur, Distt. SAS Nagar	BY LCO/ALC	MOHALI	538972	01/06/2015	State Bank of India, Mohali	47575	1382	16-Jun-15
3753		24/6/2015	Smt. Inderjeet Kaur, Plot No. 721, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	750180	02/06/2015	Canara Bank, Mohali	14710	1382	16-Jun-15
3754		24/6/2015	Sh. Jasvir Singh Gandhi & Others, Plot No. 206, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	240179	01/06/2015	ICICI Bank, Chandigarh	6100	1382	16-Jun-15

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3755		24/6/2015	Smt. Rita Rathore & Sh. Satbir Singh Rathore, Plot No. 195, Sector 122, SAS Nagar	BY LCO/ALC	MOHALI	14992	29/05/2015	State Bank of Patiala, Mohali	40000	1382	16-Jun-15
3756		24/6/2015	Sh. Jarnail Singh, Plot No. 952 C, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	204244	20/05/2015	State Bank of Patiala, Chandigarh	20000	1382	16-Jun-15
3757		24/6/2015	Sh. Yashpal Thakur & Others, Plot No. 5353, Aero City, SAS Nagar	BY LCO/ALC	MOHALI	842074	04/06/2015	State Bank of India, Chandigarh	34250	1382	16-Jun-15
3758		24/6/2015	Smt. Harjit Kaur, Plot No. 2254, Phase 7, SAS Nagar	BY LCO/ALC	MOHALI	486	04/06/2015	Allahabad Bank, Kharar	12700	1382	16-Jun-15
3759		24/6/2015	Smt. Tej kaur, Plot No. 678, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	979892	01/06/2015	State Bank of India, Chandigarh	23900	1382	16-Jun-15
3760		24/6/2015	Sh. Inderjit Singh & Smt. Surjeet Kaur, Plot No. 234, Village Mataur, SAS Nagar	BY LCO/ALC	MOHALI	796320	05/06/2015	Pb. & Sind Bank, Mohali	13430	1382	16-Jun-15
3761		24/6/2015	Sh. Harpreet Singh Dhillon, Plot No. 850, Sector 79, SAS Nagar	BY LCO/ALC	MOHALI	17019	06/06/2015	The Chandigarh State Coop. Bank Ltd., Chandigarh	28630	1382	16-Jun-15
3762		24/6/2015	Sh. Kuldeep Singh, Plot No. 1192, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	2320	27/04/2015	ICICI Bank, Chandigarh	16790	1382	16-Jun-15
3763		24/6/2015	Smt. Raj Bala Malik, SCF No. 30, Sector 56, SAS Nagar	BY LCO/ALC	MOHALI	677447	25/05/2015	Union Bank of India, Chandigarh	30375	1382	16-Jun-15
3764		24/6/2015	Smt. Meena Kumari & Shailza, Village Siahi Majra, Tehsil & Distt. SAS Nagar	BY LCO/ALC	MOHALI	942163	08/06/2015	State Bank of India, Mohali	32700	1382	16-Jun-15
3765		24/6/2015	Smt. Balwinder Kaur, Village Siahi Majra, Tehsil & Distt. SAS Nagar	BY LCO/ALC	MOHALI	843257	08/04/2015	PNB, Palsaura	33750	1382	16-Jun-15
3766		24/6/2015	Sh. Shenaj Kaura, Plot No. 144, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	200359	04/06/2015	ICICI Bank, Mohali	20880	1382	16-Jun-15
3767		24/6/2015	Sh. Bhupinder Kumar, Plot No. 363, Sector 79, SAS Nagar	BY LCO/ALC	MOHALI	980765	08/06/2015	State Bank of India, Chandigarh	32100	1382	16-Jun-15
3768		24/6/2015	Sh. Hardeep Singh Grewal & Sh. Sarbjit Kaur Grewal, Plot No. 158, Punjab IAS PCS Housing Society, Mullanpur, SAS Nagar	BY LCO/ALC	MOHALI	395783	10/06/2015	State Bank of Patiala, Chandigarh	66010	1382	16-Jun-15
3769		24/6/2015	Sh. Brahm Sarup Gupta, Plot No. 609, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	700647	09/06/2015	State Bank of India, Mohali	33100	1382	16-Jun-15
3770		24/6/2015	Dr. Komal Uppal, Plot No. 863, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	681742	25/05/2015	State Bank of India, Hyderabad	21050	1382	16-Jun-15
3771		24/6/2015	Dr. Gaurav Uppal, Plot No. 838, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	810854	23/05/2015	State Bank of India, HimayatNagar	11370	1382	16-Jun-15
3772		24/6/2015	Smt. Champa Rani, Plot No. 971, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	138402	16/05/2015	Yes Bank, Zirakpur	44310	1382	16-Jun-15
3773		24/6/2015	Sh. Subhash Chander Verma, Plot No. 464, Preet City, SAS Nagar	BY LCO/ALC	MOHALI	332418	09/06/2015	PNB, Mohali	35500	1382	16-Jun-15
3774		24/6/2015	M/s. Ubberr Buildcon Pvt. Ltd., Plot No. 436, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677988	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3775		24/6/2015	M/s. Ubberr Buildcon Pvt. Ltd., Plot No. 437, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677991	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3776		24/6/2015	M/s. Ubberr Buildcon Pvt. Ltd., Plot No. 444, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677994	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15

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3777		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 433, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677993	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3778		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 442, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677999	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3779		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 440, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677986	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3780		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 439, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677987	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3781		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 441, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677998	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3782		24/6/2015	Sh. Jasdeep Singh & Sh. Kuljit Singh, SCF No. 28, Phase 7, I.F.P SAS Nagar	BY LCO/ALC	MOHALI	248715	03/06/2015	IndusInd Bank, Mohali	51535	1382	16-Jun-15
3783		24/6/2015	M/s. The Sahibzada Co-Op. House Building Society Ltd., Sector 70, Mohali	BY LCO/ALC	MOHALI	712126	04/06/2015	Pb. & Sind Bank, Chandigarh	615319	1382	16-Jun-15
3784		24/6/2015	Sh. Naib Kumar, Plot No. 694, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	289510	09/06/2015	PNB, Mohali	64150	1382	16-Jun-15
3785		24/6/2015	M/s. Right Global Infrastructures Pvt. Ltd., Plot No. I 10, Sector 83, Alpha I.T City, SAS Nagar	BY LCO/ALC	MOHALI	2627	10/06/2015	IDBI Bank, Panchkula	10023	1382	16-Jun-15
3786		24/6/2015	Smt. Surinder Kaur Anand, Plot No. 17 C, The Panchsheel Co.Op. House Building Society LTD., Ajitgarh, Zirakpur Rajpura Raod, Distt. SAS Nagar	BY LCO/ALC	MOHALI	808985	12/06/2015	State Bank of India, Banur	13600	1382	16-Jun-15
3787		24/6/2015	Smt. Shimpy Bansal & Sh. Puneet Bansal, Plot No. 1052, Hadbast No. 7, Village Mataur, Tehsil & Distt. SAS Nagar	BY LCO/ALC	MOHALI	516405	10/06/2015	OBC, Mohali	7695	1382	16-Jun-15
3788		24/6/2015	Sh. Bhim Sen, Plot No. 35, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	235443	12/06/2015	PNB, Chandigarh	40500	1382	16-Jun-15
3789		24/6/2015	Sh. Nameet Gupta, Plot No. 792, Sector 123-124, Sunny Enclave, SAS Nagar	BY LCO/ALC	MOHALI	919010	06/06/2015	State Bank of India, Chandigarh	12100	1382	16-Jun-15
3790		24/6/2015	Sh. Nameet Gupta, Plot No. 792, Sector 123-124, Sunny Enclave, SAS Nagar	BY LCO/ALC	MOHALI	516415	11/06/2015	OBC, Mohali	280	1382	16-Jun-15
3791		24/6/2015	Sh. Jagmohan Singh & Others, SCO No. 45, Phase 7, Ind. Area, SAS Nagar	BY LCO/ALC	MOHALI	627116	20/05/2015	Pb. & Sind Bank, Chandigarh	34850	1382	16-Jun-15
3792		24/6/2015	Sh. Jagmohan Singh & Others, SCO No. 45, Phase 7, Ind. Area, SAS Nagar	BY LCO/ALC	MOHALI	516414	11/06/2015	OBC, Mohali	285	1382	16-Jun-15
3793		24/6/2015	Sh. Sukhjinder Singh, Plot No. 112, Sector 71, SAS Nagar	BY LCO/ALC	MOHALI	15542	05/06/2015	HDFC Bank, Mohali	21700	1382	16-Jun-15
3794		24/6/2015	Sh. Vishal Sharma & Smt. Poonam Sharma, Plot No. 640, Sector 90-91, SAS Nagar	BY LCO/ALC	MOHALI	849547	02/06/2015	State Bank of Travancore, Chandigarh	35250	1382	16-Jun-15
3795		24/6/2015	Smt. Mohinder Kaur & Sh. Amandeep Singh, Plot No. 321, Sector 5 C, Omaxe Chd. Extn., Mullanpur, SAS Nagar	BY LCO/ALC	MOHALI	942234	11/06/2015	State Bank of India, Mohali	33150	1382	16-Jun-15

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3796		24/6/2015	Sh. Harvinder Singh Malhi, Plot No. 434 C, Phase 4, Sector 59, SAS Nagar	BY LCO/ALC	MOHALI	438727	11/06/2015	PNB, Chandigarh	14170	1382	16-Jun-15
3797		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 438, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677990	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3798		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 445, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677997	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3799		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 434, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677992	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3800		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 446, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677996	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3801		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 448, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677984	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3802		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 435, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677989	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3803		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 443, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677995	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3804		24/6/2015	Sh. Gopal Garg & Others, Plot No. 784, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	231147	29/05/2015	Yes Bank, Chandigarh	62730	1382	16-Jun-15
3805		24/6/2015	Sh. Darshan Singh, Plot No. 2414, Sector 79, SAS Nagar	BY LCO/ALC	MOHALI	955674	05/06/2015	Indian Bank, Mohali	16875	1382	16-Jun-15
3806		24/6/2015	M/s. Ubber Buildcon Pvt. Ltd., Plot No. 447, Golden Palms, Mubark pur, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	677985	22/04/2015	HDFC Bank, Mohali	14750	1382	16-Jun-15
3807		24/6/2015	Sh. Parminder Singh Chadha, Plot No. 252, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	67935	29/05/2015	HDFC Bank, Chandigarh	19900	1382	16-Jun-15
3808		24/6/2015	Sh. Randeep Singh, Booth No. 5, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	106366	16/06/2015	State Bank of India, Mohali	760	1382	16-Jun-15
3809		24/6/2015	Smt. Tej kaur, Plot No. 678, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	247085	17/06/2015	State Bank of India, Mohali	750	1382	16-Jun-15
3810		24/6/2015	Smt. Gurinder Kaur, Plot No. 727, Sector 109, Emaar MGF Land Ltd., SAS Nagar	BY LCO/ALC	MOHALI	52750	16/06/2015	Axis Bank, Mohali	53860	1382	16-Jun-15
3811		24/6/2015	Smt. Suman Makol & Sh. Mohinder Pal Singh, Plot No. 529, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	253328	16/06/2015	IndusInd Bank, Mohali	600	1382	16-Jun-15
3812		24/6/2015	Smt. Tajinder Kaur Bakshi, Plot No. 1961, Phase 10, SAS Nagar	BY LCO/ALC	MOHALI	40758	17/06/2015	Corporation Bank, Mohali	29200	1382	16-Jun-15
3813		24/6/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	225922	28/05/2015	State Bank of Patiala, Mohali	8403	1383	16-Jun-15
3814		24/6/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	225927	28/05/2015	State Bank of Patiala, Mohali	18912	1383	16-Jun-15
3815		24/6/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	225845	25/05/2015	State Bank of Patiala, Mohali	9099	1383	16-Jun-15
3816		24/6/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	225864	26/05/2015	State Bank of Patiala, Mohali	5041	1383	16-Jun-15
3817		24/6/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	225879	26/05/2015	State Bank of Patiala, Mohali	298	1383	16-Jun-15

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3818		24/6/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	225880	26/05/2015	State Bank of Patiala, Mohali	1207	1383	16-Jun-15
3819		24/6/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	225868	26/05/2015	State Bank of Patiala, Mohali	2256	1383	16-Jun-15
3820		24/6/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	443323	29/05/2015	Kotak Mahindra Bank, Chandigarh	952	1383	16-Jun-15
3821		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226069	05/06/2015	State Bank of Patiala, Mohali	165560	1383	16-Jun-15
3822		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226110	08-Jun-15	State Bank of Patiala, Mohali	89716	1383	16-Jun-15
3823		24/6/2015	Executive Engineer, W/S & Sanitation Division, Shree Anandpur Sahib	BY LCO/ALC	MOHALI	376	17/06/2015	HDFC Bank, Ropar	102130	1383	16-Jun-15
3824		24/6/2015	Executive Engineer, W/S & Sanitation Division, Shree Anandpur Sahib	BY LCO/ALC	MOHALI	456781	17/06/2015	State Bank of Patiala, Ropar	3705	1383	16-Jun-15
3825		24/6/2015	Executive Engineer, W/S & Sanitation Division, Shree Anandpur Sahib	BY LCO/ALC	MOHALI	17936	17/06/2015	ICICI Bank, Nangal	20260	1383	16-Jun-15
3826		24/6/2015	CGEWHO, Phase II, Housing Project, Sunny Enclave, Tehsil Kharar, Distt. Mohali	BY LCO/ALC	MOHALI	776909	04/06/2015	Canara Bank, Chandigarh	103017	1383	16-Jun-15
3827		24/6/2015	Chairmen GPWSC, Village	BY LCO/ALC	MOHALI	386259	15/04/2015	PNB, Ropar	2025	1383	16-Jun-15
3828		24/6/2015	Sub Divisional Officer, Estate R&H Sub Division, BBMB, Nangal Township	BY LCO/ALC	MOHALI	888123	20/05/2015	State Bank of India, Nangal	3740	1383	16-Jun-15
3829		24/6/2015	Executive Engineer (Elct.), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	9888	03/06/2015	HDFC Bank, Mohali	70886	1383	16-Jun-15
3830		24/6/2015	Executive Engineer, Panchayati Raj, Lok Nirman Division, Mohali	BY LCO/ALC	MOHALI	225751	20/05/2015	State Bank of Patiala, Mohali	38289	1383	16-Jun-15
3831		24/6/2015	Executive Engineer, Panchayati Raj, Lok Nirman Division, Mohali	BY LCO/ALC	MOHALI	225843	25/05/2015	State Bank of Patiala, Mohali	32563	1383	16-Jun-15
3832		24/6/2015	Executive Engineer, Panchayati Raj, Lok Nirman Division, Mohali	BY LCO/ALC	MOHALI	225928	28/05/2015	State Bank of Patiala, Mohali	5431	1383	16-Jun-15
3833		24/6/2015	IIT, Ropar	BY LCO/ALC	MOHALI	311660	4/6/2015	State Bank of India, Ropar	967	1383	16-Jun-15
3834		24/6/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	3353	06/06/2015	IDBI Bank, Chandigarh	22000	1383	16-Jun-15
3835		24/6/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	3354	06/06/2015	IDBI Bank, Chandigarh	37306	1383	16-Jun-15
3836		24/6/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	3352	05/06/2015	IDBI Bank, Mohali	77770	1383	16-Jun-15
3837		24/6/2015	Executive Engineer (J.S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	137	09/06/2015	The SAS Nagar Central Coop. Bank Ltd., Mohali	64306	1383	16-Jun-15
3838		24/6/2015	Executive Engineer, Ropar Headwork Division, Ropar	BY LCO/ALC	MOHALI	25894	9/6/2015	HDFC Bank, Ropar	1760	1383	16-Jun-15
3839		24/6/2015	Executive Engineer, Ropar Headwork Division, Ropar	BY LCO/ALC	MOHALI	25889	3/6/2015	HDFC Bank, Ropar	12905	1383	16-Jun-15
3840		24/6/2015	Addl Se Ds Division, Zirakpur	BY LCO/ALC	MOHALI	346264	05/6/2015	State Bank of Patiala,	223	1383	16-Jun-15
3841		24/6/2015	Add. Nigraan. Engineer, Civil Const. Division, Mohali	BY LCO/ALC	MOHALI	226115	09/06/2015	State Bank of Patiala, Mohali	28860	1383	16-Jun-15
3842		24/6/2015	Executive Engineer, Const. Division No. 1, PWD, B& R, Mohali	BY LCO/ALC	MOHALI	4242	09/06/2015	HDFC Bank, Chandigarh	22436	1383	16-Jun-15
3843		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 3, Mohali	BY LCO/ALC	MOHALI	226041	03/06/2015	State Bank of Patiala, Mohali	1500	1383	16-Jun-15

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3844		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 3, Mohali	BY LCO/ALC	MOHALI	226044	03/06/2015	State Bank of Patiala, Mohali	7447	1383	16-Jun-15
3845		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 3, Mohali	BY LCO/ALC	MOHALI	39955	02/06/2015	State Bank of Patiala, Mohali	39955	1383	16-Jun-15
3846		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 3, Mohali	BY LCO/ALC	MOHALI	226076	05/06/2015	State Bank of Patiala, Mohali	22672	1383	16-Jun-15
3847		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226129	09/06/2015	State Bank of Patiala, Mohali	48044	1383	16-Jun-15
3848		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226147	10/06/2015	State Bank of Patiala, Mohali	3674	1383	16-Jun-15
3849		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226124	9/6/2015	State Bank of Patiala, Mohali	390	1383	16-Jun-15
3850		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226132	9/6/2015	State Bank of Patiala, Mohali	45380	1383	16-Jun-15
3851		24/6/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226133	09/06/2015	State Bank of Patiala, Mohali	26755	1383	16-Jun-15
3852		24/6/2015	Sub Controller (Fin. & Acc.) M.C. Mohali	BY LCO/ALC	MOHALI	332345	01/06/2015	PNB, Mohali	224749	1383	16-Jun-15
3853		24/6/2015	Executive Engineer, Ropar Headwork Division, Ropar	BY LCO/ALC	MOHALI	795235	11/06/2015	State Bank of Patiala, Ropar	543406	1383	16-Jun-15
3854		24/6/2015	NAGAR COUNCIL	DIRECT	JAGROAN	416835	3/6/2015	Oriental Bank of Commerce	7938	1333	18/6/2015
3855		24/6/2015	NAGAR COUNCIL	DIRECT	JAGROAN	416836	3/6/2015	Oriental Bank of Commerce	2594	1334	18/6/2015
3856		24/6/2015	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	226332	18/6/2015	State Bank of Patiala	52159	2161	22/6/2015
3857		24/6/2015	CONTAINER CORP OF INDIA LTD	DIRECT	DELHI	291130	10/6/2015	Yes Bank	49216	5705	16/6/2015
3858		24/6/2015	EXECUTIVE ENGG RSD TOWNSHIP DIVN NO 1	DIRECT	SHSHPURKANDI	14534	29/5/2015	State Bank of India	22313	4153-54	15/6/2015
3859		24/6/2015	ALC	By LCO/ALC	Sangrur	436369	26/5/2015	State Bank of Patiala	5480	364	23/6/2015
3860		25/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	2105	28/5/2015	HDFC Bank	4432	367	23/6/2015
3861		25/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497484	28/5/2015	Oriental Bank of Commerce	1184	367	23/6/2015
3862		25/6/2015	M/S SIDHU BROTHERS AND CO OWNERS VILL PHARWAHI (BARNALA )	BY LCO/ALC	SANGRUR	364029	1/6/2015	CORPORATION BANK	50000	367	23/6/2015
3863		25/6/2015	SHRI BALAJI ENTERPRISES VILL JODHPUR BARNALA	BY LCO/ALC	SANGRUR	722966	1/6/2015	CANARA BANK	50000	367	23/6/2015
3864		25/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	292583	29/5/2015	Oriental Bank of Commerce	712276	367	23/6/2015
3865		25/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9422	12/5/2015	HDFC Bank	61556	367	23/6/2015
3866		25/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9420	12/5/2015	HDFC Bank	365	367	23/6/2015
3867		25/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9421	12/5/2015	HDFC Bank	3852	367	23/6/2015
3868		25/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	406	3/6/2015	HDFC Bank	134	367	23/6/2015
3869		25/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	412772	25/5/2015	CENTRAL COOPERATIVE BANK	5930	367	23/6/2015
3870		25/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	405	26/5/2015	HDFC Bank	2461	367	23/6/2015
3871		25/6/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	511015	26/5/2015	Oriental Bank of Commerce	69	367	23/6/2015
3872		25/6/2015	IMP TRUST	BY LCO/ALC	SANGRUR	16779	9/6/2015	Axis Bank	2383	367	23/6/2015
3873		25/6/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	SANGRUR	24368	6/6/2015	HDFC Bank	15567	367	23/6/2015
3874		25/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	SANGRUR	28702	6/6/2015	Axis Bank	98775	367	23/6/2015
3875		25/6/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	SANGRUR	292607	4/6/2015	Oriental Bank of Commerce	40945	367	23/6/2015
3876		25/6/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	SANGRUR	292608	4/6/2015	Oriental Bank of Commerce	93903	367	23/6/2015
3877		25/6/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	SANGRUR	672679	4/6/2015	INDIAN BANK	23325	367	23/6/2015
3878		25/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	771	1/6/2015	Axis Bank	1000	367	23/6/2015
3879		25/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	795163	1/6/2015	Oriental Bank of Commerce	13209	367	23/6/2015
3880		25/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	240237	9/6/2015	UNION BANK	24099	367	23/6/2015
3881		25/6/2015	SAINT LONGOWAL INSTITUTE AND TECHNOLOGY	BY LCO/ALC	SANGRUR	47039	5/6/2015	Central Bank of India	11876	367	23/6/2015
3882		25/6/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	836553	26/5/2015	State Bank of Patiala	4557	367	23/6/2015

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3883		25/6/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497505	6/6/2015	Oriental Bank of Commerce	77543	367	23/6/2015
3884		25/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	836594	28/5/2015	State Bank of Patiala	24708	367	23/6/2015
3885		25/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	672672	1/6/2015	INDIAN BANK	2631	367	23/6/2015
3886		25/6/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	672673	1/6/2015	INDIAN BANK	182987	367	23/6/2015
3887		25/6/2015	DIRECTOR REGIONAL RESEARCH STATION	BY LCO/ALC	SANGRUR	956597	8/5/2015	State Bank of India	4677	367	23/6/2015
3888		25/6/2015	ALC	By LCO/ALC	BATALA	2841	16/4/2015	IDBI Bank	17747		
3889		25/6/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795262	13/6/2015	State Bank of Patiala	24745	4128	17/6/2015
3890		25/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	FARIDKOT	578226	3/6/2015	Punjab National Bank	5968	9/	18/6/2015
3891		25/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	FARIDKOT	650516	20/6/2015	Punjab National Bank	14369	20	22/6/2015
3892		25/6/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	FARIDKOT	397761	5/5/2015	PB & SIND BANK	5247	8	13/6/2015
3893		25/6/2015	M/S GUPTA ROLLER FLOUR MILLS	DIRECT	Ludhiana	32764	24/6/2015	HDFC Bank	55000		
3894		25/6/2015	INDIAN NUTRITION P LTD	DIRECT	Ludhiana	1019	15/6/2015	HDFC Bank	11400		
3895		25/6/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	34117	5/6/2015	HDFC Bank	2432684	2331	16/6/2015
3896		25/6/2015	EXECUTIVE ENGGCONST PWD B&R	DIRECT	Patiala	992095	18/6/2015	Oriental Bank of Commerce	6908	1748	22/6/2015
3897		25/6/2015	M/S DISHA ASSOCIATES MAIN BAZAR BHAWANIGARH DISST SANGRUR	DIRECT	Patiala	131473	18/6/2015	Yes Bank	10104	1747	22/6/2015
3898		25/6/2015	M/S SHIV SHANKAR CORPORATIVE L&C SOCIETY LTD OLD BAZAR DEVIGARH DISTT PATIALA	DIRECT	Patiala	131474	18/6/2015	Yes Bank	6866	1746	22/6/2015
3899		25/6/2015	water supply and sanitation division	DIRECT	Jalandhar	520298	3/6/2015	State Bank of India	4000	5255	22/6/2015
3900		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520295	3/6/2015	State Bank of India	5900	5256	22/6/2015
3901		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520301	3/6/2015	State Bank of India	5000	5257	22/6/2015
3902		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520394	11/6/2015	State Bank of India	7260	5259	22/6/2015
3903		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520388	11/6/2015	State Bank of India	14630	5258	22/6/2015
3904		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520397	11/6/2015	State Bank of India	7540	5260	22/6/2015
3905		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520402	13/6/2015	State Bank of India	11100	5261	22/6/2015
3906		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520382	11/6/2015	State Bank of India	14130	5262	22/6/2015
3907		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	2543	6/6/2015	HDFC Bank	6228	5263	22/6/2015
3908		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	182224	10/6/2015	INDUSLND BANK	26022	5264	22/6/2015
3909		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520350	6/6/2015	State Bank of India	2103	5257	22/6/2015
3910		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520344	6/6/2015	State Bank of India	8479	5252	22/6/2015
3911		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520341	6/6/2015	State Bank of India	1052	5253	22/6/2015
3912		25/6/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	JALANDHAR	520338	6/6/2015	State Bank of India	7800	5254	22/6/2015
3913		25/6/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHARSHANKAR	833533	22/6/2015	Punjab National Bank	3806	472	22/6/2015
3914		25/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Jalandhar	698	17/6/2015	HDFC Bank	66530	2051	17/6/2015
3915		25/6/2015	EXECUTIVE ENGG PB MANDI	DIRECT	Jalandhar	704233	17/6/2015	Punjab National Bank	12563	2051	17/6/2015
3916		25/6/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Jalandhar	497797	17/6/2015	ALLAHABAD BANK	17419	2051	17/6/2015
3917		25/6/2015	ACCOUNTS OFFICER PSPCL	DIRECT	Patiala	581109	9/6/2015	State Bank of Patiala	224624	1745	22/6/2015
3918		25/6/2015	SUB DIVN OFFICER FARIDKOT CANAL IRRIGATION	DIRECT	FARIDKOT	3566	11/6/2015	IDBI Bank	47516	455/30A	17/6/2015

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3919		25/6/2015	IMP TRUST	DIRECT	FARIDKOT	2387	17/6/2015	ALLAHABAD BANK	384	542	22/6/2015
3920		25/6/2015	IL&FS TRANSPORTATION	DIRECT	BILASPUR	67938	8/6/2015	Axis Bank	13296	1452	23/6/2015
3921		29.6.15	GPWSC	DIRECT	Jalandhar	1430	1.6.15	IDBI Bank	9036		
3922		29.6.15	GPWSC	DIRECT	Jalandhar	753179	27.4.15	Punjab National Bank	2229		
3923		29.6.15	NAGAR COUNCIL	DIRECT	Hoshiarpur	792540	18.6.15	State Bank of India	21184	909	22.6.15
3924		29.6.15	GPWSC	DIRECT	Jalandhar	704167	8.6.15	Punjab National Bank	5145		
3925		29.6.15	(PSPCL)Sr Executive Engineer	DIRECT	Muksar	375919	18.6.15	State Bank of Patiala	1914	3663	18.6.15
3926		29.6.15	Town Planner	DIRECT	Amritsar	209843	27.5.15	Punjab National Bank	18850	758	22.6.15
3927		29.6.15	Town Planner	DIRECT	Amritsar	18778	1.6.15	Central Bank of India	11330	755	22.6.15
3928		29.6.15	PWD B&R	By LCO/ALC	Hoshiarpur	152560	20.5.15	State Bank of India	73542	477	23.6.15
3929		29.6.15	PWD B&R	By LCO/ALC	Hoshiarpur	152854	1.6.15	State Bank of India	24895	477	23.6.15
3930		29.6.15	PWD B&R	By LCO/ALC	Hoshiarpur	205110	1.6.15	ICICI BANK	13254	477	23.6.15
3931		29.6.15	PWD B&R	By LCO/ALC	Hoshiarpur	41438	1.6.15	HDFC Bank	13272	477	23.6.15
3932		29.6.15	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	433210	8.6.15	Punjab National Bank	254	477	23.6.15
3933		29.6.15	PWD B&R	By LCO/ALC	Hoshiarpur	41469	12.6.15	HDFC Bank	100538	477	23.6.15
3934		29.6.15	PSPCL	By LCO/ALC	Hoshiarpur	48815	26.5.15	State Bank of Patiala	18835	477	23.6.15
3935		29.6.15	EXICUTIVE ENGINEER	By LCO/ALC	Hoshiarpur	28652	15.6.15	Axis Bank	544	477	23.6.15
3936		29.6.15	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	757951	11.6.15	Punjab National Bank	7176	477	23.6.15
3937		29.6.15	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	757950	11.6.15	Punjab National Bank	3319	477	23.6.15
3938		29.6.15	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	3095	11.6.15	IDBI Bank	298	477	23.6.15
3939		29.6.15	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	3089	4.6.15	IDBI Bank	424	477	23.6.15
3940		29.6.15	water supply and sanitation division	By LCO/ALC	Hoshiarpur	3160	18.6.15	IDBI Bank	24555	477	23.6.15
3941		29.6.15	water supply and sanitation division	By LCO/ALC	Hoshiarpur	386482	18.6.15	Oriental Bank of Commerce	2432	477	23.6.15
3942		29.6.15	water supply and sanitation division	By LCO/ALC	Hoshiarpur	3096	16.6.15	IDBI Bank	2147	477	23.6.15
3943		29.6.15	water supply and sanitation division	By LCO/ALC	Hoshiarpur	5128	16.6.15	Axis Bank	1089	477	23.6.15
3944		29.6.15	PWD B&R	By LCO/ALC	Hoshiarpur	41474	18.6.15	HDFC Bank	58628	477	23.6.15
3945		29.6.15	water supply and sanitation division	By LCO/ALC	Hoshiarpur	3098	22.6.15	IDBI Bank	1176	477	23.6.15
3946		29.6.15	Container Freight Station & Air Cargo Complex	DIRECT	Ludhiana	886936	12.6.15	Punjab National Bank	2349	553	24.6.15
3947		29.6.15	PSPCL	DIRECT	Patiala	110139	10.6.15	State Bank of Patiala	3201	1569	16.6.15
3948		29.6.15	GPWSC	DIRECT	Jalandhar	1429	1.6.15	IDBI Bank	14706		
3949		29.6.15	EXECUTIVE Officer	DIRECT	Bathinda	448442	10.6.15	Oriental Bank of Commerce	3520	1124	15.6.15
3950		29.6.15	Executive Officer	DIRECT	Bathinda	448441	10.6.15	Oriental Bank of Commerce	1660	1123	15.6.15
3951		29.6.15	Executive Officer	DIRECT	Bathinda	448440	10.6.15	Oriental Bank of Commerce	730	1122	15.6.15
3952		29.6.15	Executive Officer	DIRECT	Bathinda	448439	10.6.15	Oriental Bank of Commerce	150	1121	15.6.15
3953		29.6.15	Executive Officer	DIRECT	Bathinda	448327	14.5.15	Oriental Bank of Commerce	710	1120	15.6.15
3954		29.6.15	Executive Officer	DIRECT	Bathinda	448326	14.5.15	Oriental Bank of Commerce	11350	1119	15.6.15
3955		29.6.15	Executive Officer	DIRECT	Bathinda	448321	12.5.15	Oriental Bank of Commerce	13630	1118	15.6.15
3956		29.6.15	PWD B&R	DIRECT	Patiala	2385	7.5.15	IDBI Bank	909083	2601	18.6.15
3957		29.6.15	Nagar Panchayat	DIRECT	Fazilka	953617	23.6.15	Oriental Bank of Commerce	3201	299	24.6.15
3958		29.6.15	Water Drainage Division	DIRECT	FARIDKOT	70210	13.5.15	State Bank of India	27958	2221	24.6.15
3959		29.6.15	Water Drainage Division	DIRECT	FARIDKOT	70315	4.6.15	State Bank of India	22374	2221	24.6.15
3960		29.6.15	PWD B&R	DIRECT	Patiala	992103	22.6.15	Oriental Bank of Commerce	3256	1757	22.6.15
3961		29.6.15	PWD B&R	DIRECT	Patiala	131471	16.6.15	Yes Bank	8837	1660	16.6.15
3962		29.6.15	GPWSC	DIRECT	Jalandhar	704166	8.6.15	Punjab National Bank	6797		
3963		29.6.15	Manmeet Alloys Pvt Ltd.	DIRECT	Ludhiana	573310	26.6.15	Punjab National Bank	68953		
3964		29.6.15	Ms Jain Auto Pvt Ltd.	DIRECT	Ludhiana	511530	20.6.15	Corporation Bank	12805		
3965		29.6.15	loneer Nits Bolts Pvt Ltd	DIRECT	Ludhiana	17065	27.6.15	BANK OF INDIA	20000		27.6.15



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3966		29.6.15	Best Fruits Plant	DIRECT	Patiala	584384	24.6.15	State Bank of India	6000		24.6.15
3967		1/7/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170609	25/6/2015	State Bank of India	172662		25/6/2015
3968		1/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	5863	24/6/2015	IDBI Bank	1953		
3969		1/7/2015	ADDL. SE.PSPCL DIV	DIRECT	Ludhiana	498938	22/6/2015	State Bank of Patiala	2422	1724	25/6/2015
3970		1/7/2015	water supply and sanitation division	DIRECT	Kapurthala	497275	1/6/2015	State Bank of Patiala	116911	2220	26/6/2015
3971		1/7/2015	water supply and sanitation division	DIRECT	Kapurthala	497430	13/6/2015	State Bank of Patiala	37570	2219	26/6/2015
3972		1/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	9167	22/6/2015	Oriental Bank of Commerce	622	605	23/6/2015
3973		1/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Gurdaspur	5788	1/6/2015	IDBI Bank	2039	1366	24/6/2015
3974		1/7/2015	EXECUTIVE OFFICER NAGAR IMP TRUST	DIRECT	FARIDKOT	297	24/6/2015	HDFC Bank	4785	564	24/6/2015
3975		1/7/2015	SR EXECUTIVE ENGG LINING DIVN	DIRECT	GIDDERBAHA	502125	19/6/2015	State Bank of Patiala	6189	2131	26/6/2015
3976		1/7/2015	GARRISON ENGINEER	DIRECT	Ludhiana	212653	26/6/2015	State Bank of India	73745	127	26/6/2015
3977		1/7/2015	water supply and sanitation division	DIRECT	FARIDKOT	406934	10/6/2015	State Bank of Patiala	3970	5078	18/6/2015
3978		1/7/2015	SUB DIVN OFFICER RSD COMMUNICATIN SUB DIVN	DIRECT	SHAHPURKANDI	14612	6/6/2015	State Bank of India	4494	671-72	16/6/2015
3979		1/7/2015	SUB DDIV OFFICER	DIRECT	SHAHPURKANDI	14662	9/6/2015	State Bank of India	42290	671-72	16/6/2015
3980		1/7/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	146027	24/6/2015	ANDHRA BANK	11077	1453	24/6/2015
3981		1/7/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	146026	24/6/2015	ANDHRA BANK	19774	1453	24/6/2015
3982		1/7/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	29494	22/6/2015	INDIAN BANK	131697	1453	24/6/2015
3983		1/7/2015	water supply and sanitation division	DIRECT	Jalandhar	191679	6/6/2015	State Bank of India	1064	3213	24/6/2015
3984		1/7/2015	water supply and sanitation division	DIRECT	Jalandhar	6058	25/6/2015	IDBI Bank	5400	3230	25/6/2015
3985		1/7/2015	NAGAR COUNCIL	DIRECT	DASUYA	766853	23/6/2015	Punjab National Bank	17903	2279	24/6/2015
3986		1/7/2015	SR TOWN PLANNER	DIRECT	Amritsar	815437	23/6/2015	Punjab National Bank	112000		
3987		1/7/2015	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Jalandhar	2553	24/6/2015	HDFC Bank	113046	1354	25/6/2015
3988		1/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	54999	25/6/2015	ALLAHABAD BANK	139117	1892	25/6/2015
3989		1/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	2961	25/6/2015	IDBI Bank	71695	1892	25/6/2015
3990		1/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	342301	25/6/2015	Oriental Bank of Commerce	124864	1892	25/6/2015
3991		1/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	11095	25/6/2015	HDFC Bank	153146	1892	25/6/2015
3992		1/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	12604	22/6/2015	HDFC Bank	481089	1370	26/6/2015
3993		1/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	20733	24/6/2015	UNION BANK	36506	771	25/6/2015
3994		1/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	5837	17/6/2015	IDBI Bank	35952	3716	26/6/2015
3995		1/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	5836	17/6/2015	IDBI Bank	20119	3716	26/6/2015
3996		1/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	5835	17/6/2015	IDBI Bank	12268	3716	26/6/2015
3997		1/7/2015	POWER GRID CORP OF INDIA	DIRECT	AMBALA	721098	11/6/2015	State Bank of India	1321		
3998		1/7/2015	GARRISON ENGINEER	DIRECT	Jalandhar	169600	25/6/2015	State Bank of India	192267		25/6/2015
3999		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	441479	1/6/2015	State Bank of HYDERABAD	38750	3655	24/6/2015
4000		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	441486	1/6/2015	State Bank of HYDERABAD	38750	3655	24/6/2015
4001		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	464894	3/6/2015	State Bank of Patiala	21000	3655	24/6/2015
4002		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	278448	30/5/2015	State Bank of Patiala	1150	3655	24/6/2015
4003		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	457231	9/6/2015	State Bank of Patiala	24165	3655	24/6/2015
4004		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	396	20/5/2015	Axis Bank	19525	3655	24/6/2015
4005		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	621298	8/6/2015	PB & SIND BANK	15525	3655	24/6/2015
4006		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	519123	1/6/2015	State Bank of Patiala	18230	3655	24/6/2015
4007		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	464899	3/6/2015	State Bank of Patiala	1560	3655	24/6/2015

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4008		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	9099	29/5/2015	HDFC Bank	17325	3655	24/6/2015
4009		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	51281	8/6/2015	State Bank of Patiala	13920	3655	24/6/2015
4010		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	289593	9/6/2015	State Bank of India	18150	3655	24/6/2015
4011		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	519199	17/6/2015	State Bank of Patiala	25500	3655	24/6/2015
4012		1/7/2015	SUB DIVN ENGG BDA	DIRECT	BATHINDA	906809	15/6/2015	Oriental Bank of Commerce	22350	3655	24/6/2015
4013		1/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ LOK NIRMAN DIVN	DIRECT	ROOPNAGAR	279386	17/6/2015	BANK OF BARODA	17117	913	26/6/2015
4014		1/7/2015	water supply and sanitation division	DIRECT	PATHANKOT	20723	22/6/2015	UNION BANK	43857	6682	26/6/2015
4015		1/7/2015	water supply and sanitation division	DIRECT	PATHANKOT	160327	26/6/2015	BANK OF BARODA	47597	6682	26/6/2015
4016		1/7/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795313	19/6/2015	State Bank of Patiala	5983	4213	24/6/2015
4017		1/7/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795308	19/6/2015	State Bank of Patiala	3911	4214	24/6/2015
4018		1/7/2015	POWER GRID CORP OF INDIA LTD GRID BHAWAN	DIRECT	JAMMU	720976	1/6/2015	State Bank of India	16981	1037	15/5/2015
4019		1/7/2015	POWER GRID CORP OF INDIA LTD GRID BHAWAN NEAR BAHU PLAZA JAMMU	DIRECT	JAMMU	721094	11/6/2015	State Bank of India	171421	1037	15/5/2015
4020		1/7/2015	POWER GRID CORP OF INDIA LTD GRID BHAWAN NEAR BAHU PLAZA JAMMU	DIRECT	JAMMU	720975	1/6/2015	State Bank of India	98064	1037	15/5/2015
4021		1/7/2015	POWER GRID CORP OF INDIA LTD GRID BHAWAN NEAR BAHU PLAZA JAMMU	DIRECT	JAMMU	720977	1/6/2015	State Bank of India	135676	1037	15/5/2015
4022		1/7/2015	POWER GRID CORP OF INDIA LTD GRID BHAWAN NEAR BAHU PLAZA JAMMU	DIRECT	JAMMU	720978	1/6/2015	State Bank of India	4754	1037	15/5/2015
4023		1/7/2015	POWER GRID CORP OF INDIA LTD GRID BHAWAN NEAR BAHU PLAZA JAMMU	DIRECT	JAMMU	720979	1/6/2015	State Bank of India	16377	1037	15/5/2015
4024		1/7/2015	water supply and sanitation division	DIRECT	Ludhiana	94502	23/6/2015	State Bank of India	144333	2039	29/6/2015
4025		1/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BAHADURGARH	641542	24/6/2015	State Bank of Patiala	1052	954	26/6/2015
4026		1/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	439139	25/6/2015	State Bank of India	341058	24	26/6/2015
4027		1/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149557	25/6/2015	Axis Bank	23903	1979	25/6/2015
4028		1/7/2015	EXECUTIVE ENGG DAM CONST	DIRECT	SHAHPURKANDI	14437	20/5/2015	State Bank of India	331	7866-72	1/6/2015
4029		1/7/2015	EXECUTIVE ENGG DAM CONST	DIRECT	SHAHPURKANDI	14491	25/5/2015	State Bank of India	37217	7866-72	1/6/2015
4030		1/7/2015	EXECUTIVE ENGG ELECT DIVN PB PWD B&R SCO NO 39 SEC 7C	DIRECT	CHANDIGARH	642259	30/6/2015	INDIAN BANK	2208		
4031		2/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444209	4/6/2015	State Bank of India	8305	143	27/6/2015
4032		2/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444217	9/6/2015	State Bank of India	22574	143	27/6/2015
4033		2/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444222	12/6/2015	State Bank of India	6015	143	27/6/2015
4034		2/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	443981	25/6/2015	State Bank of India	171922	251	25/6/2015
4035		2/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	224064	25/6/2015	State Bank of India	198315	189	29/6/2015
4036		2/7/2015	NAGAR COUNCIL	DIRECT	NOORMAHAL	176086	4/6/2015	Oriental Bank of Commerce	462	887	5/6/2015
4037		2/7/2015	NAGAR COUNCIL	DIRECT	NOORMAHAL	309211	3/6/2015	SYNDICATE BANK	1220	887	5/6/2015
4038		2/7/2015	NAGAR COUNCIL	DIRECT	NOORMAHAL	1522	3/6/2015	HDFC Bank	406	887	5/6/2015
4039		2/7/2015	M/S PRIME LEATHERS 148-149 LEATHER COMPLEX KAPURTHALA ROAD JALANDHAR	DDF	Jalandhar	189740	11/6/2015	Punjab National Bank	26500	863	25/6/2015
4040		2/7/2015	EXECUTIVE ENGGCONST PWD B&R	DIRECT	Ludhiana	4031	30/6/2015	HDFC Bank	333206	634	30/6/2015
4041		2/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	FARIDKOT	406978	18/6/2015	State Bank of Patiala	2524	589	24/6/2015
4042		2/7/2015	water supply and sanitation division	DIRECT	MALERKOTLA	958152	25/6/2015	Punjab National Bank	16690	2880	29/6/2015

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4043		2/7/2015	water supply and sanitation division	DIRECT	MALERKOTLA	958151	25/6/2015	Punjab National Bank	17428	2880	29/6/2015
4044		2/7/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317130	25/6/2015	Oriental Bank of Commerce	39902	2880	29/6/2015
4045		2/7/2015	GAURISH STEEL P LTD	DIRECT	Ludhiana	337843	7/4/2015	State Bank of India	13500		
4046		2/7/2015	ASIAN BIKES P LTD NEAR EASTMAN IMPEX CHOWK INDUSTRIAL AREA C DHANDARI KALAN LUDHANA	DIRECT	Ludhiana	251448	22/6/2015	CANARA BANK	8000		
4047		2/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	317102	6/6/2015	Oriental Bank of Commerce	403	759	24/6/2015
4048		2/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	602846	24/6/2015	Oriental Bank of Commerce	8599	1975	24/6/2015
4049		2/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3099	22/6/2015	IDBI Bank	1388	480	26/6/2015
4050		2/7/2015	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	3097	22/6/2015	IDBI Bank	80	480	26/6/2015
4051		2/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	666590	22/6/2015	Punjab National Bank	887	480	26/6/2015
4052		2/7/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	28594	9/6/2015	Axis Bank	488	480	26/6/2015
4053		2/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	3104	23/6/2015	IDBI Bank	9513	480	26/6/2015
4054		2/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	6451	23/6/2015	HDFC Bank	10066	480	26/6/2015
4055		2/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	HOSHIARPUR	6450	23/6/2015	HDFC Bank	38186	480	26/6/2015
4056		2/7/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	797668	23/6/2015	INDIAN OVERSEAS BANK	550	480	26/6/2015
4057		2/7/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	797669	23/6/2015	INDIAN OVERSEAS BANK	65	480	26/6/2015
4058		2/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	HOSHIARPUR	133253	18/6/2015	UNION BANK	33446	480	26/6/2015
4059		2/7/2015	EXECUTIVE ENGG INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	153341	24/6/2015	State Bank of India	8097	480	26/6/2015
4060		2/7/2015	EXECUTIVE ENGG INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	153340	24/6/2015	State Bank of India	40602	480	26/6/2015
4061		2/7/2015	NAGAR COUNCIL	DIRECT	BALACHAUR	676947	26/6/2015	Oriental Bank of Commerce	6561	919	1/7/2015
4062		2/7/2015	NAGAR COUNCIL	DIRECT	BALACHAUR	676945	26/6/2015	Oriental Bank of Commerce	1180	920	1/7/2015
4063		2/7/2015	NAGAR COUNCIL	DIRECT	BALACHAUR	676944	26/6/2015	Oriental Bank of Commerce	2456	922	1/7/2015
4064		2/7/2015	NAGAR COUNCIL	DIRECT	BALACHAUR	676946	26/6/2015	Oriental Bank of Commerce	2114	921	1/7/2015
4065		2/7/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	781949	25/6/2015	State Bank of India	25718	194	27/6/2015
4066		2/7/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	923937	30/6/2015	Oriental Bank of Commerce	3895	738	30/6/2015
4067		2/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	9	26/6/2015	DCB BANK	30806	2142	30/6/2015
4068		2/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	371856	26/6/2015	HDFC Bank	41136	2141	30/6/2015
4069		2/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	21686	26/6/2015	HDFC Bank	5669	1594	29/6/2015
4070		2/7/2015	NAGAR PANCHAYAT	DIRECT	BHAI PURA	642	18/6/2015	HDFC Bank	391	351	18/6/2015
4071		2/7/2015	SUB DDIV OFFICER CANAL DIVN	DIRECT	FARIDKOT	3582	24/6/2015	IDBI Bank	15342	433	26/6/2015
4072		2/7/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	1596	25/6/2015	HDFC Bank	2093	332	25/6/2015
4073		2/7/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	1595	25/6/2015	HDFC Bank	4353	331	25/6/2015
4074		2/7/2015	NAGAR PANCHAYAT	DIRECT	BHAI PURA	1585	15/6/2015	HDFC Bank	464	347	17/6/2015
4075		2/7/2015	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	9169	26/6/2015	HDFC Bank	228707	1208	29/6/2015
4076		2/7/2015	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	9168	26/6/2015	HDFC Bank	76668	1209	29/6/2015
4077		2/7/2015	P/L INTERLOCKING TILES GALI GHAI WALI STREET DJAKI NI 25	DIRECT	PATHANKOT	807229	29/5/2015	INDIAN OVERSEAS BANK	14930	1491	29/6/2015
4078		2/7/2015	PRERM KHALSA IRON & STEEL ROLLING MILLS	DIRECT	FATEHGARH	192	26/6/2015	ANDHRA BANK	4215		
4079		2/7/2015	EXECUTIVE OFFICER	DIRECT	FAZILKA	3291	29/5/2015	State Bank of Patiala	22168	161	29/6/2015
4080		2/7/2015	NAGAR COUNCIL	DIRECT	FAZILKA	14340	29/5/2015	HDFC Bank	5475	161	29/6/2015
4081		2/7/2015	NAGAR COUNCIL	DIRECT	FAZILKA	146300	28/5/2015	BANK OF BARODA	3891	161	29/6/2015
4082		2/7/2015	NAGAR COUNCIL	DIRECT	FAZILKA	596709	28/5/2015	Oriental Bank of Commerce	10370	161	29/6/2015

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4083		2/7/2015	NAGAR COUNCIL	DIRECT	TANDA URMAR	792283	26/6/2015	State Bank of India	2250	957	29/6/2015
4084		2/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Kapurthala	576965	30/6/2015	Punjab National Bank	11219		
4085		3/7/2015	EXECUTIVE ENGG CONST DIV PWD B&R	DIRECT	ROOPNAGAR	795139	5/6/2015	State Bank of Patiala	171170	9144	29/6/2015
4086		3/7/2015	EXECUTIVE ENGG CONST DIV PWD B&R	DIRECT	ROOPNAGAR	795225	10/6/2015	State Bank of Patiala	90666	9144	29/6/2015
4087		3/7/2015	EXECUTIVE ENGG CONST DIV PWD B&R	DIRECT	ROOPNAGAR	795228	10/6/2015	State Bank of Patiala	6261	9144	29/6/2015
4088		3/7/2015	EXECUTIVE ENGG CONST DIV PWD B&R	DIRECT	ROOPNAGAR	795337	19/6/2015	State Bank of Patiala	90098	9144	29/6/2015
4089		3/7/2015	EXECUTIVE ENGG CONST DIV PWD B&R	DIRECT	ROOPNAGAR	25934	26/6/2015	HDFC Bank	397369	9144	29/6/2015
4090		3/7/2015	EXECUTIVE ENGG CONST DIV PWD B&R	DIRECT	ROOPNAGAR	7537	26/6/2015	Axis Bank	96595	9144	29/6/2015
4091		3/7/2015	EXECUTIVE ENGG CONST DIV PWD B&R	DIRECT	ROOPNAGAR	347091	26/6/2015	Oriental Bank of Commerce	24014	9144	29/6/2015
4092		3/7/2015	GARRISON ENGINEER	DIRECT	HALWARA	332214	25/6/2015	State Bank of Patiala	69277	75	25/6/2015
4093		3/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	302	30/6/2015	HDFC Bank	157006	862	1/7/2015
4094		3/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	567981	30/6/2015	ALLAHABAD BANK	400217	863	1/7/2015
4095		3/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	248818	30/6/2015	INDUSLND BANK	339443	6926	30/6/2015
4096		3/7/2015	EXECUTIVE ENGG PB SMALL INDUSTRIES & EXPORT CORP LTD UDYOG BHAWAN SECTOR 17 A CHANDIGARH	DIRECT	CHANDIGARH	393270	30/6/2015	Punjab National Bank	16784		
4097		3/7/2015	TOWN IMP TRUST	By LCO/ALC	SANGRUR	316230	10/6/2015	Oriental Bank of Commerce	12457	392	2/7/2015
4098		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	201820	14/5/2015	ICICI BANK	28454	392	2/7/2015
4099		3/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	29708	16/6/2015	HDFC Bank	74087	392	2/7/2015
4100		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497508	8/6/2015	Oriental Bank of Commerce	816	392	2/7/2015
4101		3/7/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	240242	11/6/2015	UNION BANK	42906	392	2/7/2015
4102		3/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566148	4/6/2015	Oriental Bank of Commerce	2834	392	2/7/2015
4103		3/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	343	6/6/2015	HDFC Bank	2657	392	2/7/2015
4104		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317166	9/6/2015	State Bank of Patiala	61196	392	2/7/2015
4105		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317179	16/6/2015	State Bank of Patiala	7404	392	2/7/2015
4106		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317183	17/6/2015	State Bank of Patiala	17134	392	2/7/2015
4107		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317184	17/6/2015	State Bank of Patiala	5094	392	2/7/2015
4108		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317185	17/6/2015	State Bank of Patiala	68027	392	2/7/2015
4109		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317181	17/6/2015	State Bank of Patiala	1000	392	2/7/2015
4110		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	323	16/6/2015	HDFC Bank	363	392	2/7/2015
4111		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9476	15/6/2015	HDFC Bank	117083	392	2/7/2015
4112		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9475	15/6/2015	HDFC Bank	3452	392	2/7/2015
4113		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	8923	9/6/2015	HDFC Bank	5312	392	2/7/2015
4114		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	156259	18/6/2015	State Bank of Patiala	6490	392	2/7/2015
4115		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	8922	9/6/2015	HDFC Bank	2191	392	2/7/2015
4116		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467003	1/6/2015	Oriental Bank of Commerce	15294	392	2/7/2015
4117		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	316228	10/6/2015	Oriental Bank of Commerce	22270	392	2/7/2015
4118		3/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	SANGRUR	39548	25/6/2015	MALWA GRAMIN BANK	4612	392	2/7/2015
4119		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	6460	22/6/2015	HDFC Bank	1460	392	2/7/2015
4120		3/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	206864	26/6/2015	State Bank of Patiala	11821	392	2/7/2015
4121		3/7/2015	REGIONAL PAY AND ACCOUNTS OFFICE NATIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN 6TH FLOOR SEC.9 A CHD	DIRECT	CHANDIGARH	118945	2/7/2015	SYNDICATE BANK	2187385	342	2/7/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
4122		6/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	Bathinda	531977	30/6/2015	Oriental Bank of Commerce	156337	2962	30/6/2015
4123		6/7/2015	G.S AUTO INTERNATIONAL LTD CASTING DIVN G.S ESTATE GT ROAD	DIRECT	Ludhiana	692882	22/6/2015	Punjab National Bank	156666		
4124		6/7/2015	M/S BHURJEE BROTHERS P LTD F-89 FOCAL POINT PH 8	DIRECT	Ludhiana	338768	2/7/2015	State Bank of India	2132		
4125		6/7/2015	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	226459	29/6/2015	State Bank of Patiala	3777	2319	3/7/2015
4126		6/7/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	205670	24/6/2015	Kotak Mahindra Bank	7446	3330	29/6/2015
4127		6/7/2015	GARRISON ENGINEER	DIRECT	DAPPAR	136830	30/6/2015	State Bank of India	39107	266	1/7/2015
4128		6/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	448454	13/6/2015	Oriental Bank of Commerce	66746	122	1/7/2015
4129		6/7/2015	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	357954	15/6/2015	Oriental Bank of Commerce	46218	122	1/7/2015
4130		6/7/2015	NAGAR COUNCIL	BY LCO/ALC	BATHINDA	405085	25/6/2015	Oriental Bank of Commerce	778	122	1/7/2015
4131		6/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34100	30/5/2015	HDFC Bank	41779	122	1/7/2015
4132		6/7/2015	EXECUTIVE ENGG SWERAGE DIVN	BY LCO/ALC	BATHINDA	906735	30/5/2015	Oriental Bank of Commerce	83988	122	1/7/2015
4133		6/7/2015	DIVN ENGG PB WATER LINING DIVN NO 2	BY LCO/ALC	BATHINDA	19201	11/6/2015	Axis Bank	419673	122	1/7/2015
4134		6/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	12567	3/6/2015	HDFC Bank	12840	122	1/7/2015
4135		6/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	559078	16/6/2015	State Bank of Patiala	720	122	1/7/2015
4136		6/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461180	11/6/2015	Oriental Bank of Commerce	49364	122	1/7/2015
4137		6/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461179	11/6/2015	Oriental Bank of Commerce	1763	122	1/7/2015
4138		6/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	540212	5/5/2015	Punjab National Bank	1549	122	1/7/2015
4139		6/7/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	162886	29/5/2015	State Bank of India	14255	666	2/7/2015
4140		6/7/2015	TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR	221234	21/5/2015	BANK OF INDIA	14255	666	2/7/2015
4141		6/7/2015	TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR	400201	30/5/2015	BANK OF MAHARASHTRA	17020	666	2/7/2015
4142		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	28147	2/6/2015	HDFC Bank	34755	666	2/7/2015
4143		6/7/2015	GNDU	BY LCO/ALC	AMRITSAR	345898	18/6/2015	PB & SIND BANK	308788	666	2/7/2015
4144		6/7/2015	GNDU	BY LCO/ALC	AMRITSAR	345897	18/6/2015	PB & SIND BANK	5910	666	2/7/2015
4145		6/7/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	414836	12/6/2015	Oriental Bank of Commerce	179420	666	2/7/2015
4146		6/7/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7086	15/6/2015	IDBI Bank	2458	666	2/7/2015
4147		6/7/2015	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR	688328	15/5/2015	CANARA BANK	47851	666	2/7/2015
4148		6/7/2015	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR	688329	15/5/2015	CANARA BANK	73634	666	2/7/2015
4149		6/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	28149	3/6/2015	HDFC Bank	125194	666	2/7/2015
4150		6/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	28150	3/6/2015	HDFC Bank	679315	666	2/7/2015
4151		6/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7015	25/5/2015	IDBI Bank	636	666	2/7/2015
4152		6/7/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7056	3/6/2015	IDBI Bank	9595	666	2/7/2015
4153		6/7/2015	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	494847	10/6/2015	State Bank of India	9795	666	2/7/2015
4154		6/7/2015	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	494849	10/6/2015	State Bank of India	170768	666	2/7/2015
4155		6/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR	440861	4/6/2015	Kotak Mahindra Bank	2892	666	2/7/2015
4156		6/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR	28173	4/6/2015	HDFC Bank	14878	666	2/7/2015
4157		6/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR	28174	4/6/2015	HDFC Bank	496056	666	2/7/2015
4158		6/7/2015	TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR	233650	30/5/2015	Oriental Bank of Commerce	14255	666	2/7/2015
4159		6/7/2015	TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR	400200	30/5/2015	BANK OF MAHARASHTRA	17020	666	2/7/2015
4160		6/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR	7054	3/6/2015	IDBI Bank	505404	666	2/7/2015

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4161		6/7/2015	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	487839	26/6/2015	State Bank of India	194518	666	2/7/2015
4162		6/7/2015	TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR	254006	21/5/2015	ICICI BANK	16019	666	2/7/2015
4163		6/7/2015	TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR	487081	13/6/2015	State Bank of India	13100	666	2/7/2015
4164		6/7/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	497724	8/6/2015	State Bank of India	16019	666	2/7/2015
4165		6/7/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	487080	13/6/2015	State Bank of India	13100	666	2/7/2015
4166		6/7/2015	RITES LTD	BY LCO/ALC	AMRITSAR	172500	10/6/2015	Axis Bank	125057	666	2/7/2015
4167		6/7/2015	RITES LTD	BY LCO/ALC	AMRITSAR	172492	10/6/2015	Axis Bank	104685	666	2/7/2015
4168		6/7/2015	RITES LTD	BY LCO/ALC	AMRITSAR	172496	10/6/2015	Axis Bank	175316	666	2/7/2015
4169		6/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	9334	11/6/2015	HDFC Bank	118655	666	2/7/2015
4170		6/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	440879	11/6/2015	Kotak Mahindra Bank	188372	666	2/7/2015
4171		6/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	783636	17/6/2015	ALLAHABAD BANK	37120	666	2/7/2015
4172		6/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	15569	29/6/2015	HDFC Bank	201747	666	2/7/2015
4173		6/7/2015	SRINIVASA RESORTS P LTD KAPURIA AND KAPURIA BUILDERS	BY LCO/ALC	AMRITSAR	209062	15/6/2015	ICICI BANK	16910	666	2/7/2015
4174		6/7/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	28192	11/6/2015	HDFC Bank	14902	666	2/7/2015
4175		6/7/2015	TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR	760381	11/6/2015	Punjab National Bank	20676	666	2/7/2015
4176		6/7/2015	ODHAV REALATOR P LTD	BY LCO/ALC	AMRITSAR	3461	18/6/2015	HDFC Bank	2500	666	2/7/2015
4177		6/7/2015	SOLE SPACE PROJECT LTD	BY LCO/ALC	AMRITSAR	3460	18/6/2015	HDFC Bank	4000	666	2/7/2015
4178		6/7/2015	PIEM HOTEL LTD	BY LCO/ALC	AMRITSAR	28196	12/6/2015	HDFC Bank	72136	666	2/7/2015
4179		6/7/2015	PB HERITAGE AND TOURISM BOARD	BY LCO/ALC	AMRITSAR	2538	3/6/2015	IDBI Bank	214816	666	2/7/2015
4180		6/7/2015	TOWN PLANNER IMP TRUST	BY LCO/ALC	Amritsar	254006	21/5/2015	ICICI BANK	16019	666	2/7/2015
4181		6/7/2015	water supply and sanitation division	DIRECT	FARIDKOT	406896	23/6/2015	State Bank of Patiala	10067	5294	29/6/2015
4182		6/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	795129	5/6/2015	State Bank of Patiala	2366	203	5/6/2015
4183		6/7/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	259009	1/7/2015	BANK OF BARODA	29646	1113-14	2/7/2015
4184		6/7/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	957667	1/7/2015	State Bank of India	316	1113-14	2/7/2015
4185		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	190925	26/5/2015	State Bank of India	14312	346	1/7/2015
4186		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	191123	23/5/2015	State Bank of India	10497	346	1/7/2015
4187		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2946	28/5/2015	HDFC Bank	3591	346	1/7/2015
4188		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	64377	27/5/2015	Axis Bank	126670	346	1/7/2015
4189		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2945	28/5/2015	HDFC Bank	4891	346	1/7/2015
4190		6/7/2015	DRAWING AND DISPENSING OFFICER	BY LCO/ALC	JALANDHAR	207560	4/6/2015	State Bank of India	30132	346	1/7/2015
4191		6/7/2015	water supply and sanitation division	BY LCO/ALC	JALANDHAR	246932	8/6/2015	State Bank of Patiala	29134	346	1/7/2015
4192		6/7/2015	PB JANG E AZADI YADGAAR FOUNDATION	BY LCO/ALC	JALANDHAR	972735	8/6/2015	Punjab National Bank	433908	346	1/7/2015
4193		6/7/2015	PB SMALL INDUS OF EXPORT CORP	BY LCO/ALC	JALANDHAR	151839	1/6/2015	Punjab National Bank	15389	346	1/7/2015
4194		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2954	3/6/2015	HDFC Bank	3475	346	1/7/2015
4195		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2962	4/6/2015	HDFC Bank	7878	346	1/7/2015
4196		6/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	837	3/6/2015	Axis Bank	10932	346	1/7/2015
4197		6/7/2015	EXECUTIVE OFFICER	BY LCO/ALC	JALANDHAR	972667	28/5/2015	Punjab National Bank	5205	346	1/7/2015
4198		6/7/2015	IMP TRUST	BY LCO/ALC	JALANDHAR	972668	28/5/2015	Punjab National Bank	869	346	1/7/2015
4199		6/7/2015	PTU	BY LCO/ALC	JALANDHAR	566	1/6/2015	HDFC Bank	1490	346	1/7/2015
4200		6/7/2015	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	2719	13/6/2015	HDFC Bank	19461	346	1/7/2015
4201		6/7/2015	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	2720	13/6/2015	HDFC Bank	41819	346	1/7/2015
4202		6/7/2015	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	2721	13/6/2015	HDFC Bank	30536	346	1/7/2015
4203		6/7/2015	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	1802	12/6/2015	IDBI Bank	53458	346	1/7/2015
4204		6/7/2015	DRAWING OFFICER	BY LCO/ALC	JALANDHAR	207627	22/6/2015	State Bank of India	634	346	1/7/2015
4205		6/7/2015	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	334773	1/5/2015	State Bank of India	454995	346	1/7/2015

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4206		6/7/2015	JALANDHAR DEVELOPMENT AUTHORITY	BY LCO/ALC	JALANDHAR	422270	1/6/2015	Oriental Bank of Commerce	3375	346	1/7/2015
4207		6/7/2015	PB SHERI YOJNA	BY LCO/ALC	JALANDHAR	422358	23/6/2015	Oriental Bank of Commerce	173109	346	1/7/2015
4208		6/7/2015	JALANDHAR DEVELOPMENT AUTHORITY	BY LCO/ALC	JALANDHAR	422362	24/6/2015	Oriental Bank of Commerce	663316	346	1/7/2015
4209		6/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	2953	1/6/2015	HDFC Bank	3573	346	1/7/2015
4210		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	64464	8/6/2015	Axis Bank	5816	346	1/7/2015
4211		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	63944	17/4/2015	Axis Bank	91350	346	1/7/2015
4212		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2963	6/6/2015	HDFC Bank	4909	346	1/7/2015
4213		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2985	13/6/2015	HDFC Bank	4936	346	1/7/2015
4214		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2986	13/6/2015	HDFC Bank	5184	346	1/7/2015
4215		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2971	9/6/2015	HDFC Bank	7966	346	1/7/2015
4216		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	923914	19/6/2015	Oriental Bank of Commerce	340	346	1/7/2015
4217		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	923908	17/6/2015	Oriental Bank of Commerce	12369	346	1/7/2015
4218		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	2996	17/6/2015	HDFC Bank	17343	346	1/7/2015
4219		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	64585	19/6/2015	Axis Bank	14643	346	1/7/2015
4220		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	64610	24/6/2015	Axis Bank	119469	346	1/7/2015
4221		6/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	64010	23/4/2015	Axis Bank	3283	346	1/7/2015
4222		6/7/2015	PB JANG E	BY LCO/ALC	JALANDHAR	972781	15/6/2015	Punjab National Bank	305598	346	1/7/2015
4223		6/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	3015	25/6/2015	HDFC Bank	2924	346	1/7/2015
4224		6/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	861	25/6/2015	Axis Bank	10106	346	1/7/2015
4225		6/7/2015	water supply and sanitation division	BY LCO/ALC	JALANDHAR	924520	16/6/2015	State Bank of Patiala	124749	346	1/7/2015
4226		6/7/2015	PB HEALTH SYSTEMS	BY LCO/ALC	JALANDHAR	678348	19/6/2015	Punjab National Bank	271757	346	1/7/2015
4227		6/7/2015	PB JANG E AZZADI	BY LCO/ALC	JALANDHAR	972780	19/6/2015	Punjab National Bank	241867	346	1/7/2015
4228		6/7/2015	PB E JANG	BY LCO/ALC	JALANDHAR	972779	15/6/2015	Punjab National Bank	36248	346	1/7/2015
4229		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	695045	1/6/2015	Oriental Bank of Commerce	62673	164	2/7/2015
4230		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	22180	1/6/2015	HDFC Bank	4517	164	2/7/2015
4231		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	395992	29/5/2015	Axis Bank	765443	164	2/7/2015
4232		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	247	29/5/2015	HDFC Bank	69580	164	2/7/2015
4233		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	799577	21/5/2015	Oriental Bank of Commerce	5061	164	2/7/2015
4234		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	88	29/5/2015	Kotak Mahindra Bank	105941	164	2/7/2015
4235		8/7/2015	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	454007	25/5/2015	State Bank of Patiala	105876	164	2/7/2015
4236		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	497348	6/6/2015	State Bank of Patiala	11805	164	2/7/2015
4237		8/7/2015	RAIL COACH AUTHORITY	BY LCO/ALC	KAPURTHALA	299510	3/6/2015	State Bank of Patiala	167033	164	2/7/2015
4238		8/7/2015	LPU	BY LCO/ALC	KAPURTHALA	361983	5/6/2015	State Bank of Patiala	49083	164	2/7/2015
4239		8/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	KAPURTHALA	497381	10/6/2015	State Bank of Patiala	3548	164	2/7/2015
4240		8/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	22211	16/6/2015	HDFC Bank	12024	164	2/7/2015
4241		8/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	KAPURTHALA	2359	24/6/2015	IDBI Bank	4688	164	2/7/2015
4242		8/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	34704	24/6/2015	Axis Bank	2258	164	2/7/2015
4243		8/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	KAPURTHALA	22229	24/6/2015	HDFC Bank	6930	164	2/7/2015
4244		8/7/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34713	26/6/2015	Axis Bank	10553	164	2/7/2015
4245		8/7/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34714	26/6/2015	Axis Bank	495	164	2/7/2015
4246		8/7/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34712	26/6/2015	Axis Bank	65457	164	2/7/2015
4247		8/7/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	22232	25/6/2015	HDFC Bank	8794	164	2/7/2015
4248		8/7/2015	NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	22131	25/6/2015	HDFC Bank	87833	164	2/7/2015
4249		8/7/2015	NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	22130	25/6/2015	HDFC Bank	49189	164	2/7/2015

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4250		8/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	KAPURTHALA	22246	30/6/2015	HDFC Bank	15893	164	2/7/2015
4251		8/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	9310	25/5/2015	HDFC Bank	201589	231	2/7/2015
4252		8/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	9311	25/5/2015	HDFC Bank	183764	231	2/7/2015
4253		8/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	9312	25/5/2015	HDFC Bank	279627	231	2/7/2015
4254		8/7/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	322008	21/5/2015	INDIAN OVERSEAS BANK	14255	231	2/7/2015
4255		8/7/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	192871	23/5/2015	BANK OF BARODA	16019	231	2/7/2015
4256		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	32007	21/5/2015	INDIAN OVERSEAS BANK	14255	231	2/7/2015
4257		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	977438	28/5/2015	State Bank of India	16019	231	2/7/2015
4258		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	15532	28/5/2015	HDFC Bank	16019	231	2/7/2015
4259		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	208663	25/5/2015	ICICI BANK	17000	231	2/7/2015
4260		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	140249	28/5/2015	BANK OF BARODA	16887	231	2/7/2015
4261		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	66234	26/5/2015	Oriental Bank of Commerce	16020	231	2/7/2015
4262		8/7/2015	EXECUTIVE ENGG PB SWERAGE DIVN	BY LCO/ALC	AMRITSAR	269	4/6/2015	HDFC Bank	74983	231	2/7/2015
4263		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	143318	28/5/2015	Punjab National Bank	16650	231	2/7/2015
4264		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	190915	28/5/2015	Punjab National Bank	16019	231	2/7/2015
4265		8/7/2015	DY CONTROLLER NAGAR IMP TRUST	BY LCO/ALC	AMRITSAR	166997	23/5/2015	Punjab National Bank	3887666	231	2/7/2015
4266		8/7/2015	DY CONTROLLER NAGAR IMP TRUST	BY LCO/ALC	AMRITSAR	30	4/6/2015	HDFC Bank	2253	231	2/7/2015
4267		8/7/2015	DY CONTROLLER NAGAR IMP TRUST	BY LCO/ALC	AMRITSAR	620882	4/6/2015	PB & SIND BANK	10874	231	2/7/2015
4268		8/7/2015	DY CONTROLLER NAGAR IMP TRUST	BY LCO/ALC	AMRITSAR	50753	4/6/2015	Oriental Bank of Commerce	32126	231	2/7/2015
4269		8/7/2015	DY CONTROLLER NAGAR IMP TRUST	BY LCO/ALC	AMRITSAR	4268	4/6/2015	Axis Bank	13115	231	2/7/2015
4270		8/7/2015	DY CONTROLLER NAGAR IMP TRUST	BY LCO/ALC	AMRITSAR	72	4/6/2015	HDFC Bank	2976	231	2/7/2015
4271		8/7/2015	DY CONTROLLER NAGAR IMP TRUST	BY LCO/ALC	AMRITSAR	685528	4/6/2015	Punjab National Bank	1600	231	2/7/2015
4272		8/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99460	22/6/2015	Punjab National Bank	106	231	2/7/2015
4273		8/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	7080	11/6/2015	IDBI Bank	370424	231	2/7/2015
4274		8/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	AMRITSAR	77505	24/6/2015	Axis Bank	63480	231	2/7/2015
4275		8/7/2015	PROJECT MANAGER PIU	BY LCO/ALC	AMRITSAR	548632	9/6/2015	State Bank of Patiala	609884	231	2/7/2015
4276		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	208873	23/6/2015	ICICI BANK	13505	231	2/7/2015
4277		8/7/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	993281	18/6/2015	KARUR VYSYA BANK	13505	231	2/7/2015
4278		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6398	2/6/2015	HDFC Bank	4042	231	2/7/2015
4279		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6399	2/6/2015	HDFC Bank	2713	231	2/7/2015
4280		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6412	10/6/2015	HDFC Bank	35216	231	2/7/2015
4281		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6427	11/6/2015	HDFC Bank	2956	231	2/7/2015
4282		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6426	11/6/2015	HDFC Bank	6011	231	2/7/2015
4283		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6436	18/6/2015	HDFC Bank	4919	231	2/7/2015
4284		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	28198	12/6/2015	HDFC Bank	12032	231	2/7/2015
4285		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6438	19/6/2015	HDFC Bank	1664	231	2/7/2015
4286		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6437	19/6/2015	HDFC Bank	3072	231	2/7/2015
4287		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	77500	22/6/2015	Axis Bank	4689	231	2/7/2015
4288		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6448	26/6/2015	HDFC Bank	10637	231	2/7/2015
4289		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6449	26/6/2015	HDFC Bank	1233	231	2/7/2015
4290		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6447	26/6/2015	HDFC Bank	1840	231	2/7/2015
4291		8/7/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	866375	13/5/2015	Punjab National Bank	1638	135	2/7/2015



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4292		8/7/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	6189	26/5/2015	HDFC Bank	5968	135	2/7/2015
4293		8/7/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	866369	13/5/2015	Punjab National Bank	320	135	2/7/2015
4294		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6162	8/5/2015	HDFC Bank	22712	135	2/7/2015
4295		8/7/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	AMRITSAR	922169	11/5/2015	Oriental Bank of Commerce	2659	135	2/7/2015
4296		8/7/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	AMRITSAR	6185	20/5/2015	HDFC Bank	31311	135	2/7/2015
4297		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6193	26/5/2015	HDFC Bank	21837	135	2/7/2015
4298		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	177847	26/5/2015	State Bank of India	2564	135	2/7/2015
4299		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6195	27/5/2015	HDFC Bank	10682	135	2/7/2015
4300		8/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	6144	4/5/2015	HDFC Bank	622	135	2/7/2015
4301		8/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	783626	8/6/2015	ALLAHABAD BANK	40020	135	2/7/2015
4302		8/7/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	AMRITSAR	15542	9/6/2015	HDFC Bank	57544	135	2/7/2015
4303		8/7/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	AMRITSAR	26285	8/5/2015	Axis Bank	487	135	2/7/2015
4304		8/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	25572	14/5/2015	Axis Bank	397	135	2/7/2015
4305		8/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	AMRITSAR	25621	14/5/2015	Axis Bank	60060	135	2/7/2015
4306		8/7/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	AMRITSAR	6202	3/6/2015	HDFC Bank	10368	135	2/7/2015
4307		8/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6204	3/6/2015	HDFC Bank	30159	135	2/7/2015
4308		8/7/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	AMRITSAR	6203	3/6/2015	HDFC Bank	8505	135	2/7/2015
4309		8/7/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	212901	16/6/2015	Punjab National Bank	12700	135	2/7/2015
4310		8/7/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	866483	24/6/2015	Punjab National Bank	28597	135	2/7/2015
4311		8/7/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	6266	24/6/2015	HDFC Bank	5968	135	2/7/2015
4312		8/7/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	6272	26/6/2015	HDFC Bank	54064	135	2/7/2015
4313		8/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	MUKTSAR	173992	1/7/2015	Oriental Bank of Commerce	50331	1964	1/7/2015
4314		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	359755	29/6/2015	State Bank of India	129141	3202	30/6/2015
4315		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6291	30/6/2015	Axis Bank	503502	3204	30/6/2015
4316		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6292	30/6/2015	Axis Bank	3366	3205	30/6/2015
4317		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	523199	30/6/2015	THE FEDERAL BANK	34835	3203	30/6/2015
4318		8/7/2015	IMP TRUST	DIRECT	BATALA	24969	2/7/2015	Punjab National Bank	1922	579	2/7/2015
4319		8/7/2015	IMPO TRUST	DIRECT	BATALA	24970	2/7/2015	Punjab National Bank	750	579	2/7/2015
4320		8/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	117559	30/6/2015	State Bank of India	267169	74	30/6/2015
4321		8/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ	DIRECT	FATEHGHR	2180	30/6/2015	Axis Bank	68488	1348	30/6/2015
4322		8/7/2015	DIV ENGG JDA	DIRECT	Jalandhar	422393	1/7/2015	Oriental Bank of Commerce	2450	5477	2/7/2015
4323		8/7/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	274891	29/6/2015	Punjab National Bank	9110	2743	30/6/2015
4324		8/7/2015	MILITARY FARMS	DIRECT	Jalandhar	874058	30/6/2015	State Bank of India	14113		
4325		8/7/2015	water supply and sanitation division	DIRECT	Kapurthala	2367	1/7/2015	IDBI Bank	116	3432	1/7/2015
4326		8/7/2015	water supply and sanitation division	DIRECT	Kapurthala	2362	1/7/2015	IDBI Bank	41	2433	1/7/2015
4327		8/7/2015	water supply and sanitation division	DIRECT	Kapurthala	2365	1/7/2015	IDBI Bank	260	2434	1/7/2015
4328		8/7/2015	water supply and sanitation division	DIRECT	Kapurthala	2363	1/7/2015	IDBI Bank	999	2435	1/7/2015
4329		8/7/2015	water supply and sanitation division	DIRECT	Kapurthala	2364	1/7/2015	IDBI Bank	2757	2436	1/7/2015
4330		8/7/2015	water supply and sanitation division	DIRECT	Kapurthala	2366	1/7/2015	IDBI Bank	11544	2437	1/7/2015
4331		8/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	103023	5/6/2015	UNION BANK	27379		
4332		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	850505	1/7/2015	State Bank of Patiala	6043	1898	1/7/2015

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4333		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	992110	29/6/2015	Oriental Bank of Commerce	15459	1983	26/6/2015
4334		8/7/2015	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Jalandhar	2559	30/6/2015	HDFC Bank	30818	1474	30/6/2015
4335		8/7/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	30268	2/7/2015	Central Bank of India	1560	1307	3/7/2015
4336		8/7/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	1397	2/7/2015	HDFC Bank	8261	1307	3/7/2015
4337		8/7/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	1398	2/7/2015	HDFC Bank	1468	1307	3/7/2015
4338		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	417523	3/7/2015	Yes Bank	9430	2150	2/7/2015
4339		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	417522	3/7/2015	Yes Bank	25551	2149	2/7/2015
4340		8/7/2015	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	909144	2/7/2015	State Bank of Patiala	77295	2838	3/7/2015
4341		8/7/2015	NAGAR COUNCIL	DIRECT	MUKERIAN	32	22/6/2015	HDFC Bank	2250		
4342		8/7/2015	water supply and sanitation division	DIRECT	Kapurthala	796748	3/7/2015	State Bank of India	8940	2494	3/7/2015
4343		8/7/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAJ KA	1600	30/6/2015	HDFC Bank	6142		
4344		8/7/2015	ADDL. SE.TSTCL DIV	DIRECT	MUKTSAR	368334	24/6/2015	State Bank of Patiala	12034	7963	3/7/2015
4345		8/7/2015	GARRISON ENGINEER	DIRECT	Gurdaspur	588984	26/6/2015	State Bank of India	20108	29	26/6/2015
4346		8/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	21702	1/7/2015	HDFC Bank	30121	1639	2/7/2015
4347		8/7/2015	NAGAR COUNCIL	DIRECT	DASUYA	73848	25/6/2015	Oriental Bank of Commerce	890	3275	1/7/2015
4348		8/7/2015	EXECUTIVE ENGG GOLEWAL DIVN	BY LCO/ALC	FEOZEPUR	79047	18/6/2015	State Bank of India	57768	213	30/6/2015
4349		8/7/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEOZEPUR	20171	24/6/2015	Oriental Bank of Commerce	10260	213	30/6/2015
4350		8/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEOZEPUR	30836	25/6/2015	HDFC Bank	4387	213	30/6/2015
4351		8/7/2015	water supply and sanitation division	BY LCO/ALC	FEOZEPUR	3418	27/5/2015	IDBI Bank	8271	213	30/6/2015
4352		8/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEOZEPUR	814686	5/6/2015	State Bank of Patiala	1650	213	30/6/2015
4353		8/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEOZEPUR	138	9/6/2015	Axis Bank	20627	213	30/6/2015
4354		8/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	FEOZEPUR	354	12/6/2015	HDFC Bank	4147	213	30/6/2015
4355		8/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEOZEPUR	4966	10/6/2015	HDFC Bank	2079	213	30/6/2015
4356		8/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEOZEPUR	1381	18/6/2015	Axis Bank	26836	213	30/6/2015
4357		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEOZEPUR	14380	16/6/2015	HDFC Bank	19028	213	30/6/2015
4358		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEOZEPUR	478657	5/6/2015	State Bank of India	277909	213	30/6/2015
4359		8/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEOZEPUR	478658	5/6/2015	State Bank of India	56331	213	30/6/2015
4360		8/7/2015	DIVN ENFGG PWDRM	BY LCO/ALC	FEOZEPUR	9138	11/6/2015	HDFC Bank	84668	213	30/6/2015
4361		8/7/2015	water supply and sanitation division	BY LCO/ALC	FEOZEPUR	328870	25/6/2015	State Bank of India	29867	213	30/6/2015
4362		9/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	267248	10/6/2015	State Bank of Patiala	121348	380	12/6/2015
4363		9/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	181776	26/5/2015	State Bank of Patiala	56	380	12/6/2015
4364		9/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	181777	26/5/2015	State Bank of Patiala	10777	380	12/6/2015
4365		9/7/2015	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	391971	5/6/2015	State Bank of Patiala	18595	380	12/6/2015
4366		9/7/2015	EXECUTIVE ENGG CONST DIVN CONST PWD B&R	BY LCO/ALC	PATIALA	131458	10/6/2015	Yes Bank	11132	380	12/6/2015
4367		9/7/2015	IMP TRUST	BY LCO/ALC	PATIALA	44506	8/6/2015	Axis Bank	5422	380	12/6/2015
4368		9/7/2015	ACCOUNTS OFFICER APDRP PSPC LTD	BY LCO/ALC	PATIALA	613006	10/6/2015	State Bank of Patiala	1249138	380	12/6/2015
4369		9/7/2015	ACCOUNTS OFFICER APD	BY LCO/ALC	PATIALA	613007	10/6/2015	State Bank of Patiala	442032	380	12/6/2015
4370		9/7/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	613008	10/6/2015	State Bank of Patiala	231216	380	12/6/2015
4371		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279041	25/5/2015	State Bank of Patiala	3124	378	12/6/2015
4372		9/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	3882	28/5/2015	IDBI Bank	17500	378	12/6/2015
4373		9/7/2015	DIV ENGG PDA	BY LCO/ALC	PATIALA	807	2/6/2015	Axis Bank	27409	378	12/6/2015
4374		9/7/2015	DIV ENGG PDA	BY LCO/ALC	PATIALA	806	2/6/2015	Axis Bank	26436	378	12/6/2015
4375		9/7/2015	THAPPAR UNI	BY LCO/ALC	PATIALA	218843	2/6/2015	State Bank of Patiala	20177	378	12/6/2015
4376		9/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	434498	15/5/2015	HDFC Bank	5900	378	12/6/2015
4377		9/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	920193	26/5/2015	Oriental Bank of Commerce	19880	378	12/6/2015
4378		9/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	920187	25/5/2015	Oriental Bank of Commerce	1949	378	12/6/2015
4379		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25703	29/5/2015	HDFC Bank	17536	378	12/6/2015
4380		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25702	29/5/2015	HDFC Bank	8034	378	12/6/2015
4381		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	31369	1/6/2015	Axis Bank	209795	378	12/6/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
4382		9/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	596512	2/6/2015	Kotak Mahindra Bank	17501	378	12/6/2015
4383		9/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	596503	30/5/2015	Kotak Mahindra Bank	25664	378	12/6/2015
4384		9/7/2015	GARRISON ENGINEER	BY LCO/ALC	PATIALA	454651	25/5/2015	State Bank of Patiala	31957	379	12/6/2015
4385		9/7/2015	PUNJABI UNI	BY LCO/ALC	PATIALA	92666	3/6/2015	State Bank of Patiala	133238	379	12/6/2015
4386		9/7/2015	PB MANDI BOARD	BY LCO/ALC	PATIALA	959248	3/6/2015	INDUSLND BANK	116791	379	12/6/2015
4387		9/7/2015	PB MANDI	BY LCO/ALC	PATIALA	203707	3/6/2015	Oriental Bank of Commerce	37417	379	12/6/2015
4388		9/7/2015	PB MANDI BOARD	BY LCO/ALC	PATIALA	203706	3/6/2015	Oriental Bank of Commerce	155169	379	12/6/2015
4389		9/7/2015	PB HEALTH SYSTEMS	BY LCO/ALC	PATIALA	992048	3/6/2015	Oriental Bank of Commerce	109345	379	12/6/2015
4390		9/7/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992053	4/6/2015	Oriental Bank of Commerce	365843	379	12/6/2015
4391		9/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	892079	29/5/2015	State Bank of India	281357	379	12/6/2015
4392		9/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	992039	29/5/2015	Oriental Bank of Commerce	20229	379	12/6/2015
4393		9/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	131437	1/6/2015	Yes Bank	5189	379	12/6/2015
4394		9/7/2015	DIV ENGG PDA	BY LCO/ALC	PATIALA	812	4/6/2015	Axis Bank	380	379	12/6/2015
4395		9/7/2015	NAGAR PANCHAT	BY LCO/ALC	PATIALA	279057	5/6/2015	State Bank of Patiala	1559	379	12/6/2015
4396		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	926549	4/5/2015	Punjab National Bank	2130	397	23/6/2015
4397		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	926654	4/5/2015	Punjab National Bank	3880	397	23/6/2015
4398		9/7/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	613005	10/6/2015	State Bank of Patiala	1493872	397	23/6/2015
4399		9/7/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	391118	6/6/2015	State Bank of Patiala	9393	397	23/6/2015
4400		9/7/2015	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	391112	5/6/2015	State Bank of Patiala	5922	397	23/6/2015
4401		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	344	10/6/2015	HDFC Bank	53777	397	23/6/2015
4402		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	133582	28/5/2015	Oriental Bank of Commerce	223342	397	23/6/2015
4403		9/7/2015	MATKO AGRO TECH	BY LCO/ALC	PATIALA	28893	11/6/2015	Axis Bank	17080	397	23/6/2015
4404		9/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	PATIALA	596519	6/6/2015	Kotak Mahindra Bank	146704	397	23/6/2015
4405		9/7/2015	PUNJABI UNI	BY LCO/ALC	PATIALA	92695	5/6/2015	State Bank of Patiala	15212	397	23/6/2015
4406		9/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	3894	12/6/2015	IDBI Bank	7521	397	23/6/2015
4407		9/7/2015	PUNJABI UNI	BY LCO/ALC	PATIALA	92855	17/6/2015	State Bank of Patiala	982	397	23/6/2015
4408		9/7/2015	EXECUTIVE ENGG BAGBANI DIVN	BY LCO/ALC	PATIALA	34612	6/6/2015	HDFC Bank	7886	397	23/6/2015
4409		9/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	992094	17/6/2015	Oriental Bank of Commerce	47853	397	23/6/2015
4410		9/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	181947	9/6/2015	State Bank of Patiala	17073	397	23/6/2015
4411		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	926687	10/6/2015	Punjab National Bank	560	403	30/6/2015
4412		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279066	16/6/2015	State Bank of Patiala	3495	403	30/6/2015
4413		9/7/2015	COMPERATIVE MILK UNION	BY LCO/ALC	PATIALA	31398	16/6/2015	Axis Bank	14407	403	30/6/2015
4414		9/7/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26638	11/6/2015	Oriental Bank of Commerce	90870	403	30/6/2015
4415		9/7/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26639	11/6/2015	Oriental Bank of Commerce	177534	403	30/6/2015
4416		9/7/2015	GARRISON ENGINEER	BY LCO/ALC	PATIALA	453480	25/5/2015	State Bank of Patiala	92241	403	30/6/2015
4417		9/7/2015	GARRISON ENGINEER	BY LCO/ALC	PATIALA	31399	16/6/2015	Axis Bank	3686	403	30/6/2015
4418		9/7/2015	IMP TRUST	BY LCO/ALC	PATIALA	4647	26/5/2015	HDFC Bank	10975	403	30/6/2015
4419		9/7/2015	IMP TRUST	BY LCO/ALC	PATIALA	34581	29/5/2015	HDFC Bank	29500	403	30/6/2015
4420		9/7/2015	IMP TRUST	BY LCO/ALC	PATIALA	385131	8/6/2015	Central COOP Bank	16050	403	30/6/2015
4421		9/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	42887	5/6/2015	HDFC Bank	233379	403	30/6/2015
4422		9/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	959251	5/6/2015	INDUSLND BANK	175085	403	30/6/2015
4423		9/7/2015	EXECUTIVE ENGG IB	BY LCO/ALC	PATIALA	181991	11/6/2015	State Bank of Patiala	1063510	403	30/6/2015

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4424		9/7/2015	TELECOMMUNICATION CONSULTANT INDIA LTD	BY LCO/ALC	PATIALA	242047	23/6/2015	State Bank of Patiala	6187	403	30/6/2015
4425		9/7/2015	EXECUTIVE ENGG IB	BY LCO/ALC	PATIALA	548	22/6/2015	HDFC Bank	114335	403	30/6/2015
4426		9/7/2015	PB MANDI	BY LCO/ALC	MOGA	363928	5/6/2015	Oriental Bank of Commerce	5850	357	2/7/2015
4427		9/7/2015	PB MANDI	BY LCO/ALC	MOGA	363929	5/6/2015	Oriental Bank of Commerce	251665	357	2/7/2015
4428		9/7/2015	PB MANDI	BY LCO/ALC	MOGA	384381	5/6/2015	ALLAHABAD BANK	5305	357	2/7/2015
4429		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83182	29/5/2015	State Bank of Patiala	3350	357	2/7/2015
4430		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	63842	1/6/2015	UNION BANK	39771	357	2/7/2015
4431		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	901	17/6/2015	HDFC Bank	192132	357	2/7/2015
4432		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83216	16/6/2015	State Bank of Patiala	68841	357	2/7/2015
4433		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83207	9/6/2015	State Bank of Patiala	2151	357	2/7/2015
4434		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	929	18/6/2015	HDFC Bank	14577	357	2/7/2015
4435		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	921	11/6/2015	HDFC Bank	1812	357	2/7/2015
4436		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	588473	4/6/2015	Oriental Bank of Commerce	875	357	2/7/2015
4437		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1857	8/6/2015	HDFC Bank	4383	357	2/7/2015
4438		9/7/2015	GARRISON ENGINEER	BY LCO/ALC	MOGA	725087	15/5/2015	State Bank of Patiala	252714	357	2/7/2015
4439		9/7/2015	GARRISON ENGINEER	BY LCO/ALC	MOGA	406777	26/5/2015	State Bank of Patiala	376797	357	2/7/2015
4440		9/7/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	406736	21/5/2015	State Bank of Patiala	14186	357	2/7/2015
4441		9/7/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	406735	21/5/2015	State Bank of Patiala	3750	357	2/7/2015
4442		9/7/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	211993	29/5/2015	Oriental Bank of Commerce	8984	357	2/7/2015
4443		9/7/2015	PB MANDI	BY LCO/ALC	MOGA	5156	4/6/2015	HDFC Bank	99253	357	2/7/2015
4444		9/7/2015	RAM VIJAYA CHAND DC /ARTY RAWING AND DISBURSING OFFICER ARTY HQ BSF TALWANDI	BY LCO/ALC	MOGA	157511	29/5/2015	State Bank of India	5854	357	2/7/2015
4445		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	149529	16/6/2015	Axis Bank	5482	357	2/7/2015
4446		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	149530	16/6/2015	Axis Bank	2325	357	2/7/2015
4447		9/7/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	149524	12/6/2015	Axis Bank	3388	357	2/7/2015
4448		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	359635	12/6/2015	State Bank of India	30343	357	2/7/2015
4449		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	10671	27/5/2015	HDFC Bank	45332	357	2/7/2015
4450		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	45854	4/6/2015	Axis Bank	815	357	2/7/2015
4451		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	339115	4/6/2015	Oriental Bank of Commerce	34340	357	2/7/2015
4452		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	897456	3/6/2015	Oriental Bank of Commerce	19230	357	2/7/2015
4453		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	16743	4/6/2015	HDFC Bank	2000	357	2/7/2015
4454		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	16736	1/6/2015	HDFC Bank	9395	357	2/7/2015
4455		9/7/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	6269	5/6/2015	Axis Bank	134834	357	2/7/2015
4456		9/7/2015	PB MANDI	BY LCO/ALC	MOGA	173929	5/6/2015	Oriental Bank of Commerce	179923	357	2/7/2015
4457		9/7/2015	PB MANDI	BY LCO/ALC	MOGA	173930	5/6/2015	Oriental Bank of Commerce	435234	357	2/7/2015
4458		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	359547	4/6/2015	State Bank of India	36030	357	2/7/2015
4459		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	359594	9/6/2015	State Bank of India	8970	357	2/7/2015
4460		9/7/2015	water supply and sanitation division	BY LCO/ALC	MOGA	359592	9/6/2015	State Bank of India	20000	357	2/7/2015
4461		9/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	239992	9/6/2015	Oriental Bank of Commerce	5853	357	2/7/2015
4462		9/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	MOGA	260708	25/6/2015	Punjab National Bank	8960	357	2/7/2015
4463		9/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	MOGA	375506	25/6/2015	State Bank of India	17957	357	2/7/2015
4464		9/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	By LCO/ALC	Patiala	309326	15/6/2015	Punjab National Bank	5401	404	30/6/2015
4465		9/7/2015	M/S CALICO FASHIONS B8 PUNJAB APPARELS PARK LTD GT ROAD	DIRECT	Ludhiana	492289	1/7/2015	State Bank of India	15000		

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4466		9/7/2015	M/S PLAHA BROS COLD STORAGE VILL TALWANDI	DIRECT	Ludhiana	803116	3/7/2015	Oriental Bank of Commerce	20000		
4467		9/7/2015	ATOP FASTENERS P LTD PLOT NI C 162 PH 8 B INDUSTRIAL AREA	DIRECT	MOHALI	604553	3/7/2015	State Bank of India	232065		
4468		9/7/2015	ADF	ADF/DDF	MOGA	403940	27/5/2015	Punjab National Bank	19100		
4469		9/7/2015	ADF	ADF/DDF	MOGA	3524	15/5/2015	IDBI Bank	2580		
4470		9/7/2015	ADF	DIRECT	MOGA	311573	9/6/2015	State Bank of Patiala	8500		
4471		9/7/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795379	24/6/2015	State Bank of Patiala	7044	4303	29/6/2015
4472		9/7/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795404	25/6/2015	State Bank of Patiala	875	4304	29/6/2015
4473		9/7/2015	ALC	By LCO/ALC	Ludhiana	29142	11/6/2015	HDFC Bank	287794	756	3/7/2015
4474		9/7/2015	DIV ENGGG JDA	DIRECT	JALANDHAR	422353	23/6/2015	ORIENTAL BANK OF COMMERCE	3476		
4475		9/7/2015	DIV ENGG PUDA	DIRECT	Jalandhar	422354	23/6/2015	Oriental Bank of Commerce	1865	601	23/6/2015
4476		9/7/2015	DIVV ENGG GMADA	DIRECT	MOHALI	107879	3/7/2015	Axis Bank	9527	203	6/7/2015
4477		9/7/2015	DIV ENGG GMADA	DIRECT	MOHALI	338363	3/7/2015	Axis Bank	2976676	1110	3/7/2015
4478		9/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MAHILPUR	398594	6/7/2015	Punjab National Bank	4073	627	6/7/2015
4479		9/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	71673	3/7/2015	HDFC Bank	38420	1288	3/7/2015
4480		9/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	71672	3/7/2015	HDFC Bank	484964	1288	3/7/2015
4481		9/7/2015	DIVN ENGG GMADA	DIRECT	MOHALI	115993	3/7/2015	Axis Bank	920093	1818	6/7/2015
4482		10/7/2015	NAGAR PANCHAYAT	DIRECT	Kapurthala	882595	25/5/2015	Punjab National Bank	22474	137	2/7/2015
4483		10/7/2015	NAGAR COUNCIL	DIRECT	NOORMAHAL	176095	22/6/2015	Oriental Bank of Commerce	374	993	26/6/2015
4484		10/7/2015	ADLL SE BBMB	DIRECT	NANGAL	888606	26/6/2015	State Bank of India	10506	4503	26/6/2015
4485		10/7/2015	ALC	By LCO/ALC	MOHALI	331873	29/4/2015	Punjab National Bank	6960	1399	29/6/2015
4486		10/7/2015	ALC	By LCO/ALC	MOHALI	331872	29/4/2015	Punjab National Bank	6035	1399	19/6/2015
4487		10/7/2015	ALC	By LCO/ALC	MOHALI	166453	8/6/2015	UCO Bank	6380	1399	29/6/2015
4488		10/7/2015	NAGAR COUNCIL	DIRECT	DERABASSI	133765	1/7/2015	State Bank of Patiala	43165	3255	2/7/2015
4489		10/7/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	5886	1/7/2015	IDBI Bank	11093	996	1/7/2015
4490		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	KUNARA	340188	10/6/2015	State Bank of Patiala	4172		
4491		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Sangrur	16732	11/5/2015	Axis Bank	1054		
4492		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Sangrur	29567	14/5/2015	HDFC Bank	2376		
4493		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	TARANTARAN	26427	5/6/2015	Axis Bank	2249	524	24/6/2015
4494		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	TARANTARAN	6213	4/6/2015	HDFC Bank	4957	524	24/6/2015
4495		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	TARANTARAN	6212	4/6/2015	HDFC Bank	18740		
4496		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	TARANTARAN	6211	4/6/2015	HDFC Bank	5205	524	24/6/2015
4497		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	TARANTARAN	26276	6/5/2015	Axis Bank	6586	525	24/6/2015
4498		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	TARANTARAN	6161	6/5/2015	HDFC Bank	264	525	24/6/2015
4499		10/7/2015	EXECUTIVE ENGG CENTRAL WORKS	BY LCO/ALC	MOHALI	24206	18/6/2015	HDFC Bank	84767	1427	6/7/2015
4500		10/7/2015	ROPAR DIST COOP MILK PRODUCER	BY LCO/ALC	MOHALI	291646	23/6/2015	State Bank of Patiala	6480	1427	6/7/2015

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4501		10/7/2015	ROPAR DIST COOP MILK PRODUCER	BY LCO/ALC	MOHALI	291645	23/6/2015	State Bank of Patiala	2700	1427	6/7/2015
4502		10/7/2015	SUB DDIV ENGG BBMB	BY LCO/ALC	MOHALI	888537	18/6/2015	State Bank of India	5181	1427	6/7/2015
4503		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	9982	24/6/2015	HDFC Bank	3927	1427	6/7/2015
4504		10/7/2015	EXECUTIVE ENGG ROPAR HEADWORK DIVN	BY LCO/ALC	MOHALI	795303	18/6/2015	State Bank of Patiala	10796	1427	6/7/2015
4505		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	280	22/6/2015	HDFC Bank	11509	1427	6/7/2015
4506		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	226193	12/6/2015	State Bank of Patiala	15720	1427	6/7/2015
4507		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	226220	13/6/2015	State Bank of Patiala	405	1427	6/7/2015
4508		10/7/2015	Municipal Council	BY LCO/ALC	MOHALI	558921	15/5/2015	State Bank of Patiala	60219	1427	6/7/2015
4509		10/7/2015	Municipal Council	BY LCO/ALC	MOHALI	193746	28/5/2015	Oriental Bank of Commerce	88489	1427	6/7/2015
4510		10/7/2015	Municipal Council	BY LCO/ALC	MOHALI	558919	12/5/2015	State Bank of Patiala	74741	1427	6/7/2015
4511		10/7/2015	SE HOUSEFED	BY LCO/ALC	MOHALI	197095	6/5/2015	PB STATE COOP BANK LTD	1471	1427	6/7/2015
4512		10/7/2015	SE HOUSEFED	BY LCO/ALC	MOHALI	197096	6/5/2015	THE PB STATE COOP BANK LTD	1690	1427	6/7/2015
4513		10/7/2015	SE HOUSEFED	BY LCO/ALC	MOHALI	197118	1/6/2015	THE PB STATE COOP BANK LTD	1718	1427	6/7/2015
4514		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	712398	9/6/2015	Oriental Bank of Commerce	78899	1427	6/7/2015
4515		10/7/2015	DIVN ENGG T/WELL COST DIV	BY LCO/ALC	MOHALI	168993	18/5/2015	State Bank of India	1720	1427	6/7/2015
4516		10/7/2015	CGEWHO PH 2	BY LCO/ALC	MOHALI	776908	4/6/2015	CANARA BANK	32465	1427	6/7/2015
4517		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	888302	30/5/2015	State Bank of India	1420	1427	6/7/2015
4518		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	888310	30/5/2015	State Bank of India	1420	1427	6/7/2015
4519		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	892933	18/6/2015	State Bank of Patiala	78446	1427	6/7/2015
4520		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	335056	25/6/2015	Kotak Mahindra Bank	27031	1427	6/7/2015
4521		10/7/2015	NATIONAL AGRI FOOD BIOTECHNOLOGY INSTITUTE C 127 IND AREA PH 8	BY LCO/ALC	MOHALI	531274	1/7/2015	State Bank of India	18882	1427	6/7/2015
4522		10/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	MOHALI	9351	30/6/2015	HDFC Bank	25193	1427	6/7/2015
4523		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	516465	2/7/2015	Oriental Bank of Commerce	24670	1427	6/7/2015
4524		10/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	226196	12/6/2015	State Bank of Patiala	65697	1427	6/7/2015
4525		10/7/2015	PB MANDI BOAR D	BY LCO/ALC	MOHALI	10016	2/7/2015	HDFC Bank	39844	1427	6/7/2015
4526		10/7/2015	DIV ENGG T/WELL COST DIVN	BY LCO/ALC	MOHALI	174930	18/6/2015	State Bank of India	3017	1427	6/7/2015
4527		10/7/2015	EXECUTIVE ENGG BORDER FLOOD LIGHTING DIVN CENTRAL PUBLIC WORKS DEPTT	DIRECT	Amritsar	122991	3/7/2015	State Bank of India	58935	526	4/7/2015
4528		10/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	11972	24/6/2015	Axis Bank	23122		
4529		10/7/2015	ALC	By LCO/ALC	Jalandhar	644353	4/6/2015	Punjab National Bank	8374	184	3/7/2015
4530		10/7/2015	ADF	ADF/DDF	Jalandhar	9405	30/6/2015	HDFC Bank	223500	591	3/7/2015
4531		10/7/2015	ADF	ADF/DDF	Jalandhar	9404	30/6/2015	HDFC Bank	189600	591	3/7/2015
4532		10/7/2015	M/S VESSAN VALVES P LTD BULANPUR ROAD	DIRECT	Jalandhar	9403	30/6/2015	HDFC Bank	149700	591	3/7/2015
4533		10/7/2015	POWER GRID CORP	By LCO/ALC	Jalandhar	12262	16/6/2015	State Bank of India	63721	122	2/7/2015
4534		10/7/2015	NAGAR NIGAM	DIRECT	Jalandhar	909052	9/6/2015	State Bank of Patiala	119841	122	2/7/2015
4535		10/7/2015	POWER GRID CORP	By LCO/ALC	Jalandhar	721097	11/6/2015	State Bank of India	152322	122	2/7/2015
4536		10/7/2015	POWER GRID CORP LTD	By LCO/ALC	Jalandhar	721095	11/6/2015	State Bank of India	63140	122	2/7/2015
4537		10/7/2015	MUNNicipal Council	DIRECT	ZIRAKPUR	50678	16/6/2015	IDBI Bank	2040614	272	23/6/2015
4538		10/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149565	30/6/2015	Axis Bank	9366	2060	30/6/2015

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4539		10/7/2015	water supply and sanitation division	DIRECT	Jalandhar	520510	27/6/2015	State Bank of India	6754	5566	29/6/2015
4540		10/7/2015	water supply and sanitation division	DIRECT	Jalandhar	520484	26/6/2015	State Bank of India	19726	5567	29/6/2015
4541		10/7/2015	IMP TRUST	DIRECT	Gurdaspur	21703	2/7/2015	HDFC Bank	188746	510	3/7/2015
4542		10/7/2015	water supply and sanitation division	DIRECT	Jalandhar	520488	26/6/2015	State Bank of India	427	5565	29/6/2015
4543		10/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	20825	3/7/2015	HDFC Bank	22625	865	6/7/2015
4544		10/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	20826	3/7/2015	HDFC Bank	35578	865	6/7/2015
4545		10/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	20759	2/7/2015	UNION BANK	82809	865	6/7/2015
4546		10/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	360697	3/7/2015	State Bank of Patiala	73311	865	6/7/2015
4547		10/7/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	613262	3/7/2015	State Bank of Patiala	64244	1246	6/7/2015
4548		10/7/2015	DIV ENGG PUDA	DIRECT	Jalandhar	422412	6/7/2015	Oriental Bank of Commerce	308	5554	6/7/2015
4549		10/7/2015	DIV ENGG JDA	DIRECT	Jalandhar	422411	6/7/2015	Oriental Bank of Commerce	895	5555	6/7/2015
4550		10/7/2015	DIV ENGG GMADA	DIRECT	MOHALI	115696	3/7/2015	Axis Bank	56102	1584	6/7/2015
4551		10/7/2015	NAAGR PANCHAYAT	DIRECT	NAYAGAON	792382	6/7/2015	UCO Bank	30656	337	6/7/2015
4552		10/7/2015	ADDL. SE.TSTCL DIV	DIRECT	BADAL	457199	3/7/2015	State Bank of Patiala	58227	2136	3/7/2015
4553		10/7/2015	Municipal Council	DIRECT	ZIRAKPUR	50710	1/7/2015	IDBI Bank	127423	87	2/7/2015
4554		10/7/2015	ADDL. SE.TSTCL DIV	DIRECT	NANGAL	888653	30/6/2015	State Bank of India	3313	3374-75	6/7/2015
4555		10/7/2015	ADDL. SE.TSTCL DIV	DIRECT	NANGAL	888652	30/6/2015	State Bank of India	3790	3374-75	6/7/2015
4556		10/7/2015	ALC	By LCO/ALC	Ludhiana	681155	11/6/2015	State Bank of Patiala	266530	105	6/7/2015
4557		10/7/2015	FORTIS	DIRECT	NEW DELHI	155163	6/7/2015	CITY BANK	22475		
4558		10/7/2015	M/S AJIT SINFG OM PARKASH P LTD VILL KARYAM THE NAWANSHEHAR	DIRECT	MOHALI	706	6/7/2015	HDFC Bank	3100		
4559		10/7/2015	DSM SINOCHEM PHARMACEUTICALS INDIA P LTD BHAI MOHAN SINGH NAGAR VILL TOANSA	DIRECT	SBS NAGAR	25926	23/6/2015	HDFC Bank	2420180		
4560		10/7/2015	DIV ENGG GLADA	BY LCO/ALC	LUDHIANA	54680	15/6/2015	HDFC Bank	66194	192	6/7/2015
4561		10/7/2015	DIV ENGG GLADA	BY LCO/ALC	LUDHIANA	531606	17/6/2015	ALLAHABAD BANK	11829	192	6/7/2015
4562		10/7/2015	EXECUTIVE ENGG OPERATIONAL DIVN	BY LCO/ALC	LUDHIANA	346784	22/6/2015	State Bank of Patiala	446	192	6/7/2015
4563		10/7/2015	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1082	2/6/2015	HDFC Bank	18551	192	6/7/2015
4564		10/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	LUDHIANA	26758	22/6/2015	Axis Bank	877	192	6/7/2015
4565		10/7/2015	BSNL	BY LCO/ALC	LUDHIANA	971193	19/6/2015	Punjab National Bank	9108	192	6/7/2015
4566		10/7/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29088	29/5/2015	HDFC Bank	13525	192	6/7/2015
4567		10/7/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29128	8/6/2015	HDFC Bank	46666	192	6/7/2015
4568		10/7/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29139	11/6/2015	HDFC Bank	8166	192	6/7/2015
4569		10/7/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29140	11/6/2015	HDFC Bank	5868	192	6/7/2015
4570		10/7/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	71612	29/6/2015	Punjab National Bank	154450	192	6/7/2015
4571		10/7/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	939211	5/6/2015	Punjab National Bank	16710	192	6/7/2015
4572		10/7/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	544616	8/6/2015	PB & SIND BANK	11675	192	6/7/2015
4573		10/7/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	544617	8/6/2015	PB & SIND BANK	11675	192	6/7/2015
4574		10/7/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	2434	10/6/2015	HDFC Bank	48570	192	6/7/2015
4575		10/7/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	791884	12/6/2015	BANK OF INDIA	13350	192	6/7/2015
4576		10/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	LUDHIANA	510817	30/6/2015	Kotak Mahindra Bank	45000	192	6/7/2015
4577		10/7/2015	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	332215	26/6/2015	State Bank of Patiala	205190	192	6/7/2015
4578		10/7/2015	EXECUTIVE ENGG NEHRI DIV	BY LCO/ALC	LUDHIANA	94514	24/6/2015	State Bank of India	109667	192	6/7/2015
4579		10/7/2015	EXECUTIVE ENGG NEHR MANDAL	BY LCO/ALC	LUDHIANA	3455	30/6/2015	HDFC Bank	16005	192	6/7/2015
4580		10/7/2015	GIOTRA & CO (CA) SEC 35 D CHD	DIRECT	CHANDIGARH	326140	20/4/2015	Punjab National Bank	3250		
4581		10/7/2015	M/S SARITA FORGING P LTD VILL RAJGARH	DIRECT	Ludhiana	52937	7/7/2015	UNION BANK	7000		

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4582		10/7/2015	M/S MONTE CARLO FASHION LTD P NO 231 INDUS AREA	DIRECT	Ludhiana	394739	24/6/2015	ALLAHABAD BANK	6021		
4583		10/7/2015	LUDHIANA BEVERAGES P LTD UNIT NO 2 VILL JASOALON THE KHANNA	DIRECT	Ludhiana	681246	7/7/2015	State Bank of Patiala	1562575		
4584		10/7/2015	CHUCKS & JAWS 43 A INDUS AREA	DIRECT	PHAGWARA	884	27/6/2015	HDFC Bank	20883		
4585		10/7/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945834	25/6/2015	Oriental Bank of Commerce	260	16310	6/7/2015
4586		10/7/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945835	25/6/2015	Oriental Bank of Commerce	60	16310	6/7/2015
4587		10/7/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945836	25/6/2015	Oriental Bank of Commerce	60	16310	6/7/2015
4588		10/7/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945837	25/6/2015	Oriental Bank of Commerce	9690	16310	6/7/2015
4589		10/7/2015	TOWN PLANNER	DIRECT	Amritsar	922245	3/7/2015	Oriental Bank of Commerce	16500	839	7/7/2015
4590		10/7/2015	IMP TRUST	DIRECT	KARTARPUR	773011	4/7/2015	Oriental Bank of Commerce	6565	361	6/7/2015
4591		10/7/2015	IMP TRUST	DIRECT	KARTARPUR	773010	4/7/2015	Oriental Bank of Commerce	200434	363	6/7/2015
4592		10/7/2015	NAGAR COUNCIL	DIRECT	URMAR TANDA	203154	1/7/2015	ICICI BANK	1912	999	6/7/2015
4593		10/7/2015	PARBATI KOLDAM TRANSMISSION CO LTD	DIRECT	SUNDERNAGAR DISTT MANDI	7544	2/7/2015	Axis Bank	45557		7/7/2015
4594		13/7/2015	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR	359787	6/7/2015	State Bank of India	152516	1899	6/7/2015
4595		13/7/2015	SUB DDIV OFFICER COMMUNICATION SUB DIVN	DIRECT	SHAHPURKANDI	14886	24/6/2015	State Bank of India	34657	737-38	3/7/2015
4596		13/7/2015	ACCOUNTS OFFICER EXECUTIVE ENGG AIR SEC 37 B CHD	DIRECT	CHANDIGARH	530061	2/7/2015	State Bank of India	270	1042	8/7/2015
4597		13/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559029	30/6/2015	State Bank of Patiala	193	36	30/6/2015
4598		13/7/2015	water supply and sanitation division	DIRECT	ROPAR	795473	2/7/2015	State Bank of Patiala	4749	4504	7/7/2015
4599		13/7/2015	XEN/DS DIVN PSPCL	DIRECT	KOTKAPURA	165591	6/7/2015	State Bank of Patiala	129	6173	7/7/2015
4600		13/7/2015	GARRISON ENGINEER	DIRECT	FEROZPUR	79438	6/7/2015	State Bank of India	74325	49	8/7/2015
4601		13/7/2015	DIV ENGG GMADA	DIRECT	MOHALI	53335	8/7/2015	Axis Bank	1596294	1354	8/7/2015
4602		13/7/2015	DIV ENGG GMADA	DIRECT	MOHALI	116107	6/7/2015	Axis Bank	198707	1656	8/7/2015
4603		13/7/2015	PSPCL	DIRECT	Bathinda	243349	6/7/2015	State Bank of Patiala	2029	1021	6/7/2015
4604		13/7/2015	PSPCL	DIRECT	ANANDPURSAHIB	541182	6/7/2015	State Bank of Patiala	5235	6143	6/7/2015
4605		13/7/2015	NAGAR COUNCIL	DIRECT	MOHALI	948376	16/6/2015	Oriental Bank of Commerce	6035	5786	6/7/2015
4606		13/7/2015	NAAGR COUNCIL	DIRECT	MOHALI	708579	6/7/2015	CANARA BANK	5216	5786	6/7/2015
4607		13/7/2015	NAGAR COUNCIL	DIRECT	MOHALI	948393	6/7/2015	Oriental Bank of Commerce	19619	5786	6/7/2015
4608		13/7/2015	BaTHINDA NEHER DIVN	DIRECT	Bathinda	34258	6/7/2015	HDFC Bank	846	5168	8/7/2015
4609		13/7/2015	NAGAR COUNCIL	DIRECT	JAGROAN	151976	7/7/2015	State Bank of India	32434	1542	8/7/2015
4610		13/7/2015	NAGAR COUNCIL	DIRECT	FATEHGHAH SAHIB	388324	6/7/2015	Oriental Bank of Commerce	121	2709	6/7/2015
4611		13/7/2015	FARIDKOT WATER SUPPLY CONST DIVN	DIRECT	FARIDKOT	407066	2/7/2015	State Bank of Patiala	79500	1936	6/7/2015
4612		13/7/2015	DIV ENGG GMADA	DIRECT	MOHALI	338833	3/7/2015	Axis Bank	1338733	4088	6/7/2015
4613		13/7/2015	DIVN ENGG PUDA	DIRECT	MOHALI	53334	7/7/2015	Axis Bank	8859	618	7/7/2015
4614		13/7/2015	TOWN PLANNER	DIRECT	Patiala	137409	24/6/2015	THE PATIALA CENTRAL COOP BANK	4161	1247	7/7/2015
4615		13/7/2015	ALC	By LCO/ALC	Rajpura	350883	25/5/2015	Punjab National Bank	13830	188	9/7/2015
4616		13/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	CHHARBAR	525079	29/6/2015	State Bank of Patiala	20561	218	3/7/2015
4617		13/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	PABRA	489306	26/6/2015	ALLAHABAD BANK	1825	215	3/7/2015
4618		13/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	BANUR	318106	27/6/2015	State Bank of Patiala	3720	216	3/7/2015



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4619		13/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	NANDGHAR	331511	27/6/2015	State Bank of Patiala	19000	217	3/7/2015
4620		13/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	451991	1/6/2015	THE CENTRAL COOP BANK LTD	11817	189	9/7/2015
4621		13/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	451993	4/6/2015	THE CENTRAL COOP BANK LTD	9446	189	9/7/2015
4622		13/7/2015	PB MANDI BOARD	BY LCO/ALC	RAJPURA	203708	3/6/2015	Oriental Bank of Commerce	1967	189	9/7/2015
4623		13/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13133	16/6/2015	HDFC Bank	401945	189	9/7/2015
4624		13/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	451995	26/6/2015	THE CENTRAL COOP BANK LTD	12173	189	9/7/2015
4625		13/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13149	30/6/2015	HDFC Bank	14983	189	9/7/2015
4626		13/7/2015	EXECUTIVE OFFICER	BY LCO/ALC	RAJPURA	616287	5/6/2015	VIJAYA BANK	16330	189	9/7/2015
4627		13/7/2015	EXECUTIVE ENG CONST PWD B&R	BY LCO/ALC	RAJPURA	410828	1/7/2015	Oriental Bank of Commerce	1124	189	9/7/2015
4628		13/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	204272	1/7/2015	ICICI BANK	40868	189	9/7/2015
4629		13/7/2015	PB MANDI BOARD OFFICE BUILDING NEW DANA MANDI SIRHIND ROAD PATIALA	BY LCO/ALC	RAJPURA	31438	3/7/2015	Axis Bank	21561	189	9/7/2015
4630		14/7/2015	Sh. Sarvjit Singh, Booth No. 11, Sector 67, SAS Nagar	BY LCO/ALC	MOHALI	525673	11/05/2015	Pb. & Sind Bank, Chandigarh	2800	1424	02-Jul-15
4631		14/7/2015	Sh. Sandeep Kumar Bhambral & Smt. Payal Bhambral, Plot No. 828, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	334547	18/06/2015	PNB, Mohali	1150	1424	02-Jul-15
4632		14/7/2015	Smt. Jatinder Kaur, Plot No. 09, Maharaja City, Ropar	BY LCO/ALC	MOHALI	500924	10/06/2015	Punjab & Sind Bank, Ropar	50000	1424	02-Jul-15
4633		14/7/2015	Smt. Monika Khanna & Sh. Rajesh Khanna, Plot No. 773, Sector 90-91, SAS Nagar	BY LCO/ALC	MOHALI	83252	15/06/2015	United Bank of India, Chandigarh	41640	1424	02-Jul-15
4634		14/7/2015	Sh. Inderjit Singh, Booth No. 136, Phase 7, SAS Nagar	BY LCO/ALC	MOHALI	317235	17/06/2015	PNB, Mohali	1890	1424	02-Jul-15
4635		14/7/2015	M/s. Footwear Design & Development Institute, Zirakpur Patiala Road, Banur, Tehsil & Distt. , Distt. Mohali	BY LCO/ALC	MOHALI	459173	05/06/2015	Pb. & Sind Bank, UP	187252	1424	02-Jul-15
4636		14/7/2015	Smt. Narinder Kaur & Sh. Bhopinder Singh, Plot No. 481, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	45395	15/06/2015	Axis Bank, Mohali	20700	1424	02-Jul-15
4637		14/7/2015	Sh. Gurbir Singh, Plot No. E-89, Ind. Area, Phase 8, SAS Nagar	BY LCO/ALC	MOHALI	23801	23/06/2015	Bank of India, Mohali	69176	1424	02-Jul-15
4638		14/7/2015	Sh. Pardeep Kumar & Sh. Narinder Bansal, Plot No. 878 C, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	204482	19/06/2015	State Bank of Patiala, Chandigarh	88000	1424	02-Jul-15
4639		14/7/2015	Sh. Ashok Kumar Gupta & Others, Plot No. 31, Sector 82 (JLPL) SAS Nagar	BY LCO/ALC	MOHALI	253334	18/06/2015	IndusInd Bank, Mohali	105800	1424	02-Jul-15
4640		14/7/2015	Sh. Amarjeet Singh Ghai, Plot No. 703/4, Chandigarh Royal City, Tehsil Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	947671	19/06/2015	PNB, Chandigarh	28664	1424	02-Jul-15
4641		14/7/2015	Sh. Amarjeet Singh Ghai, Plot No. 703/4, Chandigarh Royal City, Tehsil Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	947673	20/06/2015	PNB, Chandigarh	10586	1424	02-Jul-15
4642		14/7/2015	Shree Bedi Satsang Sabha, Plot No. 703/3, Chandigarh Royal City, Tehsil Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	291626	19/06/2015	State Bank of Patiala, Chandigarh	28664	1424	02-Jul-15

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4643		14/7/2015	Shree Bedi Satsang Sabha, Plot No. 703/3, Chandigarh Royal City, Tehsil Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	291631	20/06/2015	State Bank of Patiala, Chandigarh	10586	1424	02-Jul-15
4644		14/7/2015	Sh. Varunjeet Singh, Booth No. 10 C, Sector 67, SAS Nagar	BY LCO/ALC	MOHALI	6130707	14/05/2015	State Bank of Hyderabad, Zirakpur	5030	1424	02-Jul-15
4645		14/7/2015	Sh. Varunjeet Singh, Booth No. 9 C, Sector 67, SAS Nagar	BY LCO/ALC	MOHALI	130708	14/05/2015	State Bank of Hyderabad, Zirakpur	5030	1424	02-Jul-15
4646		14/7/2015	Smt. Harbans Kaur, Plot No. 2032, Sector 71, SAS Nagar	BY LCO/ALC	MOHALI	85628	24/06/2015	State Bank of India, Mohali	21700	1424	02-Jul-15
4647		14/7/2015	Sh. Hargovind Singh, House No. B 1244, Pearls City, Sector 104, SAS Nagar	BY LCO/ALC	MOHALI	892957	23/06/2015	State Bank of Patiala, Mohali	4320	1424	02-Jul-15
4648		14/7/2015	Sh. Hargovind Singh, House No. B 1244, Pearls City, Sector 104, SAS Nagar	BY LCO/ALC	MOHALI	892917	09/06/2015	State Bank of Patiala, Mohali	22410	1424	02-Jul-15
4649		14/7/2015	Smt. Avtar Kaur, Plot No. 1633, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	613128	30/05/2015	Bank of Baroda, Ropar	31590	1424	02-Jul-15
4650		14/7/2015	Smt. Harbans Kaur, Plot No. 2032, Sector 71, SAS Nagar	BY LCO/ALC	MOHALI	85630	25/06/2015	State Bank of India, Mohali	2300	1424	02-Jul-15
4651		14/7/2015	Smt. Monika Khanna & Sh. Rajesh Khanna, Plot No. 773, Sector 90-91, SAS Nagar	BY LCO/ALC	MOHALI	83276	24/06/2015	United Bank of India, Chandigarh	8350	1424	02-Jul-15
4652		14/7/2015	M/s. TDI Infratech Ltd., TDI Club, Sector 110-111, TDI City II, SAS Nagar	BY LCO/ALC	MOHALI	277061	19/06/2015	Indian Overseas Bank,	623625	1424	02-Jul-15
4653		14/7/2015	M/s. RITES Ltd., National Agri-Food Bio Technology Institute & Bio Processing Unit, Sector 81, SAS Nagar	BY LCO/ALC	MOHALI	172857	10/06/2015	Axis Bank, Gurgaon	217529	1424	02-Jul-15
4654		14/7/2015	M/s. RITES Ltd., National Agri-Food Bio Technology Institute & Bio Processing Unit, Sector 81, SAS Nagar	BY LCO/ALC	MOHALI	172858	10/06/2015	Axis Bank, Gurgaon	264085	1424	02-Jul-15
4655		14/7/2015	Sh. Harwinder Kumar & Sh. Jagdish Chander, House No. 38, Village Mohali, Tehsil & Distt. SAS Nagar	BY LCO/ALC	MOHALI	456308	23/06/2015	Allahabad Bank, Mohali	11050	1424	02-Jul-15
4656		14/7/2015	Smt. Rajwant Kaur, Plot No. 42, Sector 86 Preet Citi, SAS Nagar	BY LCO/ALC	MOHALI	269	23/06/2015	HDFC Bank, Taran Taran	29580	1424	02-Jul-15
4657		14/7/2015	Sh. Vipin Kataria, Plot No. 163 B, Sun City II, Ropar	BY LCO/ALC	MOHALI	25938	26/06/2015	HDFC Bank, Ropar	20800	1424	02-Jul-15
4658		14/7/2015	Sh. Baldev Singh Jassal, Plot No. 1094, Phase X, Sector 64, SAS Nagar	BY LCO/ALC	MOHALI	790627	29/06/2015	State Bank of Patiala, Mohali	10431	1424	02-Jul-15
4659		14/7/2015	Smt. Poonam Sood, Plot No. 475, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	100827	26/06/2015	Central Bank of India, Chandigarh	40500	1424	02-Jul-15
4660		14/7/2015	M/s. J 1 Super Cars through Ramjesh Singh Jhaji, Plot No. SSS 106 & 107, Sector 63, SAS Nagar	BY LCO/ALC	MOHALI	190269	29/06/2015	Yes Bank, Sohana	7500	1424	02-Jul-15
4661		14/7/2015	Sh. Shamsher Singh, Plot No. 410, Sector 5 C, Omaxe Chd, Extn. Mullanpur, Distt. SAS Nagar	BY LCO/ALC	MOHALI	203430	24/06/2015	ICICI Bank, Mohali	62000	1424	02-Jul-15
4662		14/7/2015	Sh. Harpal Singh, Plot No. 1062, Sector 79, SAS Nagar	BY LCO/ALC	MOHALI	371804	29/06/2015	Bank of Maharashtra, Mohali	24700	1424	02-Jul-15
4663		14/7/2015	Smt. Sukhmani Badrain, Plot No. 1223, Sector 114, Golf Link 1, SAS Nagar	BY LCO/ALC	MOHALI	233999	26/06/2015	Yes Bank, New Delhi	12315	1424	02-Jul-15
4664		14/7/2015	Sh. Gurdial Kaur, SCF No. 41, Sector 56, SAS Nagar	BY LCO/ALC	MOHALI	4267	30/06/2015	HDFC Bank, Chandigarh	30200	1424	02-Jul-15

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4665		14/7/2015	Sh. Harnek Singh, Booth No. 128 C, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	402488	22/06/2015	Yes Bank, Mohali	755	1424	02-Jul-15
4666		14/7/2015	Sh. Satminder Singh, Plot No. 482, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	32	22/06/2015	The SAS Nagar Central Coop. Bank LTD., Kharar	63450	1424	02-Jul-15
4667		14/7/2015	Sh. Jasdeep Singh & Others, SCF No. 29, Phase 7, (IFP) SAS Nagar	BY LCO/ALC	MOHALI	45505	29/06/2015	Axis Bank, Mohali	50385	1424	02-Jul-15
4668		14/7/2015	Sh. Rajesh Sharma, Plot No. 594, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	342552	18/06/2015	PNB, Mohali	32130	1424	02-Jul-15
4669		14/7/2015	Sh. Ranbir Singh, Plot No. 1410, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	24218	25/06/2015	HDFC Bank, Sohana	15795	1424	02-Jul-15
4670		14/7/2015	Smt. Nirmal Kaur, Plot No. 825, Gobind Enclave, Ropar	BY LCO/ALC	MOHALI	205433	29/06/2015	ICICI Bank, Chandigarh	22410	1424	02-Jul-15
4671		14/7/2015	Sh. Harmeek Singh & Smt. Jasbir Kaur, Plot No. 1626, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	209557	01/07/2015	ICICI Bank, Chandigarh	22100	1424	02-Jul-15
4672		14/7/2015	Sh. Manmohan Singh, Plot No. 477, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	955716	24/06/2015	Indian Bank, Mohali	16750	1424	02-Jul-15
4673		14/7/2015	Sh. Gurdev Singh, Plot No. 3016, Phase 7, SAS Nagar	BY LCO/ALC	MOHALI	317253	25/06/2015	IndusInd Bank, Mohali	720	1424	02-Jul-15
4674		14/7/2015	Sh. Harinder Pal Singh, Booth No. 16, Sector 67, SAS Nagar	BY LCO/ALC	MOHALI	189311	29/06/2015	Yes Bank, Mohali	2700	1424	02-Jul-15
4675		14/7/2015	Sh. Gurkirpal Singh, Booth No. 13, Sector 67, SAS Nagar	BY LCO/ALC	MOHALI	9160	29/06/2015	HDFC Bank, Mohali	2700	1424	02-Jul-15
4676		14/7/2015	Smt. Vinita & Sh. Lalit Kumar, Plot No. 1162, Rosewood Estate, Derabassi, Distt. SAS Nagar	BY LCO/ALC	MOHALI	4196	19/06/2015	IDBI Bank, Ambala Cant	18500	1424	02-Jul-15
4677		14/7/2015	Smt. Jiwan Asha, Plot No. 171, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	433120	02/07/2015	PNB, Mohali	16120	1424	02-Jul-15
4678		14/7/2015	water supply and sanitation division	DIRECT	Jalandhar	236394	3/7/2015	State Bank of Patiala	536	5801	8/7/2015
4679		14/7/2015	water supply and sanitation division	DIRECT	Jalandhar	236393	3/7/2015	State Bank of Patiala	1186	5800	8/7/2015
4680		14/7/2015	water supply and sanitation division	DIRECT	Jalandhar	236392	3/7/2015	State Bank of Patiala	828	5799	8/7/2015
4681		14/7/2015	water supply and sanitation division	DIRECT	Jalandhar	520541	2/7/2015	State Bank of India	4170	5798	8/7/2015
4682		14/7/2015	nagar council	DIRECT	MANSA	551733	3/7/2015	Oriental Bank of Commerce	20195	1152	9/7/2015
4683		14/7/2015	NAGAR COUNCIL	DIRECT	MANSA	551732	3/7/2015	Oriental Bank of Commerce	2294	1152	9/7/2015
4684		14/7/2015	ADDL. SE.PSPCL DIV	DIRECT	Jalandhar	909166	9/7/2015	State Bank of Patiala	17287	3030	9/7/2015
4685		14/7/2015	ADDL. SE.TSPCL DIV	DIRECT	Jalandhar	909155	7/7/2015	State Bank of Patiala	110397	1599	8/7/2015
4686		14/7/2015	ADDL. SE. DIV	DIRECT	BAGHAPURANA	750748	7/7/2015	State Bank of Patiala	5363	7313	7/7/2015
4687		14/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DENANAGAR	786645	5/6/2015	DENA BANK	28522	567	7/7/2015
4688		14/7/2015	water supply and sanitation division	DIRECT	FAZILKA	478796	19/6/2015	State Bank of India	145637	SPL 1	20/6/2015
4689		14/7/2015	M/S GORIA PLASTIC ,KUNDE ROAD ,VILL ULLAKE ,THE & DISTT FEROEZPUR	DIRECT	Ferozepur	645	3/7/2015	HDFC Bank	23200		
4690		14/7/2015	M/S ISC TEX-TECH P LTD , DERRABASSI	ADF/DDF	MOHALI	830	16/6/2015	HDFC Bank	7250	618	3/7/2015
4691		14/7/2015	M/S PUEREZZAA AQUA PRODUCTS	ADF/DDF	MOHALI	787518	12/6/2015	Punjab National Bank	22700	618	3/7/2015
4692		14/7/2015	M/S METLOHICS INDUS AREA P LTD CHINGRA ROAD KURALI	ADF/DDF	MOHALI	248828	1/7/2015	INDUSLND BANK	54250	618	3/7/2015
4693		14/7/2015	M/S SWAMI TEXTILE PLOT NO -549 BACKSIDE SWARG ASHRAM ,DHANDARI KALAN	DIRECT	Ludhiana	628678	15/6/2015	State Bank of India	9000		
4694		14/7/2015	M/S GILARD ELECTRONICS P LTD C132 PH 8 INDUS AREA	DIRECT	MOHALI	24689	8/7/2015	HDFC Bank	50710		

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4695		14/7/2015	RAM KIRPA COLD STORAGE & ICE FACTORY VILL SIDHWAN KALAN GT ROAD JAGROAN	DIRECT	Ludhiana	137702	10/7/2015	Oriental Bank of Commerce	5000		
4696		14/7/2015	M/S R.K REFRIGERATION VILL SIDHWAN KALAN GT ROAD JAGROAN	DIRECT	Ludhiana	2004	10/7/2015	Punjab National Bank	15000		
4697		14/7/2015	PB POLICE HOUSING CORP	DIRECT	MOHALI	102854	9/7/2015	HDFC Bank	787950	2336	10/7/2015
4698		14/7/2015	PB POLICE HOUSING CORP	DIRECT	MOHALI	53351	9/7/2015	Axis Bank	45449	2336	10/7/2015
4699		14/7/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945852	30/6/2015	Oriental Bank of Commerce	50	16609	10/7/2015
4700		14/7/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	945853	30/6/2015	Oriental Bank of Commerce	960	16609	10/7/2015
4701		14/7/2015	DIVN ENGG OPERATIONAL DIVN &MANT DIVN PWRM &DC LTD	DIRECT	Hoshiarpur	594862	3/7/2015	CANARA BANK	42809	2872-74	3/7/2015
4702		14/7/2015	BOARDER ROAD TASK FORCE	DIRECT	HUNAMANGAR H	911248	3/7/2015	State Bank of BIKERNER & JAIPUR	147447	209	6/7/2015
4703		14/7/2015	EXECUTIVE ENGG GOLEWAL WATER SUPPLY DIVN	BY LCO/ALC	FEREZEPUR	3470	29/6/2015	IDBI Bank	186798	224	7/7/2015
4704		14/7/2015	EXECUTIVE ENGG CANAL IRRIGATION	BY LCO/ALC	FEREZEPUR	616117	29/6/2015	PB &SIND BANK	3226	224	7/7/2015
4705		14/7/2015	EXECUTIVE ENGG CANAL IRRIGATION SYSTEMS	BY LCO/ALC	FEREZEPUR	616116	29/6/2015	PB &SIND BANK	2230	224	7/7/2015
4706		14/7/2015	EXECUTIVE ENGG CANAL IRRIGATION	BY LCO/ALC	FEREZEPUR	616130	6/7/2015	PB &SIND BANK	5862	224	7/7/2015
4707		14/7/2015	water supply and sanitation division	BY LCO/ALC	FEREZEPUR	3466	29/6/2015	IDBI Bank	2516	224	7/7/2015
4708		14/7/2015	water supply and sanitation division	BY LCO/ALC	FEREZEPUR	3467	29/6/2015	IDBI Bank	63873	224	7/7/2015
4709		14/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZEPUR	40769	29/5/2015	BANK OF BARODA	500	224	7/7/2015
4710		14/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZEPUR	436893	27/6/2015	HDFC Bank	809	224	7/7/2015
4711		14/7/2015	EXECUTIVE ENGG CANAL LINING DIVN CC	BY LCO/ALC	FEREZEPUR	20185	2/7/2015	Oriental Bank of Commerce	810	224	7/7/2015
4712		14/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	FEREZEPUR	383068	30/5/2015	State Bank of India	3279	224	7/7/2015
4713		14/7/2015	CHAIRMAN ROGI KALYAN	BY LCO/ALC	FEREZEPUR	79504	1/7/2015	State Bank of India	381	224	7/7/2015
4714		14/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZEPUR	535733	2/7/2015	Oriental Bank of Commerce	10000	224	7/7/2015
4715		14/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZEPUR	535735	2/7/2015	Oriental Bank of Commerce	5702	224	7/7/2015
4716		14/7/2015	NAGAR COUNCIL	BY LCO/ALC	FEREZEPUR	5007	3/7/2015	HDFC Bank	2306	224	7/7/2015
4717		14/7/2015	DIVN ENGG PWR&DC LINING DIVN NO 4 ABOHAR	BY LCO/ALC	FEREZEPUR	9191	2/7/2015	HDFC Bank	233201	224	7/7/2015
4718		14/7/2015	NAGAR PANCHAYAT	DIRECT	MOHALI	282421	9/7/2015	Oriental Bank of Commerce	47331	2170	9/7/2015
4719		15/7/2015	adDL. SE.Tisc DIV	DIRECT	mohali	226601	14/7/2015	State Bank of Patiala	78550	2401	14/7/2015
4720		15/7/2015	M/S BABA NAGA AGRO P LTD VILL KADGILL ,TARN TARAN	DIRECT	TARNTARAN	215367	26/6/2015	Punjab National Bank	101733		
4721		15/7/2015	A.B MOTORS P LTD VILL PAWA	DIRECT	Ludhiana	36066	21/5/2015	HDFC Bank	39000		
4722		15/7/2015	EXECUTIVE ENGG DAM CONST &S/WAY.CONC.DIVN RSD	DIRECT	SHAHPURKANDI	14888	24/6/2015	State Bank of India	172	9285-88/61-A	6/7/2015
4723		15/7/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	136838	30/6/2015	State Bank of India	10260	25	26/6/2015
4724		15/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	602859	3/7/2015	Oriental Bank of Commerce	9105	2259	3/7/2015
4725		15/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	602861	3/7/2015	Oriental Bank of Commerce	813	2257	3/7/2015
4726		15/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149578	3/7/2015	Axis Bank	9642	2255	3/7/2015
4727		15/7/2015	ADDL. SE.OPERATIONAL DIVN	DIRECT	KHANNA	392426	3/7/2015	State Bank of Patiala	7286	4892	9/7/2015
4728		15/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Jalandhar	356159	2/7/2015	BANK OF BARODA	30882	704	14/7/2015

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4729		15/7/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Jalandhar	356149	4/6/2015	BANK OF BARODA	60311	705	14/7/2015
4730		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	232	20/5/2015	State Bank of Patiala	14428		
4731		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	7846	23/5/2015	Axis Bank	4218		
4732		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Jalandhar	801133	21/5/2015	ALLAHABAD BANK	1403		
4733		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Jalandhar	64359	1/7/2015	Punjab National Bank	30153		
4734		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Jalandhar	704273	29/6/2015	Punjab National Bank	9066		
4735		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Jalandhar	801134	21/5/2015	ALLAHABAD BANK	1964		
4736		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Jalandhar	721591	8/6/2015	Punjab National Bank	24750		
4737		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	7849	23/5/2015	Axis Bank	4331		
4738		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	180143	29/6/2015	State Bank of Patiala	41669		
4739		15/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Gurdaspur	2898	21/5/2015	IDBI Bank	2631		
4740		15/7/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	BATHINDA	346114	27/6/2015	Oriental Bank of Commerce	3715	130	13/7/2015
4741		15/7/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	BATHINDA	346113	27/6/2015	Oriental Bank of Commerce	12256	130	13/7/2015
4742		15/7/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	928557	25/6/2015	State Bank of Patiala	69929	130	13/7/2015
4743		15/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34215	30/6/2015	HDFC Bank	2468	130	13/7/2015
4744		15/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	232913	6/6/2015	State Bank of Patiala	41734	130	13/7/2015
4745		15/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	232918	6/6/2015	State Bank of Patiala	60975	130	13/7/2015
4746		15/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34226	1/7/2015	HDFC Bank	21416	130	13/7/2015
4747		15/7/2015	EXECUTIVE ENGG PB HEALTH SYSTEMS	BY LCO/ALC	BATHINDA	346139	3/7/2015	Oriental Bank of Commerce	149141	130	13/7/2015
4748		15/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	885828	2/7/2015	State Bank of India	1064	130	13/7/2015
4749		15/7/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	928059	25/6/2015	State Bank of Patiala	495541	130	13/7/2015
4750		15/7/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	BATHINDA	303378	29/6/2015	State Bank of Patiala	34019	130	13/7/2015
4751		15/7/2015	DIVN ENGG	BY LCO/ALC	BATHINDA	45254	4/7/2015	Axis Bank	40866	130	13/7/2015
4752		15/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	45256	4/7/2015	Axis Bank	227227	130	13/7/2015
4753		15/7/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96448	1/7/2015	Oriental Bank of Commerce	4804	130	13/7/2015
4754		15/7/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96447	1/7/2015	Oriental Bank of Commerce	155566	130	13/7/2015
4755		15/7/2015	DIV ENGG PUDA	BY LCO/ALC	BATHINDA	45259	4/7/2015	Axis Bank	10640	130	13/7/2015
4756		15/7/2015	DIVV NEGG BDA	BY LCO/ALC	BATHINDA	45260	4/7/2015	Axis Bank	3891	130	13/7/2015
4757		15/7/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	96449	1/7/2015	Oriental Bank of Commerce	405420	130	13/7/2015
4758		15/7/2015	DIV ENGG ELECT BDA	BY LCO/ALC	BATHINDA	346137	3/7/2015	Oriental Bank of Commerce	5669	130	13/7/2015
4759		15/7/2015	DIVN ENGG ELECT	BY LCO/ALC	BATHINDA	346138	3/7/2015	Oriental Bank of Commerce	2127	130	13/7/2015
4760		15/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	24251	4/7/2015	HDFC Bank	22669	130	13/7/2015
4761		15/7/2015	PB MANDI	BY LCO/ALC	BATHINDA	34233	2/7/2015	HDFC Bank	747991	130	13/7/2015

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4762		15/7/2015	PB STATE WHAREHOUSING CORP	BY LCO/ALC	BATHINDA	322114	9/7/2015	State Bank of India	6618	130	13/7/2015
4763		15/7/2015	BaTHINDA DIRECTOR CUM MILKH UNION	BY LCO/ALC	BATHINDA	267806	11/6/2015	State Bank of Patiala	2232	130	13/7/2015
4764		15/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461204	29/6/2015	Oriental Bank of Commerce	2310	130	13/7/2015
4765		15/7/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	3497	30/6/2015	HDFC Bank	26163	130	13/7/2015
4766		15/7/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	559194	1/7/2015	State Bank of Patiala	38001	130	13/7/2015
4767		15/7/2015	ITD CEMENTATION INDIA LTD	BY LCO/ALC	BATHINDA	8608	29/6/2015	IDBI Bank	122235	130	13/7/2015
4768		15/7/2015	PHARPUR TOWER LTD	BY LCO/ALC	BATHINDA	49652	6/7/2015	HDFC Bank	74000	130	13/7/2015
4769		15/7/2015	DIV ENGG PB WATER SAROT NIRMAN	BY LCO/ALC	BATHINDA	19231	7/7/2015	Axis Bank	396241	130	13/7/2015
4770		15/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	559140	22/6/2015	State Bank of Patiala	42670	130	13/7/2015
4771		15/7/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	292655	30/6/2015	Oriental Bank of Commerce	589532	404	9/7/2015
4772		15/7/2015	HCC INDIA LTD NEW DELHI	BY LCO/ALC	SANGRUR	5582	21/5/2015	INDIAN OVERSEAS BANK	128458	404	9/7/2015
4773		15/7/2015	HCC INDIA LTD	BY LCO/ALC	SANGRUR	5693	3/6/2015	INDIAN OVERSEAS BANK	76855	404	9/7/2015
4774		15/7/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	331000	1/7/2015	State Bank of Patiala	127156	404	9/7/2015
4775		15/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	4204	9/6/2015	IDBI Bank	444965	404	9/7/2015
4776		15/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	24375	9/6/2015	HDFC Bank	18544	404	9/7/2015
4777		15/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	330876	9/6/2015	State Bank of Patiala	495	404	9/7/2015
4778		15/7/2015	IMP TRUST	BY LCO/ALC	SANGRUR	24370	8/6/2015	HDFC Bank	7915	404	9/7/2015
4779		15/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	336215	21/5/2015	State Bank of Patiala	355	404	9/7/2015
4780		15/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	330787	29/5/2015	State Bank of Patiala	59696	404	9/7/2015
4781		15/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	16819	4/7/2015	Axis Bank	6000	404	9/7/2015
4782		15/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	672773	4/7/2015	INDIAN BANK	74046	404	9/7/2015
4783		15/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	672772	4/7/2015	INDIAN BANK	6193	404	9/7/2015
4784		15/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497612	1/7/2015	Oriental Bank of Commerce	25676	404	9/7/2015
4785		15/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497611	1/7/2015	Oriental Bank of Commerce	10428	404	9/7/2015
4786		15/7/2015	SAINT GOLEWAL TECHNOLOGY	BY LCO/ALC	SANGRUR	47084	2/7/2015	Central Bank of India	12987	404	9/7/2015
4787		15/7/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	16817	3/7/2015	Axis Bank	233443	404	9/7/2015
4788		15/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	SANGRUR	913328	1/7/2015	Punjab National Bank	426158	404	9/7/2015
4789		15/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467101	2/7/2015	Oriental Bank of Commerce	37648	404	9/7/2015
4790		15/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467103	2/7/2015	Oriental Bank of Commerce	1767	404	9/7/2015
4791		15/7/2015	NAAGR COUNCIL	BY LCO/ALC	SANGRUR	467102	2/7/2015	Oriental Bank of Commerce	392	404	9/7/2015
4792		15/7/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467104	2/7/2015	Oriental Bank of Commerce	2000	404	9/7/2015
4793		15/7/2015	HCC INDIA LTD	BY LCO/ALC	SANGRUR	5845	23/6/2015	INDIAN OVERSEAS BANK	115982	404	9/7/2015
4794		15/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	992145	7/7/2015	Oriental Bank of Commerce	2895	2230	6/7/2015
4795		15/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	12648	10/7/2015	HDFC Bank	128295	1738	10/7/2015
4796		15/7/2015	NAGAR COUNCIL	DIRECT	NANGAL	819133	8/7/2015	State Bank of Patiala	143197	591	10/7/2015
4797		15/7/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317152	11/7/2015	Oriental Bank of Commerce	5934	3153	13/7/2015
4798		15/7/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317144	8/7/2015	Oriental Bank of Commerce	5160	3153	13/7/2015
4799		15/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Bathinda	952450	3/7/2015	Punjab National Bank	360	3743	6/7/2015
4800		15/7/2015	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	Jalandhar	671475	7/7/2015	State Bank of Patiala	42184	6329	10/7/2015
4801		15/7/2015	DIVN ENGG GMADA	DIRECT	MOHALI	53337	8/7/2015	Axis Bank	715306	2761	8/7/2015
4802		15/7/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	838295	2/7/2015	Punjab National Bank	1686	953	10/7/2015
4803		15/7/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	838294	2/7/2015	Punjab National Bank	260	953	10/7/2015
4804		15/7/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	337835	2/7/2015	ALLAHABAD BANK	100	953	10/7/2015
4805		15/7/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	815	1/7/2015	HDFC Bank	4994	953	10/7/2015

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4806		15/7/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	818	2/7/2015	HDFC Bank	2250	953	10/7/2015
4807		16/7/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	21740	6/7/2015	HDFC Bank	4086	1103	9/7/2015
4808		16/7/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	944550	6/7/2015	UNION BANK	1295	1103	9/7/2015
4809		16/7/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	5970	6/7/2015	IDBI Bank	3385	1103	9/7/2015
4810		16/7/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	11992	8/7/2015	Axis Bank	522	1103	9/7/2015
4811		16/7/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	11993	8/7/2015	Axis Bank	206	1103	9/7/2015
4812		16/7/2015	TOWN PLANNER	DIRECT	Patiala	276731	30/6/2015	Kotak Mahindra Bank	27800	1340	13/7/2015
4813		16/7/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	MALOUT	694678	7/7/2015	State Bank of Patiala	852	4201	10/7/2015
4814		16/7/2015	TOWN PLANNER	DIRECT	Amritsar	2074	10/7/2015	Axis Bank	15240	922	14/7/2015
4815		16/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	DIRECT	Jalandhar	19897	14/7/2015	HDFC Bank	11690	271	14/7/2015
4816		16/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	417545	14/7/2015	Yes Bank	17300	2447	14/7/2015
4817		16/7/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	205675	8/7/2015	Kotak Mahindra Bank	13423	3692	13/7/2015
4818		16/7/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	21755	8/7/2015	HDFC Bank	199633	3695	13/7/2015
4819		16/7/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	205676	8/7/2015	Kotak Mahindra Bank	3152	3698	13/7/2015
4820		16/7/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	951948	8/7/2015	Oriental Bank of Commerce	7903	3701	13/7/2015
4821		16/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	34287	9/7/2015	HDFC Bank	63816	3156	10/7/2015
4822		16/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	34279	7/7/2015	HDFC Bank	30216	3156	10/7/2015
4823		16/7/2015	NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	282432	14/7/2015	Oriental Bank of Commerce	87980	2226	14/7/2015
4824		20/7/2015	POWER GRID CORP OF INDIA LTD	DIRECT	Ludhiana	923742	3/6/2015	HDFC Bank	331737		
4825		20/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	359816	9/7/2015	State Bank of India	214897	3531	10/7/2015
4826		20/7/2015	Water supply and sanitation division	DIRECT	Gurdaspur	589056	30/6/2015	State Bank of India	14468	1760	14/7/2015
4827		20/7/2015	NAAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	470446	10/7/2015	Oriental Bank of Commerce	1614	401	10/7/2015
4828		20/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	563807	14/7/2015	ALLAHABAD BANK	126487	2373	14/7/2015
4829		20/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	15	13/7/2015	HDFC Bank	16777	1765	14/7/2015
4830		20/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	654	9/7/2015	HDFC Bank	22059	872	10/7/2015
4831		20/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	643	2/7/2015	HDFC Bank	22534	775	2/7/2015
4832		20/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	205633	2/7/2015	ICICI BANK	8344	773	2/7/2015
4833		20/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	642	2/7/2015	HDFC Bank	134331	771	2/7/2015
4834		20/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	35679	2/7/2015	Axis Bank	161016	769	2/7/2015
4835		20/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	405916	6/7/2015	THE CENTRAL COOP BANK LTD	9563	842	8/7/2015
4836		20/7/2015	IMP TRUST	DIRECT	PATHANKOT	20820	30/6/2015	HDFC Bank	89558	679	15/7/2015
4837		20/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	5983	7/7/2015	IDBI Bank	133170	2176	10/7/2015
4838		20/7/2015	EXECUTIVE ENGG	DIRECT	FARIDKOT	407069	2/7/2015	State Bank of Patiala	1076	4306	13/7/2015
4839		20/7/2015	EXECUTIVE ENGG NEHAR DIVN	DIRECT	FARIDKOT	407057	2/7/2015	State Bank of Patiala	25003	14307	13/7/2015
4840		20/7/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BHOLATH ( KAPURTHALA )	882642	8/7/2015	Punjab National Bank	12294	141	10/7/2015
4841		20/7/2015	NAGAR PANCHAYAT	DIRECT	BHOLATH (KAPURTHALA)	908609	8/7/2015	State Bank of Patiala	14736	140	10/7/2015
4842		20/7/2015	NAGAR COUNCIL	DIRECT	MALOUT	897543	9/7/2015	Oriental Bank of Commerce	100625	2267	15/7/2015
4843		20/7/2015	NAGAR COUNCIL	DIRECT	MALOUT	45885	1/7/2015	Axis Bank	200	2166	3/7/2015
4844		20/7/2015	NAAGR COUNCIL	DIRECT	MALOUT	45901	9/7/2015	Axis Bank	174	2268	15/7/2015
4845		20/7/2015	TOWN PLANNER	DIRECT	MOHALI	53355	10/7/2015	Axis Bank	6000	3271	15/7/2015
4846		20/7/2015	water supply and sanitation division	DIRECT	Rajpura	256645	29/6/2015	State Bank of Patiala	47584	7312	29/6/2015
4847		20/7/2015	water supply and sanitation division	DIRECT	Rajpura	256726	16/7/2015	State Bank of Patiala	144580	7704	16/7/2015
4848		20/7/2015	M/S BHARAT PLYWOOD INDUS VILL NOORPURA	ADF/DDF	Sangrur	118592	23/5/2015	Central Bank of India	5157	299	6/7/2015
4849		20/7/2015	NAGAR COUNCIL	DIRECT	DASUYA	73854	8/7/2015	Oriental Bank of Commerce	1423	2489	13/7/2015
4850		20/7/2015	NAGAR COUNCIL	DIRECT	DASUYA	73855	8/7/2015	Oriental Bank of Commerce	781	2489	13/7/2015

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4851		20/7/2015	M/S R.K INDUS TAJPUR ROAD RAIKOT	DIRECT	Ludhiana	583542	12/6/2015	State Bank of India	1350		
4852		20/7/2015	M/S AGGARWAL HOSIERY P LTD VILL MANNGARH (LAKSHITA CLUSTER COLONY ) THE SAHNEWAL	DIRECT	Ludhiana	891451	16/7/2015	UNION BANK	65000		
4853		20/7/2015	ADDL. SE.TSTCL DIV	DIRECT	Hoshiarpur	694176	3/7/2015	State Bank of Patiala	1865	6737	10/7/2015
4854		20/7/2015	PB SMALL INDUS & EXPORT CORP LTD PSIEC 18 HIMAYALA SEC 17 CHD	DIRECT	CHANDIGARH	393473	16/7/2015	Punjab National Bank	168724		
4855		20/7/2015	GURU NANAK RICE MILLS BHURJ RATHI ROAD VILL UBHA	DIRECT	MANSA	295821	15/6/2015	State Bank of India	12378		
4856		20/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	226561	4/7/2015	State Bank of Patiala	1354	7504	14/7/2015
4857		20/7/2015	IIT ROPAR	BY LCO/ALC	MOHALI	311694	4/7/2015	State Bank of India	305	1429	13/7/2015
4858		20/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	MOHALI	776984	10/7/2015	CANARA BANK	209977	1429	13/7/2015
4859		20/7/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	226428	26/6/2015	State Bank of Patiala	8085	1429	13/7/2015
4860		20/7/2015	ADD COST ENGG CIVIL NIRMEN ENGG	BY LCO/ALC	MOHALI	226575	6/7/2015	State Bank of Patiala	32803	1429	13/7/2015
4861		20/7/2015	EXECUTIVE ENGG 2 PB MANDI	BY LCO/ALC	MOHALI	102835	7/7/2015	HDFC Bank	9455	1429	13/7/2015
4862		20/7/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MOHALI	4275	3/7/2015	HDFC Bank	48908	1429	13/7/2015
4863		20/7/2015	EXECUTIVE ENGG C1WD B&R	BY LCO/ALC	MOHALI	3402	3/7/2015	IDBI Bank	56145	1429	13/7/2015
4864		20/7/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	MOHALI	3403	3/7/2015	IDBI Bank	29993	1429	13/7/2015
4865		20/7/2015	EXECUTIVE ENGG PB MANDI	BY LCO/ALC	MOHALI	44751	3/7/2015	INDUSLND BANK	28916	1429	13/7/2015
4866		20/7/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	3404	3/7/2015	IDBI Bank	38079	1429	13/7/2015
4867		20/7/2015	ADDL. SE.TSTCL DIV	BY LCO/ALC	MOHALI	346339	6/7/2015	State Bank of Patiala	5648	1429	13/7/2015
4868		20/7/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOHALI	143	6/7/2015	THE SAS NAGAR CENTRAL COOP BANK LTD	55854	1429	13/7/2015
4869		20/7/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	3406	4/7/2015	IDBI Bank	30997	1429	13/7/2015
4870		20/7/2015	SUB CONTROLLER FIN & ACC MC	BY LCO/ALC	MOHALI	334775	2/7/2015	Punjab National Bank	139576	1429	13/7/2015
4871		21/7/2015	ADDL. SE.TSTCL DIV	DIRECT	Gurdaspur	456376	15/7/2015	State Bank of Patiala	4764	4392	17/7/2015
4872		21/7/2015	IMP TRUST	DIRECT	PHAGWARA	36967	9/7/2015	CORPORATION BANK	2000	422	16/7/2015
4873		21/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	944564	13/7/2015	UNION BANK	1267	4259	15/7/2015
4874		21/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	21771	10/7/2015	HDFC Bank	40015	4259	15/7/2015
4875		21/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	12002	10/7/2015	Axis Bank	51059	4259	15/7/2015
4876		21/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	5998	10/7/2015	IDBI Bank	2963	4259	15/7/2015
4877		21/7/2015	SOIL CONSERVATION	DIRECT	MUKTSAR	64252	13/7/2015	Axis Bank	7028	1783	14/7/2015
4878		21/7/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	20835	6/7/2015	HDFC Bank	39785	2649	7/7/2015
4879		21/7/2015	EXECUTIVE ENGG PB MANDI	DIRECT	PATHANKOT	6206	6/7/2015	IDBI Bank	26683	2649	7/7/2015
4880		21/7/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	6205	6/7/2015	IDBI Bank	230613	2649	7/7/2015
4881		21/7/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	5460	6/7/2015	Axis Bank	95577	2649	7/7/2015
4882		21/7/2015	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	5461	6/7/2015	Axis Bank	24963	2649	7/7/2015
4883		21/7/2015	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR SAHIB	359834	11/7/2015	State Bank of India	94590	2006	15/7/2015
4884		21/7/2015	NAGAR COUNCIL	DIRECT	JAGRAON	203167	8/7/2015	ICICI BANK	43963	1607	15/7/2015
4885		21/7/2015	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIV	DIRECT	Gurdaspur	589286	14/7/2015	State Bank of India	3118	1771	16/7/2015
4886		21/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	589133	3/7/2015	State Bank of India	6753	1771	16/7/2015
4887		21/7/2015	NAGAR COUNCIL	DIRECT	TANDA	792578	14/7/2015	State Bank of India	18340	1050	17/7/2015
4888		21/7/2015	CENTRAL PUBLIC WORKS DIVN	DIRECT	PATHANKOT	117798	15/7/2015	State Bank of India	2600	1521	16/7/2015



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4889		21/7/2015	NAGAR COUNCIL	DIRECT	BARETA	846047	14/7/2015	Oriental Bank of Commerce	6971	762	14/7/2015
4890		21/7/2015	NAGAR COUNCIL	DIRECT	BARETA	846046	14/7/2015	Oriental Bank of Commerce	4401	761	14/7/2015
4891		21/7/2015	ADDL. SE. OPERATIONAL DIVN	DIRECT	Ferozepur	197379	7/7/2015	State Bank of Patiala	28431	4076	13/7/2015
4892		21/7/2015	ADDL. SE. PSPCL DIV	DIRECT	RAMPURA	410190	15/7/2015	State Bank of Patiala	5018	3907	17/7/2015
4893		21/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	195206	7/7/2015	CORPORATION BANK	137324	3011	8/7/2015
4894		21/7/2015	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	320848	15/7/2015	State Bank of India	55285	2401	16/7/2015
4895		21/7/2015	ADDL. SE. TSTCL DIV	DIRECT	GIDDERBAHA	502214	10/7/2015	State Bank of Patiala	2685	2354	14/7/2015
4896		21/7/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	FAZILKA	593182	6/7/2015	State Bank of Patiala	1726	4021	15/7/2015
4897		21/7/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	FAZILKA	593210	10/7/2015	State Bank of Patiala	12828	4021	15/7/2015
4898		21/7/2015	GARRISON ENGINEER	DIRECT	KATHUA (J&K)	752624	11/7/2015	State Bank of India	6836	20	13/7/2015
4899		21/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	422	14/7/2015	HDFC Bank	76370	1369	16/7/2015
4900		21/7/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	5765	14/7/2015	IDBI Bank	70594	1369	16/7/2015
4901		21/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	795619	14/7/2015	State Bank of Patiala	1188	331	13/7/2015
4902		21/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	795505	4/7/2015	State Bank of Patiala	2107	332	13/7/2015
4903		21/7/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	721451	7/7/2015	State Bank of India	44130	1378	9/7/2015
4904		21/7/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	721452	7/7/2015	State Bank of India	28104	1377	9/7/2015
4905		21/7/2015	SOMA ISOLUX	DIRECT	AMBALA	506505	13/7/2015	State Bank of India	2485691		
4906		21/7/2015	SR ACCOUNTS OFFICER FOR CCE (R&D ) CENTRAL	DIRECT	DELHI	430093	2/7/2015	State Bank of India	483680		
4907		21/7/2015	ACCOUNTS OFFICER CIVIL WORKS CIRCLE PSPCL	DIRECT	Patiala	613311	8/7/2015	State Bank of Patiala	155342	694	8/7/2015
4908		21/7/2015	BSLN	DIRECT	CHANDIGARH	985358	9/7/2015	Punjab National Bank	64827		9/7/2015
4909		21/7/2015	EXECUTIVE ENGG TOWNSHIP DIVN 2	DIRECT	SHAHPURKANDI	14844	22/6/2015	State Bank of India	451	5034	2/7/2015
4910		21/7/2015	NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	Jalandhar	109604	13/7/2015	CANARA BANK	6375744	3186	13/7/2015
4911		21/7/2015	#1178 PH 3	DIRECT	BATHINDA	769254	24/6/2015	PB & SIND BANK	16710	4107	16/7/2015
4912		21/7/2015	#78 & 79 GANPATI HOMES	DIRECT	BATHINDA	35332	2/6/2015	Central Bank of India	18750	4107	16/7/2015
4913		21/7/2015	35 PUDA ENCLAVE NEAR MILK PLANT CHARANJEET SINGH S/O DH GURJANT SINGH	DIRECT	BATHINDA	3245	26/6/2015	Central Bank of India	14375	4107	16/7/2015
4914		21/7/2015	#1088 PH 4&5 BTI	DIRECT	BATHINDA	947112	29/6/2015	Punjab National Bank	14830	4107	16/7/2015
4915		21/7/2015	# 61 GREEN CITY PART 1&2 AMT AARTI W/O BHAGWAN DASS	DIRECT	BATHINDA	243290	18/6/2015	State Bank of Patiala	12980	4107	16/7/2015
4916		21/7/2015	168 C GANPATI ENCLAVE DABWALI ROAD	DIRECT	BATHINDA	346131	2/7/2015	Oriental Bank of Commerce	28750	4107	16/7/2015
4917		21/7/2015	PLOT NO 293 GREEN CITY 1&2 BTI	DIRECT	BATHINDA	885807	29/6/2015	State Bank of India	15840	4107	16/7/2015
4918		21/7/2015	PLOT NO 294 GREEN CITY 1&2 BTI	DIRECT	BATHINDA	885808	29/6/2015	State Bank of India	15910	4107	16/7/2015
4919		21/7/2015	#VIRAT GREEN MULTANA ROAD BTI	DIRECT	BATHINDA	321786	13/6/2015	State Bank of India	11542	4107	16/7/2015
4920		21/7/2015	#3 VIRAT GREEN COLONY MULTANA ROAD INDIRA INFRETECH P LTD	DIRECT	BATHINDA	321930	19/6/2015	State Bank of India	1133	4107	16/7/2015
4921		21/7/2015	#152 VIRAT GREET MULTANA ROAD BTI INDIRA INFRETECH P LTD	DIRECT	BATHINDA	321787	13/6/2015	State Bank of India	19240	4107	16/7/2015
4922		21/7/2015	#179 VIRAT GREEN MULTANA ROAD	DIRECT	BATHINDA	321788	13/6/2015	State Bank of India	11242	4107	16/7/2015
4923		21/7/2015	179 VIRAT GREEN MULTANA ROAD	DIRECT	BATHINDA	321931	19/6/2015	State Bank of India	870	4107	16/7/2015
4924		21/7/2015	180 VIRAT GREEN MULTANA ROAD BTI	DIRECT	BATHINDA	321789	13/6/2015	State Bank of India	11242	4107	16/7/2015

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4925		21/7/2015	180 VIRAT GREEN	DIRECT	BATHINDA	321932	19/6/2015	State Bank of India	870	4107	16/7/2015
4926		21/7/2015	181 VIRAT GREEN	DIRECT	BATHINDA	321790	13/6/2015	State Bank of India	11242	4107	16/7/2015
4927		21/7/2015	181 VIRAT GREEN	DIRECT	BATHINDA	321933	19/6/2015	State Bank of India	870	4107	16/7/2015
4928		21/7/2015	200 VIRAT GREEN	DIRECT	BATHINDA	321791	13/6/2015	State Bank of India	11242	4107	16/7/2015
4929		21/7/2015	200 VIRAT GREENS	DIRECT	BATHINDA	321934	19/6/2015	State Bank of India	870	4107	16/7/2015
4930		21/7/2015	28 SHEESH MAHAL COLONY DABWALI ROAD	DIRECT	BATHINDA	903	7/7/2015	HDFC Bank	20965	4107	16/7/2015
4931		21/7/2015	1147 PH 3 PART 3BTI	DIRECT	BATHINDA	101541	10/7/2015	ALLAHABAD BANK	16305	4107	16/7/2015
4932		21/7/2015	PLOT NO 250 RIDHI SIDHI ABOHAR	DIRECT	BATHINDA	9202	8/7/2015	HDFC Bank	11850	4107	16/7/2015
4933		21/7/2015	247 GREEN VALLY MALOUT	DIRECT	BATHINDA	897516	30/6/2015	Oriental Bank of Commerce	19675	4107	16/7/2015
4934		21/7/2015	277 GREEN CITY	DIRECT	BATHINDA	1617	29/6/2015	J&K BANK	28335	4107	16/7/2015
4935		21/7/2015	SCO NO 26 C URBAN ESTATE PART 2 PH 3	DIRECT	BATHINDA	595200	8/7/2015	State Bank of Patiala	19910	4107	16/7/2015
4936		21/7/2015	BOOTH NO 8 PH 1 A URBAN ESTATE	DIRECT	BATHINDA	34293	10/7/2015	HDFC Bank	3065	4107	16/7/2015
4937		21/7/2015	EXECUTIVE ENGG CHANDIGARH CENTRAL ELECT DIVN CPWD	DIRECT	CHANDIGARH	103153	14/7/2015	State Bank of India	112477	1963	15/7/2015
4938		22/7/2015	CONTAINER CORPORATION OF INDIA LTD	DIRECT	DELHI	291297	8/7/2015	Yes Bank	34528	6502	13/7/2015
4939		22/7/2015	M/S JINDAL BKO	DIRECT	Sangrur	46907	10/7/2015	State Bank of Patiala	5000		15/7/2015
4940		22/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	11144	17/7/2015	HDFC Bank	534		
4941		22/7/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	DIRECT	Jalandhar	19904	17/7/2015	HDFC Bank	21208	879	17/7/2015
4942		22/7/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	ADAMPUR	254134	20/7/2015	CANARA BANK	46323	988	20/7/2015
4943		22/7/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	ADAMPUR	379301	20/7/2015	CAPITAL LOCAL AREA BANK	8098	988	20/7/2015
4944		22/7/2015	TOWN PLANNER ( RAKESH KUMAR S/O RAM CHAND VILL CHAHIYA LOCATION OF SITE PLAN ( PETROL PUMP ) VILL AMIPUR	DIRECT	Gurdaspur	748552	8/7/2015	CANARA BANK	16400	726	10/7/2015
4945		22/7/2015	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	3991	20/7/2015	HDFC Bank	10935	4706-07	20/7/2015
4946		22/7/2015	ALC	By LCO/ALC	Sangrur	113470	8/7/2015	Oriental Bank of Commerce	158	417	21/7/2015
4947		22/7/2015	EXECUTIVE ENGG TOWNSHIP DIVN NO 1	DIRECT	SHAHPURKANDI	15045	10/7/2015	State Bank of India	40227	5265-66	20/7/2015
4948		22/7/2015	EXECUTIVE ENGG FARIDKOT NEHAR DIVN	DIRECT	FARIDKOT	407148	14/7/2015	State Bank of Patiala	46149	4554	17/7/2015
4949		22/7/2015	EXECUTIVE ENGG FARIDKOT NEHAR DIVN	DIRECT	FARIDKOT	407151	14/7/2015	State Bank of Patiala	32878	4555	17/7/2015
4950		22/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	417564	20/7/2015	Yes Bank	20370	2563	17/7/2015
4951		22/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	417565	20/7/2015	Yes Bank	17216	2607	20/7/2015
4952		22/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	573	13/7/2015	HDFC Bank	12157	2354	10/7/2015
4953		22/7/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	ARNIWAL	953627	7/7/2015	Oriental Bank of Commerce	1140	365	15/7/2015
4954		22/7/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1615	17/7/2015	HDFC Bank	8338	410	17/7/2015
4955		24/7/2015	SR TOWN PLANNER	DIRECT	Jalandhar	3978	7/7/2015	Axis Bank	237000		
4956		24/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	5926	17/7/2015	IDBI Bank	220	4464	21/7/2015
4957		24/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	5927	17/7/2015	IDBI Bank	1788	4464	21/7/2015
4958		24/7/2015	water supply and sanitation division	DIRECT	Gurdaspur	944575	17/7/2015	UNION BANK	6269	4464	21/7/2015
4959		24/7/2015	water supply and sanitation division	DIRECT	Kapurthala	796833	21/7/2015	State Bank of India	2900	2967	21/7/2015
4960		24/7/2015	SR EXECUTIVE ENGG LINING DIVN	DIRECT	BHAGTA BHAI KA	8365	17/7/2015	State Bank of Patiala	2037	4315	17/7/2015

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4961		24/7/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR SAHIB	359892	16/7/2015	State Bank of India	13569	3779	16/7/2015
4962		24/7/2015	EXECUTIVE ENGG MADUPUR DIVN	DIRECT	Gurdaspur	5916	17/7/2015	IDBI Bank	959	2210/1-A	20/7/2015
4963		24/7/2015	M/S KARI TECHNOLOGY V.P.O RAOWALI ,DHOGRI ROAD	DIRECT	Jalandhar	847785	7/7/2015	UNION BANK	2400	624	14/7/2015
4964		24/7/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795652	16/7/2015	State Bank of Patiala	2100	4800	21/7/2015
4965		24/7/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795556	8/7/2015	State Bank of Patiala	3107	4799	21/7/2015
4966		24/7/2015	NAGAR PANCHAYAT	DIRECT	MEHRAJ	328367	17/7/2015	Punjab National Bank	1936	664	17/7/2015
4967		24/7/2015	EXECUTIVE OFFICER PANCHAYAT	DIRECT	FARIDKOT	77205	2/7/2015	IDBI Bank	1231	1933	2/7/2015
4968		24/7/2015	49 BORDER ROAD TASK FORCE	DIRECT	CHANDIGARH	911275	14/7/2015	State Bank of BIKANER & JAIPUR	101195	224	15/7/2015
4969		24/7/2015	TOWN PLANNER	DIRECT	MOHALI	897396	16/7/2015	CANARA BANK	1027350	3307	17/7/2015
4970		24/7/2015	M/S GILL BRICKS COMP , VILL SOODAN ,ZIRA ,DISTT FERROZEPUR	DIRECT	Ferozepur	378710	9/6/2015	State Bank of India	18000		
4971		24/7/2015	SANJEEV KNITWEARS BXXV ,G-2/1400 OPP BALI MEDICAL KARA BARA BAKUNTH NAGAR	DIRECT	Ludhiana	21177	6/6/2015	Central Bank of India	14330		
4972		29/7/2015	M/s Kiran Infra Engineer Ltd	DIRECT	Jaipur	900743	1/7/15	State Bank of India	8170	28	15.7.15
4973		29/7/2015	M/s Compact Communications	DIRECT	Haryana	900742	1.7.15	State Bank of India	598	39	15.7.15
4974		29/7/2015	Nexo Industries Ltd	DIRECT	Ludhiana	712	25.7.15	HDFC Bank	10000		25.7.15
4975		29/7/2015	Maa Luxmi Devi Agro Pvt Ltd	DIRECT	Patiala	38063	7.6.15	Bank of Baroda	15000		
4976		29/7/2015	water supply and sanitation division	DIRECT	FARIDKOT	407194	21.7.15	State Bank of Patiala	2173	665	21.7.15
4977		29/7/2015	water supply and sanitation division	DIRECT	Jalandhar	709113	9.7.15	Punjab National Bank	2600	258	10.7.15
4978		29/7/2015	Sub DDIV Officer	DIRECT	FARIDKOT	3637	21.7.15	IDBI Bank	24470	551	22.7.15
4979		29/7/2015	Nagar Nigam	DIRECT	PATHANKOT	130562	29.5.15	Punjab National Bank	2136	1719	22.7.15
4980		29/7/2015	Nagar Nigam	DIRECT	PATHANKOT	807227	1.6.15	Indian Overseas Bank	29042	1725	22.7.15
4981		29/7/2015	PWD B&R	DIRECT	Patiala	576	22.7.15	HDFC Bank	5613	2682	21.7.15
4982		29/7/2015	PWD B&R	DIRECT	Patiala	417574	23.7.15	Yes Bank	13079	2697	22.7.15
4983		29/7/2015	Nagar Council	DIRECT	Jalandhar	525034	21.7.15	Oriental Bank of Commerce	4955	563	21.7.15
4984		29/7/2015	Nagar Council	DIRECT	Jalandhar	525033	21.7.15	Oriental Bank of Commerce	10249	563	21.7.15
4985		29/7/2015	Nagar Council	DIRECT	Hoshiarpur	73856	11.7.15	Oriental Bank of Commerce	1921	3029	21.7.15
4986		29/7/2015	Water Drainage Division	DIRECT	Gurdaspur	587869	16.7.15	State Bank of India	56638	1849	22.7.15
4987		29/7/2015	PSPCL	DIRECT	Patiala	368381	7.7.15	State Bank of Patiala	1162	8586	22.7.15
4988		29/7/2015	Canal Lining Division	DIRECT	Patiala	359912	21.7.15	State Bank of India	105689	2088	21.7.15
4989		29/7/2015	water supply and sanitation division	DIRECT	Jalandhar	182241	22.7.15	Industrial Bank	7611	6293	23.7.15
4990		29/7/2015	water supply and sanitation division	DIRECT	Hoshiarpur	833550	22.7.15	Punjab National Bank	1907	528	22.7.15
4991		29/7/2015	Nagar Council	DIRECT	Jalandhar	169554	30.6.15	30.6.15	10631	1075	22.7.15
4992		29/7/2015	Nagar Council	DIRECT	Jalandhar	338276	30.6.15	Oriental Bank of Commerce	2206	1075	22.7.15
4993		29/7/2015	Assistant Director of Factories	DIRECT	BATALA	11156	23.7.15	HDFC Bank	8033	574	23.7.15
4994		29/7/2015	Municipal Council	DIRECT	Jalandhar	202035	24.7.15	ICICIBank	43117	2598	24.7.15
4995		29/7/2015	water supply and sanitation division	DIRECT	Kapurthala	534411	23.7.15	UCO Bank	355	3038	23.7.15
4996		29/7/2015	Municipal Council	DIRECT	Jalandhar	309207	14.7.15	Syndicate Bank	1293	1180	15.7.15
4997		29/7/2015	Municipal Council	DIRECT	Jalandhar	309204	11.7.15	Syndicate Bank	1791	1180	15.7.15
4998		29/7/2015	Municipal Council	DIRECT	Jalandhar	40	17.7.15	HDFC Bank	540	1193	20.7.15
4999		29/7/2015	Municipal Council	DIRECT	Jalandhar	15	17.7.15	HDFC Bank	2091	1193	20.7.15
5000		29/7/2015	Power Grid Corp.of India	DIRECT	Haryana	721467	8.7.15	State Bank of India	21490	135	27.7.15
5001		29/7/2015	Garrison Engineer(South)	DIRECT	PATHANKOT	444099	24.7.15	State Bank of India	200765	297	24.7.15
5002		29/7/2015	HSSC India Ltd	DIRECT	Amritsar	5977	13.7.15	Indian Overseas Bank	123024		22.7.15
5003		29/7/2015	EXECUTIVE ENGG Hari K Nahiri Mandal	By LCO/ALC	Ferozepur	20098	6.5.15	Oriental Bank of Commerce	31135	257	17.7.15

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5004		29/7/2015	ExECUTIVE ENGG Hari K Nahiri Mandal	By LCO/ALC	Ferozepur	20143	30.5.15	Oriental Bank of Commerce	56600	257	17.7.15
5005		29/7/2015	ExECUTIVE ENGG Hari K Nahiri Mandal	By LCO/ALC	Ferozepur	20155	5.6.15	Oriental Bank of Commerce	48624	257	17.7.15
5006		29/7/2015	ExECUTIVE ENGG Hari K Nahiri Mandal	By LCO/ALC	Ferozepur	20167	22.6.15	Oriental Bank of Commerce	36744	257	17.7.15
5007		29/7/2015	ExECUTIVE ENGG Hari K Nahiri Mandal	By LCO/ALC	Ferozepur	20175	29.6.15	Oriental Bank of Commerce	7640	257	17.7.15
5008		29/7/2015	ExECUTIVE ENGG Hari K Nahiri Mandal	By LCO/ALC	Ferozepur	20176	29.6.15	Oriental Bank of Commerce	9479	257	17.7.15
5009		29/7/2015	ExECUTIVE ENGG Hari K Nahiri Mandal	By LCO/ALC	Ferozepur	79236	7.6.15	State Bank of India	281823	257	17.7.15
5010		29/7/2015	ExECUTIVE ENGG Hari K Punjab Mandi Board	By LCO/ALC	Ferozepur	30854	2/7/15	HDFC Bank	37776	257	17.7.15
5011		29/7/2015	ExECUTIVE ENGG Hari K Punjab Mandi Board	By LCO/ALC	Ferozepur	30853	2/7/15	HDFC Bank	4621	257	17/7/15
5012		29/7/2015	Water Supply & Sainitation	By LCO/ALC	Ferozepur	381216	6/7/15	Oriental Bank of Commerce	209329	257	17/7/15
5013		29/7/2015	Water Supply & Sainitation	By LCO/ALC	Ferozepur	3489	8/7/15	IDBI Bank	103683	257	17/7/15
5014		29/7/2015	Canal Lining Division	By LCO/ALC	Ferozepur	20196	9/7/15	Oriental Bank of Commerce	44870	257	17/7/15
5015		29/7/2015	PWRS Division	By LCO/ALC	Ferozepur	20194	9/7/15	Oriental Bank of Commerce	259121	257	17/7/15
5016		29/7/2015	Canal Lining Division	By LCO/ALC	Ferozepur	20207	13/7/15	Oriental Bank of Commerce	18450	257	17/7/15
5017		29/7/2015	Executive Officer	By LCO/ALC	Ferozepur	151	6/7/15	Axis Bank	16959	257	17/7/15
5018		29/7/2015	Executive Officer	By LCO/ALC	Ferozepur	363	7/7/15	HDFC Bank	13074	257	17/7/15
5019		29/7/2015	Executive Officer	By LCO/ALC	Ferozepur	814776	8/7/15	State Bank of Patiala	1758	257	17/7/15
5020		29/7/2015	water supply and sanitation division	DIRECT	Bathinda	165631	21.7.15	State Bank of Patiala	600	410	24.7.15
5021		29/7/2015	NHPC Ltd Govt India Enterprises	DIRECT	Gurdaspur	839641	3/7/15	State Bank of India	4551	220	20.7.15
5022		29/7/2015	water supply and sanitation division	DIRECT	Rajpura	94288	22.7.15	State Bank of Patiala	235	833	22.7.15
5023		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	3100	23.6.15	IDBI Bank	429	508	23/7/15
5024		29/7/2015	PSPCL Account Officer	By LCO/ALC	Hoshiarpur	48846	22.6.15	State Bank of Patiala	14977	508	23.7.15
5025		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	258	16.6.15	Axis Bank	1746	508	23.7.15
5026		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	268186	28/5/15	Punjab National Bank	622	508	23.7.15
5027		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	257	16.6.15	Axis Bank	1634	508	23.7.15
5028		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	727985	25.6.15	Punjab National Bank	3347	508	23.7.15
5029		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	757986	25.6.15	Punjab National Bank	1898	508	23.7.15
5030		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	757987	25.6.15	Punjab National Bank	3630	508	23.7.15
5031		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	797674	30.6.15	Indian Overseas Bank	43	508	23.7.15
5032		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	797673	30.6.15	Indian Overseas Bank	87	508	23.7.15
5033		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	797656	23.7.15	Indian Overseas Bank	200	508	23.7.15
5034		29/7/2015	Executive Officer	By LCO/ALC	Hoshiarpur	778645	30.6.15	State Bank of India	14300	508	23.7.15
5035		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	757988	23.7.15	Punjab National Bank	229	508	23.7.15
5036		29/7/2015	Mandal Engineer	By LCO/ALC	Hoshiarpur	557606	4.7.15	State Bank of India	35959	508	23.7.15
5037		29/7/2015	ExECUTIVE ENGG	By LCO/ALC	Hoshiarpur	153625	3.7.15	State Bank of India	9422	508	23.7.15
5038		29/7/2015	Executive ENGG	By LCO/ALC	Hoshiarpur	153621	3.7.15	State Bank of India	3906	508	23.7.15
5039		29/7/2015	water supply and sanitation division	By LCO/ALC	Hoshiarpur	268282	3.7.15	Punjab National Bank	81079	508	23.7.15
5040		29/7/2015	ExECUTIVE ENGG	By LCO/ALC	Hoshiarpur	28822	10.7.15	Axis Bank	192812	508	23.7.15
5041		29/7/2015	ACCOUNTS OFFICER	By LCO/ALC	Hoshiarpur	48875	9/7/15	State Bank of Patiala	36253	508	23.7.15
5042		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	757905	1.7.15	Punjab National Bank	1623	508	23.7.15
5043		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	758707	7/7/15	Punjab National Bank	342	508	23.7.15
5044		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	758705	7/7/15	Punjab National Bank	1840	508	23.7.15
5045		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	758977	1.7.15	Punjab National Bank	819	508	23.7.15
5046		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	3163	23.6.15	IDBI Bank	707	508	23.7.15
5047		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	758706	7/7/15	Punjab National Bank	780	508	23.7.15
5048		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	3172	7/7/2015	IDBI Bank	178	508	23.7.15
5049		29/7/2015	PWD B&R	By LCO/ALC	Hoshiarpur	41523	1/7/15	HDFC Bank	22977	508	23.7.15
5050		29/7/2015	PWD B&R	By LCO/ALC	Hoshiarpur	3201	1.6.15	IDBI Bank	22704	508	23.7.15
5051		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	28827	1.7.15	Axis Bank	439	508	23.7.15

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5052		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	28826	10.7.15	Axis Bank	193	508	23.7.15
5053		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	28824	10.7.15	Axis Bank	360	508	23.7.15
5054		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	28823	1.7.15	Axis Bank	1888	508	23.7.15
5055		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	28825	10.7.15	Axis Bank	1091	508	23.7.15
5056		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	28828	13.7.15	Axis Bank	1143	508	23.7.15
5057		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	28829	14.7.15	Axis Bank	3321	508	23.7.15
5058		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	28830	14/7/15	Axis Bank	1712	508	23.7.15
5059		29/7/2015	PWD B&R	By LCO/ALC	Hoshiarpur	3175	9/7/15	IDBI Bank	117797	508	23.7.15
5060		29/7/2015	PWD B&R	By LCO/ALC	Hoshiarpur	28784	7/7/15	Axis Bank	145599	508	23.7.15
5061		29/7/2015	PWD B&R	By LCO/ALC	Hoshiarpur	861397	6/7/15	ALLAHABAD BANK	22834	508	23/7/15
5062		29/7/2015	O&m Division	By LCO/ALC	Hoshiarpur	268287	6/7/15	Punjab National Bank	1782	508	23.7.15
5063		29/7/2015	ExecUTIVE ENGG	By LCO/ALC	Hoshiarpur	342426	9/7/15	State Bank of India	120	508	23.7.15
5064		29/7/2015	SOIL CONSERVATION	By LCO/ALC	Hoshiarpur	3171	7/7/15	IDBI Bank	220	508	23.7.15
5065		30/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	ROPAR	386294	28/5/2015	Punjab National Bank	3140		
5066		30/7/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	ROPAR	364690	28/5/2015	THE CENTRAL COOP BANK LTD	4007		
5067		30/7/2015	GARRISON ENGINEER	DIRECT	HALWARA	332270	25/7/2015	State Bank of Patiala	63104	76	25/7/2015
5068		30/7/2015	ADDL. SE BHAKRA DAM DIVN	DIRECT	NANGAL	340035	24/7/2015	State Bank of India	5124	5269	24/7/2015
5069		30/7/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170648	25/7/2015	State Bank of India	342352		25/7/2015
5070		30/7/2015	M/S RIHANA INDUSTRIES H6 TEXTILE CALONY INDUSTRIAL AREA A	DIRECT	Ludhiana	504708	23/7/2015	SOUTH INDIAN BANK	743		
5071		30/7/2015	M/S SUPREME AGRO FOODS P LTD UNIT -2 C-181 , PH VI ,FOCAL POINT	DIRECT	Ludhiana	260534	28/7/2015	State Bank of India	535970		
5072		30/7/2015	ADDL. SE.BBMB DIVN	DIRECT	NANGAL	340037	24/7/2015	State Bank of India	2128	3769-70	28/7/2015
5073		30/7/2015	SH ANUP KUMAR JAIN	DIRECT	Ludhiana	538757	30/6/2015	UNION BANK OF INDIA	3200		
5074		30/7/2015	NAGAR COUNCIL	DIRECT	ZIRAKPUR	27134	20/7/2015	IDBI Bank	19413	312	21/7/2015
5075		30/7/2015	EXECUTIVE ENGG DAM CONST&SWAY CONC DIVN RSD	DIRECT	SHAHPURKANDI	15141	21/7/2015	State Bank of India	489	10770-73/67-A	24/7/2015
5076		30/7/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	9175	22/7/2015	Oriental Bank of Commerce	489	717	22/7/2015
5077		30/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	439175	25/7/2015	State Bank of India	213612	33	25/7/2015
5078		30/7/2015	NAGAR COUNCIL	DIRECT	MALOUT	10816	24/7/2015	HDFC Bank	646	2438	27/7/2015
5079		30/7/2015	NAGAR COUNCIL	DIRECT	MALOUT	10789	15/7/2015	HDFC Bank	764	2437	27/7/2015
5080		30/7/2015	TOWN PLANNER	DIRECT	Sangrur	455167	24/7/2015	THE CENTRAL COOP BANK LTD	1500	2365	27/7/2015
5081		30/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	224091	25/7/2015	State Bank of India	219810	210	28/7/2015
5082		30/7/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	223992	25/7/2015	State Bank of India	63591	210	28/7/2015
5083		30/7/2015	NAGAR COUNCIL	DIRECT	FATEHGHAH SAHIB	391195	22/7/2015	ALLAHABAD BANK	5233	3040	27/7/2015
5084		30/7/2015	IL&FS TRANSPORTATION	DIRECT	MUMBAI	68129	9/7/2015	Axis Bank	5225	1518	25/7/2015
5085		30/7/2015	IL&FS TRANSPORTATION	DIRECT	MUMBAI	68128	9/7/2015	Axis Bank	126566	1518	25/7/2015
5086		30/7/2015	IL&FS TRANSPORTATION	DIRECT	MUMBAI	68127	9/7/2015	Axis Bank	3457	1518	25/7/2015
5087		4/8/2015	M/S GIRMEET TEXTILE MILLS VILL MANGHAR ( KOHARA MACHHIWARA ROAD ) THE .SAHNEWAL	DIRECT	Ludhiana	71793	24/7/2015	HDFC Bank	31340		
5088		4/8/2015	M/S JAIN SHAWLS & TEXTILE MILLS VILL NOORWALA	DIRECT	Ludhiana	531246	20/7/2015	INDUSLND BANK	40635		
5089		4/8/2015	A.K COMMUNICATION & INFRASTRUCTURE P LTD	DIRECT	SATNA	388719	30/7/2015	Punjab National Bank	12860		
5090		4/8/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	CHANDIGARH	484101	30/7/2015	INDIAN BANK	9258		
5091		4/8/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	CHANDIGARH	320872	15/7/2015	State Bank of India	607		
5092		4/8/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	945981	23/7/2015	Oriental Bank of Commerce	3610	20324	27/7/2015

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5093		4/8/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	945982	23/7/2015	Oriental Bank of Commerce	67540	20332	27/7/2015
5094		4/8/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	945983	23/7/2015	Oriental Bank of Commerce	1820	20328	27/7/2015
5095		4/8/2015	M.R DYING & FINISHING MILLS GEETA COLONY TAJPUR ROAD	DIRECT	Ludhiana	993592	23/7/2015	ALLAHABAD BANK	22160		
5096		4/8/2015	ADDL. SE.TSTCL DIV	DIRECT	SIRHIND	940729	22/7/2015	State Bank of Patiala	2688	4803	22/7/2015
5097		4/8/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444229	1/7/2015	State Bank of India	6490	151	29/7/2015
5098		4/8/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444254	6/7/2015	State Bank of India	59168	151	29/7/2015
5099		4/8/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444270	9/7/2015	State Bank of India	7348	151	29/7/2015
5100		4/8/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444276	10/7/2015	State Bank of India	5515		
5101		4/8/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444283	14/7/2015	State Bank of India	14626	151	
5102		4/8/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444305	21/7/2015	State Bank of India	1520	151	29/7/2015
5103		4/8/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444313	23/7/2015	State Bank of India	11560	151	29/7/2015
5104		4/8/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444319	25/7/2015	State Bank of India	9059	151	29/7/2015
5105		4/8/2015	NATIONAL BUILDING CONST CORP LTD	DIRECT	DELHI	500548	23/7/2015	ICICI BANK	35336		
5106		4/8/2015	NAGAR PANCHAYAT	DIRECT	MANSA	531232	29/7/2015	Oriental Bank of Commerce	3073	422	29/7/2015
5107		4/8/2015	NAAGR PANCHAYAT	DIRECT	MANSA	531230	27/7/2015	Oriental Bank of Commerce	6022	423	29/7/2015
5108		4/8/2015	NAAGAR PANCHAYAT	DIRECT	MANSA	531231	27/7/2015	Oriental Bank of Commerce	1508	423	29/7/2015
5109		4/8/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	146037	27/7/2015	ANDHRA BANK	11121	1740	30/7/2015
5110		4/8/2015	MNAGAR NIGAM	DIRECT	Hoshiarpur	146038	27/7/2015	ANDHRA BANK	6079	1740	30/7/2015
5111		4/8/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	29543	27/7/2015	INDIAN BANK	14223	1740	30/7/2015
5112		4/8/2015	NAAGR NIGAM	DIRECT	Hoshiarpur	29542	27/7/2015	INDIAN BANK	23000	1740	
5113		4/8/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	721471	8/7/2015	State Bank of India	8086	1365	9/7/2015
5114		4/8/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	782050	25/7/2015	State Bank of India	15150	219	28/7/2015
5115		4/8/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	137166	28/7/2015	State Bank of India	28347	52	28/7/2015
5116		4/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	359938	27/7/2015	State Bank of India	18426	4125	28/7/2015
5117		4/8/2015	NAGAR NIGAM	DIRECT	PATHANKOT	130606	25/6/2015	Punjab National Bank	1237	1777	30/7/2015
5118		4/8/2015	NAGAR NIGAM	DIRECT	PATHANKOT	130624	30/6/2015	Punjab National Bank	7080	1775	30/7/2015
5119		4/8/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170034	25/7/2015	State Bank of India	263164	16	27/7/2015
5120		4/8/2015	NAGAR COUNCIL	DIRECT	MANSA	1892	27/7/2015	HDFC Bank	9964	825	24/7/2015
5121		4/8/2015	NAGAR COUNCIL	DIRECT	MANSA	1891	27/7/2015	HDFC Bank	2292	824	24/7/2015
5122		4/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDER BAHA	850578	29/7/2015	State Bank of Patiala	4535	2432	29/7/2015
5123		4/8/2015	NATIONAL BUILD CONST CORP LTD	DIRECT	DELHI	500240	5/6/2015	ICICI BANK	49837		
5124		4/8/2015	Municipal Council	DIRECT	DASUYA	73874	27/7/2015	Oriental Bank of Commerce	1017	3104	29/7/2015
5125		4/8/2015	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR	359930	25/7/2015	State Bank of India	157981	2141	27/7/2015
5126		4/8/2015	BOARDER ROAD TASK FORCE	DIRECT	CHANDIGARH	911323	24/7/2015	State Bank of BIKANER	69425	236	25/7/2015
5127		4/8/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	225661	24/7/2015	State Bank of India	1500	189	25/7/2015
5128		4/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	94740	28/7/2015	State Bank of India	49881	2685	29/7/2015
5129		4/8/2015	NAGAR PANCHAYAT	DIRECT	KOTA GURU	1624	24/7/2015	HDFC Bank	645	306	28/7/2015
5130		4/8/2015	NAAGR PANCHAYAT	DIRECT	KOTAGURU	1625	24/7/2015	HDFC Bank	323	261	24/7/2015
5131		4/8/2015	water supply and sanitation division	DIRECT	Gurdaspur	590868	23/7/2015	State Bank of India	7980	1918	29/7/2015
5132		4/8/2015	water supply and sanitation division	DIRECT	Gurdaspur	6	28/7/2015	HDFC Bank	33541	1917	29/7/2015
5133		4/8/2015	EXECUTIVE ENGG NEHAR DIVN	DIRECT	Bathinda	34356	28/7/2015	HDFC Bank	513332	6102	28/7/2015
5134		4/8/2015	IMP TRUST	DIRECT	FARIDKOT	305	29/7/2015	HDFC Bank	7715	633	29/7/2015
5135		4/8/2015	ALC	By LCO/ALC	Ludhiana	410686	28/7/2015	Punjab National Bank	1265	60	29/7/2015
5136		4/8/2015	ALC	By LCO/ALC	Gurdaspur	21812	20/7/2015	HDFC Bank	33952	227	22/7/2015
5137		4/8/2015	NAGAR PANCHAYAT	DIRECT	GORAYA	751342	14/7/2015	UCO Bank	176	535	30/7/2015
5138		4/8/2015	NAGAR PANCHAYAT	DIRECT	GORAYA	487066	14/7/2015	UCO Bank	58652	534	30/7/2015
5139		4/8/2015	NAGAR PANCHAYAT	DIRECT	GORAYA	487067	14/7/2015	UCO Bank	52325	533	30/7/2015

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5140		4/8/2015	GARRISON ENGINEER	BYLCO/ALC	FEROZEPUR	328696	28/5/2015	State Bank of India	142825	263	20/7/2015
5141		4/8/2015	EXECUTIVE ENGG GOLEWAL WATER DIVN	BYLCO/ALC	FEROZEPUR	3508	17/7/2015	IDBI Bank	104550	263	20/7/2015
5142		4/8/2015	EXECUTIVE ENGG CANAL LINING DIVN	BYLCO/ALC	FEROZEPUR	20221	17/7/2015	Oriental Bank of Commerce	349720	263	20/7/2015
5143		4/8/2015	EXECUTIVE ENGG GOLEWAL WATER DIVN	BYLCO/ALC	FEROZEPUR	3511	20/7/2015	IDBI Bank	31016	263	20/7/2015
5144		4/8/2015	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	4270	6/5/2015	HDFC Bank	14889	263	20/7/2015
5145		4/8/2015	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	615106	3/7/2015	Oriental Bank of Commerce	1363	263	20/7/2015
5146		4/8/2015	NAGAR COUNCIL	BYLCO/ALC	FEROZEPUR	114391	3/7/2015	State Bank of Patiala	3005	263	20/7/2015
5147		4/8/2015	NAGAR COUNCIL ZIRA	BYLCO/ALC	FEROZEPUR	462999	16/7/2015	PB & SIND BANK	18778	263	20/7/2015
5148		4/8/2015	PB MANDI BOARD	BYLCO/ALC	FEROZEPUR	14444	7/7/2015	HDFC Bank	214971	263	20/7/2015
5149		4/8/2015	MARKET COMMITTEE DAMRALA	BYLCO/ALC	LUDHIANA	4831	25/5/2015	Oriental Bank of Commerce	1295	56	3/7/2015
5150		4/8/2015	MC MUNICIPAL CORPORATION DORAHA	BYLCO/ALC	LUDHIANA	708079	5/6/2015	State Bank of Patiala	169157	56	3/7/2015
5151		4/8/2015	NAGAR COUNCIL MACCHIWARA	BYLCO/ALC	LUDHIANA	3445	6/6/2015	HDFC Bank	15588	56	3/7/2015
5152		4/8/2015	NAGAR COUNCIL	BYLCO/ALC	LUDHIANA	130646	6/6/2015	Punjab National Bank	32418	56	3/7/2015
5153		4/8/2015	NAGAR COUNCIL MACCHIWARA	BYLCO/ALC	LUDHIANA	32143	5/6/2015	BANK OF INDIA	1733	56	3/7/2015
5154		4/8/2015	NAGAR COUNCIL	BYLCO/ALC	LUDHIANA	32145	5/6/2015	BANK OF INDIA	2576	56	3/7/2015
5155		4/8/2015	MARKET COMMITTEE SAHANEWAL	BYLCO/ALC	LUDHIANA	504	15/6/2015	HDFC Bank	1190	56	3/7/2015
5156		4/8/2015	NAGAR COUNCIL SAMRALA	BYLCO/ALC	LUDHIANA	202341	2/7/2015	ICICI BANK .	12968	56	3/7/2015
5157		4/8/2015	NAGAR COUNCIL	BYLCO/ALC	LUDHIANA	891393	2/7/2015	State Bank of Patiala	46403	56	3/7/2015
5158		5/8/2015	FINANCIAL CONTROLLER ANANDPURSAHIB FOUNDATION	DIRECT	CHANDIGARH	431999	17/7/2015	State Bank of Patiala	16693		
5159		5/8/2015	water supply and sanitation division	DIRECT	Kapurthala	796884	31/7/2015	State Bank of India	6669	3355	3/8/2015
5160		5/8/2015	TOWN PLANNER	DIRECT	Gurdaspur	384984	29/7/2015	BANK OF MAHARASHTRA	15200	812	29/7/2015
5161		5/8/2015	TOWN PLANNER	DIRECT	Gurdaspur	387111	23/7/2015	PB & SIND BANK	9600	804	29/7/2015
5162		5/8/2015	TOWN PLANNER	DIRECT	Gurdaspur	952754	23/7/2015	Oriental Bank of Commerce	9600	808	29/7/2015
5163		5/8/2015	GARRISON ENGINEER	DIRECT	DAPPAR	137154	27/7/2015	State Bank of India	48834	271	29/7/2015
5164		5/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	417592	30/7/2015	Yes Bank	6198	2888	3/8/2015
5165		5/8/2015	water supply and sanitation division	DIRECT	Kapurthala	2411	31/7/2015	IDBI Bank	12238	3354	3/8/2015
5166		5/8/2015	EN KAY WIRES BASTI PEER KHAN H NO 313	DIRECT	Jalandhar	174900	29/7/2015	Punjab National Bank	9255		
5167		5/8/2015	M/S NATIONAL FOUNDARY & ENGG WORKS AT PLOT NO 38A INDUS AREA GT ROAD PHAGWARA TEHL PHAWARA	DIRECT	Kapurthala	639447	3/8/2015	CANARA BANK	2500		
5168		5/8/2015	EXECUTIVE ENGG BML DIVN	DIRECT	Patiala	4033	4/8/2015	HDFC Bank	7942	5115-16	3/8/2015
5169		5/8/2015	AIRPORT AUTHORITY OF INDIA	DIRECT	CHANDIGARH	350495	16/7/2015	State Bank of Patiala	65936	624-26	3/8/2015
5170		5/8/2015	H.S OBEROI BUILDTECH P LTD 365 SULTANPUR	DIRECT	DELHI	322269	29/7/2015	BANK OF INDIA	93572		29/7/2015
5171		5/8/2015	H.S OBEROI BUILDTECH P LTD	DIRECT	DELHI	322270	29/7/2015	BANK OF INDIA	16112		29/7/2015
5172		5/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB , CHANDIGARH	DIRECT	CHANDIGARH	126	30/7/2015	HDFC Bank	44557	4975	3/8/2015
5173		5/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB , CHANDIGARH	DIRECT	CHANDIGARH	132	20/7/2015	HDFC Bank	32171	4975	3/8/2015

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5174		5/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB , CHANDIGARH	DIRECT	CHANDIGARH	123	20/7/2015	HDFC Bank	22762	4975	3/8/2015
5175		5/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB , CHANDIGARH	DIRECT	CHANDIGARH	135	20/7/2015	HDFC Bank	43440	4975	3/8/2015
5176		5/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB , CHANDIGARH	DIRECT	CHANDIGARH	129	20/7/2015	HDFC Bank	13607	4975	3/8/2015
5177		5/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB , CHANDIGARH	DIRECT	CHANDIGARH	117	20/7/2015	HDFC Bank	6898	4975	3/8/2015
5178		5/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB , CHANDIGARH	DIRECT	CHANDIGARH	120	20/7/2015	HDFC Bank	13880	4975	3/8/2015
5179		5/8/2015	M/S SHIV SHAKTI FOODS VPO HIMMKATPURA BILASPUR ROAD	ADF/DDF	MOGA	3431	18/6/2015	HDFC Bank	18655	868	30/7/2015
5180		5/8/2015	M/S HARE RAMA AGRO FOODS	ADF/DDF	MOGA	320211	15/6/2015	PB & SIND BANK	8956	868	30/7/2015
5181		5/8/2015	M/S BAJRANG AGRO FOODS	ADF/DDF	MOGA	320215	17/6/2015	PB & SIND BANK	3600	868	30/7/2015
5182		5/8/2015	M/S E.C BLADES & TOOLS P LTD VILL HARIPUR	DIRECT	DERABASSI	859327	31/7/2015	State Bank of India	60000		
5183		5/8/2015	ALC	BY LCO/ALC	MOHALI	421987	22/6/2015	CeNTRAL COOP BANK	12015	1433	24/7/2015
5184		5/8/2015	ALC	BY LCO/ALC	MOHALI	25560	7/7/2015	HDFC Bank	30720	1433	24/7/2015
5185		5/8/2015	ALC	BY LCO/ALC	MOHALI	888593	24/6/2015	State Bank of India	23385	1433	24/7/2015
5186		5/8/2015	ALC	BY LCO/ALC	MOHALI	7351	6/7/2015	Axis Bank	10870	1433	24/7/2015
5187		5/8/2015	ALC	BY LCO/ALC	MOHALI	331203	24/7/2015	Punjab National Bank	2100	1434	24/7/2015
5188		5/8/2015	ALC	BY LCO/ALC	MOHALI	331202	12/7/2015	Punjab National Bank	1980	1434	24/7/2015
5189		5/8/2015	ALC	BY LCO/ALC	MOHALI	331204	22/7/2015	Punjab National Bank	810	1434	24/7/2015
5190		5/8/2015	SH PRABJOT SINGH & SH.HARJOT SINGH P NO 693 SEC 82	BY LCO/ALC	MOHALI	350280	26/6/2015	State Bank of Patiala	34425	1437	26/7/2015
5191		5/8/2015	NIRBHAI SINGH & SMT HARPREET KAUR P NO 3110 SEC 71	BY LCO/ALC	MOHALI	6169	22/6/2015	HDFC Bank	20663	1437	26/7/2015
5192		5/8/2015	GURPRITAM SINGH P NO 6233 BLOCK G AERI CITY	BY LCO/ALC	MOHALI	613093	20/6/2015	State Bank of Patiala	32760	1437	26/7/2015
5193		5/8/2015	SHYAM LAL & SMT USHA RANI P NO B301 GOLF LINKS ANSAL SEC 116	BY LCO/ALC	MOHALI	921380	4/7/2015	Punjab National Bank	26700	1437	26/7/2015
5194		5/8/2015	GURDISH KAUR W/O MOHAN SINGH BOOTH NO 37 PH 9	BY LCO/ALC	MOHALI	790644	1/7/2015	State Bank of Patiala	1850	1437	26/7/2015
5195		5/8/2015	ROHIT GOGIA TDI INFRA TECH 157 A TO 157 G SEC117	BY LCO/ALC	MOHALI	2037	1/7/2015	Axis Bank	173740	1437	26/7/2015
5196		5/8/2015	TIRATH RAM RANA P NO 418 SEC 123	BY LCO/ALC	MOHALI	68193	2/7/2015	HDFC Bank	35280	1437	26/7/2015
5197		5/8/2015	HARMINDER SINGH MADAN 499 THE PB JUDICIAL OFFICER CO.OP SOCIETY LTD MULLANPUR	BY LCO/ALC	MOHALI	133540	29/6/2015	Punjab National Bank	46540	1437	26/7/2015
5198		5/8/2015	KULBIR SINGH PLOT NO 10 SEC 123	BY LCO/ALC	MOHALI	1796	20/6/2015	HDFC Bank	10950	1437	26/7/2015
5199		5/8/2015	SUNITA GUPTA & OTHERS P NO 2639 SEC 69	BY LCO/ALC	MOHALI	212985	22/6/2015	ICICI BANK	38600	1437	26/7/2015
5200		5/8/2015	HARJANT SINGH P NO 446 SEC 123	BY LCO/ALC	MOHALI	4276	6/7/2015	HDFC Bank	52900	1437	26/7/2015
5201		5/8/2015	NARINDER KAUR BOOTH NO 117 GOBIND ENCLAVE	BY LCO/ALC	MOHALI	3910	8/7/2015	IDBI Bank	2700	1437	26/7/2015



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5202		5/8/2015	M/S MERITECH SOFTWARE P LTD PLOT NI 1-12 SEC 83 IT CITY	BY LCO/ALC	MOHALI	3218	7/7/2015	Axis Bank	12280	1437	26/7/2015
5203		5/8/2015	SATISH KUMAR JOSHI P NO 983 SEC 79	BY LCO/ALC	MOHALI	613229	8/7/2015	BANK OF BARODA	16706	1437	26/7/2015
5204		5/8/2015	M/S KANDRIYA VADYALAYA SEC 80	BY LCO/ALC	MOHALI	864865	23/6/2015	State Bank of India	660400	1437	26/7/2015
5205		5/8/2015	MAHINDER PAL SCO NO 33 SEC 82	BY LCO/ALC	MOHALI	339458	7/7/2015	DENA BANK	37700	1437	26/7/2015
5206		5/8/2015	IQBAL SINGH PLOT NO 1678 SEC 80	BY LCO/ALC	MOHALI	22773	29/6/2015	BANK OF INDIA	23700	1437	26/7/2015
5207		5/8/2015	RANG LAL P NO 947 SEC 78	BY LCO/ALC	MOHALI	516475	6/7/2015	Oriental Bank of Commerce	15475	1437	26/7/2015
5208		5/8/2015	JASJIT SINGH P NO 1248 SEC 82	BY LCO/ALC	MOHALI	2634	16/6/2015	HDFC Bank	13635	1437	26/7/2015
5209		5/8/2015	M/S HOPE CLINIC & MATERNITY CENTRE P LTD SCO 1067 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	278093	9/6/2015	UNION BANK	23022	1437	26/7/2015
5210		5/8/2015	M/S HOPE CLINIC	BY LCO/ALC	MOHALI	278094	9/6/2015	UNION BANK	23022	1437	26/7/2015
5211		5/8/2015	JASWINDER SINGH P NO 385 SEC 123	BY LCO/ALC	MOHALI	784542	1/7/2015	ALLAHABAD BANK	22200	1437	26/7/2015
5212		5/8/2015	SATNAM SINGH 4178 BLOCK E AERO CITY	BY LCO/ALC	MOHALI	269969	6/7/2015	State Bank of Patiala	18360	1437	26/7/2015
5213		5/8/2015	ADARSH LIFESTYLE MALL P LTD P NO 6 JLPL SEC 82	BY LCO/ALC	MOHALI	559219	7/7/2015	Oriental Bank of Commerce	401800	1437	26/7/2015
5214		5/8/2015	SURMUKH SINGH P NO 737 SEC 82	BY LCO/ALC	MOHALI	433157	10/7/2015	Punjab National Bank	6300	1437	26/7/2015
5215		5/8/2015	ANIL SHARMA P NO 1558 SEC 82	BY LCO/ALC	MOHALI	400313	8/7/2015	Kotak Mahindra Bank	40600	1437	26/7/2015
5216		5/8/2015	HARVEEN KAUR DHILLION P NO 477 SEC 78	BY LCO/ALC	MOHALI	895019	11/7/2015	State Bank of Patiala	20880	1437	26/7/2015
5217		5/8/2015	RANJEET SINGH P NO 5062 SEC 116-119	BY LCO/ALC	MOHALI	121487	8/7/2015	Oriental Bank of Commerce	38000	1437	26/7/2015
5218		5/8/2015	KAMALPREET WARAICH 2622 SEC 79	BY LCO/ALC	MOHALI	100902	14/7/2015	Central Bank of India	15120	1437	26/7/2015
5219		5/8/2015	HARDEV SINGH P NO 722 SEC 78	BY LCO/ALC	MOHALI	656659	15/7/2015	INDIAN OVERSEAS BANK	16150	1437	26/7/2015
5220		5/8/2015	MANINDER JIT SINGH P NO 94 SEC 78	BY LCO/ALC	MOHALI	713225	6/7/2015	THE KARNATAKA BANK LTD	23700	1437	26/7/2015
5221		5/8/2015	AMIT LAL SATIJA P NO 752 SEC 90-91 JLPL	BY LCO/ALC	MOHALI	68743	8/7/2015	State Bank of Patiala	32300	1437	26/7/2015
5222		5/8/2015	SATPAL KAUR SSS NO 71 SEC 60	BY LCO/ALC	MOHALI	942740	16/7/2015	State Bank of India	11050	1437	26/7/2015
5223		5/8/2015	LOVE MAKOL P NO 5036 AEROCITY	BY LCO/ALC	MOHALI	31036	16/7/2015	HDFC Bank	93250	1437	26/7/2015
5224		5/8/2015	MAHINDER PAL P NO 3162 AEROCITY	BY LCO/ALC	MOHALI	31035	16/7/2015	HDFC Bank	93250	1437	26/7/2015
5225		5/8/2015	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983619	3/7/2015	Oriental Bank of Commerce	145959	213	4/8/2015
5226		5/8/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	29216	3/7/2015	HDFC Bank	159016	213	4/8/2015
5227		5/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	10066	29/6/2015	Axis Bank	122422	213	4/8/2015
5228		5/8/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	3378	7/7/2015	IDBI Bank	9324	213	4/8/2015
5229		5/8/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	3380	7/7/2015	IDBI Bank	16865	213	4/8/2015
5230		5/8/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	3379	7/7/2015	IDBI Bank	6969	213	4/8/2015
5231		5/8/2015	DIV ENGG LINING DIVN	BY LCO/ALC	LUDHIANA	66750	10/7/2015	Oriental Bank of Commerce	444163	213	4/8/2015
5232		5/8/2015	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1107	1/7/2015	HDFC Bank	1555	213	4/8/2015
5233		5/8/2015	DEPTT OF FORESTRIES	BY LCO/ALC	LUDHIANA	956920	26/5/2015	State Bank of India	279	213	4/8/2015
5234		5/8/2015	DEPTT OF FORESTRIES NR PAU	BY LCO/ALC	LUDHIANA	956921	26/5/2015	State Bank of India	373	213	4/8/2015
5235		5/8/2015	DEPTT OF FORESTRIES	BY LCO/ALC	LUDHIANA	956922	26/5/2015	State Bank of India	962	213	4/8/2015
5236		5/8/2015	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	543	6/7/2015	Axis Bank	16284	213	4/8/2015
5237		5/8/2015	DEPTT OF VEGETABLES	BY LCO/ALC	LUDHIANA	957100	11/6/2015	State Bank of India	350	213	4/8/2015
5238		5/8/2015	DEPTT OF VEGETABLES SCIENCE	BY LCO/ALC	LUDHIANA	957454	26/6/2015	State Bank of India	571	213	4/8/2015
5239		5/8/2015	DEPTT OF VEGETABLE SCIENCE	BY LCO/ALC	LUDHIANA	957125	11/6/2015	State Bank of India	841	213	4/8/2015
5240		5/8/2015	Municipal CoRPORATION	BY LCO/ALC	LUDHIANA	29217	3/7/2015	HDFC Bank	130305	213	4/8/2015
5241		5/8/2015	Municipal Council	BY LCO/ALC	LUDHIANA	29220	3/7/2015	HDFC Bank	15080	213	4/8/2015
5242		5/8/2015	Municipal CORP	BY LCO/ALC	LUDHIANA	29173	24/6/2015	HDFC Bank	7513	213	4/8/2015

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5243		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29174	24/6/2015	HDFC Bank	1994	213	4/8/2015
5244		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29175	24/6/2015	HDFC Bank	229654	213	4/8/2015
5245		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29176	24/6/2015	HDFC Bank	98364	213	4/8/2015
5246		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29184	25/6/2015	HDFC Bank	55607	213	4/8/2015
5247		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29185	25/6/2015	HDFC Bank	17301	213	4/8/2015
5248		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29218	3/7/2015	HDFC Bank	260288	213	4/8/2015
5249		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29219	3/7/2015	HDFC Bank	12727	213	4/8/2015
5250		5/8/2015	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1108	1/7/2015	HDFC Bank	19825	213	4/8/2015
5251		5/8/2015	DIV ENGG LINING DIVN	BY LCO/ALC	LUDHIANA	66752	10/7/2015	Oriental Bank of Commerce	28472	213	4/8/2015
5252		5/8/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	71707	7/7/2015	HDFC Bank	31805	213	4/8/2015
5253		5/8/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	71710	16/7/2015	Punjab National Bank	4964	213	4/8/2015
5254		5/8/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	5043	16/7/2015	IDBI Bank	11700	213	4/8/2015
5255		5/8/2015	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	259013	3/7/2015	BANK OF BARODA	37209	213	4/8/2015
5256		5/8/2015	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	259014	3/7/2015	BANK OF BARODA	11730	213	4/8/2015
5257		5/8/2015	DIV ENGG GLADA	BY LCO/ALC	LUDHIANA	2489	13/7/2015	HDFC Bank	7653	213	4/8/2015
5258		5/8/2015	DVN ENGG GLADA	BY LCO/ALC	LUDHIANA	2494	15/7/2015	HDFC Bank	329845	213	4/8/2015
5259		5/8/2015	CENTRAL WORKS DEPTT	BY LCO/ALC	LUDHIANA	195923	15/7/2015	State Bank of India	723372	213	4/8/2015
5260		5/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	LUDHIANA	3392	10/7/2015	IDBI Bank	14300	213	4/8/2015
5261		5/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	LUDHIANA	586226	21/7/2015	Oriental Bank of Commerce	11558	213	4/8/2015
5262		5/8/2015	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983666	21/7/2015	Oriental Bank of Commerce	5738	213	4/8/2015
5263		5/8/2015	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983662	21/7/2015	Oriental Bank of Commerce	988401	213	4/8/2015
5264		5/8/2015	PB MANDI BAORD	BY LCO/ALC	LUDHIANA	983664	21/7/2015	Oriental Bank of Commerce	70404	213	4/8/2015
5265		5/8/2015	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983663	21/7/2015	Oriental Bank of Commerce	199293	213	4/8/2015
5266		5/8/2015	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983665	21/7/2015	Oriental Bank of Commerce	90857	213	4/8/2015
5267		5/8/2015	PB STATE WAREHOUSE CORP	BY LCO/ALC	LUDHIANA	32689	17/7/2015	State Bank of India	625	213	4/8/2015
5268		5/8/2015	BSLN	BY LCO/ALC	LUDHIANA	990388	17/7/2015	Punjab National Bank	14608	213	4/8/2015
5269		5/8/2015	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA	531629	9/7/2015	ALLAHABAD BANK	20672	213	4/8/2015
5270		5/8/2015	DIVN ENGG	BY LCO/ALC	LUDHIANA	531628	9/7/2015	ALLAHABAD BANK	12894	213	4/8/2015
5271		5/8/2015	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA	571	14/7/2015	HDFC Bank	13674	213	4/8/2015
5272		5/8/2015	DIVN ENGG PUDA	BY LCO/ALC	LUDHIANA	572	14/7/2015	HDFC Bank	414	213	4/8/2015
5273		5/8/2015	DIVN ENGG PUDA	BY LCO/ALC	LUDHIANA	570	14/7/2015	HDFC Bank	110000	213	4/8/2015
5274		5/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	LUDHIANA	26794	21/7/2015	Axis Bank	1280	213	4/8/2015
5275		5/8/2015	EXECUTIVE ENGG NEHAR DIVN	BY LCO/ALC	LUDHIANA	94737	27/7/2015	State Bank of India	16120	213	4/8/2015
5276		5/8/2015	EXECUTIVE ENGG NEHAR DIVN	BY LCO/ALC	LUDHIANA	94714	22/7/2015	State Bank of India	39973	213	4/8/2015
5277		5/8/2015	EXECUTIVE ENGG B&R	BY LCO/ALC	LUDHIANA	3512	28/7/2015	HDFC Bank	16930	213	4/8/2015
5278		5/8/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	469475	2/7/2015	UNION BANK	32290	213	4/8/2015
5279		5/8/2015	IMP TRUST	BY LCO/ALC	LUDHIANA	431589	3/7/2015	Oriental Bank of Commerce	16710	213	4/8/2015
5280		5/8/2015	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	332272	27/7/2015	State Bank of Patiala	19007	213	4/8/2015
5281		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29240	14/7/2015	HDFC Bank	669091	213	4/8/2015
5282		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29239	14/7/2015	HDFC Bank	13991	213	4/8/2015
5283		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	657716	16/7/2015	UCO Bank	1503	213	4/8/2015
5284		5/8/2015	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA	29250	17/7/2015	HDFC Bank	23027	213	4/8/2015
5285		5/8/2015	REGIONAL PAY AND ACCOUNTS OFFICER ( NATIONAL HIGHWAY ) MINISTRY OF SHIPPING ,ROAD TRANSPORT & HIGHWAY KENDRIYA SADAN 6TH FLOOR SEC 9 A CHD	DIRECT	CHANDIGARH	118882	3/8/2015	SYNDICATE BANK	2478918	421	4/8/2015

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5286		6/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BARNALA	424923	22/7/2015	Oriental Bank of Commerce	335408	2502	3/8/2015
5287		6/8/2015	PB MANDI BOARD	DIRECT	Gurdaspur	205679	22/7/2015	Kotak Mahindra Bank	419	4009	29/7/2015
5288		6/8/2015	PB MANDI BOARD	DIRECT	Gurdaspur	828348	22/7/2015	Punjab National Bank	88415	4007	29/7/2015
5289		6/8/2015	PB MANDI BOARD	DIRECT	Gurdaspur	21819	21/7/2015	HDFC Bank	8843	4019	29/7/2015
5290		6/8/2015	PB MANDI BOARD	DIRECT	Gurdaspur	21818	21/7/2015	HDFC Bank	21142	4017	29/7/2015
5291		6/8/2015	PB MANDI BOARD	DIRECT	Gurdaspur	205680	22/7/2015	Kotak Mahindra Bank	28760	4015	29/7/2015
5292		6/8/2015	PB MANDI BOARD	DIRECT	Gurdaspur	951959	21/7/2015	Oriental Bank of Commerce	1063	4013	29/7/2015
5293		6/8/2015	PB MANDI BOARD	DIRECT	Gurdaspur	951960	21/7/2015	Oriental Bank of Commerce	2557	4011	29/7/2015
5294		6/8/2015	NAGAR COUNCIL	DIRECT	NURMAHAL	20	22/7/2015	HDFC Bank	3092	1241	30/7/2015
5295		6/8/2015	SUB DIVN OFFICER CANAL IRRIGATION	DIRECT	FARIDKOT	78178	29/7/2015	IDBI Bank	4815	582	29/7/2015
5296		6/8/2015	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	3643	28/7/2015	HDFC Bank	1758	1068	29/7/2015
5297		6/8/2015	EXECUTIVE ENGG BATHINDA NEHAR DIVN	DIRECT	Bathinda	34361	30/7/2015	HDFC Bank	16396	6257	3/6/2015
5298		6/8/2015	EXECUTIVE ENGG	DIRECT	Bathinda	749057	31/7/2015	Oriental Bank of Commerce	125876	SPL1	31/7/2015
5299		6/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	371871	30/7/2015	HDFC Bank	28998	2980	3/8/2015
5300		6/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	55176	30/7/2015	Axis Bank	20335	2980	3/8/2015
5301		6/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	20	30/7/2015	DCB BANK	99248	2980	3/8/2015
5302		6/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	620	30/7/2015	ALLAHABAD BANK	156226	2980	3/8/2015
5303		6/8/2015	EXECUTIVE OFFICER IMP TRUST	DIRECT	KARTARPUR	773038	3/8/2015	Oriental Bank of Commerce	5010	418	3/8/2015
5304		6/8/2015	M/S MAHAVIR RICE MILLS	ADF/DDF	Bathinda	771	4/8/2015	HDFC Bank	17235	3	4/8/2015
5305		6/8/2015	M/S MAA DURGA RICE MILLS VPO GHANDABANNA TEHL PHUL	DIRECT	Bathinda	1097	16/7/2015	HDFC Bank	22000	3	4/8/2015
5306		6/8/2015	M/S JTF URBAN WASTE MANAGEMENT ( BATHINDA ) LTD ITI CHOWK MANSAR ROAD	DIRECT	Bathinda	57161	23/7/2015	Punjab National Bank	936000		
5307		6/8/2015	ADDL. SE.TSTCL DIV	By LCO/ALC	Ludhiana	212446	8/6/2015	State Bank of India	1513	107	4/8/2015
5308		6/8/2015	M/S HERO ELECTRIC VEHICLES P LTD FOCAL POINT PH VIII CHD ROAD	DIRECT	Ludhiana	598570	27/7/2015	ICICI BANK	100000		
5309		6/8/2015	ADDL. SE.TLSC DIV	DIRECT	MOHALI	226949	31/7/2015	State Bank of Patiala	13726	2531	4/8/2015
5310		6/8/2015	NAGAR PANCHAYAT	DIRECT	NAYAGAON	792439	5/8/2015	UCO Bank	16979	522	5/8/2015
5311		6/8/2015	TOWN PLANNER	DIRECT	Sangrur	292733	30/7/2015	Oriental Bank of Commerce	21240	2449	4/8/2015
5312		6/8/2015	TOWN PLANNER	DIRECT	Amritsar	209966	20/7/2015	Punjab National Bank	10764	1037	4/8/2015
5313		6/8/2015	TOWN PLANNER	DIRECT	Amritsar	209859	1/8/2015	Punjab National Bank	10764	1040	4/8/2015
5314		6/8/2015	MILITARY FARMS	DIRECT	Jalandhar	874100	31/7/2015	State Bank of India	13222		
5315		6/8/2015	ADDL. SE.TSTCL DIV	By LCO/ALC	Jalandhar	192658	3/7/2015	State Bank of India	1679	204	4/8/2015
5316		6/8/2015	ADDL. SE.TSTCL DIV	By LCO/ALC	Jalandhar	192620	2/7/2015	State Bank of India	1969	204	4/8/2015
5317		6/8/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	613634	4/8/2015	State Bank of Patiala	21884	1470	5/8/2015
5318		6/8/2015	SOIL CONSERVATION	DIRECT	MUKTSAR	97101	30/7/2015	Axis Bank	422	2074	30/7/2015
5319		6/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	883	30/7/2015	HDFC Bank	129342	903	30/7/2015
5320		6/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	16828	31/7/2015	HDFC Bank	4883	4301	3/8/2015
5321		6/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6326	31/7/2015	Axis Bank	369354	4302	3/8/2015
5322		6/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	523215	31/7/2015	THE FEDERAL BANK LTD	47691	4303	3/8/2015
5323		6/8/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	923993	3/8/2015	Oriental Bank of Commerce	28556	1058	3/8/2015
5324		6/8/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	MUKTSAR	809529	4/8/2015	Oriental Bank of Commerce	83657	2373	4/8/2015
5325		6/8/2015	NIGAR NIGAM	DIRECT	PATHANKOT	904823	8/7/2015	Punjab National Bank	20143	1783	3/8/2015

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5326		6/8/2015	GARRISON ENGINEER	DIRECT	Ferozepur	80046	28/7/2015	State Bank of India	143808	57	29/7/2015
5327		6/8/2015	water supply and sanitation division	By LCO/ALC	Amritsar	6650	7/7/2015	HDFC Bank	5968	147	4/8/2015
5328		6/8/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	6649	7/7/2015	HDFC Bank	176	147	4/8/2015
5329		6/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	808562	4/7/2015	State Bank of India	200	147	4/8/2015
5330		6/8/2015	EXECUTIVE ENGG	BY LCO/ALC	AMRITSAR	26499	29/6/2015	Axis Bank	113461	147	4/8/2015
5331		6/8/2015	EXECUTIVE ENGG PANCHAYAT	BY LCO/ALC	AMRITSAR	6274	29/6/2015	HDFC Bank	14210	147	4/8/2015
5332		6/8/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6249	18/6/2015	HDFC Bank	5468	147	4/8/2015
5333		6/8/2015	PB MANDI	BY LCO/ALC	AMRITSAR	4247	18/6/2015	HDFC Bank	30453	147	4/8/2015
5334		6/8/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	AMRITSAR	15571	1/7/2015	HDFC Bank	241817	147	4/8/2015
5335		6/8/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	922248	3/7/2015	Oriental Bank of Commerce	3509	147	4/8/2015
5336		6/8/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6290	3/7/2015	HDFC Bank	35834	147	4/8/2015
5337		6/8/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6340	23/7/2015	HDFC Bank	2621	147	4/8/2015
5338		6/8/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6486	17/7/2015	HDFC Bank	8841	147	4/8/2015
5339		6/8/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	77564	9/7/2015	Axis Bank	1388	147	4/8/2015
5340		6/8/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6476	11/7/2015	HDFC Bank	3288	147	4/8/2015
5341		6/8/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6484	15/7/2015	HDFC Bank	7676	147	4/8/2015
5342		6/8/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	AMRITSAR	26585	24/7/2015	Axis Bank	35550	147	4/8/2015
5343		6/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	6319	24/7/2015	HDFC Bank	11200	147	4/8/2015
5344		6/8/2015	EXECUTIVE ENGG PWD B&R	Direct	MUKTSAR	809524	31/7/2015	Oriental Bank of Commerce	13937	4300	3/8/2015
5345		10/8/2015	ACCOUNTS OFFICER CIVIL WORKS CIRCLE PSPCL	DIRECT	Patiala	613672	5/8/2015	State Bank of Patiala	280937	725	6/8/2015
5346		10/8/2015	GARRISON ENGINEER	DIRECT	Gurdaspur	590951	30/7/2015	State Bank of India	93243		
5347		10/8/2015	A.O CADH BSLN	DIRECT	Amritsar	990154	17/7/2015	Punjab National Bank	20520		
5348		10/8/2015	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	70512	30/7/2015	State Bank of India	798645	1664	4/8/2015
5349		10/8/2015	DIVN ENGG GMADA	DIRECT	MOHALI	116093	4/8/2015	Axis Bank	303283	1936	5/8/2015
5350		10/8/2015	DIV ENGG GMADA	DIRECT	MOHALI	371339	4/8/2015	Axis Bank	440163	2014	4/8/2015
5351		10/8/2015	DIVN ENGG C 2 GMADA	DIRECT	MOHALI	338394	5/8/2015	Axis Bank	2754774	1282	5/8/2015
5352		10/8/2015	JAI BAJRANGI RICE MILLS	ADF/DDF	Sangrur	517027	6/7/2015	State Bank of Patiala	20900	334	3/8/2015
5353		10/8/2015	JAI SHIV RICE MILLS	ADF/DDF	Sangrur	517030	6/7/2015	State Bank of Patiala	26140	334	3/8/2015
5354		10/8/2015	M/S PASHUPAWAN UDYOG	ADF/DDF	Sangrur	5995	11/7/2015	HDFC Bank	7000	334	3/8/2015
5355		10/8/2015	NAGAR COUNCIL	DIRECT	BHOGPUR	162514	16/7/2015	BANK OF BARODA	6349	755	5/8/2015
5356		10/8/2015	NAGAR COUNCIL	DIRECT	BHOGPURA	384159	23/6/2015	PB &SIND BANK	513	755	5/8/2015
5357		10/8/2015	NAGAR COUNCIL	DIRECT	BHOGPURA	384147	1/6/2015	PB &SIND BANK	539	755	5/8/2015
5358		10/8/2015	NAGAR COUNCIL	DIRECT	BHOGPURA	384164	30/6/2015	PB&SIND BANK	699	755	5/8/2015
5359		10/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	3653	3/8/2015	IDBI Bank	15504	597	4/8/2015
5360		10/8/2015	ADDL. SE.BBMB	DIRECT	NANGAL	340108	30/7/2015	State Bank of India	12432	3857-58	4/8/2015
5361		10/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	3629	15/7/2015	IDBI Bank	14512	SPL 1	15/7/2015
5362		10/8/2015	NAGAR COUNCIL	DIRECT	MALOUT	10842	4/8/2015	HDFC Bank	7340	2496	5/8/2015
5363		10/8/2015	NAGAR COUNCIL	DIRECT	MALOUT	10841	4/8/2015	HDFC Bank	6267	2497	5/8/2015
5364		10/8/2015	NAGAR COUNCIL	DIRECT	MALOUT	45937	4/8/2015	Axis Bank	2070	2498	5/8/2015
5365		10/8/2015	NAGAR COUNCIL	DIRECT	MALOUT	45936	4/8/2015	Axis Bank	1953	2499	5/8/2015
5366		10/8/2015	NAGAR COUNCIL	DIRECT	MALOUT	45935	4/8/2015	Axis Bank	1569	2500	5/8/2015
5367		10/8/2015	NAGAR COUNCIL	DIRECT	MALOUT	45934	4/8/2015	Axis Bank	85	2501	5/8/2015
5368		10/8/2015	DIV ENGG GMADA	DIRECT	MOHALI	338859	4/8/2015	Axis Bank	4097968	4629	4/8/2015
5369		10/8/2015	EXECUTIVE ENGG NAGAR PANCHAYAT	DIRECT	MEHRAJ	328374	4/8/2015	Punjab National Bank	10827	678	4/8/2015
5370		10/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	21583	4/8/2015	Axis Bank	513377	1584	5/8/2015
5371		10/8/2015	NAGAR NIGAM	DIRECT	PATHANKOT	492	1/6/2015	HDFC Bank	1298	1799	4/8/2015
5372		10/8/2015	water supply and sanitation division	DIRECT	FARIDKOT	70466	20/7/2015	State Bank of India	84998	2979	30/7/2015
5373		10/8/2015	water supply and sanitation division	DIRECT	FARIDKOT	70499	27/7/2015	State Bank of India	702419	2979	30/7/2015
5374		10/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	SATEHGHAH SAHIB	2191	30/7/2015	Axis Bank	74703	1497	30/7/2015
5375		10/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	317	29/7/2015	HDFC Bank	124452	1185	29/7/2015
5376		10/8/2015	ALC	By LCO/ALC	Patiala	4646	21/5/2015	HDFC Bank	12500	456	23/7/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5377		10/8/2015	NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	56889	3/8/2015	Axis Bank	65338	3995	3/8/2015
5378		10/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	567993	29/7/2015	ALLAHABAD BANK	80515	1184	29/7/2015
5379		10/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	226866	24/7/2015	State Bank of Patiala	57339	8024	30/7/2015
5380		10/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	226875	25/7/2015	State Bank of Patiala	57919	8025	30/7/2015
5381		10/8/2015	water supply and sanitation division	DIRECT	PATHANKOT	20873	31/7/2015	UNION BANK	61373	8310	3/8/2015
5382		10/8/2015	water supply and sanitation division	DIRECT	PATHANKOT	20872	31/7/2015	UNION BANK	30137	8310	3/8/2015
5383		10/8/2015	SHIV GLASS INDUS	DIRECT	Ludhiana	695	28/7/2015	HDFC Bank	10756		
5384		10/8/2015	BN GLOBAL P LTD	DIRECT	Amritsar	163141	31/7/2015	State Bank of India	21000		
5385		10/8/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	223427	3/6/2015	CANARA BANK	14255	236	4/8/2015
5386		10/8/2015	EXECUTIVE ENGG ELECYRICAL DIVN PWD B&R	BY LCO/ALC	AMRITSAR	282441	30/6/2015	HDFC Bank	56879	236	4/8/2015
5387		10/8/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	440926	30/6/2015	Kotak Mahindra Bank	25862	236	4/8/2015
5388		10/8/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	28280	3/7/2015	HDFC Bank	177597	236	4/8/2015
5389		10/8/2015	CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	28281	3/7/2015	HDFC Bank	60564	236	4/8/2015
5390		10/8/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	2212	2/7/2015	IDBI Bank	1004	236	4/8/2015
5391		10/8/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	10902	29/4/2015	Axis Bank	3620	236	4/8/2015
5392		10/8/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	4625	30/4/2015	Axis Bank	7093	236	4/8/2015
5393		10/8/2015	IMP TRUST	BY LCO/ALC	AMRITSAR	176411	25/6/2015	Punjab National Bank	13505	236	4/8/2015
5394		10/8/2015	PB MANDI	BY LCO/ALC	AMRITSAR	6467	3/7/2015	HDFC Bank	25000	236	4/8/2015
5395		10/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	4274	3/7/2015	Axis Bank	34838	236	4/8/2015
5396		10/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	990481	3/7/2015	INDUSLND BANK	10051	236	4/8/2015
5397		10/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	685531	3/7/2015	Punjab National Bank	1470	236	4/8/2015
5398		10/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	78	3/7/2015	HDFC Bank	164272	236	4/8/2015
5399		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	723	15/7/2015	Kotak Mahindra Bank	38370	236	4/8/2015
5400		10/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	695098	3/7/2015	Oriental Bank of Commerce	123327	184	3/8/2015
5401		10/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	22263	3/7/2015	HDFC Bank	922	184	3/8/2015
5402		10/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	673817	3/7/2015	ALLAHABAD BANK	17842	184	3/8/2015
5403		10/8/2015	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	454040	25/6/2015	State Bank of Patiala	..	184	3/8/2015
5404		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	799596	30/6/2015	Oriental Bank of Commerce	30289	184	3/8/2015
5405		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	99	30/6/2015	Kotak Mahindra Bank	11034	184	3/8/2015
5406		10/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	297531	30/6/2015	Axis Bank	242820	184	3/8/2015
5407		10/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	275	30/6/2015	HDFC Bank	161864	184	3/8/2015
5408		10/8/2015	PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	2379	6/7/2015	IDBI Bank	2927	184	3/8/2015
5409		10/8/2015	LOVELY INTERNATIONAL UNI	BY LCO/ALC	KAPURTHALA	658078	6/7/2015	State Bank of Patiala	58363	184	3/8/2015
5410		10/8/2015	RAIL COACH	BY LCO/ALC	KAPURTHALA	299855	7/7/2015	State Bank of Patiala	208497	184	3/8/2015
5411		10/8/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	22283	10/7/2015	HDFC Bank	44381	184	3/8/2015
5412		10/8/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34741	10/7/2015	Axis Bank	3228	184	3/8/2015
5413		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	2390	21/7/2015	IDBI Bank	11295	184	3/8/2015
5414		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	34765	21/7/2015	Axis Bank	11496	184	3/8/2015
5415		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	22311	21/7/2015	HDFC Bank	4962	184	3/8/2015
5416		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	34774	23/7/2015	Axis Bank	2892	184	3/8/2015
5417		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	2398	24/7/2015	IDBI Bank	7124	184	3/8/2015
5418		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	497933	27/7/2015	State Bank of Patiala	3791	184	3/8/2015
5419		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	34784	29/7/2015	Axis Bank	9754	184	3/8/2015
5420		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	22331	29/7/2015	HDFC Bank	11992	184	3/8/2015
5421		10/8/2015	SHREE BABA NAGA FOOD STUFF LTD	DIRECT	Amritsar	334230	31/7/2015	Oriental Bank of Commerce	56000		

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5422		10/8/2015	PB SMALL INDUS & EXPORT CORP LTD	DIRECT	CHANDIGARH	393656	3/8/2015	Punjab National Bank	546		
5423		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	596550	1/7/2015	Kotak Mahindra Bank	59500	436	13/7/2015
5424		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	992120	1/7/2015	Oriental Bank of Commerce	22037	436	13/7/2015
5425		10/8/2015	DIV ENGG PDA	BY LCO/ALC	PATIALA	841	1/7/2015	Axis Bank	423	436	13/7/2015
5426		10/8/2015	DIV ENGG	BY LCO/ALC	PATIALA	840	1/7/2015	Axis Bank	2104	436	13/7/2015
5427		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	613274	6/7/2015	State Bank of Patiala	4816	436	13/7/2015
5428		10/8/2015	ADDL. SE.TSCL DIV	BY LCO/ALC	PATIALA	613310	8/7/2015	State Bank of Patiala	9421	436	13/7/2015
5429		10/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	980335	2/7/2015	Punjab National Bank	996	436	13/7/2015
5430		10/8/2015	PUNJABI UNI	BY LCO/ALC	PATIALA	92905	1/7/2015	State Bank of Patiala	1053	436	13/7/2015
5431		10/8/2015	PUNJABI UNI	BY LCO/ALC	PATIALA	92894	29/6/2015	State Bank of Patiala	42735	436	13/7/2015
5432		10/8/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992144	3/7/2015	Oriental Bank of Commerce	15353	436	13/7/2015
5433		10/8/2015	GARRISON ENGINEER	BY LCO/ALC	PATIALA	454731	25/6/2015	State Bank of Patiala	154699	436	13/7/2015
5434		10/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	434505	4/6/2015	HDFC Bank	2070	437	13/7/2015
5435		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	6975	24/6/2015	Central Bank of India	94859	437	13/7/2015
5436		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	920211	10/6/2015	Oriental Bank of Commerce	2258	437	13/7/2015
5437		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	6984	27/6/2015	Central Bank of India	4637	437	13/7/2015
5438		10/8/2015	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	288928	25/6/2015	State Bank of Patiala	352	437	13/7/2015
5439		10/8/2015	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	288929	25/6/2015	State Bank of Patiala	332	437	13/7/2015
5440		10/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	PATIALA	3919	4/6/2015	IDBI Bank	10866	437	13/7/2015
5441		10/8/2015	DIDEL LOKO MODIFICATION WORKS	BY LCO/ALC	PATIALA	804834	23/6/2015	State Bank of Patiala	26665	437	13/7/2015
5442		10/8/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	81947	4/6/2015	Oriental Bank of Commerce	3812	437	13/7/2015
5443		10/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	PATIALA	3925	26/6/2015	IDBI Bank	12012	437	13/7/2015
5444		10/8/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	PATIALA	489302	23/6/2015	ALLAHABAD BANK	5309	437	13/7/2015
5445		10/8/2015	PRTC	BY LCO/ALC	PATIALA	288904	22/6/2015	State Bank of Patiala	70845	437	13/7/2015
5446		10/8/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	992480	15/6/2015	Oriental Bank of Commerce	585652	437	13/7/2015
5447		10/8/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	PATIALA	722695	30/6/2015	State Bank of India	4449	438	13/7/2015
5448		10/8/2015	CORPORATE MILK UNION	BY LCO/ALC	PATIALA	31431	30/6/2015	Axis Bank	5194	438	13/7/2015
5449		10/8/2015	MILK UNION	BY LCO/ALC	PATIALA	31432	30/6/2015	Axis Bank	4887	438	13/7/2015
5450		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	3932	29/6/2015	IDBI Bank	1654	438	13/7/2015
5451		10/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	974695	23/6/2015	Punjab National Bank	5929	438	13/7/2015
5452		10/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	31433	1/7/2015	Axis Bank	44688	438	13/7/2015
5453		10/8/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	3504	25/6/2015	HDFC Bank	29985	438	13/7/2015
5454		10/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	865889	28/5/2015	State Bank of Patiala	1608	438	13/7/2015
5455		10/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	5704	6/7/2015	HDFC Bank	17810	438	13/7/2015
5456		10/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	5705	6/7/2015	HDFC Bank	106356	438	13/7/2015
5457		10/8/2015	EXECUTIVE ENGG IB	BY LCO/ALC	PATIALA	772199	2/7/2015	Oriental Bank of Commerce	37178	438	13/7/2015
5458		10/8/2015	EXECUTIVE ENGG IB	BY LCO/ALC	PATIALA	907	2/7/2015	HDFC Bank	50255	438	13/7/2015
5459		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212123	23/6/2015	State Bank of India	2673	439	13/7/2015
5460		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212112	23/6/2015	State Bank of India	780	439	13/7/2015
5461		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212110	23/6/2015	State Bank of India	1519	439	13/7/2015

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5462		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212111	23/6/2015	State Bank of India	751	439	13/7/2015
5463		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212121	23/6/2015	State Bank of India	568	439	13/7/2015
5464		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212117	23/6/2015	State Bank of India	4770	439	13/7/2015
5465		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212124	29/6/2015	State Bank of India	20	439	13/7/2015
5466		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212109	23/6/2015	State Bank of India	741	439	13/7/2015
5467		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212113	23/6/2015	State Bank of India	2832	439	13/7/2015
5468		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212119	23/6/2015	State Bank of India	260	439	13/7/2015
5469		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212118	23/6/2015	State Bank of India	280	439	13/7/2015
5470		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212116	23/6/2015	State Bank of India	183	439	13/7/2015
5471		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212122	23/6/2015	State Bank of India	4767	439	13/7/2015
5472		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212114	23/6/2015	State Bank of India	497	439	13/7/2015
5473		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212115	23/6/2015	State Bank of India	83440	439	13/7/2015
5474		10/8/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO/ALC	PATIALA	212120	23/6/2015	State Bank of India	13391	439	13/7/2015
5475		10/8/2015	PB MANDI	BY LCO/ALC	PATIALA	959310	3/7/2015	INDUSLND BANK	167707	444	23/7/2015
5476		10/8/2015	PB MANDI	BY LCO/ALC	PATIALA	959309	3/7/2015	INDUSLND ABNK	56243	444	23/7/2015
5477		10/8/2015	PB MANDI BOARD	BY LCO/ALC	PATIALA	31437	3/7/2015	Axis Bank	74217	444	23/7/2015
5478		10/8/2015	GARRISON ENGINEER	BY LCO/ALC	PATIALA	453517	24/6/2015	State Bank of Patiala	117363	444	23/7/2015
5479		10/8/2015	THAPPAR UNI	BY LCO/ALC	PATIALA	218981	3/7/2015	State Bank of Patiala	30725	444	23/7/2015
5480		10/8/2015	PB HEALTH SYSTEMS	BY LCO/ALC	PATIALA	992148	8/7/2015	Oriental Bank of Commerce	135874	444	23/7/2015
5481		10/8/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992151	9/7/2015	Oriental Bank of Commerce	43348	444	23/7/2015
5482		10/8/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992152	9/7/2015	Oriental Bank of Commerce	9589	444	23/7/2015
5483		10/8/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	613275	6/7/2015	State Bank of Patiala	10724	444	23/7/2015
5484		10/8/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25750	30/6/2015	HDFC Bank	59160	444	23/7/2015
5485		10/8/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25751	30/6/2015	HDFC Bank	35700	444	23/7/2015
5486		10/8/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25752	1/7/2015	HDFC Bank	41741	444	23/7/2015
5487		10/8/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25762	6/7/2015	HDFC Bank	27737	444	23/7/2015
5488		10/8/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	963505	6/7/2015	Oriental Bank of Commerce	287385	444	23/7/2015
5489		10/8/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	31436	2/7/2015	Axis Bank	252582	444	23/7/2015
5490		11/8/2015	IMP TRUST	BY LCO/ALC	PATIALA	44584	3/7/2015	Axis Bank	2087	445	23/7/2015
5491		11/8/2015	NAGAR COUNCIL	BY LCO/ALC	PATIALA	81973	6/7/2015	Oriental Bank of Commerce	11872	445	23/7/2015
5492		11/8/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	613305	10/7/2015	State Bank of Patiala	1247656	445	23/7/2015
5493		11/8/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	613306	10/7/2015	State Bank of Patiala	3610044	445	23/7/2015
5494		11/8/2015	ACCOUNTS OFFICER PSPCL	BY LCO/ALC	PATIALA	613307	10/7/2015	State Bank of Patiala	265745	445	23/7/2015
5495		11/8/2015	EXECUTIVE OFFICER PSPCL	BY LCO/ALC	PATIALA	613302	10/7/2015	State Bank of Patiala	1918020	445	23/7/2015
5496		11/8/2015	EXECUTIVE ENGG BHAGBANI DIVN	BY LCO/ALC	PATIALA	34683	30/6/2015	HDFC Bank	5318	445	23/7/2015
5497		11/8/2015	EXECUTIVE ENGG BHAGBANI DIVN	BY LCO/ALC	PATIALA	181773	26/5/2015	State Bank of Patiala	2000	445	23/7/2015
5498		11/8/2015	EXECUTIVE OFFICER BHAGBANI DIVN	BY LCO/ALC	PATIALA	182030	19/6/2015	State Bank of Patiala	8219	445	23/7/2015
5499		11/8/2015	EXECUTIVE OFFICER BHAGBANI DIVN	BY LCO/ALC	PATIALA	182070	20/6/2015	State Bank of Patiala	8479	445	23/7/2015
5500		11/8/2015	PB CRICKET ASSOCIATION PH 9 MOHALI	BY LCO/ALC	PATIALA	790537	5/6/2015	State Bank of Patiala	3376	445	23/7/2015

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5501		11/8/2015	PB CRICKET ASSOCIATION	BY LCO/ALC	PATIALA	790618	24/6/2015	State Bank of Patiala	3435	445	23/7/2015
5502		11/8/2015	DIV ENGG PDA	BY LCO/ALC	PATIALA	858	7/7/2015	Axis Bank	6456	445	23/7/2015
5503		11/8/2015	DIVN ENGG C 1 PUDA	BY LCO/ALC	PATIALA	857	7/7/2015	Axis Bank	1923	445	23/7/2015
5504		11/8/2015	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	BY LCO/ALC	PATIALA	772225	14/7/2015	Oriental Bank of Commerce	9122	446	23/7/2015
5505		11/8/2015	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	BY LCO/ALC	PATIALA	3978	13/7/2015	HDFC Bank	36163	446	23/7/2015
5506		11/8/2015	IMP TRUST	BY LCO/ALC	PATIALA	226918	29/6/2015	ICICI BANK	29850	446	23/7/2015
5507		11/8/2015	IMP TRUST	BY LCO/ALC	PATIALA	31428	30/6/2015	Axis Bank	26960	446	23/7/2015
5508		11/8/2015	IMP TRUST	BY LCO/ALC	PATIALA	613213	1/7/2015	State Bank of Patiala	24245	446	23/7/2015
5509		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	44565	27/6/2015	Axis Bank	43843	446	23/7/2015
5510		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	7007	9/7/2015	Central Bank of India	35850	446	23/7/2015
5511		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	434514	8/7/2015	HDFC Bank	8435	446	23/7/2015
5512		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	7006	9/7/2015	Central Bank of India	8280	446	23/7/2015
5513		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	434513	8/7/2015	HDFC Bank	939	446	23/7/2015
5514		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	44558	24/6/2015	Axis Bank	10801	446	23/7/2015
5515		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	44559	24/6/2015	Axis Bank	2104	446	23/7/2015
5516		11/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	44514	10/6/2015	Axis Bank	17176	446	23/7/2015
5517		11/8/2015	PRTC	BY LCO/ALC	PATIALA	710095	15/7/2015	State Bank of Patiala	32282	447	23/7/2015
5518		11/8/2015	PRTC	BY LCO/ALC	PATIALA	710078	13/7/2015	State Bank of Patiala	4784	447	23/7/2015
5519		11/8/2015	PRTC	BY LCO/ALC	PATIALA	710015	6/7/2015	State Bank of Patiala	36253	447	23/7/2015
5520		11/8/2015	PRTC	BY LCO/ALC	PATIALA	710096	15/7/2015	State Bank of Patiala	1782	447	23/7/2015
5521		11/8/2015	PRTC	BY LCO/ALC	PATIALA	710099	15/7/2015	State Bank of Patiala	549	447	23/7/2015
5522		11/8/2015	PRTC	BY LCO/ALC	PATIALA	710104	15/7/2015	State Bank of Patiala	28	447	23/7/2015
5523		11/8/2015	PRTC	BY LCO/ALC	PATIALA	288986	2/7/2015	State Bank of Patiala	489	447	23/7/2015
5524		11/8/2015	PRTC	BY LCO/ALC	PATIALA	710079	13/7/2015	State Bank of Patiala	931	447	23/7/2015
5525		11/8/2015	EXECUTIVE ENGG ELCT PWD B&R	BY LCO/ALC	PATIALA	3967	20/7/2015	IDBI Bank	19181	447	23/7/2015
5526		11/8/2015	EXECUTIVE ENGG LTD	BY LCO/ALC	PATIALA	613417	20/7/2015	State Bank of Patiala	9894	447	23/7/2015
5527		11/8/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992102	22/6/2015	Oriental Bank of Commerce	144877	448	23/7/2015
5528		11/8/2015	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	613434	21/7/2015	State Bank of Patiala	19751	448	23/7/2015
5529		11/8/2015	EXECUTIVE ENGG ELCT PWD B&R	BY LCO/ALC	PATIALA	3975	24/7/2015	IDBI Bank	15000	448	23/7/2015
5530		11/8/2015	NAGAR PANCHAYT	BY LCO/ALC	PATIALA	279138	17/7/2015	State Bank of Patiala	2663	448	23/7/2015
5531		11/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	726716	2/7/2015	Punjab National Bank	6670	448	23/7/2015
5532		11/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	926715	2/7/2015	Punjab National Bank	530	448	23/7/2015
5533		11/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	PATIALA	3981	29/7/2015	IDBI Bank	3899	448	23/7/2015
5534		11/8/2015	EXECUTIVE ENGG IB	BY LCO/ALC	PATIALA	34773	27/7/2015	HDFC Bank	14202	448	23/7/2015
5535		11/8/2015	EXECUTIVE ENGG IB	BY LCO/ALC	PATIALA	385148	24/7/2015	Central COOP Bank	25169	448	23/7/2015
5536		11/8/2015	TELECOMMUNICATION CONSULTANT INDIA LTD	BY LCO/ALC	PATIALA	242118	15/7/2015	State Bank of Patiala	10725	449	23/7/2015
5537		11/8/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26737	8/7/2015	Oriental Bank of Commerce	79064	449	23/7/2015
5538		11/8/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26731	2/7/2015	Oriental Bank of Commerce	41000	449	23/7/2015
5539		11/8/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26721	26/6/2015	Oriental Bank of Commerce	36561	449	23/7/2015
5540		11/8/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26720	26/6/2015	Oriental Bank of Commerce	78714	449	23/7/2015
5541		11/8/2015	SR TOWN PLANNER	BY LCO/ALC	PATIALA	391815	21/5/2015	State Bank of Patiala	87940	449	23/7/2015



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5542		11/8/2015	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	613291	7/7/2015	State Bank of Patiala	2674	449	23/7/2015
5543		11/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	980384	16/7/2015	Punjab National Bank	1638	449	23/7/2015
5544		11/8/2015	DHILLON PROP	BY LCO/ALC	PATIALA	53599	29/7/2015	Axis Bank	85549	449	23/7/2015
5545		11/8/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992177	15/7/2015	Oriental Bank of Commerce	42116	449	23/7/2015
5546		11/8/2015	DIV ENGG BDA	BY LCO/ALC	BATHINDA	90311	2/7/2015	ALLAHABAD BANK	37599	137	4/8/2015
5547		11/8/2015	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	853602	2/7/2015	Oriental Bank of Commerce	285421	137	4/8/2015
5548		11/8/2015	PB STATE WAREHOUSE COPR	BY LCO/ALC	BATHINDA	322012	30/6/2015	State Bank of India	7128	137	4/8/2015
5549		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	906860	1/7/2015	Oriental Bank of Commerce	42330	137	4/8/2015
5550		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	34227	1/7/2015	HDFC Bank	72403	137	4/8/2015
5551		11/8/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34250	4/7/2015	HDFC Bank	1830	137	4/8/2015
5552		11/8/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34296	11/7/2015	HDFC Bank	9739	137	4/8/2015
5553		11/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	582377	20/7/2015	State Bank of India	13976	137	4/8/2015
5554		11/8/2015	PB STATE POWER CORP	BY LCO/ALC	BATHINDA	243379	15/7/2015	State Bank of Patiala	7435	137	4/8/2015
5555		11/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	763	24/7/2015	HDFC Bank	16676	137	4/8/2015
5556		11/8/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	853679	24/7/2015	Oriental Bank of Commerce	19429	137	4/8/2015
5557		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	101566	24/7/2015	ALLAHABAD BANK	57706	137	4/8/2015
5558		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	34339	24/7/2015	HDFC Bank	11344	137	4/8/2015
5559		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	633275	17/7/2015	PB &SIND BANK	112578	137	4/8/2015
5560		11/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461218	7/7/2015	Oriental Bank of Commerce	3582	137	4/8/2015
5561		11/8/2015	TOWN PROG	BY LCO/ALC	BATHINDA	12584	12/6/2015	HDFC Bank	1544	137	4/8/2015
5562		11/8/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	559195	1/7/2015	State Bank of Patiala	749	137	4/8/2015
5563		11/8/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	12627	1/7/2015	HDFC Bank	3266	137	4/8/2015
5564		11/8/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	12622	1/7/2015	HDFC Bank	10360	137	4/8/2015
5565		11/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	428603	14/7/2015	Central CCOP Bank	3104	137	4/8/2015
5566		11/8/2015	NAGAAR PANCHAYAT	BY LCO/ALC	BATHINDA	494534	10/7/2015	Oriental Bank of Commerce	2195	137	4/8/2015
5567		11/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	540412	17/7/2015	Punjab National Bank	709	137	4/8/2015
5568		11/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	939918	22/7/2015	Punjab National Bank	609	137	4/8/2015
5569		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	7578	29/7/2015	Axis Bank	15800	1988	3/8/2015
5570		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	26012	28/7/2015	HDFC Bank	241582	1988	3/8/2015
5571		11/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	912483	23/7/2015	Oriental Bank of Commerce	94359	1988	3/8/2015
5572		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	7558	15/7/2015	Axis Bank	71900	1988	3/8/2015
5573		11/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	25967	15/7/2015	HDFC Bank	18527	1988	3/8/2015
5574		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	795655	17/7/2015	State Bank of Patiala	152192	1988	3/8/2015
5575		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	817841	3/6/2015	ALLAHABAD BANK	17408	1974	6/8/2015
5576		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	827845	3/6/2015	ALLAHABAD BANK	9809	1974	6/8/2015
5577		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	53291	24/6/2015	IDBI Bank	3093	1974	6/8/2015
5578		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	53294	29/6/2015	IDBI Bank	1976	1974	6/8/2015
5579		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	53298	29/6/2015	IDBI Bank	5986	1974	6/8/2015
5580		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	53301	29/6/2015	IDBI Bank	196577	1974	6/8/2015
5581		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	53302	29/6/2015	IDBI Bank	32763	1974	6/8/2015
5582		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	835432	1/7/2015	PB&SIND BANK	13473	1974	6/8/2015
5583		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	835431	1/7/2015	PB&SIND BANK	2891	1974	6/8/2015
5584		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	835430	1/7/2015	PB&SIND BANK	7578	1974	6/8/2015
5585		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	833835	2/7/2015	PB&SIND BANK	2653	1974	6/8/2015

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5586		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	833837	2/7/2015	PB&SIND BANK	1266	1974	6/8/2015
5587		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	833842	2/7/2015	PB&SIND BANK	458	1974	6/8/2015
5588		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	833844	2/7/2015	PB &SIND BANK	579	1974	6/8/2015
5589		11/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	nawanshar	833850	2/7/2015	PB&SIND BANK	8889	1974	6/8/2015
5590		11/8/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	637961	4/8/2015	Kotak Mahindra Bank	520	5129	4/8/2015
5591		11/8/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	205475	4/8/2015	ICICI BANK	500	5130	4/8/2015
5592		11/8/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	613671	5/8/2015	State Bank of Patiala	64138	2793	6/8/2015
5593		11/8/2015	DIV ENGG GMADA	DIRECT	MOHALI	116144	5/8/2015	Axis Bank	791768	1564	5/8/2015
5594		11/8/2015	NAGAR COUNCIL	DIRECT	ZIRAKPUR	51965	9/7/2015	IDBI Bank	1969785	242	27/7/2015
5595		11/8/2015	water supply and sanitation division	DIRECT	Jalandhar	193156	30/7/2015	State Bank of India	3549	4183	4/8/2015
5596		11/8/2015	PB MANDI BOARD	DIRECT	Gurdaspur	205684	3/8/2015	Kotak Mahindra Bank	8129	4138	4/8/2015
5597		11/8/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	118113	1/8/2015	State Bank of India	204295	75	3/8/2015
5598		11/8/2015	RAIL COACH	DIRECT	AMBALA	262514	24/7/2015	State Bank of India	799	A2311	7/8/2015
5599		11/8/2015	ADDL. SE.TSTCL DIV	By LCO/ALC	Ludhiana	32162	6/7/2015	BANK OF INDIA	3324		
5600		11/8/2015	ADDL. SE.TSTCL DIV	By LCO/ALC	Ludhiana	3467	6/7/2015	HDFC Bank	20388		
5601		11/8/2015	ADDL. SE.TSTCL DIV	By LCO/ALC	Ludhiana	20806	25/6/2015	Axis Bank	2077		
5602		11/8/2015	GARRISON ENGINEER	DIRECT	Ludhiana	212964	28/7/2015	State Bank of India	115939	128	28/7/2015
5603		11/8/2015	IMP TRUST	DIRECT	Gurdaspur	21880	1/8/2015	HDFC Bank	994		
5604		11/8/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	622062	4/8/2015	Oriental Bank of Commerce	50110	20872	4/8/2015
5605		11/8/2015	NAGAR COUNCIL	DIRECT	SUJANPUR	326033	3/7/2015	State Bank of India	2266	436	6/8/2015
5606		11/8/2015	NAGAR COUNCIL	DIRECT	NANGAL	819208	5/8/2015	State Bank of Patiala	96307	667	5/8/2015
5607		11/8/2015	GOLEWAL WATER	BY LCO/ALC	FEROZEPUR	3532	1/8/2015	IDBI Bank	635	284	6/8/2015
5608		11/8/2015	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	3533	1/8/2015	IDBI Bank	1347	284	6/8/2015
5609		11/8/2015	GOLEWAL WATER	BY LCO/ALC	FEROZEPUR	80123	31/7/2015	State Bank of India	84395	284	6/8/2015
5610		11/8/2015	EMPLOYMENT TRAINING	BY LCO/ALC	FEROZEPUR	381300	28/7/2015	Oriental Bank of Commerce	100594	284	6/8/2015
5611		11/8/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436897	28/7/2015	HDFC Bank	8111	284	6/8/2015
5612		11/8/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	5080	4/8/2015	HDFC Bank	21591	284	6/8/2015
5613		11/8/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	5081	4/8/2015	HDFC Bank	8652	284	6/8/2015
5614		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	14472	17/7/2015	HDFC Bank	57942	284	6/8/2015
5615		11/8/2015	CONST DIVN	BY LCO/ALC	FEROZEPUR	30885	14/7/2015	HDFC Bank	399889	284	6/8/2015
5616		11/8/2015	DIVN ENGG	BY LCO/ALC	FEROZEPUR	9247	28/7/2015	HDFC Bank	61295	284	6/8/2015
5617		11/8/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	20249	4/8/2015	Oriental Bank of Commerce	19870	284	6/8/2015
5618		11/8/2015	ADDL. SE. DIV	DIRECT	RAMPURA	410214	6/8/2015	State Bank of Patiala	13063	4405	7/8/2015
5619		11/8/2015	NAGAR PANCHAYAT	DIRECT	BAGTABHAI KA	470460	5/8/2015	Oriental Bank of Commerce	1630	470	5/8/2015
5620		11/8/2015	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	4047	10/8/2015	HDFC Bank	27444	5336-37	7/8/2015
5621		11/8/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	615877	3/7/2015	State Bank of Patiala	59592	847	7/7/2015
5622		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	20888	6/8/2015	UNION BANK	89869	1071	6/8/2015
5623		11/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	20895	6/8/2015	HDFC Bank	85759	1071	6/8/2015
5624		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	20896	6/8/2015	HDFC Bank	35837	1071	6/8/2015
5625		11/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21412	6/8/2015	ALLAHABAD BANK	33995	1071	6/8/2015
5626		11/8/2015	DIV ENGG JDA	DIRECT	Jalandhar	422497	5/8/2015	Oriental Bank of Commerce	2829	6402	5/8/2015
5627		11/8/2015	IMP TRUST	DIRECT	PATHANKOT	20885	30/7/2015	HDFC Bank	6465	784	5/8/2015
5628		11/8/2015	PSTCL	DIRECT	Bathinda	243459	6/8/2015	State Bank of Patiala	4515	1193	6/8/2015
5629		11/8/2015	ADDL. SE.TSTCL DIV	DIRECT	SUNAM	644347	5/8/2015	State Bank of Patiala	1752	6680	6/8/2015
5630		11/8/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	502336	4/8/2015	State Bank of Patiala	9052	1510	6/8/2015
5631		11/8/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	1435	4/8/2015	HDFC Bank	499	1510	6/8/2015
5632		11/8/2015	NAGAR COUCLNL	DIRECT	GIDDERBAHA	1436	4/8/2015	HDFC Bank	2109	1510	6/8/2015
5633		11/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	FARIDKOT	407184	20/7/2015	State Bank of Patiala	577	316	24/7/2015

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5634		11/8/2015	water supply and sanitation division	DIRECT	FARIDKOT	407210	22/7/2015	State Bank of Patiala	290	6196	4/8/2015
5635		12/8/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	387276	13/6/2015	Punjab National Bank	2725	381	4/8/2015
5636		12/8/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	387275	13/6/2015	Punjab National Bank	1845	381	4/8/2015
5637		12/8/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	363958	4/7/2015	Oriental Bank of Commerce	20611	381	4/8/2015
5638		12/8/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	363957	4/7/2015	Oriental Bank of Commerce	219467	381	4/8/2015
5639		12/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	865791	2/7/2015	Oriental Bank of Commerce	467	381	4/8/2015
5640		12/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	865792	2/7/2015	Oriental Bank of Commerce	10752	381	4/8/2015
5641		12/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MOGA	33499	2/7/2015	HDFC Bank	87486	381	4/8/2015
5642		12/8/2015	CONST DIVN	BY LCO/ALC	MOGA	384389	2/7/2015	ALLAHABAD BANK	59756	381	4/8/2015
5643		12/8/2015	NAGAR NIGAM	BY LCO/ALC	MOGA	146575	3/6/2015	State Bank of Patiala	606182	381	4/8/2015
5644		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83239	25/6/2015	State Bank of Patiala	2314	381	4/8/2015
5645		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83240	25/6/2015	State Bank of Patiala	5950	381	4/8/2015
5646		12/8/2015	PANCHAYATI RAJ PWD	BY LCO/ALC	MOGA	19056	2/7/2015	Axis Bank	78250	381	4/8/2015
5647		12/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MOGA	33592	31/7/2015	HDFC Bank	374608	381	4/8/2015
5648		12/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MOGA	865855	31/7/2015	Oriental Bank of Commerce	21475	381	4/8/2015
5649		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	536947	10/7/2015	Oriental Bank of Commerce	4166	381	4/8/2015
5650		12/8/2015	PANCHAYATI RAJ PWD	BY LCO/ALC	MOGA	19141	29/7/2015	Axis Bank	88323	381	4/8/2015
5651		12/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	452	22/7/2015	HDFC Bank	1340	381	4/8/2015
5652		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83290	13/7/2015	State Bank of Patiala	1122	381	4/8/2015
5653		12/8/2015	water supply and sanitation division	BY LCO/ALC	MOGA	943	15/7/2015	HDFC Bank	168826	381	4/8/2015
5654		12/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	934	25/6/2015	HDFC Bank	1975	381	4/8/2015
5655		12/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	938	30/6/2015	HDFC Bank	5895	381	4/8/2015
5656		12/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	947	10/7/2015	HDFC Bank	148	381	4/8/2015
5657		12/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	948	10/7/2015	HDFC Bank	4220	381	4/8/2015
5658		12/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	951	15/7/2015	HDFC Bank	1115	381	4/8/2015
5659		12/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	952	15/7/2015	HDFC Bank	1646	381	4/8/2015
5660		12/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	966	23/7/2015	HDFC Bank	6134	381	4/8/2015
5661		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	MOGA	146638	11/7/2015	State Bank of Patiala	4953	381	4/8/2015
5662		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	MOGA	146620	29/6/2015	State Bank of Patiala	100577	381	4/8/2015
5663		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	MOGA	146619	29/6/2015	State Bank of Patiala	1913	381	4/8/2015
5664		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	MOGA	146581	11/6/2015	State Bank of Patiala	128411	381	4/8/2015
5665		12/8/2015	water supply and sanitation division	BY LCO/ALC	MOGA	63865	1/7/2015	UNION BANK	45256	381	4/8/2015
5666		12/8/2015	water supply and sanitation division	BY LCO/ALC	MOGA	323678	1/7/2015	Punjab National Bank	77776	381	4/8/2015
5667		12/8/2015	water supply and sanitation division	BY LCO/ALC	MOGA	323677	1/7/2015	Punjab National Bank	4046	381	4/8/2015
5668		12/8/2015	water supply and sanitation division	BY LCO/ALC	MOGA	323676	1/7/2015	Punjab National Bank	66927	381	4/8/2015
5669		12/8/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461055	6/7/2015	Oriental Bank of Commerce	1379	381	4/8/2015
5670		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	13277	15/7/2015	Axis Bank	7416	381	4/8/2015
5671		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	586725	9/7/2015	Oriental Bank of Commerce	5447	381	4/8/2015
5672		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	13268	11/7/2015	Axis Bank	12810	381	4/8/2015
5673		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	13270	11/7/2015	Axis Bank	22412	381	4/8/2015
5674		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	13266	11/7/2015	Axis Bank	4726	381	4/8/2015
5675		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	13267	11/7/2015	Axis Bank	26749	381	4/8/2015
5676		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	602865	13/7/2015	Oriental Bank of Commerce	3605	381	4/8/2015
5677		12/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	MOGA	602866	13/7/2015	Oriental Bank of Commerce	7624	381	4/8/2015
5678		12/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	211997	1/7/2015	Oriental Bank of Commerce	2914	381	4/8/2015
5679		12/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	407192	21/7/2015	State Bank of Patiala	1894	381	4/8/2015
5680		12/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	407191	21/7/2015	State Bank of Patiala	7852	381	4/8/2015

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5681		12/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	407020	26/6/2015	State Bank of Patiala	259	381	4/8/2015
5682		12/8/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	149584	6/7/2015	Axis Bank	83596	381	4/8/2015
5683		12/8/2015	DC/ARTY DRAWING AND DISTIRBING OFFICER ARTY HQ BSF	BY LCO/ALC	MOGA	157879	24/7/2015	State Bank of India	4748	381	4/8/2015
5684		12/8/2015	GARRISON ENGINEER	BY LCO/ALC	MOGA	725992	9/7/2015	State Bank of Patiala	338080	381	4/8/2015
5685		12/8/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	6293	2/7/2015	Axis Bank	185276	381	4/8/2015
5686		12/8/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	6134	2/7/2015	HDFC Bank	274322	381	4/8/2015
5687		12/8/2015	PB MNADI BOARD	BY LCO/ALC	MOGA	6135	2/7/2015	HDFC Bank	300517	381	4/8/2015
5688		12/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	333654	23/6/2015	State Bank of India	20630	381	4/8/2015
5689		12/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	333653	23/6/2015	State Bank of India	45935	381	4/8/2015
5690		12/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	333652	23/6/2015	State Bank of India	57140	381	4/8/2015
5691		12/8/2015	water supply and sanitation division	BY LCO/ALC	MOGA	897538	9/7/2015	Oriental Bank of Commerce	19080	381	4/8/2015
5692		12/8/2015	water supply and sanitation division	BY LCO/ALC	MOGA	339169	7/7/2015	Oriental Bank of Commerce	63166	381	4/8/2015
5693		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	6318	21/7/2015	Axis Bank	58151	381	4/8/2015
5694		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	201764	20/7/2015	Punjab National Bank	1394	381	4/8/2015
5695		12/8/2015	water supply and sanitation division	BY LCO/ALC	MOGA	16793	3/7/2015	HDFC Bank	471	381	4/8/2015
5696		12/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	16770	25/6/2015	HDFC Bank	3945	381	4/8/2015
5697		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	201736	18/6/2015	Punjab National Bank	40450	381	4/8/2015
5698		12/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	333792	22/7/2015	State Bank of India	3200	381	4/8/2015
5699		12/8/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	MOGA	190581	29/7/2015	State Bank of Patiala	1130	381	4/8/2015
5700		12/8/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83334	28/7/2015	State Bank of Patiala	949	381	4/8/2015
5701		12/8/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	JALANDHAR	470	1/7/2015	HDFC Bank	2470	139	4/8/2015
5702		12/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	64657	2/7/2015	Axis Bank	16076	139	4/8/2015
5703		12/8/2015	EXECUTIVE ENGG PANCHAYATI PWD B&R	BY LCO/ALC	JALANDHAR	64653	1/7/2015	Axis Bank	9936	139	4/8/2015
5704		12/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	6077	30/6/2015	IDBI Bank	7541	139	4/8/2015
5705		12/8/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211224	26/5/2015	INDUSLND BANK	31010	139	4/8/2015
5706		12/8/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	JALANDHAR	3105	30/7/2015	HDFC Bank	15484	139	4/8/2015
5707		12/8/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47253	18/6/2015	Punjab National Bank	363195	139	4/8/2015
5708		12/8/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47252	18/6/2015	Punjab National Bank	2910	139	4/8/2015
5709		12/8/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	3483	18/6/2015	HDFC Bank	4050	139	4/8/2015
5710		12/8/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47254	18/6/2015	Punjab National Bank	5574	139	4/8/2015
5711		12/8/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211271	17/6/2015	INDUSLND BANK	9040	139	4/8/2015
5712		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	3482	18/6/2015	HDFC Bank	29900	139	4/8/2015
5713		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211270	17/6/2015	INDUSLND BANK	51060	139	4/8/2015
5714		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47257	18/6/2015	Punjab National Bank	155684	139	4/8/2015
5715		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47255	18/6/2015	Punjab National Bank	361990	139	4/8/2015
5716		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	908770	28/5/2015	State Bank of Patiala	1710	139	4/8/2015
5717		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211225	26/5/2015	INDUSLND BANK	4080	139	4/8/2015
5718		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	908773	28/5/2015	State Bank of Patiala	198397	139	4/8/2015
5719		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	908771	28/5/2015	State Bank of Patiala	349660	139	4/8/2015
5720		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	908775	28/5/2015	State Bank of Patiala	7115	139	4/8/2015
5721		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	908774	28/5/2015	State Bank of Patiala	193572	139	4/8/2015
5722		12/8/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	908772	28/5/2015	State Bank of Patiala	13875	139	4/8/2015

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5723		12/8/2015	EXECUTIVE ENGG NATIONAL RAILWAY	BY LCO/ALC	JALANDHAR	900581	19/6/2015	State Bank of India	128705	139	4/8/2015
5724		12/8/2015	POWER GRID CORP	BY LCO/ALC	JALANDHAR	721453	7/7/2015	State Bank of India	12752	139	4/8/2015
5725		12/8/2015	POWER GRID CORP LTD	BY LCO/ALC	JALANDHAR	180625	3/7/2015	HDFC Bank	42006	139	4/8/2015
5726		12/8/2015	POWER GRID CORP LTD	BY LCO/ALC	JALANDHAR	721454	7/7/2015	State Bank of India	123622	139	4/8/2015
5727		12/8/2015	POWER GRID CORP LTD	BY LCO/ALC	JALANDHAR	721470	8/7/2015	State Bank of India	55240	139	4/8/2015
5728		12/8/2015	CPWD	BY LCO/ALC	JALANDHAR	192251	27/6/2015	State Bank of India	219294	139	4/8/2015
5729		12/8/2015	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	227035	6/8/2015	State Bank of Patiala	49948	2562	10/8/2015
5730		12/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149649	30/7/2015	Axis Bank	49228	2959	30/7/2015
5731		12/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	602879	28/7/2015	Oriental Bank of Commerce	9611	2961	30/7/2015
5732		12/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149654	31/7/2015	Axis Bank	10170	3034	5/8/2015
5733		12/8/2015	Om STEEL ROLLING MILLS BHADLA ROAD VILL ALOUR TEHL KHANNA	DIRECT	Ludhiana	371504	30/7/2015	State Bank of Patiala	7400		
5734		12/8/2015	DIVN ENGG GMADA	DIRECT	MOHALI	116777	4/8/2015	Axis Bank	11156	3032	7/8/2015
5735		12/8/2015	DIVN ENGG GMADA	DIRECT	MOHALI	116468	5/8/2015	Axis Bank	303245	2015	7/8/2015
5736		12/8/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	801946	9/7/2015	Punjab National Bank	5658		
5737		12/8/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Gurdaspur	2993	3/7/2015	IDBI Bank	35755		
5738		12/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	795768	3/8/2015	State Bank of Patiala	2169	383	3/7/2015
5739		12/8/2015	water supply and sanitation division	BYLCO/ALC	JALANDHAR	246977	10/7/2015	State Bank of Patiala	55078	387	4/8/2015
5740		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	3050	10/7/2015	HDFC Bank	8284	387	4/8/2015
5741		12/8/2015	IMP TRUST	BYLCO/ALC	JALANDHAR	972883	7/7/2015	Punjab National Bank	2220	387	4/8/2015
5742		12/8/2015	IMP TRUST	BYLCO/ALC	JALANDHAR	972884	7/7/2015	Punjab National Bank	2210	387	4/8/2015
5743		12/8/2015	IMP TRUST	BYLCO/ALC	JALANDHAR	972842	26/6/2015	Punjab National Bank	288	387	4/8/2015
5744		12/8/2015	IMP TRUST	BYLCO/ALC	JALANDHAR	972796	16/6/2015	Punjab National Bank	849	387	4/8/2015
5745		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	64701	7/7/2015	Axis Bank	11144	387	4/8/2015
5746		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	3043	6/7/2015	HDFC Bank	40050	387	4/8/2015
5747		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	923939	1/7/2015	Oriental Bank of Commerce	4940	387	4/8/2015
5748		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	3042	6/7/2015	HDFC Bank	10884	387	4/8/2015
5749		12/8/2015	water supply and sanitation division	BYLCO/ALC	JALANDHAR	246973	9/7/2015	State Bank of Patiala	247486	387	4/8/2015
5750		12/8/2015	PN MANDI BOARD	BYLCO/ALC	JALANDHAR	2735	4/7/2015	HDFC Bank	9417	387	4/8/2015
5751		12/8/2015	PB MANDI BOARD	BYLCO/ALC	JALANDHAR	2736	4/7/2015	HDFC Bank	22520	387	4/8/2015
5752		12/8/2015	PB MANDI	BYLCO/ALC	JALANDHAR	2734	4/7/2015	HDFC Bank	37940	387	4/8/2015
5753		12/8/2015	PB MANDI BOARD	BYLCO/ALC	JALANDHAR	47327	6/7/2015	Punjab National Bank	1315	387	4/8/2015
5754		12/8/2015	PN MANDI BOARD	BYLCO/ALC	JALANDHAR	601640	4/7/2015	Oriental Bank of Commerce	25851	387	4/8/2015
5755		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	64702	7/7/2015	Axis Bank	4722	387	4/8/2015
5756		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	3046	7/7/2015	HDFC Bank	5675	387	4/8/2015
5757		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	923948	8/7/2015	Oriental Bank of Commerce	1378	387	4/8/2015
5758		12/8/2015	FINANCE OFFICER PROJECT MANAGEMENT CELL	BYLCO/ALC	JALANDHAR	878290	24/6/2015	Oriental Bank of Commerce	3879	387	4/8/2015
5759		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	923931	26/6/2015	Oriental Bank of Commerce	9841	387	4/8/2015
5760		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	923930	25/6/2015	Oriental Bank of Commerce	987	387	4/8/2015
5761		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	64618	25/6/2015	Axis Bank	6280	387	4/8/2015
5762		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	3020	26/6/2015	HDFC Bank	2997	387	4/8/2015
5763		12/8/2015	NEW RUBY MULTY HOSPITAL P LTD	BYLCO/ALC	JALANDHAR	564574	13/7/2015	Punjab National Bank	50000	387	4/8/2015

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5764		12/8/2015	PB SHERI AND DEVELOPMENT AUTHORITY	BYLCO/ALC	JALANDHAR	422414	7/7/2015	Oriental Bank of Commerce	202498	387	4/8/2015
5765		12/8/2015	PB SMALL INDIA AND EXPORT	BYLCO/ALC	JALANDHAR	151939	2/7/2015	Punjab National Bank	71931	387	4/8/2015
5766		12/8/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BYLCO/ALC	JALANDHAR	192310	6/7/2015	State Bank of India	374025	387	4/8/2015
5767		12/8/2015	EXECUTIVE ENGG PB HEALTH SYSTEMS	BYLCO/ALC	JALANDHAR	678391	9/7/2015	Punjab National Bank	210289	387	4/8/2015
5768		12/8/2015	KAPIL KUMAR MOHAN	BYLCO/ALC	JALANDHAR	128964	9/7/2015	Punjab National Bank	150	387	4/8/2015
5769		12/8/2015	JALANDHAR DEVELOPMENT AUTHORITY	BYLCO/ALC	JALANDHAR	422434	14/7/2015	Oriental Bank of Commerce	541689	387	4/8/2015
5770		12/8/2015	EXECUTIVE ENGG CONST PWD B&R	BYLCO/ALC	JALANDHAR	568777	14/7/2015	Kotak Mahindra Bank	22891	387	4/8/2015
5771		12/8/2015	POWER GRID CORP OF INDIA LTD	BYLCO/ALC	JALANDHAR	12317	11/7/2015	State Bank of India	6943	387	4/8/2015
5772		12/8/2015	JALANDHAR DEVELOPMENT AUTHORITY	BYLCO/ALC	JALANDHAR	422421	13/7/2015	Oriental Bank of Commerce	113933	387	4/8/2015
5773		12/8/2015	BSF PUNJAB	BYLCO/ALC	JALANDHAR	207724	16/7/2015	State Bank of India	1106	387	4/8/2015
5774		12/8/2015	PB JUNG E AZADI UNION	BYLCO/ALC	JALANDHAR	972918	13/7/2015	Punjab National Bank	268357	387	4/8/2015
5775		12/8/2015	PB JUNG E AZADI UNION	BYLCO/ALC	JALANDHAR	972919	13/7/2015	Punjab National Bank	235659	387	4/8/2015
5776		12/8/2015	PB JUNG E AZADI UNION	BYLCO/ALC	JALANDHAR	972986	24/7/2015	Punjab National Bank	106612	387	4/8/2015
5777		12/8/2015	PB JUNG E AZADI UNION	BYLCO/ALC	JALANDHAR	972987	24/7/2015	Punjab National Bank	364216	387	4/8/2015
5778		12/8/2015	EXECUTIVE ENGG CONST PWD B&R	BYLCO/ALC	JALANDHAR	192298	4/7/2015	State Bank of India	30701	387	4/8/2015
5779		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	192302	4/7/2015	State Bank of India	20488	387	4/8/2015
5780		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	192304	4/7/2015	State Bank of India	44089	387	4/8/2015
5781		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	923960	15/7/2015	Oriental Bank of Commerce	2476	387	4/8/2015
5782		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	64727	13/7/2015	Axis Bank	6022	387	4/8/2015
5783		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	64719	10/7/2015	Axis Bank	10329	387	4/8/2015
5784		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	64726	13/7/2015	Axis Bank	2028	387	4/8/2015
5785		12/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	3086	24/7/2015	HDFC Bank	5377	387	4/8/2015
5786		12/8/2015	EXECUTIVE ENGG ELECT PWD B&R	BYLCO/ALC	CHANDIGARH	852924	23/7/2015	State Bank of India	10050		
5787		13/8/2015	Municipal Council Morinda, Distt. Ropar	BY LCO/ALC	MOHALI	559096	03/08/2015	State Bank of Patiala, Morinda	50079	1445	11-Aug-15
5788		13/8/2015	Municipal Council Morinda, Distt. Ropar	BY LCO/ALC	MOHALI	559097	03/08/2015	State Bank of patiala, Morinda	48352	1445	11-Aug-15
5789		13/8/2015	Army Welfare Housing Organization, Sector 114, Mohali	BY LCO/ALC	MOHALI	162696	05/08/2015	Syndicate Bank, Mohali	1316830	1445	11-Aug-15
5790		13/8/2015	Divisional Engineer T/Well Cost. Division, Ropar	BY LCO/ALC	MOHALI	174998	17/07/2015	State Bank of India, Ropar	4050	1445	11-Aug-15
5791		13/8/2015	Sub Divisional Officer, Estate R&H Sub Division, BBMB, Nangal Township	BY LCO/ALC	MOHALI	340036	24/07/2015	State Bank of India, naya Nangal	10722	1445	11-Aug-15
5792		13/8/2015	CGEWHO Project Mohali	BY LCO/ALC	MOHALI	777015	03/08/2015	Canara Bank, Chandigarh	119640	1445	11-Aug-15
5793		13/8/2015	Sub Division Engineer, W/S & Sainitation Sub Division No. 9, Mohali	BY LCO/ALC	MOHALI	10069	14/07/2015	HDFC Bank, Mohali	2460	1445	11-Aug-15
5794		13/8/2015	Executive Engineer, Ropar Headwork Division, Ropar	BY LCO/ALC	MOHALI	795602	13/07/2015	State Bank of patiala, Ropar	962	1445	11-Aug-15
5795		13/8/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	24281	28/07/2015	HDFC Bank, Sohana	109917	1445	11-Aug-15
5796		13/8/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226820	20/07/2015	State Bank of Patiala, Mohali	1024	1445	11-Aug-15
5797		13/8/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226822	20/7/15	State Bank of Patiala, Mohali	68900	1445	11-Aug-15

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5798		13/8/2015	Sub Divisional Officer, (Mechanical cum Cashier, Ropar Head works, Canal Irrigation Society, Ropar	BY LCO/ALC	MOHALI	795689	21/7/2015	State Bank of Patiala, Ropar	6226	1445	11-Aug-15
5799		13/8/2015	Sub Division Engineer, W/S & Sainitation Sub Division No. 8, Mohali	BY LCO/ALC	MOHALI	470223	13/07/2015	State Bank of Patiala, Mohali	25785	1445	11-Aug-15
5800		13/8/2015	Executive Engineer Const. Division no. 1, Pb. PWD B&R, Mohali	BY LCO/ALC	MOHALI	226682	16/07/2015	State Bank of Patiala, Mohali	15005	1445	11-Aug-15
5801		13/8/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	226676	15/07/2015	State Bank of Patiala, Mohali	27140	1445	11-Aug-15
5802		13/8/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226673	15/07/2015	State Bank of Patiala, Mohali	10178	1445	11-Aug-15
5803		13/8/2015	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	BY LCO/ALC	MOHALI	9935	12/06/2015	HDFC Bank, Mohali	642135	1445	11-Aug-15
5804		13/8/2015	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	BY LCO/ALC	MOHALI	388604	29/06/2015	PNB, Kurali	115000	1445	11-Aug-15
5805		13/8/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	443377	15/07/2015	Kotak Mahindra Bank, Chandigarh	446	1445	11-Aug-15
5806		13/8/2015	Supertending Engineer, Housefed Punjab, Chandigarh	BY LCO/ALC	MOHALI	197146	09/06/2015	The Punjab Co.op. Bank Ltd., Chandigarh	57885	1445	11-Aug-15
5807		13/8/2015	Supertending Engineer, Housefed Punjab, Chandigarh	BY LCO/ALC	MOHALI	197148	12/06/2015	The Punjab Co.op. Bank Ltd., Chandigarh	25176	1445	11-Aug-15
5808		13/8/2015	Supertending Engineer, Housefed Punjab, Chandigarh	BY LCO/ALC	MOHALI	197150	12/06/2015	The Punjab Co.op. Bank Ltd., Chandigarh	284560	1445	11-Aug-15
5809		13/8/2015	Supertending Engineer, Housefed Punjab, Chandigarh	BY LCO/ALC	MOHALI	197149	12/06/2015	The Punjab Co.op. Bank Ltd., Chandigarh	2521	1445	11-Aug-15
5810		13/8/2015	Supertending Engineer, Housefed Punjab, Chandigarh	BY LCO/ALC	MOHALI	197165	16/06/2015	The Punjab Co.op. Bank Ltd., Chandigarh	2813	1445	11-Aug-15
5811		13/8/2015	Supertending Engineer, Housefed Punjab, Chandigarh	BY LCO/ALC	MOHALI	197178	30/06/2015	The Punjab Co.op. Bank Ltd., Chandigarh	199758	1445	11-Aug-15
5812		13/8/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226559	04/07/2015	State Bank of Patiala, Mohali	3342	1445	11-Aug-15
5813		13/8/2015	Sub Divisional Officer, Estate R&H Sub Division, BBMB, Nangal Township	BY LCO/ALC	MOHALI	340107	30/07/2015	State Bank of India, Naya Nangal	4920	1445	11-Aug-15
5814		13/8/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	226992	04/08/2015	State Bank of Patiala, Mohali	5781	1445	11-Aug-15
5815		13/8/2015	Executive Engineer (Elct.), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	10166	07/8/2015	HDFC Bank, Mohali	62513	1445	11-Aug-15
5816		13/8/2015	Indian Institute of Technology, Ropar	BY LCO/ALC	MOHALI	311709	4/8/2015	State Bank of India, Ropar	3431	1445	11-Aug-15
5817		13/8/2015	Sub Controller (Fin. & Acc.) M.C. Mohali	BY LCO/ALC	MOHALI	332940	04/08/2015	PNB, Mohali	86451	1445	11-Aug-15
5818		13/8/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	4328	05/08/2015	HDFC Bank, Chandigarh	88992	1445	11-Aug-15
5819		13/8/2015	Gurdial Singh Sahi (HUF), Plot No. 847, Sector 90-91, S.A.S. Nagar	BY LCO/ALC	MOHALI	373596	20.7.2015	Oriental Bank of Commerce, S.A.S. Nagar	14850	1446	11-Aug-15
5820		13/8/2015	Kuldeep Singh Arora S/o Sh. G.S. Arora, Plot No. 326, Sector-79, S.A.S. Nagar	BY LCO/ALC	MOHALI	231864	15.7.2015	The Karnataka Bank Limited, Chandigarh	22600	1446	11-Aug-15
5821		13/8/2015	M/s TDI Ltd., Wellington Heights, Sector 117-118, TDI City, S.A.S. Nagar	BY LCO/ALC	MOHALI	2039	1.7.2015	Axis Bank, Ballo Majra, Mohali	442300	1446	11-Aug-15

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5822		13/8/2015	Sh. Narinder Singh Brar & Sh. Sartaj Singh Brar, Plot No. 138, Sector-82, JLPL, S.A.S. Nagar	BY LCO/ALC	MOHALI	6176	27.6.2015	IDBI Bank, Sohana, S.A.S. Nagar	7000	1446	11-Aug-15
5823		13/8/2015	Chander Sharma S/o Sh. Bal Krishan & Smt. Savita Sharma, Plot No. 793, Sector-82, S.A.S. Nagar	BY LCO/ALC	MOHALI	52742	13.6.2015	Axis Bank, Mohali	60040	1446	11-Aug-15
5824		13/8/2015	Indian School of Business, Knowledge City, Sector-81, S.A.S. Nagar	BY LCO/ALC	MOHALI	971674	8.7.2015	Indian Bank, S.A.S. Nagar	325694	1446	11-Aug-15
5825		13/8/2015	Judgepreet Singh, Plot No. 650, TDI, Sector-117, S.A.S. Nagar	BY LCO/ALC	MOHALI	858475	6.7.2015	Punjab National Bank, Chandigarh	77000	1446	11-Aug-15
5826		13/8/2015	Judgepreet Singh, Plot No. 650, TDI, Sector-117, S.A.S. Nagar	BY LCO/ALC	MOHALI	289697	17-Jul-15	Punjab National Bank, Chandigarh	6400	1446	11-Aug-15
5827		13/8/2015	Smt. Shaveta Gupta & Sh. Sachin Gupta, #319, Sector-80, S.A.S. Nagar,	BY LCO/ALC	MOHALI	588788	17.7.2015	Kotak Mahindra Bank, Mohali	52065	1446	11-Aug-15
5828		13/8/2015	Smt. Satwant Kaur & Sh. Satyawyan Singh, #196, Sector-61, S.A.S. Nagar	BY LCO/ALC	MOHALI	502561	16.7.2015	ICICI Bank, Mohali	27600	1446	11-Aug-15
5829		13/8/2015	Harjit Singh Sandhu, Plot No. 973, Sector-82, J.L.P.L., S.A.S. Nagar	BY LCO/ALC	MOHALI	7589	21.7.2015	IDBI Bank, S.A.S. Nagar	25920	1446	11-Aug-15
5830		13/8/2015	Smt. Manjit Kaur, H.No. 415, Phase-3A (Sector-53), S.A.S. Nagar	BY LCO/ALC	MOHALI	885220	17-Jul-15	PNB, Mohali	16000	1446	11-Aug-15
5831		13/8/2015	Sh. Randhir Singh, #280, Sector-94, J.L.P.L., S.A.S. Nagar	BY LCO/ALC	MOHALI	23849	6.7.2015	Bank of India, S.A.S. Nagar	22500	1446	11-Aug-15
5832		13/8/2015	Sh. Surinder Singh, #843, Sector 90-91, S.A.S. Nagar	BY LCO/ALC	MOHALI	154010	15.7.2015	Punjab and Sind Bank, Sector-71, Mohali	30465	1446	11-Aug-15
5833		13/8/2015	CDR Sh. Paramjit Singh (Retd.), Plot No. 777, Sector-79, S.A.S. Nagar	BY LCO/ALC	MOHALI	700786	21.7.2015	State Bank of India, Sector-68, S.A.S. Nagar	5382	1446	11-Aug-15
5834		13/8/2015	Sh. Santokh Singh, Booth No. 125, Sector-77, S.A.S. Nagar	BY LCO/ALC	MOHALI	750215	22.7.2015	Canara Bank, Phase-VI, Mohali	720	1446	11-Aug-15
5835		13/8/2015	Sh. Harpal Singh Walia & Smt. Indu Walia, #273, Phase-4, S.A.S. Nagar	BY LCO/ALC	MOHALI	227921	20.7.2015	Vijaya Bank, Chandigarh	15100	1446	11-Aug-15
5836		13/8/2015	Sh. Balvir Singh Sallan, Plot No. 1614, Sector-80, S.A.S. Nagar	BY LCO/ALC	MOHALI	24764	22.7.2015	HDFC Bank, Mohali	33395	1446	11-Aug-15
5837		13/8/2015	Sh. Baljinder Singh & Sh. Kulwinder Singh, Plot No. 960, Sector 90-91, S.A.S. Nagar	BY LCO/ALC	MOHALI	1404	16.7.2015	United Bank of India, Sector-70, Mohali	30780	1446	11-Aug-15
5838		13/8/2015	Sh. R.K. Sharma, Plot No. 1034, Sector-67, S.A.S. Nagar	BY LCO/ALC	MOHALI	61348	7.7.2015	Oriental Bank of Commerce, Panchkula	12400	1446	11-Aug-15
5839		13/8/2015	Sh. Bishamber Dayal and Sh. Mahesh Kumar, Plot No. 156-A, Sector-82, S.A.S. Nagar	BY LCO/ALC	MOHALI	171137	22.7.2015	State Bank of India, Chandigarh	30933	1446	11-Aug-15
5840		13/8/2015	Major Sh. Hardev Singh, H.No. 965, Sector-65 (Phase-XI), S.A.S. Nagar	BY LCO/ALC	MOHALI	790762	20.7.2015	State Bank of Patiala, Phase-X, Mohali	10915	1446	11-Aug-15
5841		13/8/2015	M/s Nath Outsourcing Solutions Pvt. Ltd., Plot No. I.T. C-6, Sebiz Square, 7th Floor, Sector-67, S.A.S. Nagar	BY LCO/ALC	MOHALI	939598	4.7.2015	Citi Bank, Chandigarh	497000	1446	11-Aug-15
5842		13/8/2015	M/s Nath Outsourcing Solutions Pvt. Ltd., Plot No. I.T. C-6, Sebiz Square, 7th Floor, Sector-67, S.A.S. Nagar	BY LCO/ALC	MOHALI	939674	23.7.2015	Citi Bank, Chandigarh	41600	1446	11-Aug-15



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5843		13/8/2015	Sh. Dalbir Singh S/o Sh. Grunam Singh, S.C.O No.35, Sector-71, S.A.S. Nagar	BY LCO/ALC	MOHALI	4552	7.7.2015	Axis Bank, Phase-5, Mohali	232	1446	11-Aug-15
5844		13/8/2015	Sh. Tejinder Pal Singh, Shop No. 82, Gobind Valley, Ropar	BY LCO/ALC	MOHALI	500986	17.7.2015	Punjab & Sind Bank, Sector-17C, Chandigarh	3300	1446	11-Aug-15
5845		13/8/2015	Sh. Ashwani Kumar, Plot No. H-7036, Aerocity, Mohali	BY LCO/ALC	MOHALI	114607	24.7.2015	Axis Bank, Chandigarh	32750	1446	11-Aug-15
5846		13/8/2015	Smt. Jaswinder Kaur, #HIG 663-B, Phase-XI, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	9444	23.7.2015	HDFC Bank, Phase-XI, Mohali	35840	1446	11-Aug-15
5847		13/8/2015	Sh. Chander Bhan Singh, Plot No. 909, Sector-80, S.A.S. Nagar	BY LCO/ALC	MOHALI	253395	17.7.2015	Indusind Bank, Mohali	17250	1446	11-Aug-15
5848		13/8/2015	Sh. Sanjay Dogra, Plot No. 1301-C, Sector 117-118, TDI City, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	716029	24.7.2015	Oriental Bank of Commerce, Mohali	2060	1446	11-Aug-15
5849		13/8/2015	Sh. Sanjay Dogra, Plot No. 1301-C, Sector 117-118, TDI City, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	515711	07-Jul-15	OBC, Mohali	13460	1446	11-Aug-15
5850		13/8/2015	Sh. Sanjay Dogra, Plot No. 1301-C, Sector 117-118, TDI City, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	516495	11.7.2015	Oriental Bank of Commerce, Mohali	11955	1446	11-Aug-15
5851		13/8/2015	S. Shaminderjit Singh S/o S. Amarjit Singh, Plot No.154, 'Sun City-II', Residential Colony, Village Choti Haveli, Ropar	BY LCO/ALC	MOHALI	943377	22.7.2015	Union Bank, Roopnagar	15200	1446	11-Aug-15
5852		13/8/2015	Bio-processing, Agri Food Cluster premises in Knowledge City, Sector-81, Mohali	BY LCO/ALC	MOHALI	172996	09.7.2015	Axis Bank, DLF, Gurgaon (Haryana)	147736	1446	11-Aug-15
5853		13/8/2015	M/s Rites Limited, NABI Office Complex, Mohali	BY LCO/ALC	MOHALI	173011	09.7.2015	Axis Bank, DLF, Gurgaon (Haryana)	232564	1446	11-Aug-15
5854		13/8/2015	M/s DLF Universal Limited, Hyde Park, New Chandigarh, Village Salamatpur, Mullanpur	BY LCO/ALC	MOHALI	501499	10.7.2015	ICICI Bank, Cybergreen, Gurgaon	5012433	1446	11-Aug-15
5855		13/8/2015	Mrs. Shashi Sangari, Plot No. 940, Sector 90-91, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	566687	25.7.2015	Punjab National Bank, Sector-22B, Chandigarh	21600	1446	11-Aug-15
5856		13/8/2015	Sh. Jarnail Singh Bajwa, M/s Bajwa Developers, Plot No. 114, 'Sunny Basant' Residential Colony, Sector-117 & 74A, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	239232	27-Jul-15	ICICI Bank, Mohali	12522	1446	11-Aug-15
5857		13/8/2015	Sh. Jarnail Singh Bajwa, M/s Bajwa Developers, Plot No. 115, 'Sunny Basant' Residential Colony, Sector-117 & 74A, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	239229	27-Jul-15	ICICI Bank, Mohali	12522	1446	11-Aug-15
5858		13/8/2015	Sh. Jarnail Singh Bajwa, M/s Bajwa Developers, Plot No. 116, 'Sunny Basant' Residential Colony, Sector-117 & 74A, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	239235	27-Jul-15	ICICI Bank, Mohali	12522	1446	11-Aug-15
5859		13/8/2015	Sh. Jarnail Singh Bajwa, M/s Bajwa Developers, Plot No. 117, 'Sunny Basant' Residential Colony, Sector-117 & 74A, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	239254	27-Jul-15	ICICI Bank, Mohali	12522	1446	11-Aug-15

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5860		13/8/2015	Sh. Jarnail Singh Bajwa, M/s Bajwa Developers, Plot No. 118, 'Sunny Basant' Residential Colony, Sector-117 & 74A, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	239253	27-Jul-15	ICICI Bank, Mohali	12522	1446	11-Aug-15
5861		13/8/2015	Sh. Jarnail Singh Bajwa, M/s Bajwa Developers, Plot No. 113, 'Sunny Basant' Residential Colony, Sector-117 & 74A, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	239234	27-Jul-15	ICICI Bank, Mohali	12522	1446	11-Aug-15
5862		13/8/2015	Sh. Vineet Goel & Puneet Goel, S.C.O. 37, Sector-71, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	190332	23-Jul-15	ICICI Bank, Mohali	35835	1446	11-Aug-15
5863		13/8/2015	M/s IE Impact Microsystems Private Limited, I-44, Sector-83, Alpha I.T. City, S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	435568	28.7.2015	Oriental Bank of Commerce, Chandigarh	33850	1446	11-Aug-15
5864		13/8/2015	M/s DLF Universal Limited, Hyde Park, New Chandigarh, LPA Mullanpur, Punjab	BY LCO/ALC	MOHALI	501550	27.7.2015	ICICI Bank, Chandigarh	800000	1446	11-Aug-15
5865		13/8/2015	Mrs. Jagjit Kaur, Plot No. 113, Sector-123, Sunny Enclave, Tehsil Kharar, District S.A.S. Nagar (Mohali)	BY LCO/ALC	MOHALI	470254	25.7.2015	State Bank of Patiala, Phase-V, Mohali	33850	1446	11-Aug-15
5866		13/8/2015	NAGAR COUNCIL	BYLCO/ALC	SANGRUR	292667	6/7/2015	Oriental Bank of Commerce	10338	436	4/8/2015
5867		13/8/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	SANGRUR	29771	8/7/2015	HDFC Bank	154514	436	4/8/2015
5868		13/8/2015	PB MANDI BOARD	BYLCO/ALC	SANGRUR	292671	7/7/2015	Oriental Bank of Commerce	113050	436	4/8/2015
5869		13/8/2015	PB MANDI BOARD	BYLCO/ALC	SANGRUR	292670	7/7/2015	Oriental Bank of Commerce	67828	436	4/8/2015
5870		13/8/2015	PB MANDI BOARD	BYLCO/ALC	SANGRUR	672781	7/7/2015	INDIAN BANK	8242	436	4/8/2015
5871		13/8/2015	PB MANDI BOARD	BYLCO/ALC	SANGRUR	795198	6/7/2015	Oriental Bank of Commerce	5928	436	4/8/2015
5872		13/8/2015	NAGAR COUNCIL	BYLCO/ALC	SANGRUR	805	6/7/2015	Axis Bank	4130	436	4/8/2015
5873		13/8/2015	water supply and sanitation division	BYLCO/ALC	SANGRUR	669031	1/7/2015	State Bank of Patiala	124996	436	4/8/2015
5874		13/8/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	BYLCO/ALC	SANGRUR	566174	2/7/2015	Oriental Bank of Commerce	9125	436	4/8/2015
5875		13/8/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	BYLCO/ALC	SANGRUR	566173	2/7/2015	Oriental Bank of Commerce	13600	436	4/8/2015
5876		13/8/2015	PB MANDI BOARD	BYLCO/ALC	SANGRUR	24418	3/7/2015	HDFC Bank	24267	436	4/8/2015
5877		13/8/2015	PB MANDI BOARD	BYLCO/ALC	SANGRUR	424898	3/7/2015	Oriental Bank of Commerce	38228	436	4/8/2015
5878		13/8/2015	NAGAR COUNCIL	BYLCO/ALC	SANGRUR	9497	9/7/2015	HDFC Bank	5703	436	4/8/2015
5879		13/8/2015	NAGAR COUNCIL	BYLCO/ALC	SANGRUR	9498	9/7/2015	HDFC Bank	690	436	4/8/2015
5880		13/8/2015	NAGAR COUNCIL	BYLCO/ALC	SANGRUR	245162	9/7/2015	Oriental Bank of Commerce	1403	436	4/8/2015
5881		13/8/2015	NAGAR COUNCIL	BYLCO/ALC	SANGRUR	319727	10/7/2015	Kotak Mahindra Bank	93737	436	4/8/2015
5882		13/8/2015	SOIL CONSERVATION	BYLCO/ALC	SANGRUR	29804	16/7/2015	HDFC Bank	247737	436	4/8/2015
5883		13/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BYLCO/ALC	SANGRUR	672848	22/7/2015	INDIAN BANK	42	436	4/8/2015
5884		13/8/2015	EXECUTIVE OFFICER PANCHAYAT	BYLCO/ALC	SANGRUR	893953	29/7/2015	Oriental Bank of Commerce	990	436	4/8/2015
5885		13/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BYLCO/ALC	SANGRUR	437227	22/7/2015	State Bank of Patiala	3499	436	4/8/2015
5886		13/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	BYLCO/ALC	SANGRUR	497664	24/7/2015	Oriental Bank of Commerce	2661	436	4/8/2015
5887		13/8/2015	GOVT OF INDIA MINISTRY OF DEFENCE CHIEF CONST ENGG R&D CENTRAL DEVELOPMENT ENCLAVE RAO TULA RAM MARG BEHIND ARMY HQ CAMP	DIRECT	DELHI	430893	4/8/2015	State Bank of India	1069450		7/8/2015
5888		13/8/2015	EXECUTIVE ENGG TOWNSHIP DIVN NO 1	DIRECT	SHAHPURKANDI	15177	24/7/2015	State Bank of India	16980	5887-88	10/8/2015
5889		13/8/2015	DY CHIEF ENGG CONST N RLY	DIRECT	AMBALA CANTT	901066	28/7/2015	State Bank of India	1133972		
5890		13/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	53634	5/8/2015	Axis Bank	4625	8237	5/8/2015

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5891		13/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	10159	6/8/2015	HDFC Bank	530546	8265	6/8/2015
5892		13/8/2015	NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	264832	5/8/2015	Oriental Bank of Commerce	70250	2407	6/8/2015
5893		13/8/2015	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1757	7/8/2015	HDFC Bank	46257	778	10/8/2015
5894		13/8/2015	SE HOUSEFED PB	DIRECT	CHANDIGARH	197182	2/7/2015	THE PB STATE COOP BANK LTD	24962	5511	11/8/2015
5895		13/8/2015	SE HOUSEFED PB	DIRECT	CHANDIGARH	197183	3/7/2015	THE PB STATE COOP BANK LTD	8215	5511	11/8/2015
5896		13/8/2015	SE HOUSEFED PB	DIRECT	CHANDIGARH	197184	3/7/2015	THE PB STATE COOP BANK LTD	630	5511	11/8/2015
5897		13/8/2015	GMADA	DIRECT	Mohali	371344	12/8/2015	Axis Bank	920093		
5898	13/8/2015	14/8/2015	ALC	BY LCO/ALC	Rajpura	410700	11-Aug-15	Punjab National Bank	6304	64	11-Aug-15
5899	14/8/2015	14/8/2015	Parbati Koldam Transmission Company Ltd	DIRECT	MOHALI	7602	07-Aug-15	Axis bank	23072	21	12-Aug-15
5900	14/8/2015	14/8/2015	Amar battery Industries	DIRECT	Ludhiana	21598	10/8/2015	Axis Bank	17160	0	11/8/2015
5901	16/7/2015	14/8/2015	Arya Varta Cool Chain	DIRECT	Mohali	80241	16/7/2015	Andhar Bank	20000	3383	14/8/2015
5902	14/8/2015	14/8/2015	PWD B&R	DIRECT	Jalandhar	216811	3/8/2015	Bank of Baroda Chandigarh	44788	791	30/7/2015
5903	14/8/2015	14/8/2015	India Tourism Development Corporation	DIRECT	Ludhiana	152582	18/6/2015	State Bank of Hyderabad Chandigarh	24323	2015	29/7/2015
5904	14/8/2015	14/8/2015	Executive Engineer	DIRECT	Mohali	530288	4/8/2015	State Bank of India Chandigarh	3079	1315	10/8/2015
5905	14/8/2015	14/8/2015	PWD B&R	DIRECT	Patiala	182603	5/6/2015	State Bank of Patiala Chandigarh	9758	450	12/8/2015
5906	14/8/2015	14/8/2015	PWD B&R	DIRECT	Patiala	182604	5/6/2015	State Bank of Patiala Chandigarh	1503	450	12/8/2015
5907	14/8/2015	14/8/2015	PWD B&R	DIRECT	Patiala	34785	3/8/2015	HDFC Bank Chandigarh	3438	450	12/8/2015
5908	14/8/2015	14/8/2015	PWD B&R	Direct	Patiala	182279	13/7/2015	State Bank of Patiala Chandigarh	4849	430	10/8/2015
5909	14/8/2015	14/8/2015	PWD B&R	DIRECT	Patiala	182281	13/7/2015	State Bank of Patiala Chandigarh	2000	430	10/8/2015
5910	14/8/2015	14/8/2015	PWD B&R	DIRECT	Patiala	182399	23/7/2015	State Bank of Patiala	10767	430	10/8/2015
5911	14/8/2015	14/8/2015	Municipal & Planning Department	DIRECT	Jalandhar	334078	22/7/2015	UCO Bank Chandigarh	5600	1676	7/8/2015
5912	14/8/2015	14/8/2015	GMADA	DIRECT	Mohali	115281	4/8/2015	Axis Bank Mohali	642980	3234	5/8/2015
5913	14/8/2015	14/8/2015	Chief Town Planner	DIRECT	Sangrur	45	7/8/2015	HDFC Bank Chandigarh	18430	2473	10/8/2015
5914	14/8/2015	14/8/2015	Municipal Council	DIRECT	Mohali	314569	7/8/2015	Oriental Bank of Commerce	6156237	584	11/8/2015
5915	14/8/2015	14/8/2015	water supply and sanitation division	By LCO/ALC	Amritsar	7158	1/7/2015	IDBI Bank Amritsar	37663	673	4/8/2015
5916	14/8/2015	14/8/2015	water supply and sanitation division	By LCO/ALC	Amritsar	7154	1/7/2015	IDBI Bank	20594	673	4/8/2015
5917	14/8/2015	14/8/2015	water supply and sanitation division	By LCO/ALC	Amritsar	7193	10/7/2015	IDBI Bank Amritsar	6100	673	4/8/2015
5918	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	688478	20/6/2015	CANARA BANK	28155	673	4/8/2015
5919	14/8/2015	14/8/2015	Airport Authority of India	By LCO/ALC	Amritsar	494960	13/7/2015	State Bank of India	321608	673	4/8/2015
5920	14/8/2015	14/8/2015	Airport Authority of India	By LCO/ALC	Amritsar	494959	13/7/2015	State Bank of India Chandigarh	3538	673	4/8/2015
5921	14/8/2015	14/8/2015	Punjab Water Supply & Sewrage No 1	By LCO/ALC	Amritsar	256156	13/7/2015	Indusind Bank Amritsar	344705	673	4/8/2015
5922	14/8/2015	14/8/2015	Punjab Water Supply & Sewrage No 1	By LCO/ALC	Amritsar	414888	10/7/2015	Oriental Bank of Commerce	41358	673	4/8/2015
5923	14/8/2015	14/8/2015	Punjab Water Supply & Sewrage No 1	By LCO/ALC	Amritsar	28320	11/7/2015	HDFC Bank Chandigarh	200	673	4/8/2015
5924	14/8/2015	14/8/2015	PIEM Hotel	By LCO/ALC	Amritsar	28334	15/7/2015	HDFC Bank	275737	673	4/8/2015
5925	14/8/2015	14/8/2015	Drainage Division	By LCO/ALC	Amritsar	15587	13/7/2015	HDFC Bank Chandigarh	178633	673	4/8/2015
5926	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	874059	9/7/2015	Kotak Mahindra Bank	394284	673	4/8/2015
5927	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	28314	10/7/2015	HDFC Bank	30776	673	4/8/2015
5928	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	28315	10/7/2015	HDFC Bank Chandigarh	678004	673	4/8/2015

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5929	14/8/2015	14/8/2015	Punjab Heritage and Tourism Promotion Board	By LCO/ALC	Amritsar	2601	4/7/2015	IDBI Bank Amritsar	180661	673	4/8/2015
5930	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	7187	8/7/2015	IDBI Bank Amritsar	806021	673	4/8/2015
5931	14/8/2015	14/8/2015	Executive Officer Central Division	By LCO/ALC	Amritsar	123021	6/7/2015	State Bank of India Chandigarh	560614	673	4/8/2015
5932	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	192959	9/7/2015	Bank of Baroda Chandigarh	6675	673	4/8/2015
5933	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	192950	27/6/2015	Bank of Baroda Chandigarh	9346	673	4/8/2015
5934	14/8/2015	14/8/2015	water supply and sanitation division	By LCO/ALC	Amritsar	440949	13/7/2015	Kotak Mahindra Bank	5206	673	4/8/2015
5935	14/8/2015	14/8/2015	water supply and sanitation division	By LCO/ALC	Amritsar	7169	6/7/2015	IDBI Bank Amritsar	442	673	4/8/2015
5936	14/8/2015	14/8/2015	water supply and sanitation division	By LCO/ALC	Amritsar	7170	6/7/2015	IDBI Bank Amritsar	61483	673	4/8/2015
5937	14/8/2015	14/8/2015	water supply and sanitation division	By LCO/ALC	Amritsar	7168	6/7/2015	IDBI Bank Amritsar	6406	673	4/8/2015
5938	14/8/2015	14/8/2015	Central Works Division	By LCO/ALC	Amritsar	783657	3/7/2015	ALLAHABAD BANK	6764	673	4/8/2015
5939	14/8/2015	14/8/2015	Drainage Division	By LCO/ALC	Amritsar	15580	8/7/2015	HDFC Bank	121650	673	4/8/2015
5940	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	233659	30/6/2015	Oriental Bank of Commerce	16019	673	4/8/2015
5941	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	233660	30/6/2015	Oriental Bank of Commerce	16019	673	4/8/2015
5942	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	106592	3/6/2015	State Bank of Hyderabad Chandigarh	16019	673	4/8/2015
5943	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	106591	3/6/2015	State Bank of Hyderabad Chandigarh	16019	673	4/8/2015
5944	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	871188	20/7/2015	Punjab National Bank	16650	673	4/8/2015
5945	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	4039	21/7/2015	HDFC Bank Chandigarh	15918	673	4/8/2015
5946	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	143447	7/7/2015	Punjab National Bank	14255	673	4/8/2015
5947	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	871177	14/7/2015	Punjab National Bank	14255	673	4/8/2015
5948	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	657416	13/7/2015	Dena Bank Chandigarh	16700	673	4/8/2015
5949	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	77593	20/7/2015	Axis Bank	73510	673	4/8/2015
5950	14/8/2015	14/8/2015	water supply and sanitation division	By LCO/ALC	Amritsar	7231	22/7/2015	IDBI Bank	43838	673	4/8/2015
5951	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	28376	29/7/2015	HDFC Bank Chandigarh	72974	673	4/8/2015
5952	14/8/2015	14/8/2015	Guru Nanak Dev University	By LCO/ALC	Amritsar	345973	20/7/2015	Punjab & Sind Bank Chandigarh	75981	673	4/8/2015
5953	14/8/2015	14/8/2015	Guru Nanak Dev University	By LCO/ALC	Amritsar	345971	20/7/2015	Punjab & Sind Bank Chandigarh	3684	673	4/8/2015
5954	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	187011	16/7/2015	Union Bank of India Chandigarh	43502	673	4/8/2015
5955	14/8/2015	14/8/2015	Water Supply and Sanitation Division	By LCO/ALC	Amritsar	7210	17/7/2015	IDBI Bank	312	673	4/8/2015
5956	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	15577	8/7/2015	HDFC Bank	220188	673	4/8/2015
5957	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	77561	7/7/2015	Axis Bank Amritsar	312893	673	4/8/2015
5958	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	7186	7/7/2015	IDBI Bank	151818	673	4/8/2015
5959	14/8/2015	14/8/2015	PWD B&R	By LCO/ALC	Amritsar	7185	7/7/2015	IDBI Bank Amritsar	229663	673	4/8/2015
5960	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	187005	10/7/2015	Union Bank Amritsar	330363	673	4/8/2015
5961	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	187004	10/7/2015	Union Bank of India	16621	673	4/8/2015
5962	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	187006	10/7/2015	Union Bank of India Chandigarh	161481	673	4/8/2015
5963	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	187002	10/7/2015	Union Bank of India Chandigarh	199774	673	4/8/2015
5964	14/8/2015	14/8/2015	PUDA	By LCO/ALC	Amritsar	187003	10/7/2015	Union Bank of India Amritsar	119353	673	4/8/2015
5965	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	903639	14/7/2015	CANARA BANK	21774	673	4/8/2015
5966	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	903640	14/7/2015	CANARA BANK	404145	673	4/8/2015

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5967	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	187010	14/7/2015	Union Bank of India Chandigarh	22004	673	4/8/2015
5968	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	903632	9/7/2015	CANARA BANK	2705	673	4/8/2015
5969	14/8/2015	14/8/2015	ADA	By LCO/ALC	Amritsar	186996	8/7/2015	Union Bank of India	53559	673	4/8/2015
5970	14/8/2015	14/8/2015	GARRISON ENGINEER	By LCO/ALC	Amritsar	488200	27/7/2015	State Bank of India Chandigarh	144791	673	4/8/2015
5971	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	599965	13/7/2015	Federal Bank Chandigarh	16250	673	4/8/2015
5972	14/8/2015	14/8/2015	Improvement Trust	By LCO/ALC	Amritsar	599966	13/7/2015	Federal Bank Chandigarh	16250	673	4/8/2015
5973	17/8/2015	17/8/2015	M/S CHOPRA WOOD INDUST VILL JALAPUR DASUYA ROAD	DIRECT	Hoshiarpur	128	17/8/2015	HDFC Bank	15250		
5974	17/8/2015	17/8/2015	M/S SAMPOORNA FEEDS OPP MAULI GATE VILL MAULI P.O JAMALPUR TEHL PHAGWARA	DIRECT	Kapurthala	897	12/8/2015	HDFC Bank	384650		
5975	17/8/2015	17/8/2015	GARRISON ENGINEER	DIRECT	KATHUA	752683	31/7/2015	State Bank of India	31604	22	5/8/2015
5976	17/8/2015	17/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Amritsar	9099	7/8/2015	State Bank of India	104436	1517	10/8/2015
5977	17/8/2015	17/8/2015	PB POLICE HOUSING CORP LTD POLICE BUILDING PH VII	DIRECT	MOHALI	40966	11/8/2015	CORPORATION BANK	656122	2501	13/8/2015
5978	17/8/2015	17/8/2015	EXECUTIVE ENGG W/S CONST DIVN	DIRECT	FARIDKOT	5300	10/8/2015	HDFC Bank	98417	2306	10/8/2015
5979	17/8/2015	17/8/2015	EXECUTIVE ENGG W/S CONST DIVN	DIRECT	FARIDKOT	5299	10/8/2015	HDFC Bank	93192	2306	10/8/2015
5980	17/8/2015	17/8/2015	NAGAR COUNCIL	DIRECT	PHILLAUR	338323	10/8/2015	Oriental Bank of Commerce	16819	1196	10/8/2015
5981	17/8/2015	17/8/2015	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	ANANDPUR SAHIB	541353	7/8/2015	State Bank of Patiala	807	7094	10/8/2015
5982	17/8/2015	17/8/2015	NAGAR COUNCIL	DIRECT	BHOGPUR	384191	6/8/2015	PB& SIND BANK	518		
5983	17/8/2015	17/8/2015	NAGAR PANCHAYAT	DIRECT	BOHA	531237	6/8/2015	Oriental Bank of Commerce	1508	466	7/8/2015
5984	17/8/2015	17/8/2015	TOWN PLANNER	DIRECT	FARIDKOT	801532	30/7/2015	State Bank of Patiala	19580	1260	10/8/2015
5985	17/8/2015	17/8/2015	PB SMALL SCALE INDUS CORP LTD	DIRECT	CHANDIGARH	393768	13/8/2015	Punjab National Bank	156915		
5986	17/8/2015	17/8/2015	M/S GURU TEG BAHADUR METAL WORKS AT GURUDWARE SOMASAR ROAD VILL TIBBA ,SAHNEWAL - DEHLON ROAD DISTT	DIRECT	Ludhiana	531317	4/8/2015	INDUSLND BANK	20500		
5987	17/8/2015	17/8/2015	NAGAR PANCHAYAT	DIRECT	BEGOWAL	377648	13/5/2015	CAPITAL LOCAL AREA BANK	14785	342	30/7/2015
5988	17/8/2015	17/8/2015	NAGAR PANCHAYAT	DIRECT	BEGOWAL	85696	3/7/2015	CORPORATION BANK	14000	342	30/7/2015
5989	17/8/2015	17/8/2015	NAGAR PANCHAYAT	DIRECT	BEGOWAL	820875	13/7/2015	State Bank of Patiala	643	342	30/7/2015
5990	17/8/2015	17/8/2015	NAGAR PANCHAYAT	DIRECT	BEGOWAL	592621	3/8/2015	PB&SIND BANK	14325	342	30/7/2015
5991	17/8/2015	17/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	10168	10/8/2015	HDFC Bank	24220	8418	10/8/2015
5992	17/8/2015	17/8/2015	CENTRAL PUBLIC WORKS DEPTT EXECUTIVE ENGG MAMUN MAP DIV 1 BHASKAR ENCLAVE 11	DIRECT	PATHANKOT	371850	30/7/2015	State Bank of India	3770	149	11/8/2015
5993	17/8/2015	17/8/2015	PB POLICE HOUSING CORP LTD	DIRECT	MOHALI	53823	11/8/2015	Axis Bank	28086	2501	13/8/2015
5994	18/8/2015	18/8/2015	MRS SHASHI SANGARI P NO 940 SECTOR 90-91	By LCO/ALC	MOHALI	566687	25/7/2015	Punjab National Bank	21600		11/8/2015
5995	18/8/2015	18/8/2015	ADDL. SE.PSTCL DIV	DIRECT	MALERKOTLA	317357	12/8/2015	State Bank of Patiala	951	1815	13/8/2015
5996	18/8/2015	18/8/2015	ADDL. SE /CIVIL WORKS DIVN .PSTCL DIV	DIRECT	Jalandhar	909308	11/8/2015	State Bank of Patiala	15423	1873	12/8/2015
5997	18/8/2015	18/8/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	622118	12/8/2015	Oriental Bank of Commerce	1130	22110	13/8/2015
5998	18/8/2015	18/8/2015	water supply and sanitation division	DIRECT	Jalandhar	6204	7/8/2015	IDBI Bank	4968	4323	10/8/2015
5999	18/8/2015	18/8/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	958227	3/8/2015	State Bank of India	4976	1842	12/8/2015

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6000	18/8/2015	18/8/2015	EXECUTIVE ENGG PAU ELECT	DIRECT	Ludhiana	259059	6/8/2015	BANK OF BARODA	12533	1842	12/8/2015
6001	18/8/2015	18/8/2015	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	4066	17/8/2015	HDFC Bank	3487	5503-04	17/8/2015
6002	18/8/2015	18/8/2015	ADDL. SE.TSCL DIV	DIRECT	Patiala	613707	10/8/2015	State Bank of Patiala	39893	2872	12/8/2015
6003	18/8/2015	18/8/2015	water supply and sanitation division	DIRECT	FAZILKA	479059	28/7/2015	State Bank of India	9579	8172.	11/8/2015
6004	18/8/2015	18/8/2015	NAGAR NIGAM	DIRECT	PATHANKOT	503	10/7/2015	HDFC Bank	15657	1845	13/8/2015
6005	18/8/2015	18/8/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	596841	24/7/2015	Oriental Bank of Commerce	14568	260	12/8/2015
6006	18/8/2015	18/8/2015	NAGAR COUNCIL	DIRECT	FAZILKA	3363	24/7/2015	State Bank of Patiala	9282	260	12/8/2015
6007	18/8/2015	18/8/2015	NAGAR COUNCIL	DIRECT	FAZILKA	14520	10/8/2015	HDFC Bank	5131	260	12/8/2015
6008	18/8/2015	18/8/2015	NAGAR COUNCIL	DIRECT	FAZILKA	3368	28/7/2015	State Bank of Patiala	2600	258	12/8/2015
6009	18/8/2015	18/8/2015	NAGAR COUNCIL	DIRECT	FAZILKA	146318	24/7/2015	BANK OF BARODA	8575	258	12/8/2015
6010	18/8/2015	18/8/2015	NAGAR COUNCIL	DIRECT	FAZILKA	596766	11/6/2015	Oriental Bank of Commerce	12028	258	12/8/2015
6011	18/8/2015	18/8/2015	NAGAR COUNCIL	DIRECT	FAZILKA	14521	10/8/2015	HDFC Bank	1085	258	12/8/2015
6012	18/8/2015	18/8/2015	PB MANDI BOARD	DIRECT	NAWASHAHAR	731	11/8/2015	HDFC Bank	50607	5545	11/8/2015
6013	18/8/2015	18/8/2015	PB MANDI BOARD	DIRECT	NAWASHAHAR	732	11/8/2015	HDFC Bank	181647	5545	11/8/2015
6014	18/8/2015	18/8/2015	PB MANDI BOARD	DIRECT	NAWA SHAHAR	704480	10/8/2015	Punjab National Bank	94910	5545	11/8/2015
6015	18/8/2015	18/8/2015	PB MANDI BOARD	DIRECT	NAWASHAHAR	704481	10/8/2015	Punjab National Bank	78638	5545	11/8/2015
6016	18/8/2015	18/8/2015	PB MANDI BOARD	DIRECT	NAWASHAHAR	18955	10/8/2015	BANK OF INDIA	15491	5545	11/8/2015
6017	18/8/2015	18/8/2015	SOIL CONSERVATION OFFICER	DIRECT	Patiala	2491	12/8/2015	IDBI Bank	93000	1301	14/8/2015
6018	18/8/2015	18/8/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Patiala	52	11/8/2015	HDFC Bank	8689	1409	11/8/2015
6019	18/8/2015	18/8/2015	M/S CLASSIC MOTAR CHHOTI NEHAR NEW COURT COMPLEX PATHANKOT	ADF/DDF	BATALA	29327	7/8/2015	BANK OF INDIA	12520	631	13/8/2015
6020	18/8/2015	18/8/2015	SOIL CONSERVATION	DIRECT	MUKTSAR	140453	7/8/2015	Axis Bank	14891	2183	7/8/2015
6021	18/8/2015	18/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	405925	5/8/2015	THE CENTRAL COOP BANK LTD	46224	1077	5/8/2015
6022	18/8/2015	18/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	673	3/8/2015	HDFC Bank	16593	1066	3/8/2015
6023	18/8/2015	18/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	205343	1/8/2015	ICICI BANK	4336	1064	3/8/2015
6024	18/8/2015	18/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	671	1/8/2015	HDFC Bank	237958	1062	3/8/2015
6025	18/8/2015	18/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	672	1/8/2015	HDFC Bank	58106	1060	3/8/2015
6026	18/8/2015	18/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	35732	1/8/2015	Axis Bank	6601	1058	3/8/2015
6027	18/8/2015	18/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	451996	6/7/2015	Central cooperative Bank	7775	206	6/8/2015
6028	18/8/2015	18/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13172	9/7/2015	HDFC Bank	204250	206	6/8/2015
6029	18/8/2015	18/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	204283	15/7/2015	ICICI BANK	974	206	6/8/2015
6030	18/8/2015	18/8/2015	DFCCIL OLD RAILWAY COLONY ANAND MARKET AMBALA CANTT	BY LCO/ALC	RAJPURA	337917	14/7/2015	UNION BANK	34028	206	6/8/2015
6031	18/8/2015	18/8/2015	POWER RAJ GURDASS NIGAM	BY LCO/ALC	RAJPURA	907699	21/7/2015	State Bank of India	7075	206	6/8/2015
6032	18/8/2015	18/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13189	27/7/2015	HDFC Bank	29811	206	6/8/2015
6033	18/8/2015	18/8/2015	EXECUTIVE OFFICER PB MANDI BOARD	BY LCO/ALC	RAJPURA	616317	1/7/2015	VIJAYA BANK	76000	206	6/8/2015
6034	18/8/2015	18/8/2015	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	616326	7/7/2015	VIJAYA BANK	131715	206	6/8/2015
6035	18/8/2015	18/8/2015	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	14636	16/7/2015	J&K BANK	53024	206	6/8/2015
6036	18/8/2015	18/8/2015	M/S JASWINDER KAUR MALERPUR TEHL AMLOH FATEHGHR SAHIB	BY LCO/ALC	RAJPURA	907648	24/6/2015	State Bank of India	21100	207	6/8/2015
6037	18/8/2015	18/8/2015	M/S VISHAL GARG AND OTHERS PLOT NO 51 FATEHGHR SAHIB	BY LCO/ALC	RAJPURA	2685	4/7/2015	HDFC Bank	47120	207	6/8/2015
6038	18/8/2015	18/8/2015	PUNJAB FABRICATORS VILL DEVINAGAR TEHL DEERABASSI	DDF	MOHALI	7968	30/7/2015	HDFC Bank	7000	720	12/8/2015

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6039	18/8/2015	18/8/2015	M/S AAR PAR GLASS P LTD	DDF	MOHALI	879317	25/7/2015	State Bank of India	5000	720	12/8/2015
6040	18/8/2015	18/8/2015	A.A AGRO ENERGY P LTD BANUR TEPLA ROAD VILL BASMA	DDF	MOHALI	694754	12/6/2015	Punjab National Bank	25000	720	12/8/2015
6041	18/8/2015	18/8/2015	VHEMTECH AGRO CARE P LTD VILL BEHRA TEHL DERABASSI	DDF	MOHALI	919295	20/5/2015	Kotak Mahindra Bank	48200	720	12/8/2015
6042	18/8/2015	18/8/2015	CHEMTECH AGRO CARE P LTD VILL BEHRA	DDF	MOHALI	919296	20/5/2015	Kotak Mahindra Bank	48200	720	12/8/2015
6043	18/8/2015	18/8/2015	POWER GRID CORP LTD	DIRECT	DELHI	721766	7/8/2015	State Bank of India	111819		
6044	18/8/2015	18/8/2015	POWER GRID CORP LTD	DIRECT	DELHI	721455	7/7/2015	State Bank of India	224549		
6045	18/8/2015	18/8/2015	M/S VIJAYA OIL MILLS VILL KOTLI	DIRECT	MUKTSAR	368259	2/6/2015	State Bank of Patiala	10000		
6046	19/8/2015	19/8/2015	AIRPORT AUTHORITY OF INDIA	DIRECT	CHANDIGARH	350460	6/8/2015	State Bank of Patiala	1593107		13/8/2015
6047	19/8/2015	19/8/2015	SUB DDIV ENGG COMMUNICATION SUB DIVN	DIRECT	SHAHPURKANDI	15037	9/7/2015	State Bank of India	43584	882-83	7/8/2015
6048	19/8/2015	19/8/2015	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	Jalandhar	671549	10/8/2015	State Bank of Patiala	6577	7377	12/8/2015
6049	19/8/2015	19/8/2015	TOWN PLANNER	DIRECT	Amritsar	242197	4/8/2015	Punjab National Bank	16313	1002	14/8/2015
6050	19/8/2015	19/8/2015	M/S MOONLIGHT AUTO P LTD UNIT 3 C-177 & C-178 FOCAL POINT	DIRECT	Ludhiana	703462	17/8/2015	State Bank of India	73400		
6051	19/8/2015	19/8/2015	M/S S.D INDUSTRIES VILL KALA MAJRA H.B NO 225 TEHL SAMRALA	DIRECT	Ludhiana	1837	8/8/2015	BANK OF BARODA	105000		
6052	19/8/2015	19/8/2015	NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	DELHI	109747	14/8/2015	CANARA BANK	7000473	4127	14/8/2015
6053	19/8/2015	19/8/2015	NAGAR COUNCIL	DIRECT	URMAR TANDA	792653	13/8/2015	State Bank of India	552	1198	13/8/2015
6054	19/8/2015	19/8/2015	NAGAR COUNCIL	DIRECT	URMAR TANDA	792640	6/8/2015	State Bank of India	3078	1197	12/8/2015
6055	19/8/2015	19/8/2015	NAGAR COUNCIL	DIRECT	URMAR TANDA	792645	7/8/2015	State Bank of India	3360	1196	12/8/2015
6056	19/8/2015	19/8/2015	NAGAR COUCIL	DIRECT	URMAR TANDA	792637	6/8/2015	State Bank of India	538	1195	12/8/2015
6057	19/8/2015	19/8/2015	EXECUTIVE ENGG LUDHIANA WATER SUPPLY DIVN	DIRECT	Ludhiana	213144	8/8/2015	State Bank of India	239936	3650	17/8/2015
6058	19/8/2015	19/8/2015	M/S SM OVERSEAS UNIT NO 3,VILL SILVER ESTATE VIJAY VIHAR VERKA	DIRECT	Amritsar	109854	29/5/2015	CANARA BANK	7480		
6059	19/8/2015	19/8/2015	M/S SM OVERSEAS VILL SILVER ESTATE PO VIJAYA VIHAR VERKA	DIRECT	Amritsar	109853	29/5/2015	CANARA BANK	2363		
6060	19/8/2015	19/8/2015	M/S SM OVER SEAS SILVER ESTATE VIJAYA VIHAR VERKA	DIRECT	Amritsar	109855	29/5/2015	CANARA BANK	13807		
6061	19/8/2015	19/8/2015	M/S SUMMETRIX BIOTEH P LTD PLOT NO 16 PH 9	DIRECT	MOHALI	51602	1/8/2015	BANK OF INDIA	920149		
6062	20/8/2015	20/8/2015	water supply and sanitation division	DIRECT	Gurdaspur	6048	13/8/2015	IDBI Bank	2650	5128	14/8/2015
6063	20/8/2015	20/8/2015	water supply and sanitation division	DIRECT	Gurdaspur	6049	13/8/2015	IDBI Bank	1495	5128	14/8/2015
6064	20/8/2015	20/8/2015	EXECUTIVE ENGG DRAINAGE DIVN	DIRECT	Gurdaspur	14	14/8/2015	HDFC Bank	21787	2051	17/8/2015
6065	20/8/2015	20/8/2015	EXECUTIVE ENGG ABDAN	DIRECT	Gurdaspur	590844	23/7/2015	State Bank of India	8164	3211	17/8/2015
6066	20/8/2015	20/8/2015	ADDL. SE.OPERATIONAL DIVN	DIRECT	KHANNA	392583	7/8/2015	State Bank of Patiala	10745	5360	11/8/2015
6067	20/8/2015	20/8/2015	NAGAR COUNCIL	DIRECT	FAZILKA	3387	11/8/2015	State Bank of Patiala	983	273	17/8/2015
6068	20/8/2015	20/8/2015	NAGAR COUCNIL	DIRECT	FAZILKA	596859	6/8/2015	Oriental Bank of Commerce	15788	273	17/8/2015
6069	20/8/2015	20/8/2015	NAGAR COUCNIL	DIRECT	FAZILKA	1406	10/8/2015	Axis Bank	6974	273	17/8/2015
6070	20/8/2015	20/8/2015	NAGAR COUNCIL	DIRECT	JAGROAN	15739	13/8/2015	HDFC Bank	81784	1826	13/8/2015
6071	20/8/2015	20/8/2015	TOWN PLANNER	DIRECT	Amritsar	598316	7/8/2015	THE FEDERAL BANK LTD	307830	3963	18/8/2015
6072	20/8/2015	20/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB CHD	DIRECT	CHANDIGARH	142	6/8/201	HDFC Bank	42719	5539	20/8/2015

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6073	20/8/2015	20/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHACOLOGY & MUSEUMS PB CHD	DIRECT	CHANDIGARH	145	6/8/2015	HDFC Bank	11049	5539	20/8/2015
6074	20/8/2015	20/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHACOLOGY & MUSEUMS PB CHD	DIRECT	CHANDIGARH	148	6/8/2015	HDFC Bank	13567	5539	20/8/2015
6075	20/8/2015	20/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHACOLOGY & MUSEUMS PB CHD	DIRECT	CHANDIGARH	151	6/8/2015	HDFC Bank	28066	5539	20/8/2015
6076	20/8/2015	20/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHACOLOGY & MUSEUMS PB CHD	DIRECT	CHANDIGARH	154	6/8/2015	HDFC Bank	39519	5539	20/8/2015
6077	20/8/2015	20/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHACOLOGY & MUSEUMS PB CHD	DIRECT	CHANDIGARH	157	11/8/2015	HDFC Bank	19224	5539	20/8/2015
6078	20/8/2015	20/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHACOLOGY & MUSEUMS PB CHD	DIRECT	CHANDIGARH	161	14/8/2015	HDFC Bank	11890	5539	20/8/2015
6079	20/8/2015	20/8/2015	DIRECTOR CULTURAL AFFAIRS ARCHACOLOGY & MUSEUMS PB CHD	DIRECT	CHANDIGARH	164	14/8/2015	HDFC Bank	6436	5539	20/8/2015
6080	20/8/2015	20/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	12063	14/8/2015	Axis Bank	57269	4741	17/8/2015
6081	20/8/2015	20/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	21960	14/8/2015	HDFC Bank	194072	4741	17/8/2015
6082	20/8/2015	20/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	6050	14/8/2015	IDBI Bank	968	4741	17/8/2015
6083	20/8/2015	20/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	944611	14/8/2015	UNION BANK	1381	4741	17/8/2015
6084	20/8/2015	20/8/2015	NAGAR PANCHAYAT	DIRECT	MALUKA	1634	14/8/2015	HDFC Bank	645	276	14/8/2015
6085	20/8/2015	20/8/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	195242	10/8/2015	CORPORATION BANK	198725	3358	10/8/2015
6086	24/8/2015	24/8/2015	water supply and sanitation division	DIRECT	Gurdaspur	6071	18/8/2015	IDBI Bank	486	5230	18/8/2015
6087	24/8/2015	24/8/2015	TOWN PLANNER	DIRECT	Gurdaspur	649902	12/8/2015	ICICI BANK	20000	862	17/8/2015
6088	24/8/2015	24/8/2015	EXECUTIVE ENGG WATER DIVN	DIRECT	Gurdaspur	591183	10/8/2015	State Bank of India	4969	1791	19/8/2015
6089	24/8/2015	24/8/2015	EXECUTIVE ENGG WATER DIV	DIRECT	Gurdaspur	590957	30/7/2015	State Bank of India	5905	1791	19/8/2015
6090	24/8/2015	24/8/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	795875	13/8/2015	State Bank of Patiala	2830	5672	18/8/2015
6091	24/8/2015	24/8/2015	MUNICIPAL COUNCIL DASUYA	DIRECT	DASUYA	73886	14/8/2015	Oriental Bank of Commerce	18554	3307	14/8/2015
6092	24/8/2015	24/8/2015	BSF PRIMARY SCHOOL	DIRECT	Jalandhar	207830	12/8/2015	State Bank of India	41	164	13/8/2015
6093	24/8/2015	24/8/2015	M/S GS SPINNERS , VIL NAG , MAJITHA ROAD	DIRECT	Amritsar	604803	4/8/2015	UNION BANK	5300		
6094	24/8/2015	24/8/2015	SHRI KRISNA RICE INDUSTRIES VILL BATHANWAL	DIRECT	Gurdaspur	515165	18/8/2015	State Bank of India	31000		
6095	24/8/2015	24/8/2015	M/S KIRAN INFRA ENGG LTD B-141 ROAD NO 9 D VISHWAKARMA INDUS AREA	DIRECT	JAIPUR	900507	16/6/2015	State Bank of India	75028		
6096	24/8/2015	24/8/2015	M/S KIRAN INFRA ENGG LTD B-141 ROAD NO 9 D VISHWAKARMA INDUS AREA	DIRECT	JAIPUR	900506	16/6/2015	State Bank of India	20018		
6097	24/8/2015	24/8/2015	M/S KIRAN INFRA ENGG LTD B-141 ROAD NO 9 D VISHWAKARMA INDUS AREA	DIRECT	JAIPUR	900505	16/6/2015	State Bank of India	37394		
6098	24/8/2015	24/8/2015	TURBO TOOLS P LTD UNIT NO 2 CLOTHING DIVN E435 PH 5 FOCAL POINT	DIRECT	Ludhiana	70913	4/8/2015	Axis Bank	27400		
6099	24/8/2015	24/8/2015	M/S WAHEGURU RICE MILLS TEHL GONIANA	DDF	Bathinda	51669	13/8/2015	State Bank of Patiala	15458	4	19/8/2015
6100	24/8/2015	24/8/2015	M/S DHILLION AGRO FOODS	DDF	Bathinda	51668	13/8/2015	State Bank of Patiala	16365	4	19/8/2015
6101	24/8/2015	24/8/2015	M/SRC CONST INDIA P LTD PLOT NO 16 PASCHIM VIHAR ROTHAK ROAD	DDF	DELHI	317371	6/8/2015	Punjab National Bank	190038	4	19/8/2015



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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
6102	24/8/2015	24/8/2015	SHRI GANESH BKO	DIRECT	Bathinda	183135	20/8/2015	CORPORATION BANK	8500	4	19/8/2015
6103	24/8/2015	24/8/2015	M/S OCM INDIA LTD GT ROAD CHHEHARATA	DIRECT	Amritsar	15593	17/7/2015	HDFC Bank	21674		
6104	24/8/2015	24/8/2015	BHARTI REALTY LTD	DIRECT	DELHI	900469	17/8/2015	HDFC Bank	300562		
6105	24/8/2015	24/8/2015	EXECUTIVE ENGG DAM CONST	DIRECT	SHAHPURKANDI	15424	7/8/2015	State Bank of India	888	11909	17/8/2015
6106	24/8/2015	24/8/2015	M/S ASIAN LAK HEALTH FOODS LTD V.P.O JANDIALI	DIRECT	Ludhiana	907311	13/8/2015	Punjab National Bank	10000		
6107	24/8/2015	24/8/2015	ASIAN LAKTO INDUSTRIES LTD	DIRECT	Ludhiana	907313	13/8/2015	Punjab National Bank	10000		
6108	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	41593	17/7/2015	HDFC Bank	92118	526	19/8/2015
6109	24/8/2015	24/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3187	22/7/2015	IDBI Bank	410	526	19/8/2015
6110	24/8/2015	24/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	666612	22/7/2015	Punjab National Bank	1241	526	19/8/2015
6111	24/8/2015	24/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3108	23/7/2015	IDBI Bank	6041	526	19/8/2015
6112	24/8/2015	24/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6508	23/7/2015	HDFC Bank	19559	526	19/8/2015
6113	24/8/2015	24/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6509	23/7/2015	HDFC Bank	16386	526	19/8/2015
6114	24/8/2015	24/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	28865	23/7/2015	Axis Bank	7032	526	19/8/2015
6115	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	758737	27/7/2015	Punjab National Bank	3989	526	19/8/2015
6116	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	758736	27/7/2015	Punjab National Bank	9929	526	19/8/2015
6117	24/8/2015	24/8/2015	DIV ENGG CONST DIVN	BY LCO/ALC	HOSHIARPUR	557710	23/7/2015	State Bank of India	80287	526	19/8/2015
6118	24/8/2015	24/8/2015	EXECUTIVE ENGG DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	28909	30/7/2015	Axis Bank	544	526	19/8/2015
6119	24/8/2015	24/8/2015	EXECUTIVE ENGG DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6521	5/8/2015	HDFC Bank	64396	526	19/8/2015
6120	24/8/2015	24/8/2015	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	48905	4/8/2015	State Bank of Patiala	59600	526	19/8/2015
6121	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769238	5/8/2015	Punjab National Bank	60	526	19/8/2015
6122	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	797710	5/8/2015	INDIAN OVERSEAS BANK	150	526	19/8/2015
6123	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	268312	17/7/2015	Punjab National Bank	944	526	19/8/2015
6124	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	271	16/7/2015	Axis Bank	453	526	19/8/2015
6125	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	270	16/7/2015	Axis Bank	923	526	19/8/2015
6126	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	269	16/7/2015	Axis Bank	798	526	19/8/2015
6127	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	268	16/7/2015	Axis Bank	1006	526	19/8/2015
6128	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769237	5/8/2015	Punjab National Bank	4150	526	19/8/2015
6129	24/8/2015	24/8/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	3193	5/8/2015	IDBI Bank	211	526	19/8/2015
6130	24/8/2015	24/8/2015	BBMB	BY LCO/ALC	HOSHIARPUR	342548	20/7/2015	State Bank of India	3750	526	19/8/2015
6131	24/8/2015	24/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	861457	6/8/2015	ALLAHABAD BANK	58033	526	19/8/2015
6132	24/8/2015	24/8/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	HOSHIARPUR	41647	31/7/2015	HDFC Bank	3496	526	19/8/2015
6133	24/8/2015	24/8/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	HOSHIARPUR	41629	28/7/2015	HDFC Bank	7347	526	19/8/2015
6134	24/8/2015	24/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	HOSHIARPUR	3576	15/7/2015	HDFC Bank	121830	526	19/8/2015
6135	24/8/2015	24/8/2015	EXECUTIVE ENGG DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6527	11/8/2015	HDFC Bank	17097	526	19/8/2015
6136	24/8/2015	24/8/2015	EXECUTIVE ENGG CONST NO2 PWD B&R	BY LCO/ALC	HOSHIARPUR	3112	12/8/2015	IDBI Bank	155541	526	19/8/2015
6137	24/8/2015	24/8/2015	EXECUTIVE ENGG PROVL DIVN	BY LCO/ALC	HOSHIARPUR	29018	11/8/2015	Axis Bank	270824	526	19/8/2015
6138	24/8/2015	24/8/2015	ADDL. SE.TSTCL DIV	BY LCO/ALC	HOSHIARPUR	79877	6/8/2015	State Bank of Patiala	1150	526	19/8/2015
6139	24/8/2015	24/8/2015	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	HOSHIARPUR	216906	13/8/2015	Oriental Bank of Commerce	59198	526	19/8/2015
6140	24/8/2015	24/8/2015	EXECUTIVE ENGG ABOHAR CANAL DIV	DIRECT	ABOHAR	36840	18/8/2015	Axis Bank	707889	1609	19/8/2015
6141	24/8/2015	24/8/2015	EXECUTIVE ENGG ABOHAR CANAL DIVN	DIRECT	ABOHAR	36841	18/8/2015	Axis Bank	44294	1609	19/8/2015
6142	25/8/2015	25/8/2015	EXECUTIVE ENGG BHAGBANI DIVN PWD B&R	DIRECT	Patiala	34891	24/8/2015	HDFC Bank	3438	504	24/8/2015
6143	25/8/2015	25/8/2015	MILITARY FARMS	DIRECT	Jalandhar	874115	11/8/2015	State Bank of India	10094		
6144	25/8/2015	25/8/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622157	17/8/2015	Oriental Bank of Commerce	710	19414	18/8/2015

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6145	25/8/2015	25/8/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622158	17/8/2015	Oriental Bank of Commerce	940	19414	18/8/2015
6146	25/8/2015	25/8/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622088	7/8/2015	Oriental Bank of Commerce	720	19454	18/8/2015
6147	25/8/2015	25/8/2015	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	NAWANSHAHR	2574	17/8/2015	HDFC Bank	92941	1867	17/8/2015
6148	25/8/2015	25/8/2015	ADDL. SE.LINING DIV	DIRECT	MUKTSAR	368459	13/8/2015	State Bank of Patiala	3404	9644	14/8/2015
6149	25/8/2015	25/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Bathinda	623086	3/8/2015	Punjab National Bank	520	4426	6/8/2015
6150	25/8/2015	25/8/2015	TOWN PLANNER	DIRECT	Amritsar	520181	20/8/2015	Oriental Bank of Commerce	11510	1137	20/8/2015
6151	25/8/2015	25/8/2015	NAGAR COUNCIL	DIRECT	DERABASSI	30429	20/8/2015	IDBI Bank	6963844	4613	21/8/2015
6152	25/8/2015	25/8/2015	INDIAN RED CROSS SOCIETY	DIRECT	FARIDKOT	46348	23/7/2015	IDBI Bank	620	763	13/8/2015
6153	25/8/2015	25/8/2015	PB MANDI BOARD	DIRECT	Gurdaspur	591144	7/8/2015	State Bank of India	37556	4562	19/8/2015
6154	25/8/2015	25/8/2015	ADDL. SE.TSCL DIV	DIRECT	MUKERIAN	656467	17/8/2015	State Bank of Patiala	662	7063	18/8/2015
6155	25/8/2015	25/8/2015	NAGAR COUNCIL	DIRECT	KURALI	948421	13/8/2015	Oriental Bank of Commerce	44718	999	18/8/2015
6156	25/8/2015	25/8/2015	NAGAR COUNCIL	DIRECT	KURALI	948396	14/7/2015	Oriental Bank of Commerce	11772	999	18/8/2015
6157	25/8/2015	25/8/2015	ADDL. SE.PSPCL DIV	DIRECT	Ludhiana	530743	17/8/2015	State Bank of Patiala	165	2040	18/8/2015
6158	25/8/2015	25/8/2015	EXECUTIVE ENGG P&E & RIGGING DIVN	DIRECT	SHAHPURKANDI	15029	8/7/2015	State Bank of India	3833	3487	20/7/2015
6159	25/8/2015	25/8/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	DIRECT	LUDHIANA	259107	13/8/2015	BANK OF BARODA	2077	1649-51	18/8/2015
6160	25/8/2015	25/8/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	DIRECT	LUDHIANA	259108	13/8/2015	BANK OF BARODA	1040	1649-51	18/8/2015
6161	25/8/2015	25/8/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	DIRECT	LUDHIANA	259109	13/8/2015	BANK OF BORADA	138	1649-51	18/8/2015
6162	25/8/2015	25/8/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	DIRECT	LUDHIANA	429319	14/8/2015	Punjab National Bank	8008	1649-51	18/8/2015
6163	25/8/2015	25/8/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	DIRECT	LUDHIANA	429320	14/8/2015	Punjab National Bank	6236	1649-51	18/8/2015
6164	25/8/2015	25/8/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	DIRECT	LUDHIANA	429321	14/8/2015	Punjab National Bank	10602	1649-51	18/8/2015
6165	25/8/2015	25/8/2015	DIRECTOR STUDENTS WELFARE CUM ESTATE OFFICER GADVASU	DIRECT	LUDHIANA	429322	14/8/2015	Punjab National Bank	1525	1649-51	18/8/2015
6166	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	24412	2/7/2015	HDFC Bank	13064	454	18/8/2015
6167	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	4133	2/7/2015	IDBI Bank	1000	454	18/8/2015
6168	25/8/2015	25/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	330060	10/7/2015	State Bank of Patiala	189	454	18/8/2015
6169	25/8/2015	25/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	330066	13/7/2015	State Bank of Patiala	276	454	18/8/2015
6170	25/8/2015	25/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	330911	18/6/2015	State Bank of Patiala	108	454	18/8/2015
6171	25/8/2015	25/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	268048	20/7/2015	State Bank of Patiala	489	454	18/8/2015
6172	25/8/2015	25/8/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	330912	18/6/2015	State Bank of Patiala	693	454	18/8/2015
6173	25/8/2015	25/8/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	292734	30/7/2015	Oriental Bank of Commerce	860876	454	18/8/2015
6174	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467126	3/8/2015	Oriental Bank of Commerce	618	454	18/8/2015
6175	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467125	3/8/2015	Oriental Bank of Commerce	10959	454	18/8/2015
6176	25/8/2015	25/8/2015	EXECUTIVE ENGG SANGRUR DIVN	BY LCO/ALC	SANGRUR	669473	5/8/2015	State Bank of Patiala	10611	454	18/8/2015
6177	25/8/2015	25/8/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	SANGRUR	3160	7/8/2015	IDBI Bank	136085	454	18/8/2015
6178	25/8/2015	25/8/2015	Improvement Trust	BY LCO/ALC	SANGRUR	292737	4/8/2015	Oriental Bank of Commerce	32343	454	18/8/2015
6179	25/8/2015	25/8/2015	SAINT LONGOWAL INSTITUTE AND TECHNOLOGY	BY LCO/ALC	SANGRUR	47163	5/8/2015	Central Bank of India	24550	454	18/8/2015
6180	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497683	4/8/2015	Oriental Bank of Commerce	28083	454	18/8/2015
6181	25/8/2015	25/8/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	424953	6/8/2015	Oriental Bank of Commerce	78647	454	18/8/2015
6182	25/8/2015	25/8/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	24502	6/8/2015	HDFC Bank	69532	454	18/8/2015
6183	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	207037	7/8/2015	State Bank of Patiala	1395	454	18/8/2015
6184	25/8/2015	25/8/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	672884	5/8/2015	INDIAN BANK	89453	454	18/8/2015

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6185	25/8/2015	25/8/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	292744	5/8/2015	Oriental Bank of Commerce	69159	454	18/8/2015
6186	25/8/2015	25/8/2015	PB MANDI	BY LCO/ALC	SANGRUR	292745	5/8/2015	Oriental Bank of Commerce	74591	454	18/8/2015
6187	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	4181	29/7/2015	IDBI Bank	295455	454	18/8/2015
6188	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	30332	11/8/2015	Axis Bank	48290	454	18/8/2015
6189	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	4192	3/8/2015	IDBI Bank	6085	454	18/8/2015
6190	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	24495	4/8/2015	HDFC Bank	7342	454	18/8/2015
6191	25/8/2015	25/8/2015	Improvement Trust	BY LCO/ALC	SANGRUR	24460	21/7/2015	HDFC Bank	22680	454	18/8/2015
6192	25/8/2015	25/8/2015	HCC INDIA LTD NEW DELHI	BY LCO/ALC	SANGRUR	6068	22/7/2015	INDIAN OVERSEAS BANK	117772	454	18/8/2015
6193	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	795288	5/8/2015	Oriental Bank of Commerce	2892	454	18/8/2015
6194	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	214	15/7/2015	HDFC Bank	2250	5061	19/8/2015
6195	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	777081	10/7/2015	State Bank of India	14700	5061	19/8/2015
6196	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	193741	21/7/2015	THE FEDERAL BANK	16710	5061	19/8/2015
6197	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	519353	21/7/2015	State Bank of Patiala	14700	5061	19/8/2015
6198	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	623015	17/7/2015	Punjab National Bank	1545	5061	19/8/2015
6199	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	711730	22/7/2015	ALLAHABAD BANK	20960	5061	19/8/2015
6200	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	243369	13/7/2015	State Bank of Patiala	19150	5061	19/8/2015
6201	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	322120	9/7/2015	State Bank of India	12690	5061	19/8/2015
6202	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	322121	9/7/2015	State Bank of India	16370	5061	19/8/2015
6203	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	9211	14/7/2015	HDFC Bank	13350	5061	19/8/2015
6204	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	44659	31/7/2015	Axis Bank	1550	5061	19/8/2015
6205	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	115447	31/7/2015	CANARA BANK	12075	5061	19/8/2015
6206	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	946501	4/8/2015	State Bank of Patiala	2250	5061	19/8/2015
6207	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	317373	8/8/2015	Punjab National Bank	21300	5061	19/8/2015
6208	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	334839	29/7/2015	Punjab National Bank	18870	5061	19/8/2015
6209	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	346320	24/7/2015	State Bank of Patiala	14190	5061	19/8/2015
6210	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	51620	5/8/2015	State Bank of Patiala	23600	5061	19/8/2015
6211	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	3236	10/8/2015	IDBI Bank	13820	5061	19/8/2015
6212	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	928	10/8/2015	HDFC Bank	20135	5061	19/8/2015
6213	25/8/2015	25/8/2015	BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	677	14/8/2015	Axis Bank	13612.5	5061	19/8/2015
6214	25/8/2015	25/8/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	20231	23/7/2015	Oriental Bank of Commerce	78979	292	17/8/2015
6215	25/8/2015	25/8/2015	EXECUTIVE ENGG HARI K NEHAR DIVN	BY LCO/ALC	FEROZEPUR	20232	23/7/2015	Oriental Bank of Commerce	5182	292	17/8/2015
6216	25/8/2015	25/8/2015	EXECUTIVE ENGG HARI K NEHAR	BY LCO/ALC	FEROZEPUR	20240	30/7/2015	Oriental Bank of Commerce	6230	292	17/8/2015
6217	25/8/2015	25/8/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	20241	30/7/2015	Oriental Bank of Commerce	41654	292	17/8/2015
6218	25/8/2015	25/8/2015	PB MANDI	BY LCO/ALC	FEROZEPUR	30966	5/8/2015	HDFC Bank	1350	292	17/8/2015
6219	25/8/2015	25/8/2015	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	30967	5/8/2015	HDFC Bank	66535	292	17/8/2015

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6220	25/8/2015	25/8/2015	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	381313	6/8/2015	Oriental Bank of Commerce	39792	292	17/8/2015
6221	25/8/2015	25/8/2015	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	381312	6/8/2015	Punjab National Bank	22267	292	17/8/2015
6222	25/8/2015	25/8/2015	EXECUTIVE ENGG CANAL LINGING DIVN	BY LCO/ALC	FEROZEPUR	20252	5/8/2015	Oriental Bank of Commerce	49590	292	17/8/2015
6223	25/8/2015	25/8/2015	EXECUTIVE ENGG DIVN	BY LCO/ALC	FEROZEPUR	616193	6/8/2015	PB& SIND BANK	1575	292	17/8/2015
6224	25/8/2015	25/8/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	616194	6/8/2015	PB& SIND BANK	19710	292	17/8/2015
6225	25/8/2015	25/8/2015	NAGARE COUNCIL	BY LCO/ALC	FEROZEPUR	125142	7/8/2015	BANK OF BORODA		292	17/8/2015
6226	25/8/2015	25/8/2015	EXECUTIVE ENGG GOLEWAL WATER	BY LCO/ALC	FEROZEPUR	927323	10/8/2015	State Bank of India	34351	292	17/8/2015
6227	25/8/2015	25/8/2015	EXECUTIVE ENGG GOLEWAL	BY LCO/ALC	FEROZEPUR	927322	10/8/2015	State Bank of India	2428	292	17/8/2015
6228	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	4165	6/8/2015	HDFC Bank	54500	292	17/8/2015
6229	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	814859	6/8/2015	State Bank of Patiala	13630	292	17/8/2015
6230	25/8/2015	25/8/2015	DIVN ENGG PWRMD	BY LCO/ALC	FEROZEPUR	9266	6/8/2015	HDFC Bank	22348	292	17/8/2015
6231	25/8/2015	25/8/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	1433	12/8/2015	Axis Bank	35630	292	17/8/2015
6232	25/8/2015	25/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	479037	23/7/2015	State Bank of India	429125	292	17/8/2015
6233	25/8/2015	25/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	14515	7/8/2015	HDFC Bank	114774	292	17/8/2015
6234	25/8/2015	25/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	479088	30/7/2015	State Bank of India	635315	292	17/8/2015
6235	25/8/2015	25/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	479091	30/7/2015	State Bank of India	75000	292	17/8/2015
6236	25/8/2015	25/8/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	479092	30/7/2015	State Bank of India	52063	292	17/8/2015
6237	26/8/2015	26/8/2015	Smt. Joginder Kaur, Plot No. 780, Sector 77, SAS Nagar	BY LCO/ALC	Mohali	111578	27/07/2015	Andhra Bank, Mohali	19746	1457	20-Aug-15
6238	26/8/2015	26/8/2015	Dr. Prateek Soni & Dr. Sarbjot Kaur, Plto No. 566, Sector 114, Ansal API, SAS Nagar	BY LCO/ALC	Mohali	4034	01/08/2015	IDBI Bank, Mohali	33600	1457	20-Aug-15
6239	26/8/2015	26/8/2015	Smt. Karamjit Kaur, SCF No. 40, Gobind Enclave, Ropar	BY LCO/ALC	Mohali	809799	21/07/2015	State Bank of India, Mohali	22300	1457	20-Aug-15
6240	26/8/2015	26/8/2015	Smt. Neha Arora, Plot No. 161, Hansa Indl. Park, Derabassi	BY LCO/ALC	Mohali	502813	08/08/2015	ICICI Bank, Mohali	28836	1457	20-Aug-15
6241	26/8/2015	26/8/2015	Sh. Rajneesh Kumar, Plot No. 146 A, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	289735	28/07/2015	PNB, Mohali	63800	1457	20-Aug-15
6242	26/8/2015	26/8/2015	Sh. Jagmohan Aggarwal, Plot No. 76, Gulmohar Residency, Sector 16, SAS Nagar	BY LCO/ALC	Mohali	2313	03/08/2015	Axis Bank, Landran	43600	1457	20-Aug-15
6243	26/8/2015	26/8/2015	Arya Vrath Educational Society, Sector 68, SAS Nagar	BY LCO/ALC	Mohali	485083	21/07/2015	Indian Bank, Mohali	275904	1457	20-Aug-15
6244	26/8/2015	26/8/2015	Sh. Charanpreet Singh, Plot No. 490, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	68768	29/07/2015	State Bank of patiala, Chandigarh	6300	1457	20-Aug-15
6245	26/8/2015	26/8/2015	Smt. Amritjit Singh & Sh. Bhupinder Singh, House No. 671, Sector 78, SAS Nagar	BY LCO/ALC	Mohali	229138	24/07/2015	State Bank of Patiala, Kumbra	44600	1457	20-Aug-15
6246	26/8/2015	26/8/2015	Sh. Amar Singh Dogra, Plot No. 373, Sector 123, Sunny Enclave, Kharar, Distt. SAS Nagar	BY LCO/ALC	Mohali	393719	07/08/2015	PNB, Chandigarh	22220	1457	20-Aug-15
6247	26/8/2015	26/8/2015	Sh. Ravinandan Kumar, Plot No. 855 C, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	54778	29/07/2015	HDFC Bank, Ludhiana	101800	1457	20-Aug-15
6248	26/8/2015	26/8/2015	Smt. Jaswinder Kaur, Plot No. 1243, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	Mohali	242941	08/08/2015	HDFC Bank, Sohana	129600	1457	20-Aug-15
6249	26/8/2015	26/8/2015	Sh. Gurinder Singh, Plot No. 749, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	71828	10/08/2015	OBC, Chandigarh	59200	1457	20-Aug-15
6250	26/8/2015	26/8/2015	Smt. Kulbir Kaur & Sh. Tejinder Singh, House No. 407, Sector 71, SAS Nagar	BY LCO/ALC	Mohali	253433	12/08/2015	IndusInd Bank, Mohali	41610	1457	20-Aug-15
6251	26/8/2015	26/8/2015	Smt. Prerna Kalra, House No. 905, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	268222	08/08/2015	IndusInd Bank, Mohali	12550	1457	20-Aug-15
6252	26/8/2015	26/8/2015	Sh. Krishan Mohan, Plot No. 569, Sector 78, SAS Nagar	BY LCO/ALC	Mohali	502834	10/08/2015	ICICI Bank, Mohali	31500	1457	20-Aug-15

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6253	26/8/2015	26/8/2015	M/s. Malwa Projects Pvt. Ltd., (Escon Arena) Nagla Road, Zirakpur, Distt. SAS Nagar	BY LCO/ALC	Mohali	13282	3/8/2015	HDFC Bank, Zirakpur	500000	1457	20-Aug-15
6254	26/8/2015	26/8/2015	Sh. Sher Singh, Plot No. 758, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	268208	29/07/2015	IndusInd Bank, Mohali	62850	1457	20-Aug-15
6255	26/8/2015	26/8/2015	Sh. Bhag Raj Kaushik, House No. 407, Sector 77, SAS Nagar	BY LCO/ALC	Mohali	24300	13/08/2015	HDFC Bank, Mohali	2300	1457	20-Aug-15
6256	26/8/2015	26/8/2015	Sh. Satpal Singh, Plot No. 103, Sector 78, SAS Nagar	BY LCO/ALC	Mohali	798383	08/08/2015	OBC, Mohali	16200	1457	20-Aug-15
6257	26/8/2015	26/8/2015	Sh. Davinder Singh & Others, House No. 444 C, Sector 59, SAS	BY LCO/ALC	Mohali	10047	08/07/2015	HDFC Bank, Mohali	11050	1457	20-Aug-15
6258	26/8/2015	26/8/2015	Sh. Davinder Singh & Others, House No. 444 C, Sector 59, SAS	BY LCO/ALC	Mohali	10078	15-Jul-15	HDFC Bank, Mohali	6450	1457	20-Aug-15
6259	26/8/2015	26/8/2015	Sh. Gurjant Singh, House No. 2096, Aero City, SAS Nagar	BY LCO/ALC	Mohali	56388	23/07/2015	State Bank of Patiala, Dehar	13950	1457	20-Aug-15
6260	26/8/2015	26/8/2015	Sh. Mahender Partap Singla, Plot No. 164, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	9992	17/08/2015	HDFC Bank, Chandigarh	46530	1457	20-Aug-15
6261	26/8/2015	26/8/2015	Sh. Harvinder Pal Singh, Plot No. 1327, Sector 80, SAS Nagar	BY LCO/ALC	Mohali	502930	17/08/2015	ICICI Bank, Chandigarh	27270	1457	20-Aug-15
6262	26/8/2015	26/8/2015	Sh. Gurcharan Singh, Plot No. 716, Sector 78, SAS Nagar	BY LCO/ALC	Mohali	508186	17/8/2015	State Bank of India, Chandigarh	4100	1457	20-Aug-15
6263	26/8/2015	26/8/2015	Sh. Gurinder Singh & Jaswinder Kaur, Plot No. 770, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	5189	13/08/2015	HDFC Bank, Chandigarh	40500	1457	20-Aug-15
6264	26/8/2015	26/8/2015	Sh. Jasleen Sodhi, Plot No. 914, Sector 90-91, SAS Nagar	BY LCO/ALC	Mohali	15941	29/07/2015	HDFC Bank, Mohali	44350	1457	20-Aug-15
6265	26/8/2015	26/8/2015	Smt. Rajinder Kaur, Plot No. 959, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	654065	04/08/2015	Indian Overseas Bank, Mohali	20740	1457	20-Aug-15
6266	26/8/2015	26/8/2015	Sh. Saneet Verma, Plot No. 894, Sector 123-124, Sunny Enclave, Tehsil Kharar, Distt. SAS Nagar	BY LCO/ALC	Mohali	920408	28/07/2015	State Bank of India, Chandigarh	12390	1457	20-Aug-15
6267	26/8/2015	26/8/2015	Smt. Kamaldeep Kaur, Plot No. 1334, Sector 114, Ansal API, Golf Link, SAS Nagar	BY LCO/ALC	Mohali	239781	31/07/2015	Bank of Baroda, Mohali	15800	1457	20-Aug-15
6268	26/8/2015	26/8/2015	Sh. Vakul Mittal & Smt. Himani Mittal, House No. 468, Ind. Area, JLP, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	24433	13/08/2015	Bank of Baroda, Panchkula	63000	1457	20-Aug-15
6269	26/8/2015	26/8/2015	Sh. Jagroop Singh & Others, Plot No. 354, Sector 91, SAS Nagar	BY LCO/ALC	Mohali	227176	18/08/2015	State Bank of Patiala, Mohali	30460	1457	20-Aug-15
6270	26/8/2015	26/8/2015	Sh. Manmohan Singh, House No. 767, Sector 90-91, SAS Nagar	BY LCO/ALC	Mohali	5617	14/08/2015	Bank of India, Chandigarh	36720	1457	20-Aug-15
6271	26/8/2015	26/8/2015	Smt. Sanjuli, Kher, Plot No. 319, Blocjk A, Aero City, SAS Nagar	BY LCO/ALC	Mohali	23129	17/8/2015	Bank of India, Mohali	18540	1457	20-Aug-15
6272	26/8/2015	26/8/2015	Sh. Baljeet Singh, Plot No. 98, Sector 78, SAS Nagar	BY LCO/ALC	Mohali	200455	11/08/2015	ICICI Bank, Mohali	25300	1457	20-Aug-15
6273	26/8/2015	26/8/2015	Sh. Rajiv Kumar, House No. 210, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	621007	13/08/2015	Indian Overseas Bank, Chandigarh	6100	1457	20-Aug-15
6274	26/8/2015	26/8/2015	Sh. Rajesh Kumar, Plot No. 46, Hansa Indl. Park, Tehsil Derabassi, Distt. SAS Nagar	BY LCO/ALC	Mohali	203947	10/08/2015	State Bank of Patiala, Chandigarh	36450	1457	20-Aug-15
6275	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 124, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239243	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15

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6276	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 120, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239259	27/07/2015	ICICI Bank, Mohali	15000	1458	20-Aug-15
6277	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 123, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239236	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6278	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 122, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239239	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6279	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 121, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239237	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6280	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 112, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239238	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6281	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 111, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239244	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6282	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 119, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239255	27/07/2015	ICICI Bank, Mohali	15000	1458	20-Aug-15
6283	26/8/2015	26/8/2015	Sh. Swaran Singh, House No. 720, Sector 78, Mohali	BY LCO/ALC	Mohali	790828	30/07/2015	State Bank of Patiala, Mohali	20026	1458	20-Aug-15
6284	26/8/2015	26/8/2015	Sh. Rakha Singh, Plot No. 2014, Sector 69, SAS Nagar	BY LCO/ALC	Mohali	886237	22/07/2015	Pb. & Sind Babnk, Chandigarh	40600	1458	20-Aug-15
6285	26/8/2015	26/8/2015	Smt. Neelam Saharan, Plot No. HPE R1-EA707, Hyde Park Estate, New Chandigarh, Mullanpur. Distt. SAS Nagar	BY LCO/ALC	Mohali	333665	01/08/2015	State Bank of India, Attawa	43677	1458	20-Aug-15
6286	26/8/2015	26/8/2015	Smt. Neera Gupta, Plot No. 577, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	75772	01/08/2015	Indian Overseas Bank, Chandigarh	91800	1458	20-Aug-15
6287	26/8/2015	26/8/2015	Sh. Pardeep Singh, Plot 108, Hansa Industrial Park, Barwala Raod, Derabassi	BY LCO/ALC	Mohali	776948	24/06/2015	Canara Bank, Mohali	28440	1458	20-Aug-15
6288	26/8/2015	26/8/2015	Sh. Praveen Chhabra, Plot No. 372, Block A, Aero City, SAS Nagar	BY LCO/ALC	Mohali	10110	23/07/2015	HDFC Bank, Mohali	15850	1458	20-Aug-15
6289	26/8/2015	26/8/2015	Smt. Vijay Bhatia, Plot No. 2398, Phase XI, Sector 65, SAS Nagar	BY LCO/ALC	Mohali	1194	29/07/2015	HDFC Bank, Chandigarh	53680	1458	20-Aug-15
6290	26/8/2015	26/8/2015	Sh. Ravinder Singh & Otehrs, Plot No. 1043, Sector 77, Nagar	BY LCO/ALC	Mohali	745257	03/08/2015	Pb. & Sind Bank, Chandigarh	40473	1458	20-Aug-15
6291	26/8/2015	26/8/2015	Smt. Swittar Kaur, House No. 1911, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	700793	22/07/2015	State Bank of India, Mohali	40725	1458	20-Aug-15

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6292	26/8/2015	26/8/2015	Sh. Sukhwinder Singh, Plot No. 895, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	332769	16-Jul-15	PNB, Mohali	27393	1458	20-Aug-15
6293	26/8/2015	26/8/2015	Sh. Sukhwinder Singh, Plot No. 895, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	319344	23-Jul-15	PNB, Mohali	6618	1458	20-Aug-15
6294	26/8/2015	26/8/2015	Sh. Brijlal Chandna, House No. 860, Phase IV, SAS Nagar	BY LCO/ALC	Mohali	10121	27/07/2015	HDFC Bank, Mohali	21260	1458	20-Aug-15
6295	26/8/2015	26/8/2015	Sh. Gurpreet Singh, Plot No. SSS No. 105, Phase IX, Sector 63, SAS Nagar	BY LCO/ALC	Mohali	23871	15/07/2015	Bank of India, Mohali	3950	1458	20-Aug-15
6296	26/8/2015	26/8/2015	Smt. Kulwant Kaur, Plot No. 1916, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	704060	25/07/2015	State Bank of Patiala, Mohali	40550	1458	20-Aug-15
6297	26/8/2015	26/8/2015	Sh. Gurpreet Singh Sandhu & Others, SCO No. 16, Sector 122, SAS Nagar	BY LCO/ALC	Mohali	989537	30/07/2015	Indian Bank, Mohali	25722	1458	20-Aug-15
6298	26/8/2015	26/8/2015	Sh. Ramesh Gupta, Plot No. 1641, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	373650	04/08/2015	OBC, Mohali	108000	1458	20-Aug-15
6299	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 133, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239258	27/07/2015	ICICI Bank, Mohali	15000	1458	20-Aug-15
6300	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 125, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239242	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6301	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 127, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239240	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6302	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 128, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239250	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6303	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 129, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239249	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6304	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 126, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239241	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6305	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 131, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239246	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6306	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 132, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239247	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15

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6307	26/8/2015	26/8/2015	Sh. Jarnail Singh Bajwa, M/s. Bajwa Developers, Plot No. 130, Sunny Basant Residential Colony, Sector 117 & 74 A, Distt. Mohali	BY LCO/ALC	Mohali	239248	27/07/2015	ICICI Bank, Mohali	12522	1458	20-Aug-15
6308	26/8/2015	26/8/2015	Sh. Amita Chadha, Plot No. 739, Sector 80, SAS Nagar	BY LCO/ALC	Mohali	972894	29/07/2015	State Bank of India, Chandigarh	181	1458	20-Aug-15
6309	26/8/2015	26/8/2015	Sh. Amrik Singh Somal, House No. 3447, Sector 71, SAS Nagar	BY LCO/ALC	Mohali	754708	05/08/2015	PNB, Mohali	16680	1458	20-Aug-15
6310	26/8/2015	26/8/2015	Sh. Dharam Paul Mangla & Others, Plot No. ITES & Knowledge Building, E 40, Phase 8, SAS Nagar	BY LCO/ALC	Mohali	7285	05/08/2015	IDBI Bank, Panchkula	65530	1458	20-Aug-15
6311	26/8/2015	26/8/2015	Sh. Kuldeep Singh, House No. 1409, Sector 64, Phase X, Mohali	BY LCO/ALC	Mohali	613282	28/07/2015	Bank of Baroda, Mohali	16000	1458	20-Aug-15
6312	26/8/2015	26/8/2015	Smt. Sarojani Khatri, Plot No. 42, Sector 122, SAS Nagar	BY LCO/ALC	Mohali	549359	05/08/2015	State Bank of Patiala, Chandigarh	8350	1458	20-Aug-15
6313	26/8/2015	26/8/2015	Sh. Niranjan Singh, Plot No. 1012, Sector 69, SAS Nagar	BY LCO/ALC	Mohali	4375	30/07/2015	ICICI Bank, Mohali	48105	1458	20-Aug-15
6314	26/8/2015	26/8/2015	Smt. Harleen Kaur, Plot No. 893, Sector 90-91, SAS Nagar	BY LCO/ALC	Mohali	261883	05/08/2015	Pb. & Sind Bank, Mohali	28305	1458	20-Aug-15
6315	26/8/2015	26/8/2015	Ms/. KLV Builders & Developers, Plot No. 1253, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	103092	06/08/2015	HDFC Bank, Chandigarh	89600	1458	20-Aug-15
6316	26/8/2015	26/8/2015	Sh. Sanjay Kumar Goel & Others, Plot No. EL 631, Industrial Area, Phase IX, SAS Nagar	BY LCO/ALC	Mohali	201403	07/08/2015	ICICI Bank, Chandigarh	84753	1458	20-Aug-15
6317	26/8/2015	26/8/2015	Smt. Jaspal Kaur, House No. 3050, Sector 71, SAS Nagar	BY LCO/ALC	Mohali	648868	06/08/2015	Bank of Baroda, Mohali	21690	1458	20-Aug-15
6318	26/8/2015	26/8/2015	Smt. Shelly Puri, Plot No. 368, Sector 80, SAS Nagar	BY LCO/ALC	Mohali	167176	21/07/2015	Canara Bank, Chandigarh	22230	1458	20-Aug-15
6319	26/8/2015	26/8/2015	Smt. Arpna Rani Mehan, Plot No. 9, Sector 123, SAS Nagar	BY LCO/ALC	Mohali	325810	01/08/2015	OBC, Tohana	47250	1458	20-Aug-15
6320	26/8/2015	26/8/2015	Sh. Gurdeep Kumar & Others, Plot No. 128, TDI City, Sector 117-119, SAS Nagar	BY LCO/ALC	Mohali	4040	06/08/2015	HDFC Bank, Mohali	28170	1458	20-Aug-15
6321	26/8/2015	26/8/2015	Sh. Jagmohan Aggarwal, Plot No. 75, Gulmohar Residency, Sector 116, SAS Nagar	BY LCO/ALC	Mohali	2312	03/08/2015	Axis Bank, Mohali	43600	1458	20-Aug-15
6322	26/8/2015	26/8/2015	Sh. Vijay Kumar, Plot No. 2532, Sector 123, SAS Nagar	BY LCO/ALC	Mohali	7663	28/07/2015	IDBI Bank, Mohali	830	1458	20-Aug-15
6323	26/8/2015	26/8/2015	Sh. Satpal Garg, Plot No. 5135, (F) Aero City, SAS Nagar	BY LCO/ALC	Mohali	69970	07/08/2015	Indian Overseas Bank, Chandigarh	65800	1458	20-Aug-15
6324	26/8/2015	26/8/2015	Sh. Hans Ra, Plot No. 2567, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	516447	22/06/2015	OBC, Mohali	26500	1458	20-Aug-15
6325	26/8/2015	26/8/2015	Sh. Avtar Singh & Others, Plot No. 1150, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	226970	03/08/2015	State Bank of Patiala, Mohali	20520	1458	20-Aug-15
6326	26/8/2015	26/8/2015	Sh. Ram Pal Singh, Plot No. 2054, Block C, Aero City, SAS Nagar	BY LCO/ALC	Mohali	955819	07/08/2015	Indusind Bank, Mohali	20700	1458	20-Aug-15
6327	26/8/2015	26/8/2015	NAGAR COUNCIL	DIRECT	MALOUT	10892	19/8/2015	HDFC Bank	12967	2585	20/8/2015
6328	26/8/2015	26/8/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	MALOUT	694728	17/8/2015	State Bank of Patiala	9783	4944	19/8/2015
6329	26/8/2015	26/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	200445	4/8/2015	PB&SIND BANK	13592	2719	20/8/2015
6330	26/8/2015	26/8/2015	M/S RMT INTERNATIONAL OPP FRIENDS INDUSTRIES AMLOH ROAD MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	78826	14/8/2015	HDFC Bank	15269		
6331	26/8/2015	26/8/2015	SOMA ISOLUX	DIRECT	AMBALA CITY	506936	19/8/2015	State Bank of India	6646854		24/8/2015



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6332	26/8/2015	26/8/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	131219	21/8/2015	State Bank of India	48366	1359	21/8/2015
6333	26/8/2015	26/8/2015	M/S ASKOK KUMAR GOVT CONT VPO THALOOH ,THE ANANDPUR SAHIB DISTT ROPAR	DIRECT	ROPAR	340384	19/8/2015	State Bank of India	788	8963	24/8/2015
6334	26/8/2015	26/8/2015	M/S SUTLEJ COACH BUILDERS LTD 5TH K.M STONE KAPURTHALA ROAD	DIRECT	Jalandhar	120395	19/8/2015	State Bank of Patiala	1000		
6335	26/8/2015	28.8.2015	Dy Chief Engineer/Const.	DIRECT	CHANDIGARH	901256	18.8.15	State Bank of India	316618	139	21.8.15
6336	26/8/2015	28.8.2015	Sub Divisional Engineer	DIRECT	Sangrur	317203	5.8.15	Oriental Bank of Commerce	484	971	7.8.15
6337	26/8/2015	28.8.2015	sub divisional Engineer	DIRECT	Sangrur	317133	29.6.15	Oriental Bank of Commerce	843	896	29.7.15
6338	26/8/2015	28.8.2015	MUNCIPAL COUNCIL	DIRECT	Kapurthala	3657	7.8.15	HDFC Bank	1780	1104	10.8.15
6339	26/8/2015	28.8.2015	M/S AMAR UDYOG	DIRECT	Ludhiana	73790	24.8.15	Kotak Mahindra Bank	28783		
6340	26/8/2015	28.8.2015	M/S MANOHAR TRANING CORPORATION	DIRECT	Ludhiana	35720	18.8.15	J&K BANK	1235		
6341	26/8/2015	28.8.2015	M/S AMAR AUTO TECH PVT LTD	DIRECT	Ludhiana	474993	24.8.15	Yes Bank	5425		
6342	26/8/2015	28.8.2015	M/S BEETEX ENTERPRISES	DIRECT	Jalandhar	822359	20.8.15	INDIAN BANK	1013		
6343	26/8/2015	28.8.2015	M/S TRIVENI ENTERPRISES	DIRECT	Bathinda	463802	20.8.15	Central Coperative Bank Ltd	7235		
6344	26/8/2015	28.8.2015	Power Grid Corp. of India Ltd	DIRECT	Haryana	721769	7.8.15	State Bank of India	83634	142	19.8.15
6345	26/8/2015	28.8.2015	Punjab Planing & Development Authority	DIRECT	Mohali	312744	24.8.15	Vijaya Bank	33514	703	24.8.15
6346	26/8/2015	28.8.2015	EXECUTIVE ENGG, Punjab Mandi Board	DIRECT	Gurdaspur	591153	10.8.15	State Bank of India	54332	4615	21.8.15
6347	26/8/2015	28.8.2015	water supply and sanitation division	DIRECT	Rajpura	94369	21.8.15	State Bank of Patiala	710	921	21.8.15
6348	26/8/2015	28.8.2015	Power Grid Corporation of India	DIRECT	Jammu	721512	14.7.15	State Bank of India	11087	1851	6.8.15
6349	26/8/2015	28.8.2015	Northern Region Finance and Account Department	DIRECT	Jammu	721770	7.8.15	State Bank of India	34121	1904	10.8.15
6350	26/8/2015	28.8.2015	Northern Region Finance and Account Department	DIRECT	Jammu	721771	7.8.15	State Bank of India	22872	1904	10.8.15
6351	26/8/2015	28.8.2015	Nagar Council	DIRECT	Jalandhar	254142	17.8.15	CANARA BANK	37708	1120	20.8.15
6352	26/8/2015	28.8.2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	417629	20.8.15	Yes Bank	12359	3373	20.8.15
6353	26/8/2015	28.8.2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	417630	20.8.15	Yes Bank	7620	3300	18.8.15
6354	26/8/2015	28.8.2015	water supply and sanitation division	DIRECT	Sangrur	317230	18.8.15	State Bank of India	3854	3653	19.8.15
6355	26/8/2015	28.8.2015	water supply and sanitation division	DIRECT	Sangrur	317231	18.8.15	State Bank of India	7556	3653	19.8.15
6356	26/8/2015	28.8.2015	Pb State Power Corporation	DIRECT	PATHANKOT	445438	17.8.15	State Bank of Patiala	3282	3491	20.8.15
6357	26/8/2015	28.8.2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	622205	24.8.15	Oriental Bank of Commerce	42430	26498	24.8.15
6358	26/8/2015	28.8.2015	Sr.Executive Engg	DIRECT	Bathinda	8408	21.8.15	State Bank of Patiala	5000	4753	24.8.15
6359	26/8/2015	28.8.2015	Municipal Council	DIRECT	Hoshiarpur	39	30.7.15	HDFC Bank	1294	1337	21.8.15
6360	26/8/2015	28.8.2015	Municipal Council	DIRECT	Hoshiarpur	35	2.7.15	HDFC Bank	2460	1539	21.8.15
6361	26/8/2015	28.8.2015	Divisional Engg	By LCO/ALC	Bathinda	853721	3.8.15	Oriental Bank of Commerce	154728	156	24.8.15
6362	26/8/2015	28.8.2015	water supply and sanitation division	By LCO/ALC	Bathinda	34358	29.7.15	HDFC Bank	8482	156	24.8.15
6363	26/8/2015	28.8.2015	Garrison Engg	By LCO/ALC	Bathinda	929083	25.7.15	State Bank of Patiala	158296	156	24.8.15
6364	26/8/2015	28.8.2015	GARRISON ENGINEER	By LCO/ALC	Bathinda	928074	25.7.15	State Bank of Patiala	655949	156	24.8.15
6365	26/8/2015	28.8.2015	GARRISON ENGINEER	By LCO/ALC	Bathinda	928582	25.7.15	State Bank of Patiala	394746	156	24.8.15
6366	26/8/2015	28.8.2015	GARRISON ENGINEER	By LCO/ALC	Bathinda	929057	25.6.15	State Bank of Patiala	119851	156	24.8.15
6367	26/8/2015	28.8.2015	Mandal Engg	By LCO/ALC	Bathinda	853739	4.8.15	Oriental Bank of Commerce	8164	156	24.8.15
6368	26/8/2015	28.8.2015	Mandal Engg	By LCO/ALC	Bathinda	442348	11.8.15	Kotak Mahindra Bank	140410	156	24.8.15
6369	26/8/2015	28.8.2015	water supply and sanitation division	By LCO/ALC	Bathinda	885958	3.8.15	State Bank of India	4550	156	24.8.15

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6370	26/8/2015	28.8.2015	Punjab Mandi Board	By LCO/ALC	Bathinda	34382	4.8.15	HDFC Bank	756678	156	24.8.15
6371	26/8/2015	28.8.2015	Mandal Engg	By LCO/ALC	Bathinda	45366	6.8.15	Axis Bank	25653	156	24.8.15
6372	26/8/2015	28.8.2015	Mandal Engg	By LCO/ALC	Bathinda	45368	6.8.15	Axis Bank	13235	156	24.8.15
6373	26/8/2015	28.8.2015	Mandal Engg	By LCO/ALC	Bathinda	45367	6.8.15	Axis Bank	406384	156	24.8.15
6374	26/8/2015	28.8.2015	Mandal Engg	By LCO/ALC	Bathinda	442345	5.8.15	Kotak Mahindra Bank	31728	156	24.8.15
6375	26/8/2015	28.8.2015	Nagar Nigam	By LCO/ALC	Bathinda	507042	4.8.15	Oriental Bank of Commerce	266212	156	24.8.15
6376	26/8/2015	28.8.2015	Nagar Nigam	By LCO/ALC	Bathinda	507041	4.8.15	Oriental Bank of Commerce	900000	156	24.8.15
6377	26/8/2015	28.8.2015	Nagar Nigam	By LCO/ALC	Bathinda	507035	1.8.15	Oriental Bank of Commerce	207	156	24.8.15
6378	26/8/2015	28.8.2015	Nagar Nigam	By LCO/ALC	Bathinda	507034	1.8.15	Oriental Bank of Commerce	9824	156	24.8.15
6379	26/8/2015	28.8.2015	Nagar Nigam	By LCO/ALC	Bathinda	507036	1.8.15	Oriental Bank of Commerce	19458	156	24.8.15
6380	26/8/2015	28.8.2015	Executive Engg	By LCO/ALC	Bathinda	303480	30.7.15	State Bank of Patiala	26011	156	24.8.15
6381	26/8/2015	28.8.2015	Nagar Panchayat	By LCO/ALC	Bathinda	852386	7.8.15	State Bank of India	14590	156	24.8.15
6382	26/8/2015	28.8.2015	water supply and sanitation division	By LCO/ALC	Bathinda	442346	5.8.15	Kotak Mahindra Bank	20303	156	24.8.15
6383	26/8/2015	28.8.2015	Executive Engg	By LCO/ALC	Bathinda	346285	6.8.15	Oriental Bank of Commerce	160368	156	24.8.15
6384	26/8/2015	28.8.2015	Mandal Engg	By LCO/ALC	Bathinda	346279	4.8.15	Oriental Bank of Commerce	9614	156	24.8.15
6385	26/8/2015	28.8.2015	Nagar Panchayat	By LCO/ALC	Bathinda	3607	29.7.15	HDFC Bank	8010	156	24.8.15
6386	26/8/2015	28.8.2015	Nagar Panchayat	By LCO/ALC	Bathinda	461254	3.8.15	Oriental Bank of Commerce	2147	156	24.8.15
6387	26/8/2015	28.8.2015	Nagar Panchayat	By LCO/ALC	Bathinda	3639	10.8.15	HDFC Bank	4010	156	24.8.15
6388	26/8/2015	28.8.2015	Nagar Panchayat	By LCO/ALC	Bathinda	2710	31.7.15	HDFC Bank	10306	156	24.8.15
6389	26/8/2015	28.8.2015	Sainitation Sell	By LCO/ALC	Bathinda	603653	1.7.15	State Bank of Patiala	3785	156	24.8.15
6390	26/8/2015	28.8.2015	Sanitation Sell	By LCO/ALC	Bathinda	603652	1.7.15	State Bank of Patiala	3657	156	24.8.15
6391	26/8/2015	28.8.2015	Nagar Panchayat	By LCO/ALC	Bathinda	494537	5.8.15	Oriental Bank of Commerce	2898	156	24.8.15
6392	26/8/2015	28.8.2015	Executive Engg	By LCO/ALC	Bathinda	12691	6.8.15	HDFC Bank	10749	156	24.8.15
6393	26/8/2015	28.8.2015	Executive Engg	By LCO/ALC	Bathinda	12676	24.7.15	HDFC Bank	43855	156	24.8.15
6394	26/8/2015	28.8.2015	Mandal Engg	By LCO/ALC	Bathinda	19279	4.8.15	Axis Bank	82609	156	24.8.15
6395	26/8/2015	28.8.2015	Divisional Engg	By LCO/ALC	Bathinda	411208	7.7.15	State Bank of India	418186	156	24.8.15
6396	26/8/2015	28.8.2015	Divisional Engg	By LCO/ALC	Bathinda	411282	29.7.15	State Bank of India	100480	156	24.8.15
6397	1/9/2015	1/9/2015	TOWN PLANNER	DIRECT	Sangrur	439050	12/8/2015	CeNTRAL COOP BANK LTD	1600	2577	24/8/2015
6398	1/9/2015	1/9/2015	EXECUTIVE ENGG CONST NOTHERN RAILWAY	DIRECT	Jalandhar	901152	4/8/2015	State Bank of India	28111		17/8/2015
6399	1/9/2015	1/9/2015	BSLN	DIRECT	CHANDIGARH	578172	12/8/2015	Punjab National Bank	63464		10/8/2015
6400	1/9/2015	1/9/2015	ADDL. SE.OPERATIONAL DIV	DIRECT	BATALA	615493	7/7/2015	State Bank of Patiala	13814		
6401	1/9/2015	1/9/2015	NAGAR PANCHAYAT BJOLATH	DIRECT	Kapurthala	390414	10/8/2015	PB& SIND BANK	25064	186	24/8/2015
6402	1/9/2015	1/9/2015	JAIN ARIHANT INDUS 20 NEW VEER NAGAR POST BHATIAN	DIRECT	Ludhiana	396941	15/7/2015	INDIAN OVERSEAS BANK	47655		
6403	1/9/2015	1/9/2015	ALC	By LCO/ALC	Patiala	952979	26/8/2015	Punjab National Bank	12502	487	27/8/2015
6404	1/9/2015	1/9/2015	M/S ROSE MARIE KNIT WEARS P LTD B XXIV - 3442/2KST NO 6MAHAVIR JAIN COLONY SUNDER NAGAR	DIRECT	Ludhiana	5452	23/7/2015	HDFC Bank	17120		
6405	1/9/2015	1/9/2015	NAGAR PANCHAYAT MEHRAJ KALAPATTI	DIRECT	Bathinda	328377	24/8/2015	Punjab National Bank	968	701	24/8/2015
6406	1/9/2015	1/9/2015	NAGAR PANCHAYAT ARNIWAL	DIRECT	ARNIWAL	953662	20/8/2015	Oriental Bank of Commerce	1126	424	24/8/2015
6407	1/9/2015	1/9/2015	ADDL. SE.PSTCL DIV	DIRECT	Jalandhar	909370	25/8/2015	State Bank of Patiala	100180	3648	25/8/2015
6408	1/9/2015	1/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	444	21/8/2015	HDFC Bank	186909	1748	24/8/2015
6409	1/9/2015	1/9/2015	EXECUTIVE ENGG CIVIL CONST & MTC DIVN SOUTH ZONE PSPCL	DIRECT	Patiala	615894	5/8/2015	State Bank of Patiala	16898	927	7/8/2015
6410	1/9/2015	1/9/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170685	25/8/2015	State Bank of India	174514		
6411	1/9/2015	1/9/2015	TOWN PLANNER	DIRECT	MOHALI	35042	31/7/2015	Central Bank of India	450000	3981	19/8/2015
6412	1/9/2015	1/9/2015	TOWN PLANNER	DIRECT	CHANDIGARH	417596	31/7/2015	Yes Bank	676000	4141	27/8/2015

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6413	1/9/2015	1/9/2015	TOWN PLANNER	DIRECT	CHANDIGARH	41827	4/8/2015	INDIAN BANK	245000	3927	14/8/2015
6414	1/9/2015	1/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559132	22/8/2015	State Bank of Patiala	858	820	24/8/2015
6415	1/9/2015	1/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559130	21/8/2015	State Bank of Patiala	560	819	24/8/2015
6416	31/8/2015	1/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	34432	25/8/2015	HDFC Bank	1442787	4744	26/8/2015
6417	31/8/2015	1/9/2015	water supply and sanitation division	DIRECT	GHARSHANKAR	274900	26/8/2015	Punjab National Bank	6836	3232	26/8/2015
6418	31/8/2015	1/9/2015	MILITARY FARM	DIRECT	Jalandhar CANTT	874141	17/8/2015	State Bank of India	941		
6419	31/8/2015	1/9/2015	MILITARY FARM	DIRECT	Jalandhar	874134	14/8/2015	State Bank of India	261		
6420	1/9/2015	1/9/2015	NAGAR COUNCIL	DIRECT	URMAR TANDA	792657	18/8/2015	State Bank of India	1257	1259	26/8/2015
6421	1/9/2015	1/9/2015	NAGAR COUCIL	DIRECT	URMAR TANDA	375076	24/8/2015	CAPITAL LOCAL AREA BANK	1500	1259	26/8/2015
6422	1/9/2015	1/9/2015	NAGAR COUCNIL	DIRECT	URMAR TANDA	203182	24/8/2015	ICICI BANK	1991	1259	26/8/2015
6423	1/9/2015	1/9/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	6542	27/8/2015	HDFC Bank	151620	2037	28/8/2015
6424	1/9/2015	1/9/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	146049	28/8/2015	ANDHRA BANK	1503	2037	28/8/2015
6425	1/9/2015	1/9/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	146046	27/8/2015	ANDHRA BANK	835	2037	28/8/2015
6426	1/9/2015	1/9/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	6543	27/8/2015	HDFC Bank	61395	2037	28/8/2015
6427	1/9/2015	1/9/2015	ALC	By LCO/ALC	Patiala	710412	28/8/2015	State Bank of Patiala	3949	491	31/8/2015
6428	1/9/2015	1/9/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444359	3/8/2015	State Bank of India	13570	7	27/8/2015
6429	1/9/2015	1/9/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444363	4/8/2015	State Bank of India	11618		
6430	1/9/2015	1/9/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	444374	5/8/2015	State Bank of India	4692		
6431	1/9/2015	1/9/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448003	13/8/2015	State Bank of India	14745		
6432	1/9/2015	1/9/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448019	21/8/2015	State Bank of India	9908		
6433	1/9/2015	1/9/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	BASSI PATHANA	1	18/8/2015	HDFC Bank	10835	729	24/8/2015
6434	1/9/2015	1/9/2015	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	ZIRAKPUR	52035	3/8/2015	IDBI Bank	254900	298	6/8/2015
6435	1/9/2015	1/9/2015	Imp TRUST	DIRECT	Gurdaspur	22042	28/8/2015	HDFC Bank	2787	704	28/8/2015
6436	1/9/2015	1/9/2015	NAGAR NIGAM	DIRECT	PATHANKOT	511	29/7/2015	HDFC Bank	4519	1975	28/8/2015
6437	1/9/2015	1/9/2015	EXECUTIVE ENGG PSPCL LINING DIVN	DIRECT	GIDDERBAHA	502394	20/8/2015	State Bank of Patiala	2520	2843	26/8/2015
6438	1/9/2015	1/9/2015	Improvement Trust	DIRECT	Gurdaspur	21974	19/8/2015	HDFC Bank	20000	703	26/8/2015
6439	1/9/2015	1/9/2015	Improvement Trust	DIRECT	Gurdaspur	22009	26/8/2015	HDFC Bank	26959	702	26/8/2015
6440	1/9/2015	1/9/2015	NAGAR COUNCIL	DIRECT	BASSI PATHANA	522014	24/8/2015	Punjab National Bank	4232	728	24/8/2015
6441	1/9/2015	1/9/2015	EXECUTIVE ENGG RAJNATH FIELD OFFICER	BY LCO/ALC	FEROZEPUR	20268	14/8/2015	Oriental Bank of Commerce	75818	308	27/8/2015
6442	1/9/2015	1/9/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	125148	17/8/2015	BANK OF BARODA	2127	308	27/8/2015
6443	1/9/2015	1/9/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	125149	17/8/2015	BANK OF BARODA	4931	308	27/8/2015
6444	1/9/2015	1/9/2015	NAGAR COUCNIL	BY LCO/ALC	FEROZEPUR	125153	18/8/2015	BANK OF BARODA	38362	308	27/8/2015
6445	1/9/2015	1/9/2015	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	80238	5/8/2015	State Bank of India	94974	308	27/8/2015
6446	1/9/2015	1/9/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	20274	21/8/2015	Oriental Bank of Commerce	18650	308	27/8/2015
6447	1/9/2015	1/9/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	FEROZEPUR	329137	6/8/2015	State Bank of India	2574	308	27/8/2015
6448	1/9/2015	1/9/2015	MARKET COMMITTEE ABOHAR	BY LCO/ALC	FEROZEPUR	66517	18/8/2015	PB&SIND BANK	1396	308	27/8/2015
6449	1/9/2015	1/9/2015	MARKET COMTT ABOHAR	BY LCO/ALC	FEROZEPUR	66516	18/8/2015	PB&SIND BANK	2678	308	27/8/2015
6450	1/9/2015	1/9/2015	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	478	12/8/2015	HDFC Bank	646037	308	27/8/2015
6451	2/9/2015	2/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949036	26/8/2015	Oriental Bank of Commerce	15254	3677	27/8/2015
6452	2/9/2015	2/9/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	1647	25/8/2015	HDFC Bank	4343	498	27/8/2015
6453	2/9/2015	2/9/2015	NAGAR PANCHAYAT	DIRECT	MALUKA	1649	28/8/2015	HDFC Bank	3963	294	28/8/2015
6454	2/9/2015	2/9/2015	GARRISON ENGINEER	DIRECT	DAPPAR	623617	28/8/2015	State Bank of India	151121	276	29/8/2015
6455	2/9/2015	2/9/2015	NAGAR COUNCIL	DIRECT	Hoshiarpur	822943	27/8/2015	State Bank of India	19548		
6456	2/9/2015	2/9/2015	M/S K.S MUNJAL INDUS E601 ,602 &E594 FOCAL POINT VII	DIRECT	Ludhiana	688013	24/7/2015	Oriental Bank of Commerce	46600		
6457	2/9/2015	2/9/2015	RAJU METHA	DIRECT	Kapurthala	77	26/8/2015	Axis Bank	10085		

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
6458	2/9/2015	2/9/2015	BHARTI OVERSEAS B29/6829 NPC TRANSPORT LANE SHERPUR CHOWNK	DIRECT	Ludhiana	29342	27/8/2015	HDFC Bank	20000		
6459	2/9/2015	2/9/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170071	25/8/2015	State Bank of India	124491	21	26/8/2015
6460	2/9/2015	2/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149702	17/8/2015	Axis Bank	35544	3462	18/8/2015
6461	2/9/2015	2/9/2015	water supply and sanitation division	DIRECT	PATHANKOT	875763	22/8/2015	State Bank of Patiala	42347	9094	24/8/2015
6462	2/9/2015	2/9/2015	GARRISON ENGINEER	DIRECT	HALWARA	332371	26/8/2015	State Bank of Patiala	113222	77	26/8/2015
6463	2/9/2015	2/9/2015	FORTIS	DIRECT	DELHI	274451	28/8/2015	CITI BANK	112072		28/8/2015
6464	2/9/2015	2/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	463297	4/8/2015	PB&SIND BANK	39480	233	1/9/2015
6465	2/9/2015	2/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	22339	4/8/2015	HDFC Bank	27816	233	1/9/2015
6466	2/9/2015	2/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	695154	4/8/2015	Oriental Bank of Commerce	81895	233	1/9/2015
6467	2/9/2015	2/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	34800	4/8/2015	Axis Bank	4706	233	1/9/2015
6468	2/9/2015	2/9/2015	NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	22207	28/7/2015	HDFC Bank	92585	233	1/9/2015
6469	2/9/2015	2/9/2015	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	454064	25/7/2015	State Bank of Patiala	118187	233	1/9/2015
6470	2/9/2015	2/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	497909	23/7/2015	State Bank of Patiala	57537	233	1/9/2015
6471	2/9/2015	2/9/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34810	7/8/2015	Axis Bank	11324	233	1/9/2015
6472	2/9/2015	2/9/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34808	7/8/2015	Axis Bank	294	233	1/9/2015
6473	2/9/2015	2/9/2015	LOVELY INTERNATIONAL TRUST	BY LCO/ALC	KAPURTHALA	658203	5/8/2015	State Bank of Patiala	59413	233	1/9/2015
6474	2/9/2015	2/9/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34809	7/8/2015	Axis Bank	65110	233	1/9/2015
6475	2/9/2015	2/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	2427	11/8/2015	IDBI Bank	5934	233	1/9/2015
6476	2/9/2015	2/9/2015	PUSHPA GUJRAL SCIENCE CITY	BY LCO/ALC	KAPURTHALA	673865	10/8/2015	ALLAHABAD BANK	8072	233	1/9/2015
6477	2/9/2015	2/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	498013	3/8/2015	State Bank of Patiala	127111	233	1/9/2015
6478	2/9/2015	2/9/2015	EXECUTIVE OFFICER MC	BY LCO/ALC	KAPURTHALA	34825	11/8/2015	Axis Bank	42289	233	1/9/2015
6479	2/9/2015	2/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	300	30/7/2015	HDFC Bank	301753	233	1/9/2015
6480	2/9/2015	2/9/2015	RAIL COACH	BY LCO/ALC	KAPURTHALA	300228	5/8/2015	State Bank of Patiala	154364	233	1/9/2015
6481	2/9/2015	2/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	111	30/7/2015	Kotak Mahindra Bank	69109	233	1/9/2015
6482	2/9/2015	2/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	34852	18/8/2015	Axis Bank	12987	233	1/9/2015
6483	2/9/2015	2/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	22384	18/8/2015	HDFC Bank	16419	233	1/9/2015
6484	3/9/2015	3/9/2015	ADDL. SE.TLSC DIV	DIRECT	MOHALI	227354	1/9/2015	State Bank of Patiala	38718	2851	2/9/2015
6485	3/9/2015	3/9/2015	ADDL. SE.TLSC DIV	DIRECT	MOHALI	227286	27/8/2015	State Bank of Patiala	275	2852	2/9/2015
6486	3/9/2015	3/9/2015	M/S B.D RICE MILLS VILL QDIAN WALI P.O DORANGLA TEHL & DISTT	DIRECT	Gurdaspur	541097	2/9/2015	State Bank of India	20000		
6487	3/9/2015	3/9/2015	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7	DIRECT	CHANDIGARH	321440	4/8/2015	State Bank of India	99703		
6488	3/9/2015	3/9/2015	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	CHANDIGARH	321614	11/8/2015	State Bank of India	13796		
6489	3/9/2015	3/9/2015	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	CHANDIGARH	484202	28/8/2015	INDIAN BANK	325		
6490	3/9/2015	3/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHARSHANKAR	872306	22/8/2015	Punjab National Bank	1604	577	22/8/2015
6491	3/9/2015	3/9/2015	water supply and sanitation division	DIRECT	Kapurthala	797010	28/8/2015	State Bank of India	4232	4025	28/8/2015
6492	3/9/2015	3/9/2015	NAGAR COUNCIL	DIRECT	ZIKARPUR	52114	19/8/2015	IDBI Bank	1298706	363	24/8/2015
6493	3/9/2015	3/9/2015	TOWN PLANNER	DIRECT	Amritsar	222048	21/8/2015	BANK OF INDIA	36852	1189	28/8/2015
6494	3/9/2015	3/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	28	31/8/2015	DCB BANK	69998	3817	31/8/2015
6495	3/9/2015	3/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	626	31/8/2015	ALLAHABAD BANK	131203	3817	31/8/2015
6496	3/9/2015	3/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALEKOTLA	613903	31/8/2015	Axis Bank	5023	3817	31/8/2015
6497	3/9/2015	3/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	372045	31/8/2015	HDFC Bank	42102	3817	31/8/2015
6498	3/9/2015	3/9/2015	EXECUTIVE ENGG CCD 2 CPWD	DIRECT	CHANDIGARH	594809	21/8/2015	State Bank of India	47286	2364	28/8/2015
6499	3/9/2015	3/9/2015	EXECUTIVE ENGG CCD 2 CPWD	DIRECT	CHANDIGARH	594810	21/8/2015	State Bank of India	2759548	2364	28/8/2015

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6500	3/9/2015	3/9/2015	EXECUTIVE ENGG CPWD	DIRECT	CHANDIGARH	594811	21/8/2015	State Bank of India	712623	2364	28/8/2015
6501	3/9/2015	3/9/2015	EXECUTIVE ENGG CPWD	DIRECT	CHANDIGARH	594813	22/8/2015	State Bank of India	637390	2364	28/8/2015
6502	3/9/2015	3/9/2015	GARRISON ENGINEER	DIRECT	Ludhiana	213231	26/8/2015	State Bank of India	103754	131	27/8/2015
6503	3/9/2015	3/9/2015	SUB DDIV MEGISTRATE	DIRECT	MANSA	640659	28/8/2015	INDUSLND ABNK	898	80	28/8/2015
6504	3/9/2015	3/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	3562	31/8/2015	HDFC Bank	53205	1302	31/8/2015
6505	3/9/2015	3/9/2015	M/S BEEHIVE FARMS VILL LAKHOWAL MAIN ROAD	DIRECT	Ludhiana	466455	27/8/2015	UNION BANK LTD	3785		
6506	3/9/2015	3/9/2015	M/S R.K BUFFER GURU GOBIND SINGH MARG ALAMGIR	DIRECT	Ludhiana	165222	25/8/2015	State Bank of Patiala	2750		
6507	3/9/2015	3/9/2015	M/S N.K BRICKS CO VILL AULAKHG MALOUT	DIRECT	MUKTSAR	333920	17/8/2015	State Bank of India	6000		
6508	3/9/2015	3/9/2015	M/S N.K BRICKS CO VILL AULAKH MALOUT	DIRECT	MUKTSAR	333941	20/8/2015	State Bank of India	14000		
6509	7/9/2015	7/9/2015	Imp TRUST	BY LCO /ALC	PATIALA	133269	31/8/2015	Punjab National Bank	82952	507	3/9/2015
6510	7/9/2015	7/9/2015	ImpProvement Trust	BY LCO /ALC	PATIALA	6132	5/8/2015	ICICI BANK	114190	507	3/9/2015
6511	7/9/2015	7/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	992275	28/8/2015	Oriental Bank of Commerce	5133	507	3/9/2015
6512	7/9/2015	7/9/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26798	30/7/2015	Oriental Bank of Commerce	43232	507	3/9/2015
6513	7/9/2015	7/9/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26811	4/8/2015	Oriental Bank of Commerce	8179	507	3/9/2015
6514	7/9/2015	7/9/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26780	24/7/2015	Oriental Bank of Commerce	46729	507	3/9/2015
6515	7/9/2015	7/9/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26755	16/7/2015	Oriental Bank of Commerce	55070	507	3/9/2015
6516	7/9/2015	7/9/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26770	20/7/2015	Oriental Bank of Commerce	25542	507	3/9/2015
6517	7/9/2015	7/9/2015	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO /ALC	PATIALA	26749	15/7/2015	Oriental Bank of Commerce	12564	507	3/9/2015
6518	7/9/2015	7/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	31500	31/7/2015	Axis Bank	66404	470	12/8/2015
6519	7/9/2015	7/9/2015	DIV ENGG PDA	BY LCO /ALC	PATIALA	885	3/8/2015	Axis Bank	35793	470	12/8/2015
6520	7/9/2015	7/9/2015	DIV ENGG PUDA	BY LCO /ALC	PATIALA	886	3/8/2015	Axis Bank	12380	470	12/8/2015
6521	7/9/2015	7/9/2015	PDA PATIALA	BY LCO /ALC	PATIALA	889	5/8/2015	Axis Bank	3132	470	12/8/2015
6522	7/9/2015	7/9/2015	PDA	BY LCO /ALC	PATIALA	888	5/8/2015	Axis Bank	954	470	12/8/2015
6523	7/9/2015	7/9/2015	PUNJABI UNI	BY LCO /ALC	PATIALA	178112	22/7/2015	State Bank of Patiala	53	470	12/8/2015
6524	7/9/2015	7/9/2015	PUNJABI UNI	BY LCO /ALC	PATIALA	178111	22/7/2015	State Bank of Patiala	1223	470	12/8/2015
6525	7/9/2015	7/9/2015	PUNAJBI UNI	BY LCO /ALC	PATIALA	178014	16/7/2015	State Bank of Patiala	1217	470	12/8/2015
6526	7/9/2015	7/9/2015	PUNJABI UNI	BY LCO /ALC	PATIALA	178274	31/7/2015	State Bank of Patiala	4618	470	12/8/2015
6527	7/9/2015	7/9/2015	PUNJABI UNI	BY LCO /ALC	PATIALA	178175	28/7/2015	State Bank of Patiala	66267	470	12/8/2015
6528	7/9/2015	7/9/2015	PB MANDI BOARD	BY LCO /ALC	PATIALA	959348	4/8/2015	INDUSLND BANK	78264	470	12/8/2015
6529	7/9/2015	7/9/2015	PB MANDI BOARD	BY LCO /ALC	PATIALA	596680	3/8/2015	VIJAYA BANK	225293	470	12/8/2015
6530	7/9/2015	7/9/2015	PB MANDI BOARD	BY LCO /ALC	PATIALA	31503	4/8/2015	Axis Bank	82196	470	12/8/2015
6531	7/9/2015	7/9/2015	GARRISON ENGINEER	BY LCO /ALC	PATIALA	453551	24/7/2015	State Bank of Patiala	129514	471	12/8/2015
6532	7/9/2015	7/9/2015	GARRISON ENGINEER	BY LCO /ALC	PATIALA	455320	24/7/2015	State Bank of Patiala	150737	471	12/8/2015
6533	7/9/2015	7/9/2015	ADDL. SE.CIVIL MAINTAINANCE CELL NO1 PSPCL	BY LCO /ALC	PATIALA	613665	5/8/2015	State Bank of Patiala	11985	471	12/8/2015
6534	7/9/2015	7/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	5732	3/8/2015	HDFC Bank	102261	471	12/8/2015
6535	7/9/2015	7/9/2015	THAPPAR UNI	BY LCO /ALC	PATIALA	219090	4/8/2015	State Bank of Patiala	24350	471	12/8/2015
6536	7/9/2015	7/9/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	992225	6/8/2015	Oriental Bank of Commerce	36437	471	12/8/2015
6537	7/9/2015	7/9/2015	NAGAR COUCNIL	BY LCO /ALC	PATIALA	133766	5/8/2015	Oriental Bank of Commerce	39452	471	12/8/2015
6538	7/9/2015	7/9/2015	EXECUTIVE ENGG DEVIGARH DIVN	BY LCO /ALC	PATIALA	928	5/8/2015	HDFC Bank	138812	471	12/8/2015
6539	7/9/2015	7/9/2015	TOWN MANAGER PB STATE WAREHOUSING CORP	BY LCO /ALC	PATIALA	893353	5/8/2015	State Bank of India	5408	471	12/8/2015

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6540	7/9/2015	7/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	992218	4/8/2015	Oriental Bank of Commerce	47744	471	12/8/2015
6541	7/9/2015	7/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	992219	4/8/2015	Oriental Bank of Commerce	33742	471	12/8/2015
6542	7/9/2015	7/9/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	256754	29/7/2015	State Bank of Patiala	4983	471	12/8/2015
6543	7/9/2015	7/9/2015	NAGAR COUNCIL	BY LCO /ALC	PATIALA	25817	30/7/2015	HDFC Bank	47611	472	12/8/2015
6544	7/9/2015	7/9/2015	NAGAR COUNCIL	BY LCO /ALC	PATIALA	25823	3/8/2015	HDFC Bank	8999	472	12/8/2015
6545	7/9/2015	7/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	613682	7/8/2015	State Bank of Patiala	6955	472	12/8/2015
6546	7/9/2015	7/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	203853	10/8/2015	Oriental Bank of Commerce	317441	472	12/8/2015
6547	7/9/2015	7/9/2015	EXECUTIVE ENGG PDRPPSPL LTD	BY LCO /ALC	PATIALA	613706	10/8/2015	State Bank of Patiala	3450811	472	12/8/2015
6548	7/9/2015	7/9/2015	EXECUTIVE ENGG PSPCL	BY LCO /ALC	PATIALA	613705	10/8/2015	State Bank of Patiala	603646	472	12/8/2015
6549	7/9/2015	7/9/2015	EXECUTIVE OFFICER PSPCL LTD	BY LCO /ALC	PATIALA	613703	10/8/2015	State Bank of Patiala	549312	472	12/8/2015
6550	7/9/2015	7/9/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	PATIALA	613683	7/8/2015	State Bank of Patiala	2818	504	31/8/2015
6551	7/9/2015	7/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	PATIALA	44655	30/7/2015	Axis Bank	19488	504	31/8/2015
6552	7/9/2015	7/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	PATIALA	44626	20/7/2015	Axis Bank	2974	504	31/8/2015
6553	7/9/2015	7/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	PATIALA	434518	30/7/2015	HDFC Bank	4011	504	31/8/2015
6554	7/9/2015	7/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	PATIALA	920246	21/7/2015	Oriental Bank of Commerce	36999	504	31/8/2015
6555	7/9/2015	7/9/2015	ACCOUNTS OFFICER PSPCL	BY LCO /ALC	PATIALA	613684	7/8/2015	State Bank of Patiala	9801	504	31/8/2015
6556	7/9/2015	7/9/2015	EXECUTIVE ENGG PSPCL	BY LCO /ALC	PATIALA	613704	10/8/2015	State Bank of Patiala	3588	504	31/8/2015
6557	7/9/2015	7/9/2015	NAGAR COUNCIL	BY LCO /ALC	PATIALA	82001	5/8/2015	Oriental Bank of Commerce	4764	504	31/8/2015
6558	7/9/2015	7/9/2015	ACCOUNTS OFFICER PUDA	BY LCO /ALC	PATIALA	31530	10/8/2015	Axis Bank	1044494	504	31/8/2015
6559	7/9/2015	7/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	242064	26/6/2015	State Bank of Patiala	866	504	31/8/2015
6560	7/9/2015	7/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	992238	11/8/2015	Oriental Bank of Commerce	9848	504	31/8/2015
6561	7/9/2015	7/9/2015	EXECUTIVE ENGG PB HEALTH SYSTEMS	BY LCO /ALC	PATIALA	992217	4/8/2015	Oriental Bank of Commerce	111838	503	31/8/2015
6562	7/9/2015	7/9/2015	EXECUTIVE ENGG BSNL	BY LCO /ALC	PATIALA	576688	10/8/2015	Punjab National Bank	13623	503	31/8/2015
6563	7/9/2015	7/9/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO /ALC	PATIALA	182581	4/8/2015	State Bank of Patiala	53369	503	31/8/2015
6564	7/9/2015	7/9/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO /ALC	PATIALA	182535	31/7/2015	State Bank of Patiala	21694	503	31/8/2015
6565	7/9/2015	7/9/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO /ALC	PATIALA	182394	23/7/2015	State Bank of Patiala	1593	503	31/8/2015
6566	7/9/2015	7/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	242192	29/7/2015	State Bank of Patiala	605	503	31/8/2015
6567	7/9/2015	7/9/2015	Improvement Trust	BY LCO /ALC	PATIALA	29851	28/7/2015	HDFC Bank	45075	503	31/8/2015
6568	7/9/2015	7/9/2015	ACCOUNTS OFFICER PDA	BY LCO /ALC	PATIALA	963585	11/8/2015	Oriental Bank of Commerce	394729	503	31/8/2015
6569	7/9/2015	7/9/2015	TELECOMMUNICATION CONSULTANT INDIA LTD NABHA	BY LCO /ALC	PATIALA	242255	10/8/2015	State Bank of Patiala	11635	503	31/8/2015
6570	7/9/2015	7/9/2015	EXECUTIVE ENGG IB	BY LCO /ALC	PATIALA	459504	10/8/2015	Central COOP Bank	1499	503	31/8/2015
6571	7/9/2015	7/9/2015	NAGAR COUNCIL	BY LCO /ALC	PATIALA	3584	14/8/2015	HDFC Bank	62167	503	31/8/2015
6572	7/9/2015	7/9/2015	COORPORATIVE MILK UNION LTD	BY LCO /ALC	PATIALA	31536	11/8/2015	Axis Bank	5681	503	31/8/2015
6573	7/9/2015	7/9/2015	Improvement Trust	BY LCO /ALC	PATIALA	44734	17/8/2015	Axis Bank	5669	501	31/8/2015
6574	7/9/2015	7/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	893632	20/8/2015	State Bank of India	52539	501	31/8/2015
6575	7/9/2015	7/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	613914	20/8/2015	State Bank of Patiala	1673	501	31/8/2015
6576	7/9/2015	7/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	992262	20/8/2015	Oriental Bank of Commerce	600	501	31/8/2015
6577	7/9/2015	7/9/2015	EXECUTIVE ENGG IB	BY LCO /ALC	PATIALA	182500	27/7/2015	State Bank of Patiala	55954	501	31/8/2015
6578	7/9/2015	7/9/2015	EXECUTIVE ENGG IB	BY LCO /ALC	PATIALA	182502	28/7/2015	State Bank of Patiala	15457	501	31/8/2015
6579	7/9/2015	7/9/2015	EXECUTIVE ENGG IB	BY LCO /ALC	PATIALA	182503	28/7/2015	State Bank of Patiala	45019	501	31/8/2015
6580	7/9/2015	7/9/2015	EXECUTIVE ENGG IB	BY LCO /ALC	PATIALA	182499	27/7/2015	State Bank of Patiala	50838	501	31/8/2015
6581	7/9/2015	7/9/2015	EXECUTIVE ENGG IB	BY LCO /ALC	PATIALA	182498	27/7/2015	State Bank of Patiala	262104	501	31/8/2015
6582	7/9/2015	7/9/2015	EXECUTIVE ENGG IB	BY LCO /ALC	PATIALA	182505	28/7/2015	State Bank of Patiala	757	501	31/8/2015
6583	7/9/2015	7/9/2015	EXECUTIVE ENGG IB	BY LCO /ALC	PATIALA	182233	9/7/2015	State Bank of Patiala	6860	501	31/8/2015

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6584	7/9/2015	7/9/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	256806	22/8/2015	State Bank of Patiala	9214	500	31/8/2015
6585	7/9/2015	7/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	701017	28/7/2015	Oriental Bank of Commerce	5724	500	31/8/2015
6586	7/9/2015	7/9/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO /ALC	PATIALA	701046	6/8/2015	Oriental Bank of Commerce	7651	500	31/8/2015
6587	7/9/2015	7/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	596607	4/8/2015	Kotak Mahindra Bank	112806	500	31/8/2015
6588	7/9/2015	7/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	PATIALA	992232	8/8/2015	Oriental Bank of Commerce	9983	500	31/8/2015
6589	7/9/2015	7/9/2015	EXECUTIVE ENGG PRTC	BY LCO /ALC	PATIALA	710294	10/8/2015	State Bank of Patiala	55554	500	31/8/2015
6590	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212168	13/8/2015	State Bank of India	81415	505	31/8/2015
6591	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212170	13/8/2015	State Bank of India	776	505	31/8/2015
6592	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212164	13/8/2015	State Bank of India	7616	505	31/8/2015
6593	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212167	13/8/2015	State Bank of India	2685	505	31/8/2015
6594	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212172	13/8/2015	State Bank of India	597	505	31/8/2015
6595	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212171	13/8/2015	State Bank of India	755	505	31/8/2015
6596	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212163	13/8/2015	State Bank of India	1213	505	31/8/2015
6597	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212165	13/8/2015	State Bank of India	4445	505	31/8/2015
6598	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212166	13/8/2015	State Bank of India	3224	505	31/8/2015
6599	7/9/2015	7/9/2015	RAJIV GANDHI NATIONAL UNI OF LAW	BY LCO /ALC	PATIALA	212169	13/8/2015	State Bank of India	3896	505	31/8/2015
6600	7/9/2015	7/9/2015	PUNJABI UNI	BY LCO /ALC	PATIALA	178356	6/8/2015	State Bank of Patiala	3883	506	31/8/2015
6601	7/9/2015	7/9/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	256817	26/8/2015	State Bank of Patiala	861	506	31/8/2015
6602	7/9/2015	7/9/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	992270	26/8/2015	Oriental Bank of Commerce	25994	506	31/8/2015
6603	7/9/2015	7/9/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	992271	26/8/2015	Oriental Bank of Commerce	49082	506	31/8/2015
6604	7/9/2015	7/9/2015	water supply and sanitation division	BY LCO /ALC	PATIALA	992269	26/8/2015	Oriental Bank of Commerce	19020	506	31/8/2015
6605	7/9/2015	7/9/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO /ALC	PATIALA	4011	19/8/2015	IDBI Bank	2398	506	31/8/2015
6606	7/9/2015	7/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	PATIALA	5766	27/8/2015	HDFC Bank	38846	506	31/8/2015
6607	7/9/2015	7/9/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	623606	28/8/2015	State Bank of India	11420	64	27/8/2015
6608	7/9/2015	7/9/2015	ABOHAR POWER GENERATION P LTD	DIRECT	Sangrur	16934	31/8/2015	Axis Bank	10000		
6609	7/9/2015	7/9/2015	ABOHAR POWER GENERATION P LTD	DIRECT	Sangrur	16935	31/8/2015	Axis Bank	10000		
6610	7/9/2015	7/9/2015	ABOHAR POWER GENERATION P LTD	DIRECT	Sangrur	16933	31/8/2015	Axis Bank	10000		
6611	7/9/2015	7/9/2015	M/S CENTEX FABRICS EXPORT UNIT 2 D220 PH VII FOCAL POINT	DIRECT	Ludhiana	159	1/9/2015	HDFC Bank	39610		
6612	7/9/2015	7/9/2015	NAGAR COUNCIL	DIRECT	DENANAGAR	837133	31/8/2015	Punjab National Bank	3599	1316	31/8/2015
6613	7/9/2015	7/9/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	906	31/8/2015	HDFC Bank	775	1316	31/8/2015
6614	7/9/2015	7/9/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	337913	31/8/2015	ALLAHABAD BANK	1570	1316	31/8/2015
6615	7/9/2015	7/9/2015	M/S UNIFIED CLOTHING CO PLOT NO K-2 TEXTILE COLONY INDUS AREA -A	ADF/DDF	Ludhiana	104744	24/7/2015	VIJAYA BANK	41000	308	25/8/2015
6616	7/9/2015	7/9/2015	M/S WOOLWAYS INDIA LTD PLOT NO 217	ADF/DDF	Ludhiana	601915	21/8/2015	State Bank of India	6155	308	25/8/2015
6617	7/9/2015	7/9/2015	GARRISON ENGINEER DANGU COMPLEX	DIRECT	PATHANKOT	446474	25/8/2015	State Bank of India	183934	302	25/8/2015
6618	7/9/2015	7/9/2015	GOYAL RICE MILLS	ADF/DDF	Sangrur	207044	10/8/2015	State Bank of Patiala	36000	407	26/8/2015

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6619	7/9/2015	7/9/2015	KOHINOOR PLYWOOD LTD	ADF/DDF	Sangrur	314	22/7/2015	Axis Bank	40000	407	26/8/2015
6620	7/9/2015	7/9/2015	ADF	DDF	Sangrur	9015	27/7/2015	HDFC Bank	50000	407	26/8/2015
6621	7/9/2015	7/9/2015	EXECUTIVE ENGG NEHAR DIVN	DIRECT	Bathinda	34469	31/8/2015	HDFC Bank	12118	7354	1/9/2015
6622	7/9/2015	7/9/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Patiala	34900	24/8/2015	HDFC Bank	815	1998	1/9/2015
6623	7/9/2015	7/9/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Patiala	34919	1/9/2015	HDFC Bank	18699	1999	1/9/2015
6624	7/9/2015	7/9/2015	SR XEN /DS DIVN PSPCL	DIRECT	KOTAKPURA	165700	26/8/2015	State Bank of Patiala	4838	7619	27/8/2015
6625	7/9/2015	7/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	417657	28/8/2015	Yes Bank	21322	3644	2/9/2015
6626	7/9/2015	7/9/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAJ KA	470482	31/8/2015	Oriental Bank of Commerce	528	527	31/8/2015
6627	7/9/2015	7/9/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAJ KA	470481	31/8/2015	Oriental Bank of Commerce	2728	527	31/8/2015
6628	7/9/2015	7/9/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	229116	25/8/2015	State Bank of India	68831	224	31/8/2015
6629	7/9/2015	7/9/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	229210	25/8/2015	State Bank of India	21140	224	31/8/2015
6630	7/9/2015	7/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	11269	31/8/2015	HDFC Bank	193971	2964	31/8/2015
6631	7/9/2015	7/9/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	439200	25/8/2015	State Bank of India	168876	36	26/8/2015
6632	7/9/2015	7/9/2015	TOWN PLANNER	DIRECT	FARIDKOT	686728	25/8/2015	PB&SINDBANK	20560	1391	28/8/2015
6633	7/9/2015	7/9/2015	EXECUTIVE ENGG W/S DIVN	DIRECT	Ludhiana	12594	1/9/2015	IDBI Bank	9357	3941	2/9/2015
6634	7/9/2015	7/9/2015	EXECUTIVE ENGG BAGHBANI DIVN PWD B&R	DIRECT	Patiala	34926	2/9/2015	HDFC Bank	4851	547	3/9/2015
6635	7/9/2015	7/9/2015	CULTURAL AFFAIRS ARCHAEOLOGY &MUSEUMS PB	DIRECT	CHANDIGARH	172	28/8/2015	HDFC Bank	4605	5754	1/9/2015
6636	7/9/2015	7/9/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	782133	25/8/2015	State Bank of India	27794	237	28/8/2015
6637	7/9/2015	7/9/2015	PROJECT MANAGER RLY ELECTRIFICATION	DIRECT	AMBALA CANTT	263786	25/8/2015	State Bank of India	284		
6638	7/9/2015	7/9/2015	CULTURAL AFFAIRS ARCHAEOLOGY	DIRECT	CHANDIGARH	177	21/8/2015	HDFC Bank	44535	5753	1/9/2015
6639	7/9/2015	7/9/2015	CULTURAL AFFAIRS ARCHAEOLOGY &MUSEUMS PUNJAB CHANDIGARH	DIRECT	CHANDIGARH	174	20/8/2015	HDFC Bank	31105	5753	1/9/2015
6640	7/9/2015	7/9/2015	CULTURAL AFFAIRS ARCHAEOLOGY &MUSEUMS PUNJAB CHANDIGARH	DIRECT	CHANDIGARH	171	20/8/2015	HDFC Bank	113377	5753	1/9/2015
6641	7/9/2015	7/9/2015	CULTURAL AFFAIRS ARCHAEOLOGY &MUSEUMS PUNJAB CHANDIGARH	DIRECT	CHANDIGARH	185	25/8/2015	HDFC Bank	3507	5753	1/9/2015
6642	7/9/2015	7/9/2015	CULTURAL AFFAIRS ARCHAEOLOGY &MUSEUMS PUNJAB CHANDIGARH	DIRECT	CHANDIGARH	181	25/8/2015	HDFC Bank	15755	5753	1/9/2015
6643	7/9/2015	7/9/2015	CULTURAL AFFAIRS ARCHAEOLOGY &MUSEUMS PUNJAB CHANDIGARH	DIRECT	CHANDIGARH	188	25/8/2015	HDFC Bank	41742	5753	1/9/2015
6644	7/9/2015	7/9/2015	REGIONAL PAY ACCOUNTS OFFICER NATIONAL HIGHWAY	DIRECT	CHANDIGARH	118855	1/9/2015	SYNDICATE BANK	1478819	536	1/9/2015
6645	7/9/2015	7/9/2015	ALC	By LCO/ALC	Jalandhar	193249	5/8/2015	State Bank of India	5441	232	1/9/2015
6646	8/9/2015	8/9/2015	ALC	By LCO/ALC	Ludhiana	32847	4/8/2015	HDFC Bank	1670	56	4/9/2015
6647	8/9/2015	8/9/2015	NAGAR COUNCIL	By LCO/ALC	Ludhiana	533710	5/8/2015	BANK OF INDIA	10451	56	4/9/2015
6648	8/9/2015	8/9/2015	NAGAR COUNCIL	DIRECT	Ludhiana	533711	5/8/2015	BANK OF INDIA	6877	56	4/9/2015
6649	8/9/2015	8/9/2015	MONGA TYRE P LTD	By LCO/ALC	Ludhiana	219792	28/8/2015	ICICIBANK	54000	56	4/9/2015
6650	8/9/2015	8/9/2015	TOWN PLANNER	DIRECT	Gurdaspur	88330	14/8/2015	State Bank of Patiala	18440	893	28/8/2015
6651	8/9/2015	8/9/2015	TOWN PLANNER	DIRECT	Gurdaspur	15361	4/8/2015	State Bank of India	24277	896	28/8/2015
6652	8/9/2015	8/9/2015	TOWN PLANNER	DIRECT	Gurdaspur	813375	26/8/2015	Punjab National Bank	15000	910	2/9/2015
6653	8/9/2015	8/9/2015	PB MANDI BOARD	DIRECT	PATHANKOT	5721	27/8/2015	Axis Bank	1633	3415	28/8/2015
6654	8/9/2015	8/9/2015	PB MANDI BOARD	DIRECT	PATHANKOT	5722	27/8/2015	Axis Bank	5444	3415	28/8/2015
6655	8/9/2015	8/9/2015	PB MANDI BOARD	DIRECT	PATHANKOT	5723	27/8/2015	Axis Bank	19495	3415	28/8/2015
6656	8/9/2015	8/9/2015	PB MANDI BOARD	DIRECT	PATHANKOT	5724	27/8/2015	Axis Bank	82240	3415	28/8/2015
6657	8/9/2015	8/9/2015	PB MANDI BOARD	DIRECT	PATHANKOT	20994	27/8/2015	UNION BANK	20068	3415	28/8/2015
6658	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6330	4/8/2015	HDFC Bank	19556	154	2/9/2015
6659	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6350	12/8/2015	HDFC Bank	7648	154	2/9/2015



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6660	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6349	12/8/2015	HDFC Bank	16906	154	2/9/2015
6661	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6320	27/7/2015	HDFC Bank	16060	154	2/9/2015
6662	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6321	27/7/2015	HDFC Bank	3950	154	2/9/2015
6663	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6322	27/7/2015	HDFC Bank	18592	154	2/9/2015
6664	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6324	29/7/2015	HDFC Bank	6152	154	2/9/2015
6665	8/9/2015	8/9/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	783712	10/8/2015	ALLAHABAD BANK	8985	154	2/9/2015
6666	8/9/2015	8/9/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	AMRITSAR	15629	11/8/2015	HDFC Bank	33272	154	2/9/2015
6667	8/9/2015	8/9/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	AMRITSAR	6503	4/8/2015	HDFC Bank	1882	154	2/9/2015
6668	8/9/2015	8/9/2015	EXECUTIVE ENGG CWD	BY LCO/ALC	AMRITSAR	6509	10/8/2015	HDFC Bank	21845	154	2/9/2015
6669	8/9/2015	8/9/2015	EXECUTIVE ENGG CWD	BY LCO/ALC	AMRITSAR	6508	10/8/2015	HDFC Bank	6148	154	2/9/2015
6670	8/9/2015	8/9/2015	EXECUTIVE ENGG CWD	BY LCO/ALC	AMRITSAR	6512	12/8/2015	HDFC Bank	3500	154	2/9/2015
6671	8/9/2015	8/9/2015	EXECUTIVE ENGG CWD	BY LCO/ALC	AMRITSAR	6511	12/8/2015	HDFC Bank	22784	154	2/9/2015
6672	8/9/2015	8/9/2015	M/S BIR INDUS G.T ROAD MAQSODAN	ADF/DDF	Jalandhar	155610	25/8/2015	CANARA BANK	4840	1120	31/8/2015
6673	8/9/2015	8/9/2015	TOWN PLANNER	DIRECT	Hoshiarpur	150604	25/8/2015	BANK OF BARODA	5700	1083	25/8/2015
6674	8/9/2015	8/9/2015	EXECUTIVE ENGG	DIRECT	Bathinda	749130	31/8/2015	Oriental Bank of Commerce	338652	3675	31/8/2015
6675	8/9/2015	8/9/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	909210	23/7/2015	State Bank of Patiala	98654	171	1/9/2015
6676	8/9/2015	8/9/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47401	23/7/2015	Punjab National Bank	7200	171	1/9/2015
6677	8/9/2015	8/9/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47400	23/7/2015	Punjab National Bank	2500	171	1/9/2015
6678	8/9/2015	8/9/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211337	24/7/2015	INDUSLND BANK	6230	171	1/9/2015
6679	8/9/2015	8/9/2015	BHAKRA BEAS MANAGEMENT	BY LCO/ALC	JALANDHAR	193267	6/8/2015	State Bank of India	864	171	1/9/2015
6680	8/9/2015	8/9/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47402	23/7/2015	Punjab National Bank	257170	171	1/9/2015
6681	8/9/2015	8/9/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	JALANDHAR	3165	21/8/2015	HDFC Bank	22832	171	1/9/2015
6682	8/9/2015	8/9/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	JALANDHAR	65201	24/8/2015	Axis Bank	15236	171	1/9/2015
6683	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	6275	28/8/2015	IDBI Bank	4483	171	1/9/2015
6684	8/9/2015	8/9/2015	NOTHERN RAILWAY	BY LCO/ALC	JALANDHAR	901257	18/8/2015	State Bank of India	54617	171	1/9/2015
6685	8/9/2015	8/9/2015	POWER GRID CORP OF INDIA LTD	BY LCO/ALC	JALANDHAR	721768	7/8/2015	State Bank of India	47081	171	1/9/2015
6686	8/9/2015	8/9/2015	POWER GRID CORP LTD OF INDIA	BY LCO/ALC	JALANDHAR	721767	7/8/2015	State Bank of India	81006	171	1/9/2015
6687	8/9/2015	8/9/2015	Improvement Trust	BY LCO/ALC	AMRITSAR	987783	27/7/2015	State Bank of India	16019	256	3/9/2015
6688	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7250	30/7/2015	IDBI Bank	666	256	3/9/2015
6689	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	77583	15/7/2015	Axis Bank	357	256	3/9/2015
6690	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	77609	24/7/2015	Axis Bank	1187	256	3/9/2015
6691	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6495	24/7/2015	HDFC Bank	25000	256	3/9/2015
6692	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6501	31/7/2015	HDFC Bank	1035	256	3/9/2015
6693	8/9/2015	8/9/2015	EXECUTIVE ENGG CWD	BY LCO/ALC	AMRITSAR	28411	10/8/2015	HDFC Bank	697334	256	3/9/2015
6694	8/9/2015	8/9/2015	KGR ENGG CONSTRUCTION	BY LCO/ALC	AMRITSAR	512129	10/8/2015	Oriental Bank of Commerce	3603	256	3/9/2015
6695	8/9/2015	8/9/2015	EXECUTIVE ENGG CWD	BY LCO/ALC	AMRITSAR	9411	11/8/2015	HDFC Bank	240000	256	3/9/2015
6696	8/9/2015	8/9/2015	Improvement Trust	BY LCO/ALC	AMRITSAR	14483	7/8/2015	Central Bank of India	13505	256	3/9/2015
6697	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	820	18/8/2015	Kotak Mahindra Bank	6547	256	3/9/2015
6698	8/9/2015	8/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99293	17/8/2015	Punjab National Bank	146	256	3/9/2015
6699	8/9/2015	8/9/2015	Improvement Trust	BY LCO/ALC	AMRITSAR	77735	17/8/2015	Axis Bank	16019	256	3/9/2015
6700	8/9/2015	8/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7267	5/8/2015	IDBI Bank	520	256	3/9/2015
6701	8/9/2015	8/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7268	5/8/2015	IDBI Bank	680	256	3/9/2015
6702	8/9/2015	8/9/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6521	14/8/2015	HDFC Bank	4240	256	3/9/2015
6703	8/9/2015	8/9/2015	EXECUTIVE ENGG ASR DRAINAGE DIVN	BY LCO/ALC	AMRITSAR	15645	24/8/2015	HDFC Bank	57496	256	3/9/2015
6704	8/9/2015	8/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99519	26/8/2015	Punjab National Bank	78	256	3/9/2015
6705	8/9/2015	8/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99518	26/8/2015	Punjab National Bank	200	256	3/9/2015
6706	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	441007	30/7/2015	Kotak Mahindra Bank	1750	256	3/9/2015
6707	8/9/2015	8/9/2015	EXECUTIVE ENGG	BY LCO/ALC	AMRITSAR	760578	23/7/2015	Punjab National Bank	7324	731	3/9/2015
6708	8/9/2015	8/9/2015	EXECUTIVE ENGG	BY LCO/ALC	AMRITSAR	488154	23/7/2015	State Bank of India	3688	731	3/9/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
6709	8/9/2015	8/9/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	441021	3/8/2015	Kotak Mahindra Bank	16650	731	3/9/2015
6710	8/9/2015	8/9/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	647204	30/7/2015	State Bank of India	16019	731	3/9/2015
6711	8/9/2015	8/9/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	768442	5/8/2015	State Bank of Patiala	13505	731	3/9/2015
6712	8/9/2015	8/9/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	491119	27/7/2015	State Bank of India	13505	731	3/9/2015
6713	8/9/2015	8/9/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	655	27/7/2015	HDFC Bank	13505	731	3/9/2015
6714	8/9/2015	8/9/2015	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	495040	7/8/2015	State Bank of India	70698	731	3/9/2015
6715	8/9/2015	8/9/2015	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	495041	7/8/2015	State Bank of India	26	731	3/9/2015
6716	8/9/2015	8/9/2015	DIVN ENGG PUDA	BY LCO/ALC	AMRITSAR	187049	7/8/2015	UNION BANK	38759	731	3/9/2015
6717	8/9/2015	8/9/2015	DIVN ENGG PUDA	BY LCO/ALC	AMRITSAR	903677	7/8/2015	CANARA BANK	17534	731	3/9/2015
6718	8/9/2015	8/9/2015	DIV ENGG PUDA	BY LCO/ALC	AMRITSAR	903678	7/8/2015	CANARA BANK	19563	731	3/9/2015
6719	8/9/2015	8/9/2015	DIV ENGG PUDA	BY LCO/ALC	AMRITSAR	903676	7/8/2015	CANARA BANK	1921	731	3/9/2015
6720	8/9/2015	8/9/2015	DIVN ENGG PUDA	BY LCO/ALC	AMRITSAR	187051	7/8/2015	UNION BANK	450	731	3/9/2015
6721	8/9/2015	8/9/2015	DIVN ENGG PUDA	BY LCO/ALC	AMRITSAR	187050	7/8/2015	UNION BANK	499	731	3/9/2015
6722	8/9/2015	8/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR	9406	6/8/2015	HDFC Bank	765104	731	3/9/2015
6723	8/9/2015	8/9/2015	ADA PUDA	BY LCO/ALC	AMRITSAR	187057	10/8/2015	UNION BANK	34697	731	3/9/2015
6724	8/9/2015	8/9/2015	ADA PUDA	BY LCO/ALC	AMRITSAR	187058	10/8/2015	UNION BANK	78995	731	3/9/2015
6725	8/9/2015	8/9/2015	ADA PUDA	BY LCO/ALC	AMRITSAR	187055	10/8/2015	UNION BANK	218887	731	3/9/2015
6726	8/9/2015	8/9/2015	ADA PUDA	BY LCO/ALC	AMRITSAR	187056	10/8/2015	UNION BANK	49608	731	3/9/2015
6727	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	77688	11/8/2015	Axis Bank	18886	731	3/9/2015
6728	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	9412	11/8/2015	HDFC Bank	762264	731	3/9/2015
6729	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	441035	11/8/2015	Kotak Mahindra Bank	169368	731	3/9/2015
6730	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15627	11/8/2015	HDFC Bank	316223	731	3/9/2015
6731	8/9/2015	8/9/2015	PIEM HOTELS LTD	BY LCO/ALC	AMRITSAR	28416	12/8/2015	HDFC Bank	559787	731	3/9/2015
6732	8/9/2015	8/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR	28406	6/8/2015	HDFC Bank	33304	731	3/9/2015
6733	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	28407	6/8/2015	HDFC Bank	696392	731	3/9/2015
6734	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	28408	6/8/2015	HDFC Bank	66049	731	3/9/2015
6735	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	28409	6/8/2015	HDFC Bank	765397	731	3/9/2015
6736	8/9/2015	8/9/2015	GNDU	BY LCO/ALC	AMRITSAR	346018	19/8/2015	PB&SIND BANK	1125	731	3/9/2015
6737	8/9/2015	8/9/2015	GNDU	BY LCO/ALC	AMRITSAR	346019	19/8/2015	PB& SIND BANK	1402	731	3/9/2015
6738	8/9/2015	8/9/2015	GNDU	BY LCO/ALC	AMRITSAR	346020	19/8/2015	PB & SIND BANK	1434	731	3/9/2015
6739	8/9/2015	8/9/2015	GNDU	BY LCO/ALC	AMRITSAR	346022	19/8/2015	PB & SIND BANK	954	731	3/9/2015
6740	8/9/2015	8/9/2015	GNDU	BY LCO/ALC	AMRITSAR	346021	19/8/2015	PB& SIND BANK	1771	731	3/9/2015
6741	8/9/2015	8/9/2015	GNDU	BY LCO/ALC	AMRITSAR	346017	19/8/2015	PB& SIND BANK	170642	731	3/9/2015
6742	8/9/2015	8/9/2015	GNDU	BY LCO/ALC	AMRITSAR	346025	19/8/2015	PB& SIND BANK	12683	731	3/9/2015
6743	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	77738	17/8/2015	Axis Bank	61850	731	3/9/2015
6744	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	28422	17/8/2015	HDFC Bank	580	731	3/9/2015
6745	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	5243	17/8/2015	HDFC Bank	444765	731	3/9/2015
6746	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	414961	17/8/2015	Oriental Bank of Commerce	78368	731	3/9/2015
6747	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	28482	28/8/2015	HDFC Bank	69946	731	3/9/2015
6748	8/9/2015	8/9/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	15165	14/8/2015	Central Bank of India	13505	731	3/9/2015
6749	8/9/2015	8/9/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	191651	19/8/2015	Punjab National Bank	13505	731	3/9/2015
6750	8/9/2015	8/9/2015	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	488524	25/8/2015	State Bank of India	154105	731	3/9/2015
6751	8/9/2015	8/9/2015	TOWN PLANNER	BY LCO/ALC	AMRITSAR	187065	13/8/2015	UNION BANK	77750	731	3/9/2015
6752	8/9/2015	8/9/2015	PB HERITAGE AND TOURISM BOARD	BY LCO/ALC	AMRITSAR	2653	4/8/2015	IDBI Bank	111091	731	3/9/2015
6753	8/9/2015	8/9/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	226	12/8/2015	HDFC Bank	11760	169	2/9/2015
6754	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	906969	3/8/2015	Oriental Bank of Commerce	11041	169	2/9/2015
6755	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	34375	1/8/2015	HDFC Bank	102872	169	2/9/2015

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6756	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34386	6/8/2015	HDFC Bank	44982	169	2/9/2015
6757	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34441	27/8/2015	HDFC Bank	3126	169	2/9/2015
6758	8/9/2015	8/9/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	928086	25/8/2015	State Bank of Patiala	576350	169	2/9/2015
6759	8/9/2015	8/9/2015	PB STATE WAREHOUSING CORP	BY LCO/ALC	BATHINDA	322446	26/8/2015	State Bank of India	5293	169	2/9/2015
6760	8/9/2015	8/9/2015	DY REGISTRAR PTU	BY LCO/ALC	BATHINDA	3395	14/8/2015	Central Bank of India	2604	169	2/9/2015
6761	8/9/2015	8/9/2015	DY REGIS PTU	BY LCO/ALC	BATHINDA	3396	14/8/2015	Central Bank of India	4601	169	2/9/2015
6762	8/9/2015	8/9/2015	DY REGI	BY LCO/ALC	BATHINDA	3397	14/8/2015	Central Bank of India	1120	169	2/9/2015
6763	8/9/2015	8/9/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	929407	25/8/2015	State Bank of Patiala	297635	169	2/9/2015
6764	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	686746	5/8/2015	CORPORATION BANK	26152	169	2/9/2015
6765	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	559396	23/7/2015	State Bank of Patiala	5542	169	2/9/2015
6766	8/9/2015	8/9/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	559432	29/7/2015	State Bank of Patiala	23196	169	2/9/2015
6767	8/9/2015	8/9/2015	MAAN ELECTRICAL	BY LCO/ALC	BATHINDA	150001	22/8/2015	Oriental Bank of Commerce	100000	169	2/9/2015
6768	8/9/2015	8/9/2015	TEJ ENGG PSPCL	BY LCO/ALC	BATHINDA	150003	22/8/2015	Oriental Bank of Commerce	300000	169	2/9/2015
6769	8/9/2015	8/9/2015	PSPCL MANSA	BY LCO/ALC	BATHINDA	8849	18/8/2015	Axis Bank	2868653	169	2/9/2015
6770	8/9/2015	8/9/2015	PSPCL MANSA	BY LCO/ALC	BATHINDA	8850	18/8/2015	Axis Bank	986796	169	2/9/2015
6771	8/9/2015	8/9/2015	EXECUTIVE ENGG IB	BY LCO/ALC	BATHINDA	12729	24/8/2015	HDFC Bank	14891	169	2/9/2015
6772	8/9/2015	8/9/2015	PSPCL	BY LCO/ALC	BATHINDA	559548	21/8/2015	State Bank of Patiala	99023	169	2/9/2015
6773	8/9/2015	8/9/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	162180	26/8/2015	Oriental Bank of Commerce	59691	169	2/9/2015
6774	8/9/2015	8/9/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461285	17/8/2015	Oriental Bank of Commerce	37697	169	2/9/2015
6775	8/9/2015	8/9/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461284	17/8/2015	Oriental Bank of Commerce	16612	169	2/9/2015
6776	8/9/2015	8/9/2015	TOWN PLANNER	BY LCO/ALC	BATHINDA	11083	4/8/2015	Central Bank of India	12500	169	2/9/2015
6777	8/9/2015	8/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	906988	12/8/2015	Oriental Bank of Commerce	986	169	2/9/2015
6778	8/9/2015	8/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	939974	19/8/2015	Punjab National Bank	1551	169	2/9/2015
6779	8/9/2015	8/9/2015	ADDL. SE.TSTCL DIV	DIRERCT	Amritsar	759364	3/9/2015	State Bank of Patiala	41917	1296	2/9/2015
6780	8/9/2015	8/9/2015	DIV ENGG GMADA	DIRERCT	MOHALI	116252	2/9/2015	Axis Bank	1309375	3774	3/9/2015
6781	8/9/2015	8/9/2015	DIVN ENGG C 2 GMADA	DIRERCT	MOHALI	374332	3/9/2015	Axis Bank	2508499	1447	3/9/2015
6782	8/9/2015	8/9/2015	DIVN ENGG GLADA	DIRERCT	Ludhiana	2569	4/9/2015	HDFC Bank	180465	864	4/9/2015
6783	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	DIRERCT	Ludhiana	3540	1/9/2015	IDBI Bank	660474	2102	3/9/2015
6784	8/9/2015	8/9/2015	EXECUTIVE ENGG PANCHAYATI PWD B&R	DIRERCT	MUKTSAR	809581	3/9/2015	Oriental Bank of Commerce	106146	2809	2/9/2015
6785	8/9/2015	8/9/2015	TOWN PLANNER	DIRERCT	ROPAR	812473	23/7/2015	Punjab National Bank	138500	4280	4/9/2015
6786	8/9/2015	8/9/2015	EXECUTIVE ENGG PWD B&R	DIRERCT	FATEHGHR SAHIB	2249	28/8/2015	Axis Bank	33610	1657	31/8/2015
6787	8/9/2015	8/9/2015	Improvement Trust	DIRERCT	PATHANKOT	912703	1/9/2015	CANARA BANK	63044	958	2/9/2015
6788	8/9/2015	8/9/2015	ADDL. SE.TSTCL DIV	DIRERCT	SIRHIND	940835	19/8/2015	State Bank of Patiala	8632	5867	3/9/2015
6789	7/9/2015	11/9/2015	Dr. Inderjit Singh & Dr. Hardeep Kaur, Plot No. 579, Phase 1, Mohali	BY LCO/ALC	MOHALI	4084	17/08/2015	IDBI Bank, Mohali	6800	1495	02-Sep-15
6790	7/9/2015	11/9/2015	Dr. Inderjit Singh & Dr. Hardeep Kaur, Plot No. 579, Phase 1, Mohali	BY LCO/ALC	MOHALI	10034	06/07/2015	HDFC Bank, Mohali	10850	1495	02-Sep-15
6791	7/9/2015	11/9/2015	Sh. Vinod Kumar, Plot No. 90, Sector 86, Preet City, Mohali	BY LCO/ALC	MOHALI	575166	22/07/2015	PNB, Mohali	25700	1495	02-Sep-15
6792	7/9/2015	11/9/2015	Sh. Avesh Narang, Plot No. 1184, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	60864	24/07/2015	Canara Bank, Panchkula	24615	1495	02-Sep-15
6793	7/9/2015	11/9/2015	Sh. Parminder Preet Singh, House No. 1380, Sector 80, Mohali	BY LCO/ALC	MOHALI	564038	18/08/2015	Pb & Sind Bank, Mohali	18810	1495	02-Sep-15
6794	7/9/2015	11/9/2015	Sh. Punam Gupta & Others, House No. 731, Sector 80, Mohali	BY LCO/ALC	MOHALI	9396	20/08/2015	HDFC Bank, Mohali	24950	1495	02-Sep-15
6795	7/9/2015	11/9/2015	Smt. Navjot Kaur, House No. 3213, Sector 71, SAS Nagar	BY LCO/ALC	MOHALI	549553	12/08/2015	State Bank of Patiala, Mohali	13680	1495	02-Sep-15

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6796	7/9/2015	11/9/2015	Sh. Amit Chawla, Plot No. 968, Sector 82, JLPL, Mohali	BY LCO/ALC	MOHALI	10181	12/08/2015	HDFC Bank, Mohali	25920	1495	02-Sep-15
6797	7/9/2015	11/9/2015	Sh. Rishi Kant Puri & Others, House No. 2592, Phase 7, Sector 61, Mohali	BY LCO/ALC	MOHALI	15971	04/08/2015	HDFC Bank, Mohali	23000	1495	02-Sep-15
6798	7/9/2015	11/9/2015	Sh. Rishi Kant Puri & Others, House No. 2592, Phase 7, Sector 61, Mohali	BY LCO/ALC	MOHALI	16038	17/08/2015	HDFC Bank, Mohali	2300	1495	02-Sep-15
6799	7/9/2015	11/9/2015	Ms/. I.E.Impact Microsystem Pvt. Ltd., I/44, I.T. City, Sector 83, Mohali	BY LCO/ALC	MOHALI	470348	21/08/2015	State Bank of Patiala, Mohali	6400	1495	02-Sep-15
6800	7/9/2015	11/9/2015	Smt. Murti Devi, Plot No. 100, Sector 105, SAS Nagar	BY LCO/ALC	MOHALI	84657	17/08/2015	Andhra Bank, Mohali	43300	1495	02-Sep-15
6801	7/9/2015	11/9/2015	Sh. Navneet Singh, Plot No. 1127, Sector 78, Mohali	BY LCO/ALC	MOHALI	84663	21/08/2015	Andhra Bank, Mohali	20290	1495	02-Sep-15
6802	7/9/2015	11/9/2015	Sh. Sukhwinder Singh & Others, Plot No. 78, Phase IX, Indl. Area, Mohali	BY LCO/ALC	MOHALI	716257	13/07/2015	OBC, Mohali	27200	1495	02-Sep-15
6803	7/9/2015	11/9/2015	Sh. Malkiat Singh, Plot No. 2007, Sector 79, SAS Nagar	BY LCO/ALC	MOHALI	969248	22/08/2015	Pb. & Sind Bank, Mohali	11650	1495	02-Sep-15
6804	7/9/2015	11/9/2015	Sh. Indra Arora & Aman Arora, Plot No. 2796, Phase 7, Mohali	BY LCO/ALC	MOHALI	661009	26/08/2015	OBC, Chandigarh	32530	1495	02-Sep-15
6805	7/9/2015	11/9/2015	Smt. Jaswant Kaur & Others, Plot No. 10 C, Phase Iind, Sector 54, Mohali	BY LCO/ALC	MOHALI	230980	18/08/2015	The Karnatka Bank, Chandigarh	48000	1495	02-Sep-15
6806	7/9/2015	11/9/2015	Sh. Jatinderjit Singh, Plto No. 388, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	227028	06/08/2015	State Bank of Patiala, Mohali	11400	1495	02-Sep-15
6807	7/9/2015	11/9/2015	Sh. Jatinderjit Singh, Plto No. 388, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	227034	06/08/2015	State Bank of Patiala, Mohali	3115	1495	02-Sep-15
6808	7/9/2015	11/9/2015	Sh. Roshan Lal Gumber, Plot No. 708 D, Sector 117, TDI City, Mohali	BY LCO/ALC	MOHALI	943093	25/08/2015	State Bank of India, Mohali	15190	1495	02-Sep-15
6809	7/9/2015	11/9/2015	Sh. Amritpal Singh Ahluwalia, Plot No. 1536, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	712503	24/8/2015	Pb. & Sind Bank, Chandigarh	108000	1495	02-Sep-15
6810	7/9/2015	11/9/2015	Sh. Harikesh Singh, Plot No. 1018, Sector 90/91, Mohali	BY LCO/ALC	MOHALI	252138	18/8/2015	Bank of Broda, Chandigarh	31050	1495	02-Sep-15
6811	7/9/2015	11/9/2015	Sh. Rakesh Chander, Plot No. 412, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	38152	19/8/2015	Bank of Baroda, Mohali	40400	1495	02-Sep-15
6812	7/9/2015	11/9/2015	Sh. Bhupinder Singh & Others, Plot No. 733, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	470375	31/08/2015	State Bank of Patiala, Mohali	18000	1495	02-Sep-15
6813	7/9/2015	11/9/2015	Sh. Jatinder Kumar & Ajay Kumar, Plot No. 505, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	55151	25/08/2015	Axis Bank, Panchkula	129600	1495	02-Sep-15
6814	7/9/2015	11/9/2015	Smt. Saneel Ohri, Plot No. 615, Sector 109, Mohali	BY LCO/ALC	MOHALI	504602	17/08/2015	Indian Overseas Bank, Benglor	32400	1495	02-Sep-15
6815	7/9/2015	11/9/2015	Smt. Seema Bhutna & Rohit Bhutna, Plot No. 984, Sector 90/91, SAS Nagar	BY LCO/ALC	MOHALI	388658	21/08/2015	PNB, Kurali	25365	1495	02-Sep-15
6816	7/9/2015	11/9/2015	Smt. Arpna Rani Mehan, Plot No. 2481, Sector 123, Sunny Enclave, Mohali	BY LCO/ALC	MOHALI	10214	18/08/2015	HDFC Bank, Mohali	26560	1495	02-Sep-15
6817	7/9/2015	11/9/2015	Sh. Arvind Bajaj, Plot No. 935, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	501415	19/08/2015	ICICI Bank, Mohali	13170	1495	02-Sep-15
6818	7/9/2015	11/9/2015	Pardeep Thukral, Plot No. 411, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	939695	28/07/2015	Citi Bank, Mohali	42600	1495	02-Sep-15
6819	7/9/2015	11/9/2015	Sh. Raj Kumar Sharma, Plot No. 82, Sunny Basant, Sector 117, SAS Nagar	BY LCO/ALC	MOHALI	250823	31/07/2015	Bank of Baroda, Mohali	12550	1495	02-Sep-15

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6820	7/9/2015	11/9/2015	Sh. Anil Vohra, Plot No. 888, Sector 82, JLPL, Mohali	BY LCO/ALC	MOHALI	5107	25/08/2015	Axis Bank, Chandigarh	24300	1495	02-Sep-15
6821	7/9/2015	11/9/2015	Mr. Johan K. Jacob, Plot No. 5, Sector 65, SAS Nagar	BY LCO/ALC	MOHALI	551669	25/08/2015	Fedral Bank, Chandigarh	1000329	1495	02-Sep-15
6822	7/9/2015	11/9/2015	Smt. Tajinder Kaur, Plot No. 1149, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	12336	19/08/2015	HdFC Bank, Ahemdabad	25660	1495	02-Sep-15
6823	7/9/2015	11/9/2015	Smt. Nisha Jaswal, Plot No. 1893, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	200510	31/08/2015	ICICI Bank, Mohali	25700	1495	02-Sep-15
6824	7/9/2015	11/9/2015	Sh. Satnam Singh, Plot No. 1741, Phase 5, SAS Nagar	BY LCO/ALC	MOHALI	470372	31/08/2015	State Bank of Patiala, Mohali	26245	1495	02-Sep-15
6825	7/9/2015	11/9/2015	Smt. Saloni Garg, Plot No. 994, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	MOHALI	908142	27/08/2015	Pb. & Sind Bank, Chandigarh	24150	1495	02-Sep-15
6826	7/9/2015	11/9/2015	Sh. Rajesh Mishra & Brijesh Mishra, Plot No. 537, Sector 122, SAS Nagar	BY LCO/ALC	MOHALI	284013	01/09/2015	Bank of India, Mohali	28440	1495	02-Sep-15
6827	7/9/2015	11/9/2015	Smt. Rupinder Kaur, Plot No. 401, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	435684	26/08/2015	Pb. & Sind Bank, Mohali	25560	1495	02-Sep-15
6828	7/9/2015	11/9/2015	Sh. Partap Cheema, Plot No. 683, Sector 117/118, TDI City, SAS Nagar	BY LCO/ALC	MOHALI	838702	31/08/2015	State Bank of India, Mohali	67300	1495	02-Sep-15
6829	7/9/2015	11/9/2015	Sh. Jatinder Pal Sehgal, Plot No. 456, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	53976	24/08/2015	Axis Bank, Mohali	62730	1495	02-Sep-15
6830	7/9/2015	11/9/2015	Sh. Kanwarjit Singh, SCF No. 106, Phase 7, SAS Nagar	BY LCO/ALC	MOHALI	54072	01/09/2015	Axis Bank, Mohali	36000	1495	02-Sep-15
6831	7/9/2015	11/9/2015	Sh. Narinder Singh, Plot No. 680, Phase 3 B 1, SAS Nagar	BY LCO/ALC	MOHALI	322818	26/08/2015	State Bank of Patiala, Mohali	23775	1495	02-Sep-15
6832	7/9/2015	11/9/2015	General Secretary, Maa Jagdamba Sewa Mandal, Site No. 1, Sector 67, SAS Nagar	BY LCO/ALC	MOHALI	333160	03/09/2015	PNB, Mohali	92187	1495	02-Sep-15
6833	7/9/2015	11/9/2015	Smt. Ajit Kaur, Plot No. 1809, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	289319	31-Aug-15	Yes Bank, Chandigarh	26000	1495	02-Sep-15
6834	7/9/2015	11/9/2015	M/s. Shishu Suchitan Education Society, Sector 122, SAS Nagar	BY LCO/ALC	MOHALI	227330	31-Aug-15	State Bank of Patiala, Mohali	940300	1495	02-Sep-15
6835	7/9/2015	11/9/2015	water supply and sanitation division	DIRERCT	Gurdaspur	30	3/9/2015	HDFC Bank	29276	2202	4/9/2015
6836	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	GIDDERBAHA	30311	3/9/2015	Central Bank of India	2052	1647	4/9/2015
6837	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	GIDDERBAHA	200466	3/9/2015	PB & SIND BANK	370	1647	4/9/2015
6838	8/9/2015	11/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRERCT	MAHILPUR	398619	2/9/2015	Punjab National Bank	3706	724	2/9/2015
6839	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	PHILLAUR	338339	31/8/2015	Oriental Bank of Commerce	19675	1382	1/9/2015
6840	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	PHILLAUR	169618	31/8/2015	Punjab National Bank	19004	1383	1/9/2015
6841	8/9/2015	11/9/2015	NAGAT COUNCIL	DIRERCT	DASUYA	73894	27/8/2015	Oriental Bank of Commerce	4807	3565	31/8/2015
6842	8/9/2015	11/9/2015	NAGAR NIGAM	DIRERCT	PATHANKOT	510	22/7/2015	HDFC Bank	7272	2004	2/9/2015
6843	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	FATHEGARH CHURIAN	1768	2/9/2015	HDFC Bank	4443	924	4/9/2015
6844	8/9/2015	11/9/2015	EXECUTIVE ENGG PWD B&R	DIRERCT	MANSA	12698	7/8/2015	HDFC Bank	35804	2251	7/8/2015
6845	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	MALOUT	45980	1/9/2015	Axis Bank	3772	2633	3/9/2015
6846	8/9/2015	11/9/2015	ALC	By LCO/ALC	Ludhiana	956266	20/8/2015	State Bank of India	998	237	4/9/2015
6847	8/9/2015	11/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRERCT	MUKTSAR	809580	1/9/2015	Oriental Bank of Commerce	48772	5471	1/9/2015
6848	8/9/2015	11/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRERCT	MUKTSAR	6197	1/9/2015	HDFC Bank	45356	5470	1/9/2015
6849	8/9/2015	11/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRERCT	MUKTSAR	6369	1/9/2015	Axis Bank	1762130	5469	1/9/2015
6850	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	MALOUT	45965	25/8/2015	Axis Bank	174	2631	25/8/2015
6851	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	MALOUT	10941	2/9/2015	HDFC Bank	9794	2630	3/9/2015
6852	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	MALOUT	10943	2/9/2015	HDFC Bank	586	2631	3/9/2015
6853	8/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	MALOUT	10942	2/9/2015	HDFC Bank	1160	2632	3/9/2015
6854	8/9/2015	11/9/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRERCT	Jalandhar	20004	3/9/2015	HDFC Bank	236	1537	3/9/2015
6855	8/9/2015	11/9/2015	EXECUTIVE ENGG PWD B&R	DIRERCT	FARIDKOT	3705	2/9/2015	IDBI Bank	16203	951	2/9/2015

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6856	8/9/2015	11/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRERCT	Patiala	31627	28/8/2015	Axis Bank	45490	902	28/8/2015
6857	8/9/2015	11/9/2015	DIV ENGG JDA	DIRERCT	Jalandhar	422576	3/9/2015	Oriental Bank of Commerce	1443	7170	3/9/2015
6858	8/9/2015	11/9/2015	EXECUTIVE ENGG PROVL DIVN	DIRERCT	NAWANSHAHR	2591	2/9/2015	HDFC Bank	67682	2175	2/9/2015
6859	8/9/2015	11/9/2015	GARRISON ENGINEER	DIRERCT	Gurdaspur	59140	29/8/2015	State Bank of India	13739	42	3/9/2015
6860	8/9/2015	11/9/2015	water supply and sanitation division	DIRERCT	Gurdaspur	24	3/9/2015	HDFC Bank	653	2198	3/9/2015
6861	8/9/2015	11/9/2015	DIVN ENGG GMADA	DIRERCT	MOHALI	104240	1/9/2015	Axis Bank	11620	3496	3/9/2015
6862	8/9/2015	11/9/2015	TOWN PLANNER	DIRERCT	Amritsar	209887	19/8/2015	Punjab National Bank	18846	1196	31/8/2015
6863	7/9/2015	11/9/2015	M/S BEAS BRICK CO VILL KALICHPUR	ADF/DDF	Gurdaspur	236468	24/8/2015	Punjab National Bank	25000	667	28/8/2015
6864	7/9/2015	11/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRERCT	SHAHPURKANDI	15226	25/7/2015	State Bank of India	1011	1569-70	1/9/2015
6865	7/9/2015	11/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRERCT	Amritsar	9103	28/8/2015	State Bank of India	6165	1726	3/9/2015
6866	7/9/2015	11/9/2015	NAGAR COUNCIL	DIRERCT	Jalandhar	384200	27/8/2015	PB&SIND BANK	269	872	31/8/2015
6867	7/9/2015	11/9/2015	NAGAR COUCNIL	DIRERCT	Jalandhar	162526	31/8/2015	BANK OF BARODA	12142	872	31/8/2015
6868	7/9/2015	11/9/2015	NAGAR COUNCIL BHOGPUR	DIRERCT	Jalandhar	162523	7/8/2015	BANK OF BARODA	113	836	25/8/2015
6869	7/9/2015	11/9/2015	water supply and sanitation division	DIRERCT	Jalandhar	193655	28/8/2015	State Bank of India	350	4793	4/9/2015
6870	7/9/2015	11/9/2015	water supply and sanitation division	DIRERCT	Jalandhar	193657	28/8/2015	State Bank of India	2800	4793	4/9/2015
6871	7/9/2015	11/9/2015	water supply and sanitation division	DIRERCT	Jalandhar	193659	28/8/2015	State Bank of India	606	4793	4/9/2015
6872	7/9/2015	11/9/2015	water supply and sanitation division	DIRERCT	Jalandhar	193662	28/8/2015	State Bank of India	717	4793	4/9/2015
6873	7/9/2015	11/9/2015	EXECUTIVE ENGGCONST PWD B&R	DIRERCT	GIDDERBAHA	850622	1/9/2015	State Bank of Patiala	33660	3049	4/9/2015
6874	7/9/2015	11/9/2015	FINANCIAL CONTROLLER	DIRERCT	CHANDIGARH	73815	14/8/2015	State Bank of Patiala	2033		
6875	7/9/2015	11/9/2015	ADDL. SE.TSTCL DIV	DIRERCT	Gurdaspur	456415	17/8/2015	State Bank of Patiala	1180	5355	2/9/2015
6876	9/9/2015	11/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRERCT	Ludhiana	330	31/8/2015	HDFC Bank	63186	1517	31/8/2015
6877	9/9/2015	11/9/2015	NAGAR COUNCIL DERA BASSI	DIRERCT	MOHALI	216900	1/9/2015	Axis Bank	69589	4870	1/9/2015
6878	9/9/2015	11/9/2015	ALC	By LCO/ALC	Rajpura	790881	8/8/2015	State Bank of Patiala	17800	360	4/9/2015
6879	9/9/2015	11/9/2015	ALC	By LCO/ALC	Rajpura	790880	8/8/2015	State Bank of Patiala	19500	360	4/9/2015
6880	9/9/2015	11/9/2015	M/S RAI ENTERPRISES P LTD	DIRERCT	Ludhiana	111710	4/9/2015	INDIAN BANK	70682		
6881	9/9/2015	11/9/2015	M/S NEW VIJAY BRICKS WORKS VILL JAKRIA	DIRERCT	Gurdaspur	76556	3/9/2015	UNION BANK	11000		
6882	9/9/2015	11/9/2015	ACCOUNTS OFFICER CWC PSPCL	DIRERCT	Patiala	614000	4/9/2015	State Bank of Patiala	186806	740	4/9/2015
6883	9/9/2015	11/9/2015	GARRISON ENGINEER	DIRERCT	PATHANKOT	20104	29/8/2015	State Bank of India	135419	76	31/8/2015
6884	9/9/2015	11/9/2015	DIV ENGG GMADA	DIRERCT	MOHALI	116836	1/9/2015	Axis Bank	2020	3546	3/9/2015
6885	9/9/2015	11/9/2015	DIV ENGG GMADA	DIRERCT	MOHALI	371766	2/9/2015	Axis Bank	167272	2205	3/9/2015
6886	8/9/2015	11/9/2015	ALC	By LCO/ALC	Ferozepur	9320	19/8/2015	HDFC Bank	151841	309	31/8/2015
6887	8/9/2015	11/9/2015	ALC	By LCO/ALC	Ferozepur	329251	27/8/2015	State Bank of India	4351	309	31/8/2015
6888	8/9/2015	11/9/2015	ALC	By LCO/ALC	Ferozepur	20280	25/8/2015	Oriental Bank of Commerce	5850	309	31/8/2015
6889	8/9/2015	11/9/2015	ALC	By LCO/ALC	Ferozepur	125161	26/8/2015	BANK OF BARODA	50244	309	
6890	9/9/2015	11/9/2015	DIVN ENGG GMADA	DIRERCT	MOHALI	372521	3/9/2015	Axis Bank	1414843	5273	3/9/2015
6891	9/9/2015	11/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRERCT	Jalandhar	149029	1/9/2015	Oriental Bank of Commerce	27009	1341	4/9/2015
6892	9/9/2015	11/9/2015	NAGAR PANCHAYAT	DIRERCT	GORAYA	699834	31/8/2015	UCO Bank	11040	699	4/9/2015
6893	9/9/2015	11/9/2015	DIV ENGG GMADA NEW CHD	DIRERCT	CHANDIGARH	371359	2/9/2015	Axis Bank	3076	2210	7/9/2015
6894	9/9/2015	11/9/2015	DIVN ENGG GMADA	Direct	MOHALI	114414	2/9/2015	Axis Bank	135484	879	7/9/2015
6895	9/9/2015	11/9/2015	ADF	ADF/DDF	FATEHGARH	2740	24/7/2015	HDFC Bank	27130	990	4/9/2015
6896	11/9/2015	11/9/2015	DIVN ENGG PUDA	DIRERCT	Jalandhar	422534	19/8/2015	Oriental Bank of Commerce	3628	261	20/8/2015
6897	11/9/2015	11/9/2015	DIV ENGG JDA	DIRERCT	Jalandhar	422533	19/8/2015	Oriental Bank of Commerce	8447	261	20/8/2015
6898	11/9/2015	11/9/2015	DIVN ENGG ELECT GMADA	DIRERCT	MOHALI	117539	7/9/2015	Axis Bank	673797	2212	7/9/2015
6899	11/9/2015	11/9/2015	DIVN ENGG GMADA	DIRERCT	MOHALI	117625	3/9/2015	Axis Bank	394021	1857	3/9/2015
6900	11/9/2015	11/9/2015	ADDL. SE. DIV	DIRERCT	BAGHAPURANA	750889	7/9/2015	State Bank of Patiala	14656	8660	7/9/2015
6901	11/9/2015	11/9/2015	ADDL. SE.PSTCL DIV	DIRERCT	Rajpura	410265	3/9/2015	State Bank of Patiala	22873	5119	4/9/2015

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6902	11/9/2015	11/9/2015	NAGAR PANCJHAYAT BHOLATH	DIRERCT	Kapurthala	45624	31/8/2015	UCO Bank	12693	201	4/9/2015
6903	11/9/2015	11/9/2015	PB STATE SPORTS COMPLEX	DIRERCT	CHANDIGARH	86877	7/9/2015	Punjab National Bank	42061	2836	9/9/2015
6904	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	319746	6/8/2015	Kotak Mahindra Bank	89427	475	3/9/2015
6905	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	9535	7/8/2015	HDFC Bank	4053	475	3/9/2015
6906	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	9533	7/8/2015	HDFC Bank	443	475	3/9/2015
6907	9/9/2015	11/9/2015	NAGAR CONCIL	BY LCO /ALC	SANGRUR	611738	12/8/2015	UNION BANK	4120	475	3/9/2015
6908	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	830	24/7/2015	HDFC Bank	2089	475	3/9/2015
6909	9/9/2015	11/9/2015	water supply and sanitation division	BY LCO /ALC	SANGRUR	836319	3/8/2015	State Bank of Patiala	101966	475	3/9/2015
6910	9/9/2015	11/9/2015	CONST AND DIVN SERVICE	BY LCO /ALC	SANGRUR	12295	22/7/2015	IDBI Bank	413000	475	3/9/2015
6911	9/9/2015	11/9/2015	CONST AND DIV SERVICE	BY LCO /ALC	SANGRUR	12294	22/7/2015	IDBI Bank	1056000	475	3/9/2015
6912	9/9/2015	11/9/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	SANGRUR	16860	4/8/2015	Axis Bank	181111	475	3/9/2015
6913	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	207077	19/8/2015	State Bank of Patiala	23685	475	3/9/2015
6914	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	113471	6/2/2015	Oriental Bank of Commerce	25418	475	3/9/2015
6915	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	316299	24/8/2015	Oriental Bank of Commerce	17181	475	3/9/2015
6916	9/9/2015	11/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	SANGRUR	913573	27/8/2015	Punjab National Bank	447241	475	3/9/2015
6917	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	201871	18/8/2015	ICICI BANK	15385	475	3/9/2015
6918	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	497711	19/8/2015	Oriental Bank of Commerce	11424	475	3/9/2015
6919	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	497712	19/8/2015	Oriental Bank of Commerce	1000	475	3/9/2015
6920	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	316297	22/8/2015	Oriental Bank of Commerce	32712	475	3/9/2015
6921	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	317385	21/8/2015	State Bank of Patiala	2831	475	3/9/2015
6922	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	317384	21/8/2015	State Bank of Patiala	3368	475	3/9/2015
6923	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	317383	21/8/2015	State Bank of Patiala	3357	475	3/9/2015
6924	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	317379	21/8/2015	State Bank of Patiala	787	475	3/9/2015
6925	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	317375	21/8/2015	State Bank of Patiala	17831	475	3/9/2015
6926	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	317377	21/8/2015	State Bank of Patiala	6644	475	3/9/2015
6927	9/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO /ALC	SANGRUR	317376	21/8/2015	State Bank of Patiala	3256	475	3/9/2015
6928	9/9/2015	11/9/2015	EXECUTIVE ENGG ELECT PB SMALL INDUS & EXPORT CORP LTD UDYOG BHAWAN SEX 17 A	DIRECT	CHANDIGARH	394032	7/9/2015	Punjab National Bank	3683		
6929	11/9/2015	11/9/2015 AA	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1139	3/8/2015	HDFC Bank	1921	239	4/9/2015
6930	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CWD	BY LCO/ALC	LUDHIANA	983697	5/8/2015	Oriental Bank of Commerce	19034	239	4/9/2015
6931	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG PANCHAYATI RAJ B&R	BY LCO/ALC	LUDHIANA	10118	31/7/2015	Axis Bank	188401	239	4/9/2015
6932	11/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983701	6/8/2015	Oriental Bank of Commerce	55974	239	4/9/2015
6933	11/9/2015	11/9/2015 AA	DIV ENGG GLADA	BY LCO/ALC	LUDHIANA	2528	10/8/2015	HDFC Bank	72039	239	4/9/2015
6934	11/9/2015	11/9/2015 AA	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA	2527	10/8/2015	HDFC Bank	24799	239	4/9/2015
6935	11/9/2015	11/9/2015 AA	DIV ENGG GLADA	BY LCO/ALC	LUDHIANA	531652	6/8/2015	ALLAHABAD BANK	28041	239	4/9/2015
6936	11/9/2015	11/9/2015 AA	DIV ENGG LINING DIVN	BY LCO/ALC	LUDHIANA	828647	6/8/2015	State Bank of India	19801	239	4/9/2015
6937	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	958236	4/8/2015	State Bank of India	260	239	4/9/2015
6938	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	259054	4/8/2015	BANK OF BARODA	46298	239	4/9/2015
6939	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	259055	4/8/2015	BANK OF BARODA	31531	239	4/9/2015
6940	11/9/2015	11/9/2015 AA	water supply and sanitation division	BY LCO/ALC	LUDHIANA	29279	4/8/2015	HDFC Bank	327569	239	4/9/2015
6941	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29280	4/8/2015	HDFC Bank	17117	239	4/9/2015
6942	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29281	4/8/2015	HDFC Bank	12319	239	4/9/2015
6943	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29295	10/8/2015	HDFC Bank	401804	239	4/9/2015
6944	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29296	10/8/2015	HDFC Bank	224436	239	4/9/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
6945	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29297	10/8/2015	HDFC Bank	21232	239	4/9/2015
6946	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29294	10/8/2015	HDFC Bank	709821	239	4/9/2015
6947	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29282	4/8/2015	HDFC Bank	463731	239	4/9/2015
6948	11/9/2015	11/9/2015 AA	DIRECTOR SCHOOL OF AGRICULTURE PAU	BY LCO/ALC	LUDHIANA	955886	14/7/2015	State Bank of India	3744	239	4/9/2015
6949	11/9/2015	11/9/2015 AA	DIV ENGG GLADA	BY LCO/ALC	LUDHIANA	531657	12/8/2015	ALLAHABAD BANK	16044	239	4/9/2015
6950	11/9/2015	11/9/2015 AA	DIVN ENGG PUDA	BY LCO/ALC	LUDHIANA	531658	12/8/2015	ALLAHABAD BANK	30744	239	4/9/2015
6951	11/9/2015	11/9/2015 AA	DIVN ENGG PUDA	BY LCO/ALC	LUDHIANA	587	11/8/2015	HDFC Bank	54000	239	4/9/2015
6952	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	LUDHIANA	510973	24/8/2015	Kotak Mahindra Bank	13250	239	4/9/2015
6953	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	LUDHIANA	510960	14/8/2015	Kotak Mahindra Bank	116237	239	4/9/2015
6954	11/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983726	18/8/2015	Oriental Bank of Commerce	73003	239	4/9/2015
6955	11/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983727	18/8/2015	Oriental Bank of Commerce	39897	239	4/9/2015
6956	11/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983729	18/8/2015	Oriental Bank of Commerce	118387	239	4/9/2015
6957	11/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983745	25/8/2015	Oriental Bank of Commerce	97173	239	4/9/2015
6958	11/9/2015	11/9/2015 AA	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	552	13/8/2015	Axis Bank	4568	239	4/9/2015
6959	11/9/2015	11/9/2015 AA	Improvement Trust	BY LCO/ALC	LUDHIANA	500858	29/7/2015	ICICI BANK	45770	239	4/9/2015
6960	11/9/2015	11/9/2015 AA	Improvement Trust	BY LCO/ALC	LUDHIANA	958106	29/7/2015	State Bank of India	13320	239	4/9/2015
6961	11/9/2015	11/9/2015 AA	Improvement Trust	BY LCO/ALC	LUDHIANA	216219	4/8/2015	UCO Bank	20000	239	4/9/2015
6962	11/9/2015	11/9/2015 AA	Improvement Trust	BY LCO/ALC	LUDHIANA	778667	6/8/2015	INDIAN OVERSEAS BANK	13350	239	4/9/2015
6963	11/9/2015	11/9/2015 AA	Improvement Trust	BY LCO/ALC	LUDHIANA	703	6/8/2015	HDFC Bank	25300	239	4/9/2015
6964	11/9/2015	11/9/2015 AA	Improvement Trust	BY LCO/ALC	LUDHIANA	152301	11/8/2015	State Bank of India	13340	239	4/9/2015
6965	11/9/2015	11/9/2015 AA	Improvement Trust	BY LCO/ALC	LUDHIANA	5109	12/8/2015	IDBI Bank	13350	239	4/9/2015
6966	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29330	25/8/2015	HDFC Bank	21122	239	4/9/2015
6967	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29335	27/8/2015	HDFC Bank	4233	239	4/9/2015
6968	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29305	12/8/2015	HDFC Bank	16441	239	4/9/2015
6969	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29324	21/8/2015	HDFC Bank	51747	239	4/9/2015
6970	11/9/2015	11/9/2015 AA	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29325	21/8/2015	HDFC Bank	4775	239	4/9/2015
6971	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	10199	31/8/2015	Axis Bank	90784	239	4/9/2015
6972	11/9/2015	11/9/2015 AA	ADDL. SE. OPERATIONAL DIV	BY LCO/ALC	LUDHIANA	663725	29/8/2015	State Bank of Patiala	6427	239	4/9/2015
6973	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13188	24/7/2015	HDFC Bank	11588	359	4/9/2015
6974	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	715175	23/7/2015	Punjab National Bank	1890	359	4/9/2015
6975	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13180	17/7/2015	HDFC Bank	155347	359	4/9/2015
6976	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	451999	29/7/201	CeNTRAL COOP BANK LTD	33280	359	4/9/2015
6977	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	388587	30/7/2015	Oriental Bank of Commerce	1958	359	4/9/2015
6978	11/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO/ALC	RAJPURA	31504	4/8/2015	Axis Bank	9299	359	4/9/2015
6979	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13191	27/7/2015	HDFC Bank	52996	359	4/9/2015
6980	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13190	27/7/2015	HDFC Bank	3173	359	4/9/2015
6981	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	204220	28/7/2015	ICICI BANK	15086	359	4/9/2015
6982	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13196	30/7/2015	HDFC Bank	21428	359	4/9/2015
6983	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	452326	30/7/2015	CeNTRAL COOP BANK LTD	27807	359	4/9/2015
6984	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	715208	5/8/2015	Punjab National Bank	2200	359	4/9/2015



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6985	11/9/2015	11/9/2015 AA	PB RAJ GURDAS NIGAM	BY LCO/ALC	RAJPURA	907776	24/8/2015	State Bank of India	11061	359	4/9/2015
6986	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	452328	7/8/2015	ceNTRAL CCOP BANK LTD	1940	359	4/9/2015
6987	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13222	14/8/2015	HDFC Bank	11380	359	4/9/2015
6988	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13230	20/8/2015	HDFC Bank	17981	359	4/9/2015
6989	11/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13229	20/8/2015	HDFC Bank	95856	359	4/9/2015
6990	11/9/2015	11/9/2015 AA	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	616393	17/8/2015	VIJAYA BANK	21054	359	4/9/2015
6991	11/9/2015	11/9/2015 AA	EXECUTIVE OFFICER	BY LCO/ALC	RAJPURA	616410	20/8/2015	VIJAYA BANK	78503	359	4/9/2015
6992	11/9/2015	11/9/2015 AA	water supply and sanitation division	BY LCO/ALC	MOGA	323765	29/7/2015	Punjab National Bank	16121	426	4/9/2015
6993	11/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO/ALC	MOGA	363994	5/8/2015	Oriental Bank of Commerce	117568	426	4/9/2015
6994	10/9/2015	11/9/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	363995	5/8/2015	Oriental Bank of Commerce	82346	426	4/9/2015
6995	10/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83352	5/8/2015	State Bank of Patiala	23400	426	4/9/2015
6996	10/9/2015	11/9/2015	water supply and sanitation division	BY LCO/ALC	MOGA	387351	5/8/2015	Punjab National Bank	1497	426	4/9/2015
6997	10/9/2015	11/9/2015	NAGAR COUCNIL	BY LCO/ALC	MOGA	536983	13/8/2015	Oriental Bank of Commerce	3071	426	4/9/2015
6998	10/9/2015	11/9/2015	NAGAR COUCNIL	BY LCO/ALC	MOGA	83369	11/8/2015	State Bank of Patiala	13020	426	4/9/2015
6999	10/9/2015	11/9/2015	PB STATE WAREHOUSING CORP	BY LCO/ALC	MOGA	973680	16/7/2015	State Bank of India	571	426	4/9/2015
7000	10/9/2015	11/9/2015	PB STATE WAREHOUSING CORP	BY LCO/ALC	MOGA	976350	15/7/2015	State Bank of India	3194	426	4/9/2015
7001	10/9/2015	11/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MOGA	33627	19/8/2015	HDFC Bank	34395	426	4/9/2015
7002	10/9/2015	11/9/2015	DY CONTROLLER F&A	BY LCO/ALC	MOGA	146680	17/8/2015	State Bank of Patiala	62190	426	4/9/2015
7003	10/9/2015	11/9/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	204112	5/8/2015	ICICI BANK	65684	426	4/9/2015
7004	10/9/2015	11/9/2015	GARRISON ENGINEER FARIDKOT MILL STATION	BY LCO/ALC	MOGA	407239	28/7/2015	State Bank of Patiala	73991	426	4/9/2015
7005	10/9/2015	11/9/2015	GARRISON ENGINEER	BY LCO/ALC	MOGA	407021	26/6/2015	State Bank of Patiala	282317	426	4/9/2015
7006	10/9/2015	11/9/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	486878	31/7/2015	Oriental Bank of Commerce	19529	426	4/9/2015
7007	10/9/2015	11/9/2015	NAGAR COUCNIL	BY LCO/ALC	MOGA	13329	4/8/2015	Axis Bank	1202	426	4/9/2015
7008	10/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	13330	4/8/2015	Axis Bank	1496	426	4/9/2015
7009	10/9/2015	11/9/2015	NAGAR COUCNIL	BY LCO/ALC	MOGA	149725	20/8/2015	Axis Bank	1216	426	4/9/2015
7010	10/9/2015	11/9/2015	NAGAR COUCNIL	BY LCO/ALC	MOGA	13368	19/8/2015	Axis Bank	1630	426	4/9/2015
7011	10/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	13369	19/8/2015	Axis Bank	14590	426	4/9/2015
7012	10/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	586813	19/8/2015	Oriental Bank of Commerce	1485	426	4/9/2015
7013	10/9/2015	11/9/2015	GARRISON ENGINEER	BY LCO/ALC	MOGA	407401	26/8/2015	State Bank of Patiala	289883	426	4/9/2015
7014	10/9/2015	11/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	70475	22/7/2015	State Bank of India	1997	426	4/9/2015
7015	10/9/2015	11/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	16825	28/7/2015	HDFC Bank	6141	426	4/9/2015
7016	10/9/2015	11/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	16831	4/8/2015	HDFC Bank	8478	426	4/9/2015
7017	10/9/2015	11/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	16826	31/7/2015	HDFC Bank	891	426	4/9/2015
7018	10/9/2015	11/9/2015	PB MNADI BOARD	BY LCO/ALC	MOGA	6331	5/8/2015	Axis Bank	52386	426	4/9/2015
7019	10/9/2015	11/9/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	6177	5/8/2015	HDFC Bank	132764	426	4/9/2015
7020	10/9/2015	11/9/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	6178	5/8/2015	HDFC Bank	450626	426	4/9/2015
7021	10/9/2015	11/9/2015	STAR VIEW RESORT MUKTSAR SAHIB	BY LCO/ALC	MOGA	360032	12/8/2015	State Bank of India	90000	426	4/9/2015
7022	10/9/2015	11/9/2015	water supply and sanitation division	BY LCO/ALC	MOGA	10798	20/7/2015	HDFC Bank	103008	426	4/9/2015
7023	10/9/2015	11/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	333849	7/8/2015	State Bank of India	12320	426	4/9/2015
7024	10/9/2015	11/9/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	6179	5/8/2015	HDFC Bank	43342	426	4/9/2015
7025	10/9/2015	11/9/2015	NAGAR COUCNIL	BY LCO/ALC	MOGA	201785	5/8/2015	Punjab National Bank	9022	426	4/9/2015
7026	10/9/2015	11/9/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	809542	12/8/2015	Oriental Bank of Commerce	12460	426	4/9/2015
7027											
7028	10/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO /ALC	MOGA	363995	5/8/2015	Oriental Bank of Commerce	82346	426	4/9/2015
7029	10/9/2015	11/9/2015 AA	NAGAR COUCNIL	BY LCO /ALC	MOGA	83352	5/8/2015	State Bank of Patiala	23400	426	4/9/2015
7030	10/9/2015	11/9/2015 AA	water supply and sanitation division	BY LCO /ALC	MOGA	387351	5/8/2015	Punjab National Bank	1497	426	4/9/2015

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7031	10/9/2015	11/9/2015 AA	NAGAR COUCNIL	BY LCO /ALC	MOGA	536983	13/8/2015	Oriental Bank of Commerce	3071	426	4/9/2015
7032	10/9/2015	11/9/2015 AA	NAGAR COUNCIL	BY LCO /ALC	MOGA	83369	11/8/2015	State Bank of Patiala	13020	426	4/9/2015
7033	10/9/2015	11/9/2015 AA	PB STATE WAREHOUSING CORP	BY LCO /ALC	MOGA	973680	16/7/2015	State Bank of India	571	426	4/9/2015
7034	10/9/2015	11/9/2015 AA	PB STATE WAREHOUSING CORP	BY LCO /ALC	MOGA	976350	15/7/2015	State Bank of India	3194	426	4/9/2015
7035	10/9/2015	11/9/2015 AA	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	MOGA	33627	19/8/2015	HDFC Bank	34395	426	4/9/2015
7036	10/9/2015	11/9/2015 AA	DY CONTROLLER F&A	BY LCO /ALC	MOGA	146680	17/8/2015	State Bank of Patiala	62190	426	4/9/2015
7037	10/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO /ALC	MOGA	204112	5/8/2015	ICICI BANK	65684	426	4/9/2015
7038	10/9/2015	11/9/2015 AA	GARRISON ENGINEER	BY LCO /ALC	MOGA	407239	28/7/2015	State Bank of Patiala	73991	426	4/9/2015
7039	10/9/2015	11/9/2015 AA	GARRISON ENGINEER	BY LCO /ALC	MOGA	407021	26/6/2015	State Bank of Patiala	282317	426	4/9/2015
7040	10/9/2015	11/9/2015 AA	EXECUTIVE ENGG ELECT PWD B&R	BY LCO /ALC	MOGA	486878	31/7/2015	Oriental Bank of Commerce	19529	426	4/9/2015
7041	10/9/2015	11/9/2015 AA	NAGAR COUCNIL	BY LCO /ALC	MOGA	13329	4/8/2015	Axis Bank	1202	426	4/9/2015
7042	10/9/2015	11/9/2015 AA	NAGAR COUCNIL	BY LCO /ALC	MOGA	13330	4/8/2015	Axis Bank	1496	426	4/9/2015
7043	10/9/2015	11/9/2015 AA	NAGAR COUCNIL	BY LCO /ALC	MOGA	149725	20/8/2015	Axis Bank	1216	426	4/9/2015
7044	10/9/2015	11/9/2015 AA	NAGAR COUCNIL	BY LCO /ALC	MOGA	13368	19/8/2015	Axis Bank	1630	426	4/9/2015
7045	10/9/2015	11/9/2015 AA	NAGAR COUCNIL	BY LCO /ALC	MOGA	13369	19/8/2015	Axis Bank	14590	426	4/9/2015
7046	10/9/2015	11/9/2015 AA	NAGAR COUCNIL	BY LCO /ALC	MOGA	586813	19/8/2015	Oriental Bank of Commerce	1485	426	4/9/2015
7047	10/9/2015	11/9/2015 AA	GARRISON ENGINEER	BY LCO /ALC	MOGA	407401	26/8/2015	State Bank of Patiala	289883	426	4/9/2015
7048	10/9/2015	11/9/2015 AA	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MOGA	70475	22/7/2015	State Bank of India	1997	426	4/9/2015
7049	10/9/2015	11/9/2015 AA	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MOGA	16825	28/7/2015	HDFC Bank	6141	426	4/9/2015
7050	10/9/2015	11/9/2015 AA	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MOGA	16831	4/8/2015	HDFC Bank	8478	426	4/9/2015
7051	10/9/2015	11/9/2015 AA	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MOGA	16826	31/7/2015	HDFC Bank	891	426	4/9/2015
7052	10/9/2015	11/9/2015 AA	PB MNADI BOARD	BY LCO /ALC	MOGA	6331	5/8/2015	Axis Bank	52386	426	4/9/2015
7053	10/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO /ALC	MOGA	6177	5/8/2015	HDFC Bank	132764	426	4/9/2015
7054	10/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO /ALC	MOGA	6178	5/8/2015	HDFC Bank	450626	426	4/9/2015
7055	10/9/2015	11/9/2015 AA	STAR VIEW RESORT	BY LCO /ALC	MOGA	360032	12/8/2015	State Bank of India	90000	426	4/9/2015
7056	10/9/2015	11/9/2015 AA	water supply and sanitation division	BY LCO /ALC	MOGA	10798	20/7/2015	HDFC Bank	103008	426	4/9/2015
7057	10/9/2015	11/9/2015 AA	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	MOGA	333849	7/8/2015	State Bank of India	12320	426	4/9/2015
7058	10/9/2015	11/9/2015 AA	NAGAR COUCNIL	BY LCO /ALC	MOGA	6179	5/8/2015	HDFC Bank	43342	426	4/9/2015
7059	10/9/2015	11/9/2015 AA	NAGAR COUCNIL MUKTSAR	BY LCO /ALC	MOGA	201785	5/8/2015	Punjab National Bank	9022	426	4/9/2015
7060	10/9/2015	11/9/2015 AA	PB MANDI BOARD	BY LCO /ALC	MOGA	809542	12/8/2015	Oriental Bank of Commerce	12460	426	4/9/2015
7061	10/9/2015	11/9/2015 AA	PARBATI KOLDAM TRANSMISSION COMPANY LTD PLOT NO 391 SUNDERNAGAR	DIRECT	MANDI	7657	1/9/2015	Axis Bank	7825	22	7/9/2015
7062	10/9/2015	11/9/2015 AA	MEMBER SECT CUM SUB DIVN OFFICER	DIRECT	FARIDKOT	78186	31/8/2015	IDBI Bank	10222	659	31/8/2015
7063	10/9/2015	11/9/2015 AA	TOWN PLANNER	DIRECT	Amritsar	222053	3/9/2015	BANK OF INDIA	11520	1230	4/9/2015
7064	10/9/2015	11/9/2015 AA	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BARIWALA	636328	26/6/2015	Punjab National Bank	2013	599	8/9/2015
7065	10/9/2015	11/9/2015 AA	NAGAR PANCHAYAT	DIRECT	BARIWALA	636343	20/7/2015	Punjab National Bank	760	599	8/9/2015
7066	10/9/2015	11/9/2015 AA	NAGAR PANCHAYAAT	DIRECT	BARIWALA	364414	21/7/2015	State Bank of India	190	599	8/9/2015
7067	10/9/2015	11/9/2015 AA	NAGAR PANCHAYAT	DIRECT	BARIWALA	364417	23/7/2015	State Bank of India	998	599	8/9/2015
7068	10/9/2015	11/9/2015 AA	NAGAR PANCHAYAT	DIRECT	BARIWALA	364446	27/8/2015	State Bank of India	646	599	8/9/2015
7069	10/9/2015	11/9/2015 AA	NAGAR PANCHAYAT	DIRECT	BARIWALA	636348	29/8/2015	Punjab National Bank	6136	599	8/9/2015
7070	10/9/2015	11/9/2015 AA	NAGAR PANCHAYAT	DIRECT	BATRIWALA	364447	31/8/2015	State Bank of India	2876	599	8/9/2015
7071	10/9/2015	11/9/2015 AA	ADDL. SE. CIVIL WORKS PSTCL	DIRECT	Jalandhar	909407	8/9/2015	State Bank of Patiala	14520	2093	9/9/2015

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7072	10/9/2015	11/9/2015 AA	Improvement Trust	DIRECT	PATHANKOT	912721	3/9/2015	CANARA BANK	15050	980	4/9/2015
7073	10/9/2015	11/9/2015 AA	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	322366	7/9/2015	State Bank of India	1038	2969	8/9/2015
7074	10/9/2015	11/9/2015 AA	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	10310	4/9/2015	HDFC Bank	188341	10232	4/9/2015
7075	10/9/2015	11/9/2015 AA	PRASAR BHARTI CIVIL CONST WING AIR SEC 37 B	DIRECT	CHANDIGARH	530457	2/9/2015	State Bank of India	2397	1532	7/9/2015
7076	10/9/2015	11/9/2015 AA	PRASAR BHARTI AIR	DIRECT	CHANDIGARH	804159	31/8/2015	CANARA BANK	3295	1019	4/9/2015
7077	10/9/2015	11/9/2015 AA	ALLIED TELE SOLUTIONS	DIRECT	Amritsar	200530	10/9/2015	ICICI BANK	53387		
7078	11/9/2015	15/9/2015	EXECUTIVE OFFICER NAGAR COUNCIL SIRHIND	DIRECT	FATEHGARH SAHIB	388405	4/9/2015	Oriental Bank of Commerce	10795	3600	4/9/2015
7079	11/9/2015	15/9/2015	ADDL. SE.TSTCL DIV	DIRECT	SUNAM	782985	3/9/2015	State Bank of Patiala	2628	7701	7/9/2015
7080	11/9/2015	15/9/2015	ADDL. SE.TSTCL DIV	DIRECT	Ludhiana	499063	4/9/2015	State Bank of Patiala	2236	2280	8/9/2015
7081	11/9/2015	15/9/2015	NAGAR COUNCIL	DIRECT	MALOUT	897658	3/9/2015	Oriental Bank of Commerce	86622	2668	8/9/2015
7082	11/9/2015	15/9/2015	NAGAR COUCNIL	DIRECT	MALOUT	260695	7/9/2015	Punjab National Bank	16235	2669	8/9/2015
7083	11/9/2015	15/9/2015	ADDL. SE.TECHNICAL DIVN	DIRECT	Jalandhar	909397	1/9/2015	State Bank of Patiala	21224	8094	4/9/2015
7084	11/9/2015	15/9/2015	NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	282807	9/9/2015	Oriental Bank of Commerce	39676	2771	9/9/2015
7085	11/9/2015	15/9/2015	EXECUTIVE ENGG ELECTRICAL PAU	DIRECT	Ludhiana	958609	1/9/2015	State Bank of India	8786	2042-43	9/9/2015
7086	11/9/2015	15/9/2015	EXECUTIVE ENGG ELECTRICAL PAU	DIRECT	Ludhiana	259155	1/9/2015	BANK OF BARODA	3467	2042-43	9/9/2015
7087	11/9/2015	15/9/2015	ADDL. SE.CIVIL CONST DIV FLAT NO 28 PSPCL	DIRECT	Patiala	614022	8/9/2015	State Bank of Patiala	15162	1760	8/9/2015
7088	11/9/2015	15/9/2015	NAGAR COUCNIL	DIRECT	BALACHAUR	676987	8/9/2015	Oriental Bank of Commerce	12466	1339	10/9/2015
7089	11/9/2015	15/9/2015	NAGAR COUCNIL	DIRECT	BALACHAUR	676986	8/9/2015	Oriental Bank of Commerce	3816	1338	10/9/2015
7090	11/9/2015	15/9/2015	NAGAR COUCNIL	DIRECT	BALACHAUR	24237	13/7/2015	State Bank of India	13086	1340	10/9/2015
7091	11/9/2015	15/9/2015	NAGAR COUNCIL	DIRECT	BALACHAUR	24267	23/7/2015	State Bank of India	28602	1340	10/9/2015
7092	15/9/2015	15/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	20962	7/9/2015	HDFC Bank	386852	1125	7/9/2015
7093	15/9/2015	15/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	912747	7/9/2015	CANARA BANK	59508	1125	7/9/2015
7094	15/9/2015	15/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	425031	7/9/2015	UNION BANK	28167	1125	7/9/2015
7095	15/9/2015	15/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21480	7/9/2015	ALLAHABAD BANK	234519	1125	7/9/2015
7096	15/9/2015	15/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	20964	8/9/2015	HDFC Bank	329966	1125	7/9/2015
7097	15/9/2015	15/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	360795	7/9/2015	State Bank of Patiala	23048	1125	7/9/2015
7098	15/9/2015	15/9/2015	PB POLICE HOUSING CORP LTD POLICE BUILDING PH VII	DIRECT	MOHALI	14096	9/9/2015	CORPORATION BANK	858470	4892	11/9/2015
7099	15/9/2015	15/9/2015	PB POLICE HOUSING CORP PH V11	DIRECT	MOHALI	54175	9/9/2015	Axis Bank	20553	4892	11/9/2015
7100	15/9/2015	15/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MOHALI	4368	4/9/2015	HDFC Bank	15411	1497	11/9/2015
7101	15/9/2015	15/9/2015	ADDL. CONST ENGG CIVIL NIRMAN ENGG	BY LCO/ALC	MOHALI	227447	7/9/2015	State Bank of Patiala	110545	1497	11/9/2015
7102	15/9/2015	15/9/2015	IIT ROPAR	BY LCO/ALC	MOHALI	311793	3/9/2015	State Bank of India	306	1497	11/9/2015
7103	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	874502	10/8/2015	Punjab National Bank	1622	1497	11/9/2015
7104	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	654075	10/8/2015	INDIAN OVERSEAS BANK	9993	1497	11/9/2015
7105	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	4597	10/8/2015	Axis Bank	16412	1497	11/9/2015
7106	15/9/2015	15/9/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	BY LCO/ALC	MOHALI	874618	29/8/2015	Punjab National Bank	130636	1497	11/9/2015
7107	15/9/2015	15/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	10236	22/8/2015	HDFC Bank	1971	1497	11/9/2015
7108	15/9/2015	15/9/2015	EXECUTIVE ENGG J.S PB MANDI BOARD	BY LCO/ALC	MOHALI	162	3/9/2015	THE SAS NAGAR CENTRAL COOP BANK LTD	82959	1497	11/9/2015
7109	15/9/2015	15/9/2015	DIVN ENGG T/WELL COST DIVN	BY LCO/ALC	MOHALI	181724	18/8/2015	State Bank of India	2495	1497	11/9/2015
7110	15/9/2015	15/9/2015	TOWN PLANNER PUDA	BY LCO/ALC	MOHALI	381758	2/7/2015	State Bank of Patiala	25500	1497	11/9/2015

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7111	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	227290	27/8/2015	State Bank of Patiala	10190	1497	11/9/2015
7112	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	227295	27/8/2015	State Bank of Patiala	117320	1497	11/9/2015
7113	15/9/2015	15/9/2015	M/S FOOTWEAR DESIGN & DEVELOPMNT INSTITUTE ZIRAKPUR PATIALA ROAD BANUR	BY LCO/ALC	MOHALI	459415	27/7/2015	PB& SIND BANK	227056	1497	11/9/2015
7114	15/9/2015	15/9/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	MOHALI	9611	31/8/2015	HDFC Bank	57408	1497	11/9/2015
7115	15/9/2015	15/9/2015	NATIONAL AGRI FOOD BIOTECHNOLOGY INSTITUTE C127 IND AREA PH VIII	BY LCO/ALC	MOHALI	531354	1/9/2015	State Bank of India	40411	1497	11/9/2015
7116	15/9/2015	15/9/2015	EXECUTIVE ENGG PB SCHOOL SIKHIA BOARD	BY LCO/ALC	MOHALI	969291	1/9/2015	PB & SIND BANK	98640	1497	11/9/2015
7117	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	11	27/8/2015	HDFC Bank	4965	1497	11/9/2015
7118	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	401	27/8/2015	HDFC Bank	120558	1497	11/9/2015
7119	15/9/2015	15/9/2015	ADLL COST ENGG	BY LCO/ALC	MOHALI	227115	12/8/2015	State Bank of Patiala	82968	1497	11/9/2015
7120	15/9/2015	15/9/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	3505	4/8/2015	IDBI Bank	66501	1497	11/9/2015
7121	15/9/2015	15/9/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	44803	7/8/2015	INDUSLND BANK	4923	1497	11/9/2015
7122	15/9/2015	15/9/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	252549	7/8/2015	PB STATE COOP BANK LTD	59678	1497	11/9/2015
7123	15/9/2015	15/9/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	3506	4/8/2015	IDBI Bank	14005	1497	11/9/2015
7124	15/9/2015	15/9/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	103086	6/8/2015	HDFC Bank	78655	1497	11/9/2015
7125	15/9/2015	15/9/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	3504	4/8/2015	IDBI Bank	57503	1497	11/9/2015
7126	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	118029	20/8/2015	Oriental Bank of Commerce	70710	1497	11/9/2015
7127	15/9/2015	15/9/2015	TOWN PLANNER PUDA	BY LCO/ALC	MOHALI	660474	30/6/2015	Oriental Bank of Commerce	498540	1497	11/9/2015
7128	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	530	21/8/2015	HDFC Bank	94166	1497	11/9/2015
7129	15/9/2015	15/9/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	MOHALI	279393	11/8/2015	BANK OFBARODA	48075	1497	11/9/2015
7130	15/9/2015	15/9/2015	ADDL. SE.DS DIVN	BY LCO/ALC	MOHALI	720085	5/8/2015	State Bank of Patiala	1150	1497	11/9/2015
7131	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	226802	17/7/2015	State Bank of Patiala	3477	1497	11/9/2015
7132	15/9/2015	15/9/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	226556	4/7/2015	State Bank of Patiala	2495	1497	11/9/2015
7133	15/9/2015	15/9/2015	M/S KRISHAN RICE INDUS RAMDITA TO KHOKHAR ROAD	DIRECT	MANSA	12766	10/9/2015	HDFC Bank	35011		
7134	15/9/2015	15/9/2015	POWWR GRID CORP OF INDIA LTD F& A DEPTT	DIRECT	JAMMU	721874	18/8/2015	State Bank of India	8883	2170	24/8/2015
7135	15/9/2015	15/9/2015	POWER GRID CORP OF INDIA LTD F& A DEPTT	DIRECT	JAMMU	721778	7/8/2015	State Bank of India	48982	2170	24/8/2015
7136	15/9/2015	15/9/2015	POWER GRID CORP OF INDIA LTD	DIRECT	DELHI	553908	13/8/2015	HDFC Bank	13681	5151	18/8/2015
7137	15/9/2015	15/9/2015	C.B INFRA	DIRECT	MOHALI	7782	14/9/2015	IDBI Bank	4120		
7138	15/9/2015	15/9/2015	MGF CONSTRUCTION	DIRECT	HABBA KADAL	24926	11/9/2015	J& K BANK	98100		
7139	15/9/2015	15/9/2015	M/S INDER MOHAN AGGARWAL B.K.O VILL LELLI WALA	DIRECT	FEROZEPUR	773644	3/9/2015	Oriental Bank of Commerce	2791		
7140	15/9/2015	15/9/2015	M/S RAJ VEHICALS P LTD VILL DHARERI JATTAN TEHL & DIST	DIRECT	Patiala	892621	25/6/2015	State Bank of India	16500		
7141	15/9/2015	16/9/2015	DIVN ENGG C-II GMADA	DIRECT	MOHALI	374332	3/9/2015	Axis Bank	2508499	1447	3/9/2015
7142	15/9/2015	16/9/2015	EXECUTIVE ENGG RSD TOWNSHIP DIVN NO 1 SHAHPURKANDI	DIRECT	SHAHPURKANDI	15627	31/8/2015	State Bank of India	11313	7043-44	10/9/2015
7143	15/9/2015	16/9/2015	NAGAR PANCHAYAT BHULATH	Direct	Kapurthala	2583	25/8/2015	HDFC Bank	18180	190	31/8/2015
7144	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949040	31/8/2015	Oriental Bank of Commerce	9858	3877	4/9/2015
7145	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149755	31/8/2015	Axis Bank	16925	3879	4/9/2015
7146	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	BY ALC/ LCO	JALANDHAR	3124	5/8/2015	HDFC Bank	13683	447	3/9/2015
7147	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	BY ALC/ LCO	JALANDHAR	2938	11/8/2015	HDFC Bank	11345	447	3/9/2015
7148	15/9/2015	16/9/2015	water supply and sanitation division	BY ALC/ LCO	JALANDHAR	924614	11/8/2015	State Bank of Patiala	140742	447	3/9/2015

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7149	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	BY ALC/ LCO	JALANDHAR	3123	5/8/2015	HDFC Bank	13606	447	3/9/2015
7150	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	BY ALC/ LCO	JALANDHAR	3085	24/7/2015	HDFC Bank	29237	447	3/9/2015
7151	15/9/2015	16/9/2015	JALANDHAR DEVELOPMENT AUTHORITY	BY ALC/ LCO	JALANDHAR	422489	4/8/2015	Oriental Bank of Commerce	94016	447	3/9/2015
7152	15/9/2015	16/9/2015	Improvement Trust	BY ALC/ LCO	JALANDHAR	972983	24/7/2015	Punjab National Bank	38449	447	3/9/2015
7153	15/9/2015	16/9/2015	Improvement Trust	BY ALC/ LCO	JALANDHAR	910676	31/7/2015	Punjab National Bank	288	447	3/9/2015
7154	15/9/2015	16/9/2015	PB TECHINICAL UNIVERSITY	BY ALC/ LCO	JALANDHAR	611	4/8/2015	HDFC Bank	4764	447	3/9/2015
7155	15/9/2015	16/9/2015	POWER GRID CORP OF INDIA	BY ALC/ LCO	JALANDHAR	12579	5/8/2015	State Bank of India	46923	447	3/9/2015
7156	15/9/2015	16/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY ALC/ LCO	JALANDHAR	3091	27/7/2015	HDFC Bank	23718	447	3/9/2015
7157	15/9/2015	16/9/2015	EXECUTIVE ENGG CONST PWD B&R	BY ALC/ LCO	JALANDHAR	883	27/7/2015	Axis Bank	340388	447	3/9/2015
7158	15/9/2015	16/9/2015	PB MANDI BOARD	BY ALC/ LCO	JALANDHAR	2780	12/8/2015	HDFC Bank	22344	447	3/9/2015
7159	15/9/2015	16/9/2015	PB MANDI BOARD	BY ALC/ LCO	JALANDHAR	1825	12/8/2015	IDBI Bank	12673	447	3/9/2015
7160	15/9/2015	16/9/2015	PB MANDI	BY ALC/ LCO	JALANDHAR	601692	12/8/2015	Oriental Bank of Commerce	88875	447	3/9/2015
7161	15/9/2015	16/9/2015	PB MANDI BOARD	BY ALC/ LCO	JALANDHAR	601694	12/8/2015	Oriental Bank of Commerce	48968	447	3/9/2015
7162	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	BY ALC/ LCO	JALANDHAR	3087	24/7/2015	HDFC Bank	116365	447	3/9/2015
7163	15/9/2015	16/9/2015	Improvement Trust	BY ALC/ LCO	JALANDHAR	232009	25/8/2015	Punjab National Bank	11087	447	3/9/2015
7164	15/9/2015	16/9/2015	Improvement Trust	BY ALC/ LCO	JALANDHAR	910758	17/8/2015	Punjab National Bank	11045	447	3/9/2015
7165	15/9/2015	16/9/2015	PB STATE TRANSMISSION CORP LTD JAMSHER	BY ALC/ LCO	JALANDHAR	934392	10/8/2015	State Bank of Patiala	3861	447	3/9/2015
7166	15/9/2015	16/9/2015	water supply and sanitation division	BY ALC/ LCO	JALANDHAR	924628	17/8/2015	State Bank of Patiala	143922	447	3/9/2015
7167	15/9/2015	16/9/2015	DRAWING OFFICER FTR BSF	BY ALC/ LCO	JALANDHAR	207828	12/8/2015	State Bank of India	13311	447	3/9/2015
7168	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	BY ALC/ LCO	JALANDHAR	149015	18/8/2015	Oriental Bank of Commerce	14795	447	3/9/2015
7169	15/9/2015	16/9/2015	PB MANDI BOARD	BY ALC/ LCO	JALANDHAR	149014	18/8/2015	Oriental Bank of Commerce	13289	447	3/9/2015
7170	15/9/2015	16/9/2015	PB MANDI BOARD	BY ALC/ LCO	JALANDHAR	3170	24/8/2015	HDFC Bank	51657	447	3/9/2015
7171	15/9/2015	16/9/2015	EXECUTIVE ENGG CENTRAL DIV	BY ALC/ LCO	JALANDHAR	678481	11/8/2015	Punjab National Bank	386408	447	3/9/2015
7172	15/9/2015	16/9/2015	EXECUTIVE ENGG	BY ALC/ LCO	JALANDHAR	193611	17/8/2015	State Bank of India	195329	447	3/9/2015
7173	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	BY ALC/ LCO	JALANDHAR	3157	18/8/2015	HDFC Bank	67558	447	3/9/2015
7174	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	BY ALC/ LCO	JALANDHAR	149023	27/8/2015	Oriental Bank of Commerce	5012	447	3/9/2015
7175	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949043	3/9/2015	Oriental Bank of Commerce	967	3881	4/9/2015
7176	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149763	3/9/2015	Axis Bank	11735	3883	4/9/2015
7177	15/9/2015	16/9/2015	M/S TRC EXPORTS P LTD PLOT NO 6-7-8 KOHINOOR STREET KAPURTHALA ROAD	DIRECT	Jalandhar	402153	8/9/2015	KARNATAKA BANK LTD	16400	1180	9/9/2015
7178	15/9/2015	16/9/2015	PSPCL	DIRECT	ANANDPURSAHIB	541570	7/9/2015	State Bank of Patiala	23755	8100	7/9/2015
7179	15/9/2015	16/9/2015	PSPCL	DIRECT	ANANDPURSAHIB	541569	7/9/2015	State Bank of Patiala	26325	8100	7/9/2015
7180	15/9/2015	16/9/2015	EXECUTIVE ENGG PSPCL D307 THARMAL COLONY	DIRECT	Bathinda	243553	8/9/2015	State Bank of Patiala	1000	1411	7/9/2015
7181	15/9/2015	16/9/2015	EXECUTIVE ENGG PWD B&R PSTCL	DIRECT	WADALA GRANRHIAN	540261	27/8/2015	State Bank of Patiala	1449	1253	7/9/2015
7182	15/9/2015	16/9/2015	M/S RAMADA HOTEL NAMDEV CHOWK GT ROAD	DIRECT	Jalandhar	530800	4/9/2015	Punjab National Bank	55616	1176	7/9/2015
7183	15/9/2015	16/9/2015	M/S FREEWILL SPORTS P LTD UNIT NO 2 P NO 391 LEATHER COMPLEX	ADF/DDF	Jalandhar	311715	28/8/2015	Oriental Bank of Commerce	478000	1176	7/9/2015
7184	15/9/2015	16/9/2015	M/S FREEWILL SPORTS P LTD P NO 392	ADF/DDF	Jalandhar	6073	7/9/2015	Oriental Bank of Commerce	3650	1176	7/9/2015
7185	15/9/2015	16/9/2015	ALC	By LCO/ALC	Amritsar	6375	3/9/2015	HDFC Bank	7216	164	10/9/2015
7186	16/9/2015	16/9/2015	SR XEN/DS DIVN PSPCL	DIRECT	KOTKAPURA	165737	7/9/2015	State Bank of Patiala	13218	7914	8/9/2015
7187	16/9/2015	16/9/2015	water supply and sanitation division	DIRECT	FARIDKOT	5358	4/9/2015	HDFC Bank	1228	2645	7/9/2015
7188	16/9/2015	16/9/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	470499	9/9/2015	Oriental Bank of Commerce	12490	584	9/9/2015
7189	16/9/2015	16/9/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	470487	4/9/2015	Oriental Bank of Commerce	7479	580	8/9/2015

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7190	16/9/2015	16/9/2015	NAGAR COUNCIL BUDHLADA	DIRECT	MANSA	551807	28/8/2015	Oriental Bank of Commerce	1448	1608	10/9/2015
7191	16/9/2015	16/9/2015	NAGAR COUNCIL BUDHLADA	DIRECT	MANSA	551808	28/8/2015	Oriental Bank of Commerce	3612	1608	10/9/2015
7192	16/9/2015	16/9/2015	NAGAR PANCHAYAT NADALA	DIRECT	Kapurthala	688525	27/8/2015	Punjab National Bank	19324	313	4/9/2015
7193	16/9/2015	16/9/2015	PB SMALL INDUS N EXPORT CORP LTD	DIRECT	CHANDIGARH	394119	15/9/2015	Punjab National Bank	200561		
7194	16/9/2015	16/9/2015	NAGAR COUNCIL	DIRECT	NANGAL	819329	4/9/2015	State Bank of Patiala	85049	803	7/9/2015
7195	16/9/2015	16/9/2015	EXECUTIVE ENGG PSPCL	DIRECT	Jalandhar	671605	7/9/2015	State Bank of Patiala	169456	8538	11/9/2015
7196	16/9/2015	16/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV MADHOPUR	DIRECT	PATHANKOT	10204	9/9/2015	UNION BANK	17300	687	9/9/2015
7197	16/9/2015	16/9/2015	NAGAR COUCNIL BARATA	DIRECT	MANSA	846145	4/9/2015	Oriental Bank of Commerce	4370	1190	10/9/2015
7198	16/9/2015	16/9/2015	NAGAR COUCNIL BARATA	DIRECT	MANSA	846144	4/9/2015	Oriental Bank of Commerce	2324	1191	10/9/2015
7199	16/9/2015	16/9/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	FAZILKA	593359	10/9/2015	State Bank of Patiala	2073	5354	11/9/2015
7200	16/9/2015	16/9/2015	DS DIVN PSPCL	DIRECT	FAZILKA	593360	10/9/2015	State Bank of Patiala	2326	5354	11/9/2015
7201	16/9/2015	16/9/2015	ADDL. SE.PSTCL DIV	DIRECT	Ludhiana	663773	11/9/2015	State Bank of Patiala	227875	1403	11/9/2015
7202	16/9/2015	16/9/2015	ADF	DDF	Jalandhar	39858	28/8/2015	UNION BANK	209905	1187	10/9/2015
7203	16/9/2015	16/9/2015	ADF	DDF	Jalandhar	53114	1/9/2015	UNION BANK	927	1187	10/9/2015
7204	16/9/2015	16/9/2015	ADDL. SE LINING DIVN	DIRECT	MUKTSAR	368527	9/9/2015	State Bank of Patiala	9195	10721	10/9/2015
7205	16/9/2015	16/9/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GIDDERBAHA	641679	9/9/2015	State Bank of Patiala	1680	2594	10/9/2015
7206	16/9/2015	16/9/2015	MILITARY FARMS	DIRECT	Jalandhar CANTT	941417	9/9/2015	State Bank of India	13924		
7207	16/9/2015	16/9/2015	ALC	By LCO/ALC	Gurdaspur	839858	7/8/2015	State Bank of India	2293	292	9/9/2015
7208	16/9/2015	16/9/2015	GARRISON ENGINEER	DIRECT	KATHUA J&K	752866	8/9/2015	State Bank of India	7891	34	8/9/2015
7209	16/9/2015	16/9/2015	TOWN PLANNER	DIRECT	Sangrur	517186	25/8/2015	State Bank of Patiala	1600	2677	8/9/2015
7210	16/9/2015	16/9/2015	Improvement Trust	DIRECT	KARTARPUR	773062	11/9/2015	Oriental Bank of Commerce	15096	574	11/9/2015
7211	16/9/2015	16/9/2015	PSPCL	DIRECT	Patiala	615929	3/9/2015	State Bank of Patiala	37768	1027	8/9/2015
7212	16/9/2015	16/9/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	MALOUT	694764	10/9/2015	State Bank of Patiala	1317	6595	10/9/2015
7213	16/9/2015	16/9/2015	EXECUTIVE OFFICER PANCHAYAT	DIRECT	Ludhiana	66774	22/7/2015	Oriental Bank of Commerce	5861	9413	4/8/2015
7214	16/9/2015	16/9/2015	TOWN PLANNER	DIRECT	Sangrur	33297	25/8/2015	Axis Bank	10000	2631	2/9/2015
7215	16/9/2015	16/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	405585	3/9/2015	CeNTRAL COOP BANK LTD	7058	1487	3/9/2015
7216	16/9/2015	16/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	711	2/9/2015	HDFC Bank	216440	1477	2/9/2015
7217	16/9/2015	16/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	710	2/9/2015	HDFC Bank	56414	1475	2/9/2015
7218	16/9/2015	16/9/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	709	2/9/2015	HDFC Bank	15553	1473	2/9/2015
7219	16/9/2015	16/9/2015	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	Hoshiarpur	6542	27/8/2015	HDFC Bank	151620	2037	28/8/2015
7220	17/9/2015	17/9/2015	GOVT OF INDIA MINISTRY OF DEFENCE DEFENCE RESEARCH& DEVELOPMENT ORGN CHIEF CONST ENGG R&D CENTRAL DEVELOPMENT ENCLAVE RAO TULA RAM MARG	DIRECT	DELHI CANTT	737028	1/9/2015	State Bank of India	608008		9/9/2015
7221	17/9/2015	17/9/2015	ADDL. SE.TSCL DIV	DIRECT	MOHALI	227627	16/9/2015	State Bank of Patiala	4563	2950	16/9/2015
7222	17/9/2015	17/9/2015	ADDL. SE.TSCL DIV	DIRECT	MOHALI	227563	11/9/2015	State Bank of Patiala	6281	2932	15/9/2015
7223	17/9/2015	17/9/2015	CUTE CYCLES P L;TD K41-42 PH VII FOCAL POINT	DIRECT	Ludhiana	124131	8/9/2015	THE KARNATAKA BANK LTD	23850		9/9/2015
7224	17/9/2015	17/9/2015	water supply and sanitation division	DIRECT	Ludhiana	95035	11/9/2015	State Bank of India	70252	3128	15/9/2015
7225	17/9/2015	17/9/2015	ADDL. SE PSTCL DIV	DIRECT	GOBINDGHAR	441918	11/9/2015	State Bank of Patiala	8786	792	11/9/2015
7226	17/9/2015	17/9/2015	AIRPORT AUTHORITY OF INDIA	DIRECT	CHANDIGARH	179958	9/9/2015	State Bank of Patiala	37388		
7227	17/9/2015	17/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	227395	3/9/2015	State Bank of Patiala	361084	10398	10/9/2015









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7363	24/9/2015	24/9/2015	MALWA FRESH FOODS	DDF	Bathinda	588543	3/7/2015	CANARA BANK	112000		
7364	24/9/2015	24/9/2015	M/S ROSHAN PACKAGING SOLUTION P LTD	DDF	SHAM NAGAR	338914	9/7/2015	DENA BANK	60000	808	4/9/2015
7365	24/9/2015	24/9/2015	VIGRO PLYWOODS INDUS LTD	DDF	MOHALI	6992	6/8/2015	HDFC Bank	105570	808	4/9/2015
7366	24/9/2015	24/9/2015	M/S SARASWATI AGRO CHEMICALS P LTD	DDF	MOHALI	24857	18/8/2015	J& K BANK	261560	808	4/9/2015
7367	24/9/2015	24/9/2015	M/S JAI PARVATI FORGE LTD UNIT 2	DDF	SHAM NAGAR	202704	2/9/2015	ICICI BANK	262579	872	21/9/2015
7368	24/9/2015	24/9/2015	M/S CHD BRICKS TEHL DERA BASSI	DDF	MOHALI	2684	15/9/2015	Axis Bank	3619	872	21/9/2015
7369	24/9/2015	24/9/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	34992	21/9/2015	HDFC Bank	1772	621	21/9/2015
7370	24/9/2015	24/9/2015	M/S G.S ALLOYS PLOT NO C-28,C-37 FOCAL POINT	DIRECT	Patiala	223459	1/9/2015	ICICI BANK	5000		
7371	24/9/2015	24/9/2015	M/S FARM FRESH AGRO INDUS VILL JHWANSA TEHL DERA BASSI	DIRECT	MOHALI	569158	4/9/2015	KARNATAKA BANK LTD	25000		
7372	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	Gurdaspur	591585	7/9/2015	State Bank of India	20259	5919	21/9/2015
7373	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	Gurdaspur	591579	7/9/2015	State Bank of India	2280	5919	21/9/2015
7374	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	Gurdaspur	591509	4/9/2015	State Bank of India	7243	5919	21/9/2015
7375	1/10/2015	1/10/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	BAGTA BHAI KA	358215	17/9/2015	State Bank of Patiala	1187	5260	21/9/2015
7376	1/10/2015	1/10/2015	TOWN PLANNER	DIRECT	Gurdaspur	15465	13/8/2015	State Bank of India	16180	994	18/9/2015
7377	1/10/2015	1/10/2015	TOWN PLANNER	DIRECT	Gurdaspur	436070	14/9/2015	CeNTRAL COOP BANK LTD	15200	956	15/9/2015
7378	1/10/2015	1/10/2015	ADDL. SE.LINING DIVN PSPCL	DIRECT	BADAL	457284	15/9/2015	State Bank of Patiala	3939	2981	16/9/2015
7379	1/10/2015	1/10/2015	M/S BAWA CHILLING CENTRE P NO 28-29 INDUSTRIAL AREA UDYOGIC VIKAS COLONY	DIRECT	Ferozepur	926048	23/9/2015	State Bank of India	15000		
7380	1/10/2015	1/10/2015	M/S MAHAJAN STEEL ROLLING MILLS P LTD DHANDARI KALAN	DIRECT	Ludhiana	1063	21/9/2015	HDFC Bank	13560		
7381	1/10/2015	1/10/2015	M/S BANSAL RICE & GENERAL MILLS V.P&O BHAINI BRINGA TEHL RAIKOT DISTT	DIRECT	Ludhiana	85	23/9/2015	HDFC Bank	30205		
7382	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	PATHANKOT	425093	18/9/2015	UNION BANK	67565	10208	18/9/2015
7383	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	PATHANKOT	425092	18/9/2015	UNION BANK	37514	10208	18/9/2015
7384	1/10/2015	1/10/2015	ADDL. SE.LINING DIVN	DIRECT	KHANNA	392784	15/9/2015	State Bank of Patiala	8502	6638	15/9/2015
7385	1/10/2015	1/10/2015	NAGAR COUNCIL ADAMPUR	DIRECT	Jalandhar	5161	1/9/2015	Axis Bank	6205	1205	3/9/2015
7386	1/10/2015	1/10/2015	NAGAR COUNCIL ADAMPUR	DIRECT	Jalandhar	934024	27/8/2015	Oriental Bank of Commerce	3966	1205	3/9/2015
7387	1/10/2015	1/10/2015	NAGAR COUNCIL ADAMPUR	DIRECT	Jalandhar	934025	27/8/2015	Oriental Bank of Commerce	2218	1205	3/9/2015
7388	1/10/2015	1/10/2015	ELECT DIVN PB PWD B&R	DIRECT	CHANDIGARH	322356	7/9/2015	State Bank of India	6428		
7389	1/10/2015	1/10/2015	BSNL	DIRECT	Bathinda	587099	9/9/2015	Punjab National Bank	21222		
7390	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	JALANDHAR	193767	14/9/2015	State Bank of India	16636	5092	21/9/2015
7391	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	JALANDHAR	193771	14/9/2015	State Bank of India	2598	5092	21/9/2015
7392	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	JALANDHAR	193773	14/9/2015	State Bank of India	1300	5092	21/9/2015
7393	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	JALANDHAR	193774	14/9/2015	State Bank of India	10745	5092	21/9/2015
7394	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	JALANDHAR	193796	14/9/2015	State Bank of India	6684	5092	21/9/2015
7395	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	JALANDHAR	193798	14/9/2015	State Bank of India	2390	5092	21/9/2015
7396	1/10/2015	1/10/2015	water supply and sanitation division	DIRECT	JALANDHAR	194401	16/9/2015	State Bank of India	24746	5092	21/9/2015
7397	1/10/2015	1/10/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	29941	1/9/2015	HDFC Bank	532184	489	18/9/2015
7398	1/10/2015	1/10/2015	NAGARE COUNCIL	BY LCO/ALC	SANGRUR	2260	27/8/2015	HDFC Bank	5814	489	18/9/2015
7399	1/10/2015	1/10/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497730	1/9/2015	Oriental Bank of Commerce	40192	489	18/9/2015

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7400	1/10/2015	1/10/2015	EXECUTIVE ENGG WATER SUPPLY CONST DIVN	BY LCO/ALC	SANGRUR	3193	7/9/2015	IDBI Bank	75480	489	18/9/2015
7401	1/10/2015	1/10/2015	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	SANGRUR	24596	3/9/2015	HDFC Bank	8291	489	18/9/2015
7402	1/10/2015	1/10/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	24595	3/9/2015	HDFC Bank	23962	489	18/9/2015
7403	1/10/2015	1/10/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	672989	3/9/2015	INDIAN BANK	64736	489	18/9/2015
7404	1/10/2015	1/10/2015	PN MANDI BAORD	BY LCO/ALC	SANGRUR	292775	3/9/2015	Oriental Bank of Commerce	50031	489	18/9/2015
7405	1/10/2015	1/10/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	292777	3/9/2015	Oriental Bank of Commerce	55757	489	18/9/2015
7406	1/10/2015	1/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566245	4/9/2015	Oriental Bank of Commerce	14114	489	18/9/2015
7407	1/10/2015	1/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566244	4/9/2015	Oriental Bank of Commerce	15770	489	18/9/2015
7408	1/10/2015	1/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566246	4/9/2015	Oriental Bank of Commerce	10802	489	18/9/2015
7409	1/10/2015	1/10/2015	EXECUTIVE ENGG SANGRUR IB	BY LCO/ALC	SANGRUR	292790	8/9/2015	Oriental Bank of Commerce	1533	489	18/9/2015
7410	1/10/2015	1/10/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	42192	4/9/2015	UNION BANK	46798	489	18/9/2015
7411	1/10/2015	1/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566209	5/8/2015	Oriental Bank of Commerce	2207	489	18/9/2015
7412	1/10/2015	1/10/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	30388	4/9/2015	Axis Bank	3410	489	18/9/2015
7413	1/10/2015	1/10/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	4231	28/8/2015	IDBI Bank	533065	489	18/9/2015
7414	1/10/2015	1/10/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	4232	28/8/2015	IDBI Bank	1500	489	18/9/2015
7415	1/10/2015	1/10/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	24579	28/8/2015	HDFC Bank	2105	489	18/9/2015
7416	1/10/2015	1/10/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	24578	28/8/2015	HDFC Bank	117562	489	18/9/2015
7417	1/10/2015	1/10/2015	Improvement Trust	BY LCO/ALC	SANGRUR	545636	13/8/2015	Punjab National Bank	10399	489	18/9/2015
7418	1/10/2015	1/10/2015	Improvement Trust	BY LCO/ALC	SANGRUR	330313	28/8/2015	State Bank of Patiala	154	489	18/9/2015
7419	1/10/2015	1/10/2015	Improvement Trust	BY LCO/ALC	SANGRUR	24606	7/9/2015	HDFC Bank	24606	489	18/9/2015
7420	1/10/2015	1/10/2015	Improvement Trust	BY LCO/ALC	SANGRUR	330328	1/9/2015	State Bank of Patiala	20067	489	18/9/2015
7421	1/10/2015	1/10/2015	Improvement Trust	BY LCO/ALC	SANGRUR	802396	10/9/2015	UCO Bank	4185	489	18/9/2015
7422	1/10/2015	1/10/2015	SAINT LOGOWAL	BY LCO/ALC	SANGRUR	47198	7/9/2015	Central Bank of India	26460	489	18/9/2015
7423	1/10/2015	1/10/2015	SAINT LONGOWAL INSTITUTE AND TECHNOLOGY	BY LCO/ALC	SANGRUR	645813	3/9/2015	Kotak Mahindra Bank	54657	489	18/9/2015
7424	1/10/2015	1/10/2015	SAINT LONGOWAL INSTITUTE	BY LCO/ALC	SANGRUR	245198	6/8/2015	Oriental Bank of Commerce	689	489	18/9/2015
7425	1/10/2015	1/10/2015	SAINT LONGOWAL INSTITUTE	BY LCO/ALC	SANGRUR	245221	3/9/2015	Oriental Bank of Commerce	1152	489	18/9/2015
7426	1/10/2015	1/10/2015	SAINT LONGOWAL INSTITUTE	BY LCO/ALC	SANGRUR	2587	3/9/2015	Axis Bank	12770	489	18/9/2015
7427	1/10/2015	1/10/2015	M/s. DLF Universal Ltd., SCO No. 190-192, Sector 8 C, Chandigarh	BY LCO/ALC	Mohali	502155	27-Aug-15	ICICI Bank, Chandigarh	1173421	1515	23-Sep-15
7428	1/10/2015	1/10/2015	Sh. Gurjit Singh, Plot No. 1811, Sector 80, SAS Nagar	BY LCO/ALC	Mohali	338576	07/09/2015	Bank of Baroda, Sirhind	40530	1515	23-Sep-15
7429	1/10/2015	1/10/2015	Smt. Baljit Kaur, Plot No. 49, Sector 77, SAS Nagar	BY LCO/ALC	Mohali	943810	08/09/2015	PNB, Mohali	8831	1515	23-Sep-15
7430	1/10/2015	1/10/2015	Smt. Shashi Sharma, Plot No. 1103, Sector 80, SAS Nagar	BY LCO/ALC	Mohali	852971	27/07/2015	State Bank of India, Chandigarh	39490	1515	23-Sep-15
7431	1/10/2015	1/10/2015	Sh. Anurag Batra & Smt. Anupama Batra, Plot No. 651, Sector 53, SAS Nagar	BY LCO/ALC	Mohali	201465	27/08/2015	ICICI Bank, Chandigarh	64215	1515	23-Sep-15
7432	1/10/2015	1/10/2015	Sh. Teak Chand, C 2133, Sector 104, SAS Nagar	BY LCO/ALC	Mohali	25755	27/08/2015	Bank of Baroda, Chandigarh	13525	1515	23-Sep-15
7433	1/10/2015	1/10/2015	Sh. Teak Chand, C 2133, Sector 104, SAS Nagar	BY LCO/ALC	Mohali	7827	04/09/2015	IDBI Bank, Mohali	1255	1515	23-Sep-15
7434	1/10/2015	1/10/2015	Sh. Nirmal Singh Bhardwaj, House No. 1916, Sector 80, SAS Nagar	BY LCO/ALC	Mohali	540915	25/08/2015	State Bank of India, Chandigarh	19744	1515	23-Sep-15
7435	1/10/2015	1/10/2015	Smt. Parminder Kaur, Plot No. 2052, Sector 71, SAS Nagar	BY LCO/ALC	Mohali	600449	07/09/2015	State Bank of India, Mohali	22150	1515	23-Sep-15
7436	1/10/2015	1/10/2015	Sh. Tirlochan Singh & Smt. Gurmeet Kaur, Booth No. 56 C, Sector56, Mohali	BY LCO/ALC	Mohali	333208	07/09/2015	PNB, Mohali	3760	1515	23-Sep-15
7437	1/10/2015	1/10/2015	Sh. Satwinder Singh, Plot No. B 1129, Sector 104, Peel City, SAS Nagar	BY LCO/ALC	Mohali	10312	04/9/2015	HDFC Bank, Mohali	39330	1515	23-Sep-15

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7438	1/10/2015	1/10/2015	Smt. Mamta Rani & Others, House No. 780, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	454308	03/09/2015	Yes Bank, Mohali	5200	1515	23-Sep-15
7439	1/10/2015	1/10/2015	Sh. Satwant Singh Johal & Others, Plot No. 46, Sector 117-118, TDI City, SAS Nagar	BY LCO/ALC	Mohali	981267	04/09/2015	State Bank of India, Chandigarh	38190	1515	23-Sep-15
7440	1/10/2015	1/10/2015	Sh. Dharm Paul Mangla, Smt. Santosh Mangla & Sh. Vishal Mangla., ITES & Knowledge Building, Plot No. E 40, Phase 8, Mohali	BY LCO/ALC	Mohali	7420	4/9/2015	IDBI Bank, Panchkula	11000	1515	23-Sep-15
7441	1/10/2015	1/10/2015	Sh. Perminder Singh Johar, Plot No. 793, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	7094	03/09/2015	HDFC Bank, Chandigarh	19800	1515	23-Sep-15
7442	1/10/2015	1/10/2015	M/s. RITES Ltd., National Agri-Food Bio Technology Institute & Bio Processing Unit, Sector 81, SAS Nagar	BY LCO/ALC	Mohali	173515	6/8/2015	Axis Bank, Gurgaon	157452	1515	23-Sep-15
7443	1/10/2015	1/10/2015	Smt. Iqbal Kaur, Plot No. 227 C, Aero City, SAS Nagar	BY LCO/ALC	Mohali	172901	31/08/2015	The Punjab State Co-operative Bank, Ltd., Chandigarh	19305	1515	23-Sep-15
7444	1/10/2015	1/10/2015	Sh. Sunny Dhir, Plot No. 32, Model Town, Ropar	BY LCO/ALC	Mohali	205519	31/08/2015	ICICI Bank, Chandigarh	22900	1515	23-Sep-15
7445	1/10/2015	1/10/2015	Sh. Prabhjot Singh & Others, Plot No. 199, Block A, Aero City, SAS Nagar	BY LCO/ALC	Mohali	253495	11/09/2015	IndusInd Bank, Mohali	23400	1515	23-Sep-15
7446	1/10/2015	1/10/2015	Sh. Nirmal Singh, Plot No. 183, Sector 114, Golf Link 1, SAS Nagar	BY LCO/ALC	Mohali	197311	04/09/2015	The Punjab State Co-op. Bank Ltd., Chandigarh	23695	1515	23-Sep-15
7447	1/10/2015	1/10/2015	Smt. Balbir Kaur, Plot No. 1770, Sector 80, SAS Nagar	BY LCO/ALC	Mohali	499952	14/09/2015	PNB, Mohali	40700	1515	23-Sep-15
7448	1/10/2015	1/10/2015	Smt. Rajni Sharma, SCO No. 67, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	17840	11/09/2015	Axis Bank, Panchkula	37620	1515	23-Sep-15
7449	1/10/2015	1/10/2015	Sh. Sanjeev Sidhu, Plot No. 338, Sector 78, SAS Nagar	BY LCO/ALC	Mohali	2284	26/08/2015	HDFC Bank, Chandigarh	14400	1515	23-Sep-15
7450	1/10/2015	1/10/2015	Smt. Raminder Kaur, Plot No. 2094, Block C, Aero City, SAS Nagar	BY LCO/ALC	Mohali	28690	11/09/2015	Bank of Baroda, Chandigarh	14120	1515	23-Sep-15
7451	1/10/2015	1/10/2015	Sh. Vinod Kumar Singal, Plot No. 69, Sector 53, SAS Nagar	BY LCO/ALC	Mohali	656765	15/9/2015	Indian Overseas Bank, Mohali	1850	1515	23-Sep-15
7452	1/10/2015	1/10/2015	Sh. Sanjay Dogra, Plot No. 1301, Sector 117, SAS Nagar	BY LCO/ALC	Mohali	716126	11/9/2015	OBC, Mohali	1165	1515	23-Sep-15
7453	1/10/2015	1/10/2015	M/s. Indian School of Business, Sector 81, Knowledge City, Sector 81, S.A.S. Nagar	BY LCO/ALC	Mohali	971793	11/09/2015	Indian Bank, Mohali	632737	1515	23-Sep-15
7454	1/10/2015	1/10/2015	Sh. Jeet Singh, plot no. 534, Sector 71, SAS Nagar	BY LCO/ALC	Mohali	656759	10/09/2015	Indian Overseas Bank, Mohali	16750	1515	23-Sep-15
7455	1/10/2015	1/10/2015	Sh. Charanjit Singh & Sh. Rasbir Singh, Plot No. 1054, Sector 69, SAS Nagar	BY LCO/ALC	Mohali	229242	31/8/2015	State Bank of patiala, Mohali	21250	1515	23-Sep-15
7456	1/10/2015	1/10/2015	Sh. Sabjinder Singh, Plot No. 2488, Aero City, SAS Nagar	BY LCO/ALC	Mohali	253498	11/09/2015	IndusInd Bank, Mohali	14058	1515	23-Sep-15
7457	1/10/2015	1/10/2015	Smt. Amardeep Kaur Pawar, Plot No. R 49, Industrial Area, 8 B, SAS Nagar	BY LCO/ALC	Mohali	600486	10/09/2015	State Bank of India, Mohali	39420	1515	23-Sep-15
7458	1/10/2015	1/10/2015	Sh. Manohar Lal Sharma, Plot No. 1084, Sector 110-111, SAS Nagar	BY LCO/ALC	Mohali	540066	21/7/2015	State Bank of India, Chandigarh	39490	1515	23-Sep-15
7459	1/10/2015	1/10/2015	Sh. Shamsher Singh Gill, Plot No. 575, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	Mohali	209049	09/09/2015	ICICI Bank, Chandigarh	62100	1515	23-Sep-15

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7460	1/10/2015	1/10/2015	Sh. Joginder Singh, Plot No. 2545, Pocket C, Aero City, SAS Nagar	BY LCO/ALC	Mohali	699035	01/09/2015	Pb. & Sind Bank, Mohali	14265	1515	23-Sep-15
7461	1/10/2015	1/10/2015	Sh. Ashok Kumar Dogra, Plot No. 1163, Sector 110-111, TDI City, SAS Nagar	BY LCO/ALC	Mohali	393975	01/09/2015	PNB, Chandigarh	27450	1515	23-Sep-15
7462	1/10/2015	1/10/2015	Smt. Rajni, Plot No. 1009, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	40960	11/8/2015	Corporation Bank, Mohali	24777	1515	23-Sep-15
7463	1/10/2015	1/10/2015	Sh. Dharam Singh, Plot No. C 2072, Pearl City, Sector 104, SAS Nagar	BY LCO/ALC	Mohali	613424	16/09/2015	Bank of Baroda, Mohali	27050	1515	23-Sep-15
7464	1/10/2015	1/10/2015	Sh. Santokh Singh, Plot No. 727, Sector 80, SAS Nagar	BY LCO/ALC	Mohali	60289	15/9/2015	Andhra Bank, Chandigarh	24750	1515	23-Sep-15
7465	1/10/2015	1/10/2015	Sh. Balbir Singh & Rewa Balbir, Plot No. 118, Sector 71, SAS Nagar	BY LCO/ALC	Mohali	550342	14/09/2015	State Bank of Patiala, Chandigarh	20200	1515	23-Sep-15
7466	1/10/2015	1/10/2015	President, Shree Durga Mandir Sabha (Regd.) Phase 10, SAS Nagar	BY LCO/ALC	Mohali	161813	17/9/2015	Canara Bank, Mohali	23530	1515	23-Sep-15
7467	1/10/2015	1/10/2015	Sh. Ranvir Singh, Plot No. 705, Sector 90-91, SAS Nagar	BY LCO/ALC	Mohali	253510	16/9/2015	Indusind Bank, Mohali	30726	1515	23-Sep-15
7468	1/10/2015	1/10/2015	Sh. Chamkaur Singh, Plot No. 467, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	6489	18/09/2015	ICICI Bank, Mohali	46203	1515	23-Sep-15
7469	1/10/2015	1/10/2015	Sh. Gursharan Singh Ghuman, Plot No. 1041, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	645013	11/09/2015	Indian Overseas Bank, Chandigarh	25050	1515	23-Sep-15
7470	1/10/2015	1/10/2015	Sh. Balraj Singh, Plot No. 248, Sector 82, SAS Nagar	BY LCO/ALC	Mohali	991161	11/09/2015	PB. & Sind Bank, Jalandhar	19510	1515	23-Sep-15
7471	1/10/2015	1/10/2015	Sh. Satveer Singh & Smt. Simrat Kaur, Plot No. 5, Sector 71, SAS Nagar	BY LCO/ALC	Mohali	10381	21/09/2015	HDFC Bank, Mohali	54210	1515	23-Sep-15
7472	1/10/2015	1/10/2015	Smt. Prabha Rikhi, Plot No. 3132 C, Block D, Aero City, SAS Nagar	BY LCO/ALC	Mohali	281370	18/9/2015	Corporation Bank, Mohali	22050	1515	23-Sep-15
7473	1/10/2015	1/10/2015	Sh. Pawandeep Singh, Booth No. 110, Sector 71, SAS Nagar	BY LCO/ALC	Mohali	504669	21/09/2015	ICICI Bank, Mohali	1850	1515	23-Sep-15
7474	1/10/2015	1/10/2015	Sh. Paeandeep Singh, Booth No. 3289, Sector 71, SAS Nagar	BY LCO/ALC	Mohali	504670	21/09/2015	ICICI Bank, Mohali	1850	1515	23-Sep-15
7475	1/10/2015	1/10/2015	Smt. Narinder Kaur, Plot No. 14, Sector 56, SAS Nagar	BY LCO/ALC	Mohali	712553	21/09/2015	Pb. & Sind Bank, Chandigarh	41050	1515	23-Sep-15
7476	1/10/2015	1/10/2015	Smt. Randhir Kaur, Booth No. 22, Sector 63, SAS Nagar	BY LCO/ALC	Mohali	267912	10/09/2015	The Pb. State Coop. Bank Ltd., Chandigarh	3680	1515	23-Sep-15
7477	1/10/2015	1/10/2015	Smt. Sangita Chauhan, Plot No. 2140, Sector 79, SAS Nagar	BY LCO/ALC	Mohali	454367	21/09/2015	Yes Bank, Mohali	29160	1515	23-Sep-15
7478	1/10/2015	1/10/2015	Sh. Palwinder Singh, Village Shahi Majra, SAS Nagar	BY LCO/ALC	Mohali	648988	17/09/2015	Bank of Baroda, Mohali	27605	1515	23-Sep-15
7479	1/10/2015	1/10/2015	Sh. Gurpreet Singh Sidhu, Plot No. 701, Sector 117-118, SAS Nagar	BY LCO/ALC	Mohali	172370	18/09/2015	PNB, Chandigarh	61200	1515	23-Sep-15
7480	29/9/2015	1/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	G HARSHANKAR	872314	22/9/2015	Punjab National Bank	925	609	22/9/2015
7481	1/10/2015	1/10/2015	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	142002	21/9/2015	Oriental Bank of Commerce	12944	609	21/9/2015
7482	1/10/2015	1/10/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	191130	18/9/2015	State Bank of India	5477	1421	21/9/2015
7483	1/10/2015	1/10/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	191132	18/9/2015	State Bank of India	6109	1421	21/9/2015
7484	1/10/2015	1/10/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	191126	18/9/2015	State Bank of India	9109	1421	21/9/2015
7485	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	193729	8/9/2015	State Bank of India	656	1421	21/9/2015
7486	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	193704	3/9/2015	State Bank of India	2386	1421	21/9/2015
7487	1/10/2015	1/10/2015	NAGAR COUNCIL	DIRECT	FATEHGARH CHURIAN	1781	23/9/2015	HDFC Bank	15201		

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7488	1/10/2015	1/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	225679	24/9/2015	State Bank of India	799	192	24/9/2015
7489	1/10/2015	1/10/2015	SOMA ISOLUX	DIRECT	AMBALA	507783	24/9/2015	State Bank of India	2292101		
7490	1/10/2015	1/10/2015	NAGAR COUNCIL	DIRECT	MALOUT	897700	24/9/2015	Oriental Bank of Commerce	110000	2757	24/9/2015
7491	1/10/2015	1/10/2015	NAGAR COUCNIL	DIRECT	MALOUT	10988	18/9/2015	HDFC Bank	2632	2758	24/9/2015
7492	1/10/2015	1/10/2015	POWER GRID CORP OF INDIA LTD	DIRECT	Ludhiana	722218	11/9/2015	State Bank of India	141192	837	21/9/2015
7493	1/10/2015	1/10/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	MALERKOTLA	630	24/9/2015	ALLAHABAD BANK	21500	5444	24/9/2015
7494	1/10/2015	1/10/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	MALERKOTLA	613915	24/9/2015	Axis Bank	5081	5444	24/9/2015
7495	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	372062	24/9/2015	HDFC Bank	58222	5444	24/9/2015
7496	1/10/2015	1/10/2015	BBMB GANGUWAL	DIRECT	ROPAR	340747	15/9/2015	State Bank of India	3324	9925	18/9/2015
7497	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	12884	21/9/2015	IDBI Bank	2932	4307	24/9/2015
7498	1/10/2015	1/10/2015	EXECUTIVE ENGG COST PWD B&R	DIRECT	Patiala	625	24/9/2015	HDFC Bank	9349	4187	24/9/2015
7499	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	992224	5/8/2015	Oriental Bank of Commerce	97573	6015	23/9/2015
7500	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	43224	5/8/2015	HDFC Bank	171616	6015	23/9/2015
7501	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	43052	6/7/2015	HDFC Bank	92366	6015	23/9/2015
7502	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	959314	6/7/2015	INDUSLND BANK	116519	6015	23/9/2015
7503	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	43411	9/9/2015	HDFC Bank	82801	6015	23/9/2015
7504	1/10/2015	1/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	992299	9/9/2015	Oriental Bank of Commerce	141818	6015	23/9/2015
7505	1/10/2015	1/10/2015	TOWN PLANNER	DIRECT	Gurdaspur	216955	21/9/2015	Oriental Bank of Commerce	16400	1007	23/9/2015
7506	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	518	31/8/2015	HDFC Bank	2635	2154	23/9/2015
7507	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	515	19/8/2015	HDFC Bank	1694	2152	23/9/2015
7508	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	806955	25/8/2015	INDIANOVERSE AS BANK	6355	2150	23/9/2015
7509	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	130753	13/8/2015	Punjab National Bank	1000	2148	23/9/2015
7510	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	21475	4/9/2015	ALLAHABAD BANK	5895	2146	23/9/2015
7511	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	21474	4/9/2015	ALLAHABAD BANK	5768	2144	23/9/2015
7512	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	904783	18/8/2015	Punjab National Bank	19208	2142	23/9/2015
7513	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	529	11/9/2015	HDFC Bank	5929	2140	23/9/2015
7514	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	528	11/9/2015	HDFC Bank	973	2136	23/9/2015
7515	1/10/2015	1/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	526	11/9/2015	HDFC Bank	2601	2138	23/9/2015
7516	1/10/2015	1/10/2015	NAGAR COUNCIL	DIRECT	ZIRAKPUR	54519	1/9/2015	IDBI Bank	158701	431	1/9/2015
7517	1/10/2015	1/10/2015	NAGAR COUNCIL	DIRECT	ZIRAKPUR	43446	1/9/2015	IDBI Bank	94723	433	1/9/2015
7518	1/10/2015	1/10/2015	NAGAR COUCNIL	DIRECT	ZIRAKPUR	27138	1/9/2015	IDBI Bank	9428	432	1/9/2015
7519	1/10/2015	1/10/2015	EXECUTIVE ENGG DAM CONST	DIRECT	SHAHPURKANDI	15625	31/8/2015	State Bank of India	5907	13005/09	15/9/2015
7520	1/10/2015	1/10/2015	M/S NAGESH KHIIT GT ROAD	DIRECT	Ludhiana	212086	8/9/2015	Punjab National Bank	2350		
7521	1/10/2015	1/10/2015	M/S NAGESH KNIT	DIRECT	Ludhiana	212087	8/9/2015	PUNJAB NATIONAL BANK	1350		
7522	1/10/2015	1/10/2015	M/S NAGESH KNITWEAR P LTD	DIRECT	Ludhiana	212085	8/9/2015	Punjab National Bank	10200		
7523	1/10/2015	1/10/2015	M/S NAGESH KNIT	DIRECT	Ludhiana	212084	8/9/2015	Punjab National Bank	1900		
7524	1/10/2015	1/10/2015	M/S SATKARTAR ENTERPRISES VILL CHANGALI QADIM	DIRECT	Ferozepur	926112	28/9/2015	State Bank of India	2746		
7525	1/10/2015	1/10/2015	ALC	By LCO/ALC	Ferozepur	4270	18/9/2015	HDFC Bank	14889	331	24/9/2015
7526	1/10/2015	1/10/2015	EXECUTIVE ENGG HARI K NEHAR DIVN	BY LCO/ ALC	FEROZEPUR	20283	26/8/2015	Oriental Bank of Commerce	968	332	24/9/2015
7527	1/10/2015	1/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	FEROZEPUR	20272	18/8/2015	Oriental Bank of Commerce	37286	332	24/9/2015
7528	1/10/2015	1/10/2015	DIVN ENGG PWDRMDC LINING DIVN NO 4 ABOHAR	BY LCO/ ALC	FEROZEPUR	365959	10/9/2015	Punjab National Bank	2656	332	24/9/2015
7529	1/10/2015	1/10/2015	EXECUTIVE ENGG CANAL DIVN	BY LCO/ ALC	FEROZEPUR	928044	10/9/2015	State Bank of India	4540	332	24/9/2015
7530	1/10/2015	1/10/2015	EXECUTIVE ENGG CWD	BY LCO/ ALC	FEROZEPUR	329297	4/9/2015	State Bank of India	52541	332	24/9/2015
7531	1/10/2015	1/10/2015	NAGAR PANCHAYAT	BY LCO/ ALC	FEROZEPUR	399	15/9/2015	HDFC Bank	12493	332	24/9/2015
7532	1/10/2015	1/10/2015	BaTHINDA VIKAS AUTHORITY	DIRECT	Bathinda	454217	11/8/2015	Yes Bank	49250	4528	21/9/2015
7533	1/10/2015	1/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	57230	24/9/2015	Kotak Mahindra Bank	41361	5547	24/9/2015

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7534	1/10/2015	1/10/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170714	24/9/2015	State Bank of India	280447		
7535	1/10/2015	1/10/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170803	24/9/2015	State Bank of India	243279	30	24/9/2015
7536	1/10/2015	1/10/2015	GARRISON ENGINEER	DIRECT	HALWARA	332389	25/9/2015	State Bank of Patiala	70763	78	24/9/2015
7537	5/10/2015	6/10/2015	M/S APEX AUTO BACKSIDE HINDUSTAN TYRES, NEAR AVMH SCHOOL INDUS AREA -C DHANDARI KALAN	DIRECT	Ludhiana	283580	24/9/2015	COROPRATION BANK	69625		
7538	5/10/2015	6/10/2015	M/S CEELA SPORTS 402 LEATHER COMPLEX KAPURTHALA ROAD	DIRECT	Jalandhar	302687	30/9/2015	Oriental Bank of Commerce	20000		
7539	5/10/2015	6/10/2015	ABHI KNIT FAB 25-B INDUS ESTATE	DIRECT	Ludhiana	29438	29/9/2015	HDFC Bank	7401		
7540	5/10/2015	6/10/2015	NAGAR COUNCIL	DIRECT	GARDHIWALI	826521	24/9/2015	Oriental Bank of Commerce	6131	994	24/9/2015
7541	5/10/2015	6/10/2015	NAGAR COUNCIL	DIRECT	GARDHIWALI	826520	24/9/2015	Oriental Bank of Commerce	1484	994	24/9/2015
7542	5/10/2015	6/10/2015	NAGAR COUCNIL	DIRECT	GARDHWALI	826519	24/9/2015	Oriental Bank of Commerce	2551	994	24/9/2015
7543	5/10/2015	6/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749178	25/9/2015	Oriental Bank of Commerce	67347	SPL 1	25/9/2015
7544	5/10/2015	6/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	Gurdaspur	46	19/9/2015	HDFC Bank	7666	2387/1A	29/9/2015
7545	5/10/2015	6/10/2015	EXECUTIVE ENGG WATER SUPPLY	DIRECT	Gurdaspur	591740	16/9/2015	State Bank of India	8973	2387/1A	29/9/2015
7546	5/10/2015	6/10/2015	EXECUTIVE ENGG	DIRECT	Gurdaspur	51	25/9/2015	HDFC Bank	8085	2388/1A	29/9/2015
7547	5/10/2015	6/10/2015	NAGAR COUCNIL	DIRECT	UMRA TANDA	792729	21/9/2015	State Bank of India	573	1410	23/9/2015
7548	5/10/2015	6/10/2015	NAGAR COUNCIL	DIRECT	UMARA TANDA	375082	15/9/2015	CAPITAL LOCAL AREA BANK	2500	1410	23/9/2015
7549	5/10/2015	6/10/2015	NAGAR COUCNIL	DIRECT	TANDA	203191	17/9/2015	ICICI BANK	4883	1410	23/9/2015
7550	5/10/2015	6/10/2015	ADDL. SE. DIV	DIRECT	MAUR	346651	24/9/2015	State Bank of Patiala	68054	10759	24/9/2015
7551	5/10/2015	6/10/2015	ALC	By LCO/ALC	Gurdaspur	20966	21/8/2015	UNION BANK	36506	325	29/9/2015
7552	5/10/2015	6/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	466453	18/9/2015	Punjab National Bank	10206	8050	18/9/2015
7553	5/10/2015	6/10/2015	water supply and sanitation division	DIRECT	NAWASHAHR	182273	17/9/2015	INDUSLND BANK	4262	8051	18/9/2015
7554	5/10/2015	6/10/2015	NAGAR PANCHAYAT	DIRECT	TALWARA	335515	21/9/2015	Oriental Bank of Commerce	23190	538	24/9/2015
7555	5/10/2015	6/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	626577	18/9/2015	Punjab National Bank	1620	2164	24/9/2015
7556	5/10/2015	6/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	626587	18/9/2015	Punjab National Bank	31555	2166	24/9/2015
7557	5/10/2015	6/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	527	11/9/2015	HDFC Bank	4761	2168	24/9/2015
7558	5/10/2015	6/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	21491	16/9/2015	ALLAHABAD BANK	3050	2170	24/9/2015
7559	5/10/2015	6/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	21492	16/9/2015	ALLAHABAD BANK	3445	2172	24/9/2015
7560	5/10/2015	6/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	20991	18/9/2015	HDFC Bank	2970	2176	24/9/2015
7561	5/10/2015	6/10/2015	NAGAR NIGAM	DIRECT	PATHANKOT	21485	11/9/2015	ALLAHABAD BANK	5138	2174	24/9/2015
7562	5/10/2015	6/10/2015	POWER GRIS CORP LTD	DIRECT	JAMMU	721875	18/8/2015	State Bank of India	43719	250	10/8/2015
7563	5/10/2015	6/10/2015	POWER GRID CORP LTD	DIRECT	JAMMU	722069	2/9/2015	State Bank of India	4754	275	17/9/2015
7564	5/10/2015	6/10/2015	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS PB CHANDIGARH	DIRECT	CHANDIGARH	171	20/8/2015	HDFC Bank	113377	6311	1/10/2015
7565	5/10/2015	6/10/2015	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS PB CHANDIGARH	DIRECT	CHANDIGARH	199	4/9/2015	HDFC Bank	18974	6311	1/10/2015
7566	5/10/2015	6/10/2015	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS PB CHANDIGARH	DIRECT	CHANDIGARH	202	7/9/2015	HDFC Bank	198443	6311	1/10/2015
7567	5/10/2015	6/10/2015	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS PB CHANDIGARH	DIRECT	CHANDIGARH	205	7/9/2015	HDFC Bank	42865	6311	1/10/2015
7568	5/10/2015	6/10/2015	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS PB CHANDIGARH	DIRECT	CHANDIGARH	208	7/9/2015	HDFC Bank	12231	6311	1/10/2015
7569	5/10/2015	6/10/2015	DIRECTOR CULTURAL ARCHAEOLOGY & MUSEUMS PB CHANDIGARH	DIRECT	CHANDIGARH	212	7/9/2015	HDFC Bank	55728	6311	1/10/2015

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7570	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	408307	12/8/2015	Punjab National Bank	16035	5779	29/9/2015
7571	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	541644	21/8/2015	State Bank of Patiala	15950	5779	29/9/2015
7572	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	417	24/8/2015	Axis Bank	20440	5779	29/9/2015
7573	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	322308	4/8/2015	State Bank of India	12675	5779	29/9/2015
7574	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	322306	4/8/2015	State Bank of India	12675	5779	29/9/2015
7575	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	322309	4/8/2015	State Bank of India	12675	5779	29/9/2015
7576	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	322307	4/8/2015	State Bank of India	12675	5779	29/9/2015
7577	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	322410	17/8/2015	State Bank of India	12675	5779	29/9/2015
7578	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	457483	25/8/2015	State Bank of Patiala	48550	5779	29/9/2015
7579	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	339263	21/8/2015	Oriental Bank of Commerce	18480	5779	29/9/2015
7580	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	765964	31/8/2015	State Bank of Patiala	21045	5779	29/9/2015
7581	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	589152	4/9/2015	State Bank of Patiala	16370	5779	29/9/2015
7582	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	696	26/8/2015	Axis Bank	13414	5779	29/9/2015
7583	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	519629	11/9/2015	State Bank of Patiala	17910	5779	29/9/2015
7584	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	507033	31/7/2015	Oriental Bank of Commerce	2160	5779	29/9/2015
7585	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	541858	14/9/2015	State Bank of Patiala	13920	5779	29/9/2015
7586	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	851881	11/9/2015	DENAA BANK	19770	5779	29/9/2015
7587	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	946567	18/9/2015	State Bank of Patiala	24610	5779	29/9/2015
7588	5/10/2015	6/10/2015	B.D.A BATHINDA	DIRECT	BATHINDA	294914	21/9/2015	State Bank of India	105722	5779	29/9/2015
7589	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	FARIDKOT	407586	14/9/2015	State Bank of Patiala	3151	7704	21/9/2015
7590	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	FARIDKOT	407448	14/9/2015	State Bank of Patiala	18904	7703	21/9/2015
7591	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	FARIDKOT	407556	7/9/2015	State Bank of Patiala	145	7702	21/9/2015
7592	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	FARIDKOT	407564	8/9/2015	State Bank of Patiala	145	7701	21/9/2015
7593	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	131150	29/9/2015	State Bank of India	148385	1786	29/9/2015
7594	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	131146	29/9/2015	State Bank of India	46342	1785	29/9/2015
7595	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	131142	29/9/2015	State Bank of India	99516	1784	29/9/2015
7596	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	131137	29/9/2015	State Bank of India	20817	1783	29/9/2015
7597	6/10/2015	6/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	229137	24/9/2015	State Bank of India	282316	236	26/9/2015
7598	6/10/2015	6/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	6178	18/9/2015	IDBI Bank	31952	7364	24/9/2015
7599	6/10/2015	6/10/2015	PB MANDI	DIRECT	Gurdaspur	6179	18/9/2015	IDBI Bank	9811	7362	24/9/2015
7600	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	735	29/9/2015	HDFC Bank	7006	1434	1/10/2015
7601	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	736	29/9/2015	HDFC Bank	3912	1434	1/10/2015
7602	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	737	29/9/2015	HDFC Bank	236263	1434	1/10/2015
7603	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	644949	30/9/2015	Oriental Bank of Commerce	9923	1434	1/10/2015
7604	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	739	1/10/2015	HDFC Bank	6038	1434	1/10/2015
7605	6/10/2015	6/10/2015	SUB DDIV OFFICER	DIRECT	SHAHPURKANDI	15626	31/8/2015	State Bank of India	19458	1080-81	21/9/2015
7606	6/10/2015	6/10/2015	SUB DIVN OFFICER	DIRECT	SHAHPURKANDI	15694	9/9/2015	STATE BANK OF INDIA	1876	1092-93	29/9/2015
7607	6/10/2015	6/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149837	29/9/2015	Axis Bank	962	5508	29/9/2015
7608	6/10/2015	6/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949067	29/9/2015	Oriental Bank of Commerce	5000	5506	29/9/2015
7609	6/10/2015	6/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	726605	21/9/2015	Oriental Bank of Commerce	463	1068	21/9/2015
7610	6/10/2015	6/10/2015	DIVN ENGG PUDA	DIRECT	Jalandhar	422629	23/9/2015	Oriental Bank of Commerce	2084	864	30/9/2015
7611	6/10/2015	6/10/2015	ADDL. SE.TSCL DIV	DIRECT	MUKTSAR	368567	29/9/2015	State Bank of Patiala	10423	11373	30/9/2015
7612	6/10/2015	6/10/2015	EXECUTIVE ENGG CWD	DIRECT	Patiala	35001	23/9/2015	HDFC Bank	26165	2435	29/9/2015
7613	6/10/2015	6/10/2015	EXECUTIVE ENGG	DIRECT	Bathinda	34787	29/9/2015	HDFC Bank	7703	8074	30/9/2015
7614	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	FARIDKOT	407583	14/9/2015	State Bank of Patiala	19635	7700	21/9/2015
7615	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	FARIDKOT	407572	9/9/2015	State Bank of Patiala	4309	7574	17/9/2015



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7616	6/10/2015	6/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHG HAR SAHIB	2281	29/9/2015	Axis Bank	54465	1879	30/9/2015
7617	6/10/2015	6/10/2015	GARRISON ENGINEER	DIRECT	Ludhiana	255009	24/9/2015	State Bank of India	63334	133	26/9/2015
7618	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	372069	30/9/2015	HDFC Bank	20227	5622	30/9/2015
7619	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	G HARSHANKAR	522086	21/9/2015	State Bank of Patiala	11750	3509	30/9/2015
7620	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	G HARSHANKAR	522087	21/9/2015	State Bank of Patiala	8717	3509	30/9/2015
7621	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	G HARSHANKAR	522088	21/9/2015	State Bank of Patiala	2030	3509	30/9/2015
7622	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	G HARSHANAKA R	522089	21/9/2015	State Bank of Patiala	2312	3509	30/9/2015
7623	6/10/2015	6/10/2015	ADDL. SE.TSTCL DIV	DIRECT	Sangrur	759667	23/9/2015	State Bank of Patiala	36071	11039	30/9/2015
7624	6/10/2015	6/10/2015	GARRISON ENGINEER	DIRECT	D APPAR	624151	29/9/2015	State Bank of India	78939	290	30/9/2015
7625	6/10/2015	6/10/2015	EXECUTIVE ENGG CWD	DIRECT	Patiala	34975	17/9/2015	HDFC Bank	4940	236	22/9/2015
7626	6/10/2015	6/10/2015	IL&FS	DIRECT	MUMBAI	69042	8/9/2015	Axis Bank	9780	1605	16/9/2015
7627	6/10/2015	6/10/2015	IL&FS	DIRECT	MUMBAI	69043	8/9/2015	Axis Bank	81585	1605	16/9/2015
7628	6/10/2015	6/10/2015	IL&FS	DIRECT	MUMBAI	69044	8/9/2015	Axis Bank	36577	1605	16/9/2015
7629	6/10/2015	6/10/2015	PB SMALL INDYUS & EXPORT CORP LTD	DIRECT	CHANDIGARH	394291	1/10/2015	Punjab National Bank	15570		
7630	6/10/2015	6/10/2015	REGIONAL PAY AND ACCOUNTE OFFICER MINISTRY OF SHIPPING ROAD TRANSPORT SEC 9	DIRECT	CHANDIGARH	119058	1/10/2015	SYNDICATE BANK	2077994	669	1/10/2015
7631	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	BATHINDA	853817	27/8/2015	Oriental Bank of Commerce	424282	209	30/9/2015
7632	6/10/2015	6/10/2015	GARRISON ENGINEER	DIRECT	BATHINDA	929106	25/8/2015	State Bank of Patiala	235225	209	30/9/2015
7633	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	BATHINDA	34457	29/8/2015	HDFC Bank	2575	209	30/9/2015
7634	6/10/2015	6/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	BATHINDA	853818	28/8/2015	Oriental Bank of Commerce	93964	209	30/9/2015
7635	6/10/2015	6/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	BATHINDA	34495	4/9/2015	HDFC Bank	125444	209	30/9/2015
7636	6/10/2015	6/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATHINDA	637048	3/9/2015	Oriental Bank of Commerce	33042	209	30/9/2015
7637	6/10/2015	6/10/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	BATHINDA	303545	28/8/2015	State Bank of Patiala	35032	209	30/9/2015
7638	6/10/2015	6/10/2015	NAGAR NIGAM	DIRECT	BATHINDA	507081	1/9/2015	Oriental Bank of Commerce	5189	209	30/9/2015
7639	6/10/2015	6/10/2015	PB MANDI	DIRECT	BATHINDA	34491	3/9/2015	HDFC Bank	634860	209	30/9/2015
7640	6/10/2015	6/10/2015	DIV ENGG BDA	DIRECT	BATHINDA	346384	4/9/2015	Oriental Bank of Commerce	1196	209	30/9/2015
7641	6/10/2015	6/10/2015	PB HEALTH SYSTEMS	DIRECT	BATHINDA	346383	4/9/2015	Oriental Bank of Commerce	185383	209	30/9/2015
7642	6/10/2015	6/10/2015	DIVN ENGG PUDA	DIRECT	BATHINDA	45564	3/9/2015	Axis Bank	9134	209	30/9/2015
7643	6/10/2015	6/10/2015	DIVN ENGG BDA	DIRECT	BATHINDA	45565	3/9/2015	Axis Bank	2906	209	30/9/2015
7644	6/10/2015	6/10/2015	DY REGISTRAR	DIRECT	BATHINDA	3276	17/7/2015	Central Bank of India	3736	209	30/9/2015
7645	6/10/2015	6/10/2015	DY REGISTRAR ACCOUNTS	DIRECT	BATHINDA	3420	29/8/2015	Central Bank of India	1274	209	30/9/2015
7646	6/10/2015	6/10/2015	DIVN ENGG PUDA	DIRECT	BATHINDA	442362	7/9/2015	Kotak Mahindra Bank	17411	209	30/9/2015
7647	6/10/2015	6/10/2015	DIV ENGG BDA	DIRECT	BATHINDA	45573	4/9/2015	Axis Bank	238311	209	30/9/2015
7648	6/10/2015	6/10/2015	DIC ENGG MDC	DIRECT	BATHINDA	853839	3/9/2015	Oriental Bank of Commerce	60860	209	30/9/2015
7649	6/10/2015	6/10/2015	NAGAR NIAGM	DIRECT	BATHINDA	507086	3/9/2015	Oriental Bank of Commerce	152844	209	30/9/2015
7650	6/10/2015	6/10/2015	NAGAR NIGAM	DIRECT	BATHINDA	507083	1/9/2015	Oriental Bank of Commerce	208941	209	30/9/2015
7651	6/10/2015	6/10/2015	DIVN ENGG PUDA	DIRECT	BATHINDA	229994	3/9/2015	Yes Bank	46219	209	30/9/2015
7652	6/10/2015	6/10/2015	DIVN ENGG PUDA	DIRECT	BATHINDA	229997	4/9/2015	Yes Bank	108312	209	30/9/2015
7653	6/10/2015	6/10/2015	DIVN ENGG BDA	DIRECT	BATHINDA	90363	3/9/2015	ALLAHABAD BANK	20104	209	30/9/2015
7654	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	BATHINDA	34539	17/9/2015	HDFC Bank	705	209	30/9/2015
7655	6/10/2015	6/10/2015	NAGAR COUCNIL	DIRECT	BATHINDA	352015	7/8/2015	Oriental Bank of Commerce	17453	209	30/9/2015
7656	6/10/2015	6/10/2015	NAGAR COUNCIL	DIRECT	BATHINDA	405123	5/8/2015	Oriental Bank of Commerce	836	209	30/9/2015
7657	6/10/2015	6/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BATHINDA	886180	15/9/2015	State Bank of India	2092	209	30/9/2015
7658	6/10/2015	6/10/2015	DY REGIS	DIRECT	BATHINDA	3430	8/9/2015	Central Bank of India	4124	209	30/9/2015
7659	6/10/2015	6/10/2015	DY REGIS	DIRECT	BATHINDA	3431	8/9/2015	Central Bank of India	1267	209	30/9/2015
7660	6/10/2015	6/10/2015	DY REGIS	DIRECT	BATHINDA	3442	16/9/2015	Central Bank of India	2682	209	30/9/2015

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7661	6/10/2015	6/10/2015	TSPCL	DIRECT	BATHINDA	11100	4/9/2015	Central Bank of India	12000	209	30/9/2015
7662	6/10/2015	6/10/2015	LINING DIVN	DIRECT	BATHINDA	19341	4/9/2015	Axis Bank	6269	209	30/9/2015
7663	6/10/2015	6/10/2015	NAGAR PANCHAYAT	DIRECT	BATHINDA	3671	4/9/2015	HDFC Bank	24407	209	30/9/2015
7664	6/10/2015	6/10/2015	NAGAR PANCHAYAT	DIRECT	BATHINDA	461298	4/9/2015	Oriental Bank of Commerce	434	209	30/9/2015
7665	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	BATHINDA	559677	8/9/2015	State Bank of Patiala	34843	209	30/9/2015
7666	6/10/2015	6/10/2015	EXECUTIVE ENGG IB	DIRECT	BATHINDA	12711	13/8/2015	HDFC Bank	9318	209	30/9/2015
7667	6/10/2015	6/10/2015	IB	DIRECT	BATHINDA	12720	18/8/2015	HDFC Bank	335	209	30/9/2015
7668	6/10/2015	6/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BATHINDA	559497	10/8/2015	State Bank of Patiala	5046	209	30/9/2015
7669	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	BATHINDA	559664	3/9/2015	State Bank of Patiala	728	209	30/9/2015
7670	6/10/2015	6/10/2015	NAGAR PANCHAYAT	DIRECT	BATHINDA	461316	21/9/2015	Oriental Bank of Commerce	11325	209	30/9/2015
7671	6/10/2015	6/10/2015	water supply and sanitation division	DIRECT	BATHINDA	12747	31/8/2015	HDFC Bank	27139	209	30/9/2015
7672	6/10/2015	6/10/2015	DIVN ENGG	DIRECT	BATHINDA	411407	2/9/2015	State Bank of India	505	209	30/9/2015
7673	6/10/2015	6/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BATHINDA	540523	21/8/2015	Punjab National Bank	6470	209	30/9/2015
7674	7/10/2015	7/10/2015	EXECUTIVE ENGG TOWNSHIP DIVN NO 2	DIRECT	SHAHPURKANDI	15730	11/9/2015	State Bank of India	5257	8316/5A	29/9/2015
7675	7/10/2015	7/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559177	22/9/2015	State Bank of Patiala	206	32	22/9/2015
7676	7/10/2015	7/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448032	26/8/2015	State Bank of India	4033		
7677	7/10/2015	7/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448035	29/8/2015	State Bank of India	3587		
7678	7/10/2015	7/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448066	15/9/2015	State Bank of India	8925		
7679	7/10/2015	7/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448075	17/9/2015	State Bank of India	6601		
7680	7/10/2015	7/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448084	21/9/2015	State Bank of India	17898		
7681	7/10/2015	7/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	131230	30/9/2015	State Bank of India	76956	1809	30/9/2015
7682	7/10/2015	7/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	131231	30/9/2015	State Bank of India	6638	1808	30/9/2015
7683	7/10/2015	7/10/2015	NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	30439	1/10/2015	IDBI Bank	97759	5527	1/10/2015
7684	7/10/2015	7/10/2015	M/S P.S AGRO FOODS VILL JATOLI TEHL ANANDPUR SAHIB	DIRECT	ROPAR	527687	30/9/2015	State Bank of India	10000		
7685	7/10/2015	7/10/2015	M/S WINDSON INDUS P LTD INDUSTRIAL FOCAL POINT CHANALON	DIRECT	MOHALI	899026	3/10/2015	CANARA BANK	130650		
7686	7/10/2015	7/10/2015	ADDL. SE.TSTCL DIV	DIRECT	BARNALA	808347	10/9/2015	State Bank of Patiala	17237	6718	1/10/2015
7687	7/10/2015	7/10/2015	EXECUTIVE ENGG OPERATIONAL DIVN CANTT DIVN	DIRECT	Jalandhar	909468	21/9/2015	State Bank of Patiala	11805	8797	3/9/2015
7688	7/10/2015	7/10/2015	M/S SANDU AUTOMOBILES P LTD VILL KAURI TEHL KHANNA	DIRECT	Ludhiana	573602	28/9/2015	State Bank of Patiala	175000		
7689	7/10/2015	7/10/2015	EXECUTIVE ENGG TOWNSHIP DIVN NO 2	DIRECT	SHAHPURKANDI	15644	3/9/2015	State Bank of India	1048	8317/5A	29/9/2015
7690	7/10/2015	7/10/2015	M/S DEEPAK MECHANICAL WORKS ZIRA ROAD V.P.O DHALLE	ADF/DDF	MOGA	183735	1/9/2015	UNION BANK	18300	844	1/10/2015
7691	7/10/2015	7/10/2015	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	227834	5/10/2015	State Bank of Patiala	3015	3113	5/10/2015
7692	7/10/2015	7/10/2015	M/S VARDAN ASSOCIATES	DIRECT	DELHI	191	29/9/2015	BANK OF INDIA	37245		
7693	7/10/2015	7/10/2015	EXECUTIVE ENGG PSIC	DIRECT	CHANDIGARH	394296	1/10/2015	Punjab National Bank	16910		
7694	7/10/2015	7/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Amritsar	9117	29/9/2015	State Bank of India	57927	1199	5/10/2015
7695	7/10/2015	7/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	9113	29/9/2015	State Bank of India	169010	1199	5/10/2015
7696	7/10/2015	7/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	9109	29/9/2015	State Bank of India	151516	1199	5/10/2015
7697	7/10/2015	7/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	9125	30/9/2015	State Bank of India	48817	1199	5/10/2015
7698	7/10/2015	7/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Amritsar	9121	30/9/2015	State Bank of India	71157	1199	5/10/2015
7699	7/10/2015	7/10/2015	GARRISON ENGINEER	DIRECT	Gurdaspur	591906	29/9/2015	State Bank of India	44502	49	28/9/2015
7700	7/10/2015	7/10/2015	NAGAR PANCHAYAT	DIRECT	BHULATH	2598	1/10/2015	HDFC Bank	12294	233	1/10/2015
7701	7/10/2015	7/10/2015	ALC	By LCO/ALC	Jalandhar	211452	9/9/2015	INDUSLND BANK	10214	248	1/10/2015

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7702	7/10/2015	7/10/2015	ALC	By LCO/ALC	Jalandhar	211465	16/9/2015	INDUSLND BANK	16850	248	1/10/2015
7703	7/10/2015	7/10/2015	PB MANDI BOARD	BY LCO /ALC	LUDHIANA	983771	3/9/2015	Oriental Bank of Commerce	15204	271	5/10/2015
7704	7/10/2015	7/10/2015	PB MANDI BOARD	BY LCO /ALC	LUDHIANA	983769	3/9/2015	Oriental Bank of Commerce	9128	271	5/10/2015
7705	7/10/2015	7/10/2015	PB MANDI BOARD	BY LCO /ALC	LUDHIANA	983772	3/9/2015	Oriental Bank of Commerce	96127	271	5/10/2015
7706	7/10/2015	7/10/2015	PB MANDI BOARD	BY LCO /ALC	LUDHIANA	983770	3/9/2015	Oriental Bank of Commerce	143852	271	5/10/2015
7707	7/10/2015	7/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	LUDHIANA	72000	7/9/2015	HDFC Bank	93075	271	5/10/2015
7708	7/10/2015	7/10/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	5081	4/8/2015	IDBI Bank	101	271	5/10/2015
7709	7/10/2015	7/10/2015	DIVN ENGG HQ 1	BY LCO /ALC	LUDHIANA	603	9/9/2015	HDFC Bank	20603	271	5/10/2015
7710	7/10/2015	7/10/2015	DIVN ENGG C2	BY LCO /ALC	LUDHIANA	54881	8/9/2015	HDFC Bank	23226	271	5/10/2015
7711	7/10/2015	7/10/2015	DIVN ENGG	BY LCO /ALC	LUDHIANA	2575	9/9/2015	HDFC Bank	152391	271	5/10/2015
7712	7/10/2015	7/10/2015	DIVN ENGG	BY LCO /ALC	LUDHIANA	2577	9/9/2015	HDFC Bank	7684	271	5/10/2015
7713	7/10/2015	7/10/2015	NAGAR COUCNIL	BY LCO /ALC	LUDHIANA	5963	7/9/2015	HDFC Bank	26099	271	5/10/2015
7714	7/10/2015	7/10/2015	GARRISON ENGINEER	BY LCO /ALC	LUDHIANA	332356	25/8/2015	State Bank of Patiala	105630	271	5/10/2015
7715	7/10/2015	7/10/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO /ALC	LUDHIANA	586338	15/9/2015	Oriental Bank of Commerce	18109	271	5/10/2015
7716	7/10/2015	7/10/2015	SOIL CONSERVATION	BY LCO /ALC	LUDHIANA	1160	1/9/2015	HDFC Bank	1213	271	5/10/2015
7717	7/10/2015	7/10/2015	EXECUTIVE ENGG	BY LCO /ALC	LUDHIANA	958657	3/9/2015	State Bank of India	24877	271	5/10/2015
7718	7/10/2015	7/10/2015	EXECUTIVE ENGG	BY LCO /ALC	LUDHIANA	958658	3/9/2015	State Bank of India	53391	271	5/10/2015
7719	7/10/2015	7/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	29359	4/9/2015	HDFC Bank	1337	271	5/10/2015
7720	7/10/2015	7/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	29360	4/9/2015	HDFC Bank	371632	271	5/10/2015
7721	7/10/2015	7/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	LUDHIANA	511039	15/9/2015	Kotak Mahindra Bank	220071	271	5/10/2015
7722	7/10/2015	7/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO /ALC	LUDHIANA	511040	15/9/2015	Kotak Mahindra Bank	377727	271	5/10/2015
7723	7/10/2015	7/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO /ALC	LUDHIANA	511041	17/9/2015	Kotak Mahindra Bank	245050	271	5/10/2015
7724	7/10/2015	7/10/2015	PB MANDI BOARD	BY LCO /ALC	LUDHIANA	983766	3/9/2015	Oriental Bank of Commerce	35001	271	5/10/2015
7725	7/10/2015	7/10/2015	BSNL	BY LCO /ALC	LUDHIANA	948139	11/9/2015	Punjab National Bank	3964	271	5/10/2015
7726	7/10/2015	7/10/2015	ADDL. SE.TSTCL DIV	BY LCO /ALC	LUDHIANA	663793	17/9/2015	State Bank of Patiala	6248	271	5/10/2015
7727	7/10/2015	7/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	LUDHIANA	3580	18/9/2015	IDBI Bank	1049	271	5/10/2015
7728	7/10/2015	7/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	LUDHIANA	688163	21/9/2015	Oriental Bank of Commerce	7627	271	5/10/2015
7729	7/10/2015	7/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /ALC	LUDHIANA	1991	16/9/2015	IDBI Bank	1212	271	5/10/2015
7730	7/10/2015	7/10/2015	DIV ENGG GLADA	BY LCO /ALC	LUDHIANA	531681	10/9/2015	ALLAHABAD BANK	4000	271	5/10/2015
7731	7/10/2015	7/10/2015	DIVN ENGG GLADA	BY LCO /ALC	LUDHIANA	531682	10/9/2015	ALLAHABAD BANK	15611	271	5/10/2015
7732	7/10/2015	7/10/2015	DIVN ENGG	BY LCO /ALC	LUDHIANA	531680	10/9/2015	ALLAHABAD BANK	64619	271	5/10/2015
7733	7/10/2015	7/10/2015	DIVN ENGG GLADA	BY LCO /ALC	LUDHIANA	2591	21/9/2015	HDFC Bank	1831	271	5/10/2015
7734	7/10/2015	7/10/2015	DIRECTOR STUDENT WELFARE PAU	BY LCO /ALC	LUDHIANA	958995	18/9/2015	State Bank of India	1183	271	5/10/2015
7735	7/10/2015	7/10/2015	PB INFSTRUCTURE LTD	BY LCO /ALC	LUDHIANA	684270	11/9/2015	Punjab National Bank	436022	271	5/10/2015
7736	7/10/2015	7/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	29390	16/9/2015	HDFC Bank	12407	271	5/10/2015
7737	7/10/2015	7/10/2015	DY CONTROLLER	BY LCO /ALC	LUDHIANA	29389	16/9/2015	HDFC Bank	221042	271	5/10/2015
7738	7/10/2015	7/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	29404	18/9/2015	HDFC Bank	10892	271	5/10/2015
7739	7/10/2015	7/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO /ALC	LUDHIANA	29405	18/9/2015	HDFC Bank	17760	271	5/10/2015
7740	7/10/2015	7/10/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	3571	16/9/2015	IDBI Bank	7929	271	5/10/2015
7741	7/10/2015	7/10/2015	EXECUTIVE ENGG CWD	BY LCO /ALC	LUDHIANA	95159	30/9/2015	State Bank of India	764	271	5/10/2015
7742	7/10/2015	7/10/2015	GARRISON ENGINEER	BY LCO /ALC	LUDHIANA	332395	28/9/2015	State Bank of Patiala	18649	271	5/10/2015
7743	7/10/2015	7/10/2015	water supply and sanitation division	BY LCO /ALC	LUDHIANA	29358	3/9/2015	HDFC Bank	129575	271	5/10/2015
7744	7/10/2015	7/10/2015	Improvement Trust	BY LCO /ALC	LUDHIANA	718171	7/9/2015	PB& SIND BANK	60070	271	5/10/2015
7745	7/10/2015	7/10/2015	Improvement Trust	BY LCO /ALC	LUDHIANA	54853	26/8/2015	HDFC Bank	48570	271	5/10/2015
7746	7/10/2015	7/10/2015	Improvement Trust	BY LCO /ALC	LUDHIANA	639763	1/9/2015	State Bank of Patiala	20000	271	5/10/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7747	7/10/2015	7/10/2015	Improvement Trust	BY LCO /ALC	LUDHIANA	299268	4/9/2015	State Bank of India	28290	271	5/10/2015
7748	7/10/2015	7/10/2015	Improvement Trust	BY LCO /ALC	LUDHIANA	71965	11/9/2015	Punjab National Bank	15780	271	5/10/2015
7749	7/10/2015	7/10/2015	Improvement Trust	BY LCO /ALC	LUDHIANA	110073	16/9/2015	Punjab National Bank	13395	271	5/10/2015
7750	7/10/2015	7/10/2015	Improvement Trust	BY LCO /ALC	LUDHIANA	438809	15/9/2015	State Bank of India	11700	271	5/10/2015
7751	7/10/2015	7/10/2015	Improvement Trust	BY LCO /ALC	LUDHIANA	438810	15/9/2015	State Bank of India	11700	271	5/10/2015
7752	8/10/2015	8/10/2015	M/S ENOMIC INDUS GT ROAD JAMALPUR PHAGWARA	DIRECT	Kapurthala	262960	30/9/2015	CAPITAL LOCAL AREA BANK	15000		
7753	8/10/2015	8/10/2015	M/S PREMIER INDUS GT ROAD JAMALPUR	DIRECT	Kapurthala	259558	30/9/2015	CAPITAL LOCAL AREA BANK	5000		
7754	8/10/2015	8/10/2015	ALCON BUILDER P LTD	DIRECT	DELHI	901512	3/9/2015	State Bank of India	26024		
7755	8/10/2015	8/10/2015	M/S TELECON INIA RZF-44/10A STREET NO 44 SADH NAGAR PART 2 PALAM COLONY	DIRECT	DELHI	901511	3/9/2015	State Bank of India	5318		
7756	8/10/2015	8/10/2015	M/S ANGELIQUE INTERNATIONAL LTD 104-107 1ST FLOOR HEMKUNT TOWERS 98 NEHRU PALACE	DIRECT	DELHI	901510	3/9/2015	State Bank of India	4032		
7757	8/10/2015	8/10/2015	ALC	By LCO/ALC	Ludhiana	254858	9/9/2015	State Bank of India	1283	138	5/10/2015
7758	8/10/2015	8/10/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142007	30/9/2015	Oriental Bank of Commerce	3912	639	1/10/2015
7759	8/10/2015	8/10/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142008	3/10/2015	Oriental Bank of Commerce	1630	645	3/120/2015
7760	8/10/2015	8/10/2015	DIVN ENGG GMADA	DIRECT	MOHALI	371777	5/10/2015	Axis Bank	45634	2532	5/10/2015
7761	8/10/2015	8/10/2015	DIVN ENGG GMADA	DIRECT	CHANDIGARH	371378	5/10/2015	Axis Bank	728031	2377	5/10/2015
7762	8/10/2015	8/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	821113	18/9/2015	State Bank of Patiala	39	499	6/10/2015
7763	8/10/2015	8/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	141	8/9/2015	HDFC Bank	3219	499	6/10/2015
7764	8/10/2015	8/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	77829	8/9/2015	PB & SIND BANK	1000	499	6/10/2015
7765	8/10/2015	8/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	697458	8/9/2015	Oriental Bank of Commerce	702	499	6/10/2015
7766	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	913649	18/9/2015	Punjab National Bank	3060403	499	6/10/2015
7767	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	16948	3/9/2015	Axis Bank	64623	499	6/10/2015
7768	8/10/2015	8/10/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	669924	9/9/2015	State Bank of Patiala	4994	499	6/10/2015
7769	8/10/2015	8/10/2015	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	454092	25/8/2015	State Bank of Patiala	75728	282	1/10/2015
7770	8/10/2015	8/10/2015	PUNJAB RAJ TRANSMISSION CORP	BY LCO/ALC	KAPURTHALA	498264	27/8/2015	State Bank of Patiala	3799	282	1/10/2015
7771	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	34905	2/9/2015	Axis Bank	6839	282	1/10/2015
7772	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	695222	3/9/2015	Oriental Bank of Commerce	98049	282	1/10/2015
7773	8/10/2015	8/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	22446	3/9/2015	HDFC Bank	47250	282	1/10/2015
7774	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	2459	4/9/2015	IDBI Bank	2976	282	1/10/2015
7775	8/10/2015	8/10/2015	PUSHPA GUJRAL SCIENCE CITY	BY LCO/ALC	KAPURTHALA	673903	3/9/2015	ALLAHABAD BANK	12108	282	1/10/2015
7776	8/10/2015	8/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	85246	31/8/2015	Oriental Bank of Commerce	92786	282	1/10/2015
7777	8/10/2015	8/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	297574	31/8/2015	Axis Bank	570263	282	1/10/2015
7778	8/10/2015	8/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	125	31/8/2015	Kotak Mahindra Bank	62483	282	1/10/2015
7779	8/10/2015	8/10/2015	RAIL COACH	BY LCO/ALC	KAPURTHALA	300466	4/9/2015	State Bank of Patiala	224690	282	1/10/2015
7780	8/10/2015	8/10/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34959	9/9/2015	Axis Bank	26880	282	1/10/2015
7781	8/10/2015	8/10/2015	LPU	BY LCO/ALC	KAPURTHALA	658356	4/9/2015	State Bank of Patiala	34692	282	1/10/2015
7782	8/10/2015	8/10/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	34968	10/9/2015	Axis Bank	9166	282	1/10/2015
7783	8/10/2015	8/10/2015	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	455020	24/9/2015	State Bank of Patiala	80039	282	1/10/2015
7784	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	2483	29/9/2015	IDBI Bank	5248	282	1/10/2015
7785	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	35025	29/9/2015	Axis Bank	10830	282	1/10/2015
7786	8/10/2015	8/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	KAPURTHALA	673232	6/8/2015	Oriental Bank of Commerce	750	282	1/10/2015
7787	8/10/2015	8/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	KAPURTHALA	188	6/8/2015	Oriental Bank of Commerce	17908	282	1/10/2015



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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7839	8/10/2015	8/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ ALC	AMRITSAR	225065	31/8/2015	ALLAHABAD BANK	582448	275	6/9/2015
7840	8/10/2015	8/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ ALC	AMRITSAR	225262	2/9/2015	ALLAHABAD BANK	74438	275	6/9/2015
7841	8/10/2015	8/10/2015	water supply and sanitation division	BY LCO/ ALC	AMRITSAR	7417	23/9/2015	IDBI Bank	21910	275	6/9/2015
7842	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	AMRITSAR	15711	23/9/2015	HDFC Bank	277944	756	7/10/2015
7843	8/10/2015	8/10/2015	RITES LTD	BY LCO/ ALC	AMRITSAR	175478	9/9/2015	Axis Bank	65926	756	7/10/2015
7844	8/10/2015	8/10/2015	RITES LTD	BY LCO/ ALC	AMRITSAR	175479	9/9/2015	Axis Bank	57060	756	7/10/2015
7845	8/10/2015	8/10/2015	ADDL. SE.TSTCL DIV	BY LCO/ ALC	AMRITSAR	81609	17/9/2015	State Bank of Patiala	143365	756	7/10/2015
7846	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	AMRITSAR	78021	21/9/2015	Axis Bank	58215	756	7/10/2015
7847	8/10/2015	8/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ ALC	AMRITSAR	7395	16/9/2015	IDBI Bank	449	756	7/10/2015
7848	8/10/2015	8/10/2015	PIEM HOTEL LTD	BY LCO/ ALC	AMRITSAR	28569	18/9/2015	HDFC Bank	134638	756	7/10/2015
7849	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	AMRITSAR	9441	17/9/2015	HDFC Bank	1001077	756	7/10/2015
7850	8/10/2015	8/10/2015	TOWN PPLANNER	BY LCO/ ALC	AMRITSAR	36125	3/9/2015	Axis Bank	14273	756	7/10/2015
7851	8/10/2015	8/10/2015	water supply and sanitation division	BY LCO/ ALC	AMRITSAR	7386	10/9/2015	IDBI Bank	24946	756	7/10/2015
7852	8/10/2015	8/10/2015	PB HERITAGE AND TOURISM	BY LCO/ ALC	AMRITSAR	2747	9/9/2015	IDBI Bank	201808	756	7/10/2015
7853	8/10/2015	8/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ ALC	AMRITSAR	7331	25/8/2015	IDBI Bank	664	756	7/10/2015
7854	8/10/2015	8/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ ALC	AMRITSAR	7330	25/8/2015	IDBI Bank	119	756	7/10/2015
7855	8/10/2015	8/10/2015	OWN PLANNER	BY LCO/ ALC	AMRITSAR	3585	1/9/2015	HDFC Bank	16319	756	7/10/2015
7856	8/10/2015	8/10/2015	ADA PUDA	BY LCO/ ALC	AMRITSAR	187131	8/9/2015	UNION BANK	25125	756	7/10/2015
7857	8/10/2015	8/10/2015	ADA PUDA	BY LCO/ ALC	AMRITSAR	187130	8/9/2015	UNION BANK	13180	756	7/10/2015
7858	8/10/2015	8/10/2015	ADA	BY LCO/ ALC	AMRITSAR	187133	9/9/2015	UNION BANK	950	756	7/10/2015
7859	8/10/2015	8/10/2015	ADA	BY LCO/ ALC	AMRITSAR	187132	8/9/2015	UNION BANK	100459	756	7/10/2015
7860	8/10/2015	8/10/2015	ADA	BY LCO/ ALC	AMRITSAR	187129	8/9/2015	UNION BANK	3195	756	7/10/2015
7861	8/10/2015	8/10/2015	AIRPOERT AUTHORITY	BY LCO/ ALC	AMRITSAR	495146	7/9/2015	State Bank of India	5754	756	7/10/2015
7862	8/10/2015	8/10/2015	AIRPORT AUTHORITY	BY LCO/ ALC	AMRITSAR	495147	7/9/2015	State Bank of India	6102	756	7/10/2015
7863	8/10/2015	8/10/2015	AIRPOERT AUTHORITY	BY LCO/ ALC	AMRITSAR	495141	7/9/2015	State Bank of India	123097	756	7/10/2015
7864	8/10/2015	8/10/2015	ADA PUDA	BY LCO/ ALC	AMRITSAR	187127	7/9/2015	UNION BANK	55550	756	7/10/2015
7865	8/10/2015	8/10/2015	ADA	BY LCO/ ALC	AMRITSAR	903728	8/9/2015	CANARA BANK	980	756	7/10/2015
7866	8/10/2015	8/10/2015	EXECUTIVE ENGG CWD	BY LCO/ ALC	AMRITSAR	28497	3/9/2015	HDFC Bank	381021	756	7/10/2015
7867	8/10/2015	8/10/2015	TOWN PLANNER	BY LCO/ ALC	AMRITSAR	7390	11/9/2015	IDBI Bank	13505	756	7/10/2015
7868	8/10/2015	8/10/2015	GNDU	BY LCO/ ALC	AMRITSAR	346079	14/9/2015	PB& SIND BANK	115254	756	7/10/2015
7869	8/10/2015	8/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	AMRITSAR	15719	1/10/2015	HDFC Bank	1334905	756	7/10/2015
7870	8/10/2015	8/10/2015	GARRISON ENGINEER	BY LCO/ ALC	AMRITSAR	489012	29/9/2015	State Bank of India	93582	756	7/10/2015
7871	8/10/2015	8/10/2015	TOWN PLANNER	BY LCO/ ALC	AMRITSAR	168526	25/8/2015	State Bank of India	16750	756	7/10/2015
7872	8/10/2015	8/10/2015	TOWN PLANNER	BY LCO/ ALC	AMRITSAR	15836	25/8/2015	Central Bank of India	16700	756	7/10/2015
7873	8/10/2015	8/10/2015	TOWN PLANNER	BY LCO/ ALC	AMRITSAR	323440	22/8/2015	State Bank of India	14750	756	7/10/2015
7874	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Hoshiarpur	154557	7.8.15	State Bank of India	62847	912	5.10.15
7875	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Hoshiarpur	154558	7.8.15	State Bank of India	31601	912	5.10.15
7876	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Hoshiarpur	666674	21.8.15	Punjab National Bank	526	912	5.10.15
7877	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Hoshiarpur	154807	20.8.15	State Bank of India	4946	912	5.10.15
7878	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	769253	18.8.15	Punjab National Bank	102	912	5.10.15
7879	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Hoshiarpur	3231	21.8.15	IDBI Bank	4109	912	5.10.15
7880	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Hoshiarpur	6536	21.8.15	HDFC Bank	41963	912	5.10.15
7881	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Hoshiarpur	6537	21.8.15	HDFC Bank	13029	912	5.10.15
7882	8/10/2015	12/10/2015	MANDAL Engg	BY LCO/ ALC	Hoshiarpur	557959	21.8.15	State Bank of India	12129	912	5.10.15
7883	8/10/2015	12/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ ALC	Hoshiarpur	3117	31.8.15	IDBI Bank	398	912	5.10.15
7884	8/10/2015	12/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ ALC	Hoshiarpur	3233	21.8.15	IDBI Bank	853	912	5.10.15
7885	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Hoshiarpur	154749	17.8.15	State Bank of India	5363	912	5.10.15
7886	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Hoshiarpur	41683	13.8.15	HDFC Bank	3868	912	5.10.15
7887	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Hoshiarpur	268354	4.8.15	Punjab National Bank	8980	912	5.10.15
7888	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	29032	17.8.15	Axis Bank	279	756	7/10/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7889	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	29033	17.8.15	Axis Bank	170	912	5.10.15
7890	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	41699	17.8.15	HDFC Bank	72	912	5.10.15
7891	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	3229	18.8.15	IDBI Bank	410	912	5.10.15
7892	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	769254	18.8.15	Punjab National Bank	1557	912	5.10.15
7893	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	769255	18.8.15	Punjab National Bank	2093	912	5.10.15
7894	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	769251	18.8.15	Punjab National Bank	5515	912	5.10.15
7895	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	3111	11.8.15	IDBI Bank	1102	912	5.10.15
7896	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Hoshiarpur	950034	6.8.15	Punjab National Bank	21950	912	5.10.15
7897	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Hoshiarpur	43319	11.8.15	ALLAHABAD BANK	25000	912	5.10.15
7898	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	769266	26.8.15	Punjab National Bank	3776	912	5.10.15
7899	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	769268	27.8.15	Punjab National Bank	4581	192	5.10.15
7900	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	769265	26.8.15	Punjab National Bank	678	912	5.10.15
7901	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Hoshiarpur	41799	9.9.15	HDFC Bank	66040	912	5.10.15
7902	8/10/2015	12/10/2015	Regident Engg	BY LCO/ ALC	Hoshiarpur	268400	3.9.15	Punjab National Bank	246	912	5.10.15
7903	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Hoshiarpur	3242	3.9.15	IDBI Bank	65459	912	5.10.15
7904	8/10/2015	12/10/2015	EXECUTIVE Engg	BY LCO/ ALC	Hoshiarpur	342887	28.8.15	State Bank of India	331	912	5.10.15
7905	8/10/2015	12/10/2015	Sub DIV ENGG	BY LCO/ ALC	Hoshiarpur	5153	27.8.15	Axis Bank	1784	912	5.10.15
7906	8/10/2015	12/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ ALC	Hoshiarpur	3247	8.9.15	IDBI Bank	3339	912	5.10.15
7907	8/10/2015	12/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ ALC	Hoshiarpur	5168	19.9.15	Axis Bank	1824	912	5.10.15
7908	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	3127	7.9.15	IDBI Bank	486	912	5.10.15
7909	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	759102	17.9.15	Punjab National Bank	5522	912	5.10.15
7910	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	759102	17.9.15	Punjab National Bank	187	912	5.10.15
7911	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	3126	7.6.15	IDBI Bank	243	912	5.10.15
7912	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	759104	17.9.15	Punjab National Bank	5355	912	5.10.15
7913	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	759101	17.9.15	Punjab National Bank	3266	912	5.10.15
7914	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	769252	18.8.15	Punjab National Bank	526	912	5.10.15
7915	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Hoshiarpur	6263	9.9.15	HDFC Bank	20356	912	5.10.15
7916	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Hoshiarpur	268397	3.9.15	Punjab National Bank	2570	912	5.10.15
7917	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Hoshiarpur	268396	3.9.15	Punjab National Bank	970	912	5.10.15
7918	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Hoshiarpur	342876	26.8.15	State Bank of India	6430	912	5.10.15
7919	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Hoshiarpur	6538	24.8.15	HDFC Bank	544	912	5.10.15
7920	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Hoshiarpur	41774	2.9.15	HDFC Bank	37808	912	5.10.15
7921	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Hoshiarpur	3119	9.9.15	IDBI Bank	136626	912	5.10.15
7922	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	29094	24.8.15	Axis Bank	223	912	5.10.15
7923	8/10/2015	12/10/2015	Assistant Training centre	BY LCO/ ALC	Hoshiarpur	155233	7.9.15	State Bank of India	1778	912	5.10.15
7924	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	759006	3.9.15	Punjab National Bank	7055	912	5.10.15
7925	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	759007	3.9.15	Punjab National Bank	7166	912	5.10.15
7926	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	759005	3.9.15	Punjab National Bank	3782	912	5.10.15
7927	8/10/2015	12/10/2015	Mandal Engg	BY LCO/ ALC	Hoshiarpur	558151	15.9.15	State Bank of India	1632	912	5.10.15
7928	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	29187	9.9.15	Axis Bank	545	912	5.10.15
7929	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	29188	9.9.15	Axis Bank	323	912	5.10.15
7930	8/10/2015	12/10/2015	SOIL CONSERVATION	BY LCO/ ALC	Hoshiarpur	29189	9.9.15	Axis Bank	969	912	5.10.15
7931	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Hoshiarpur	950047	9.9.15	Punjab National Bank	12000	912	5.10.15
7932	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Hoshiarpur	216946	16.9.15	Oriental Bank of Commerce	37346	912	5.10.15
7933	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Hoshiarpur	3124	8.9.15	IDBI Bank	5258	912	5.10.15
7934	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Hoshiarpur	3131		IDBI Bank	100	912	5.10.15
7935	8/10/2015	12/10/2015	Punjab Jung E Ajadi Foundation	BY LCO/ ALC	Jalandhar	910754	17.8.15	Punjab National Bank	196931	500	5.10.15
7936	8/10/2015	12/10/2015	Punjab Jung E Ajadi Foundation	BY LCO/ ALC	Jalandhar	910755	17.8.15	Punjab National Bank	205291	500	5.10.15
7937	8/10/2015	12/10/2015	Punjab Jung E Ajadi Foundation	BY LCO/ ALC	AMRITSAR	232005	21.8.15	Punjab National Bank	513913	500	5.10.15
7938	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	3188	31.8.15	HDFC Bank	156749	500	5.10.15

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7939	8/10/2015	12/10/2015	Punjab Small Ind. & Export Corp.	BY LCO/ ALC	Jalandhar	817094	31.8.15	Punjab National Bank	136840	500	5.10.15
7940	8/10/2015	12/10/2015	JDA PUDA	BY LCO/ ALC	Jalandhar	422555	26.8.15	Oriental Bank of Commerce	706030	500	5.10.15
7941	8/10/2015	12/10/2015	Town Planner	BY LCO/ ALC	Jalandhar	422557	27.8.15	Oriental Bank of Commerce	260970	500	5.10.15
7942	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	913	26.8.15	Axis Bank	170	500	5.10.15
7943	8/10/2015	12/10/2015	DIGBSF Punjab	BY LCO/ ALC	Jalandhar	329281	31.8.15	State Bank of India	346095	500	5.10.15
7944	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Jalandhar	924680	8.9.15	State Bank of Patiala	138639	500	5.10.15
7945	8/10/2015	12/10/2015	JDA PUDA	BY LCO/ ALC	Jalandhar	422573	1.9.15	Oriental Bank of Commerce	475	500	5.10.15
7946	8/10/2015	12/10/2015	JDA PUDA	BY LCO/ ALC	Jalandhar	422575	1.9.15	Oriental Bank of Commerce	47388	500	5.10.15
7947	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	65338	2.9.15	Axis Bank	61872	500	5.10.15
7948	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	149027	31.8.15	Oriental Bank of Commerce	3498	500	5.10.15
7949	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	3176	27.8.15	HDFC Bank	27119	500	5.10.15
7950	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	3187	31.8.15	HDFC Bank	88683	500	5.10.15
7951	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	65245	27.8.15	Axis Bank	4181	500	5.10.15
7952	8/10/2015	12/10/2015	Punjab Tech.University	BY LCO/ ALC	Jalandhar	666	8.9.15	HDFC Bank	4893	456	30.9.15
7953	8/10/2015	12/10/2015	Punjab Tech. University	BY LCO/ ALC	Jalandhar	652	21.8.15	HDFC Bank	1490	500	5.10.15
7954	8/10/2015	12/10/2015	Punjab Twech University	By LCO/ALC	Jalandhar	653	21.8.15	HDFC Bank	1490	500	5.10.15
7955	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Jalandhar	678603	10.9.15	Punjab National Bank	73656	500	5.10.15
7956	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Jalandhar	601726	11.9.15	Oriental Bank of Commerce	30077	500	5.10.15
7957	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Jalandhar	2818	14.9.15	HDFC Bank	42268	500	5.10.15
7958	8/10/2015	12/10/2015	Drwing & Disbursing officer	BY LCO/ ALC	Jalandhar	207954	9.9.15	State Bank of India	929	500	5.10.15
7959	8/10/2015	12/10/2015	BSNL	BY LCO/ ALC	Jalandhar	588791	11.9.15	Punjab National Bank	6223	500	5.10.15
7960	8/10/2015	12/10/2015	PSTC Ltd	BY LCO/ ALC	Jalandhar	934396	15.9.15	State Bank of Patiala	2738	500	5.10.15
7961	8/10/2015	12/10/2015	GARRISON ENGINEER	BY LCO/ ALC	Jalandhar	335011	24.8.15	State Bank of India	205827	500	5.10.15
7962	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	3194	2.9.15	HDFC Bank	34064	500	5.10.15
7963	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	149032	4.9.15	Oriental Bank of Commerce	2400	500	5.10.15
7964	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	42877	21.9.15	HDFC Bank	15838	500	5.10.15
7965	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Jalandhar	957	23.9.15	Axis Bank	7815	500	5.10.15
7966	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	32808	20.8.15	Axis Bank	5910	456	30.9.15
7967	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	83416	28.8.15	State Bank of Patiala	12560	456	30.9.15
7968	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Moga	753412	1.9.15	ALLAHABAD BANK	30382	456	30.9.15
7969	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Moga	33653	1.9.15	HDFC Bank	215992	456	30.9.15
7970	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Moga	865895	1.9.15	Oriental Bank of Commerce	19591	456	30.9.15
7971	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Moga	19232	3.9.15	Axis Bank	48479	456	30.9.15
7972	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	83417	31.8.15	State Bank of Patiala	219	456	30.9.15
7973	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	181012	8.9.15	Oriental Bank of Commerce	9027	456	30.9.15
7974	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	19851	8.9.15	Axis Bank	37036	456	30.9.15
7975	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Moga	217012	4.9.15	Oriental Bank of Commerce	191487	456	30.9.15
7976	8/10/2015	12/10/2015	ExECUTIVE ENGG	BY LCO/ ALC	Moga	217013	4.9.15	Oriental Bank of Commerce	106080	456	30.9.15
7977	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Moga	217011	4.9.15	Oriental Bank of Commerce	74996	456	30.9.15
7978	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Moga	753413	4.9.15	ALLAHABAD BANK	932	456	30.9.15
7979	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Moga	472	28.8.15	HDFC Bank	471	456	30.9.15
7980	8/10/2015	12/10/2015	Nagar Panchayat	BY LCO/ ALC	Moga	305213	4.9.15	State Bank of Patiala	2172	456	30.9.15
7981	8/10/2015	12/10/2015	Nagar Panchayat	BY LCO/ ALC	Moga	735625	4.9.15	Oriental Bank of Commerce	1650	456	30.9.15
7982	8/10/2015	12/10/2015	Deputy Controller (F&A)	BY LCO/ ALC	Moga	146754	23.9.15	State Bank of Patiala	1170	456	30.9.15



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7983	8/10/2015	12/10/2015	Deputy Controller (F&A)	BY LCO/ ALC	Moga	146746	15.9.15	State Bank of Patiala	271460	456	30.9.15
7984	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Moga	1067	24.9.15	HDFC Bank	176192	456	30.9.15
7985	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Moga	865956	28.9.15	Oriental Bank of Commerce	73382	456	30.9.15
7986	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Moga	753423	28.9.15	ALLAHABAD BANK	400153	456	30.9.15
7987	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Moga	3709	3.9.15	IDBI Bank	19933	456	30.9.15
7988	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	149791	9.9.15	Axis Bank	2190	456	30.9.15
7989	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	13444	11.9.15	Axis Bank	4166	456	30.9.15
7990	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	13436	8.9.15	Axis Bank	860	456	30.9.15
7991	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	13437	8.9.15	Axis Bank	4050	456	30.9.15
7992	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Moga	586824	31.8.15	Oriental Bank of Commerce	1485	456	30.9.15
7993	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Moga	16848	27.8.15	HDFC Bank	7195	456	30.9.15
7994	8/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	Moga	16852	1.9.15	HDFC Bank	3798	456	30.9.15
7995	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Moga	809582	3.9.15	Oriental Bank of Commerce	132186	456	30.9.15
7996	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Moga	6378	3.9.15	Axis Bank	623845	456	30.9.15
7997	8/10/2015	12/10/2015	EXECUTIVE ENGG	BY LCO/ ALC	Moga	6379	3.9.15	Axis Bank	45950	456	30.9.15
7998	8/10/2015	12/10/2015	water supply and sanitation division	BY LCO/ ALC	Moga	10937	10.9.15	HDFC Bank	24023	456	30.9.15
7999	8/10/2015	12/10/2015	M/S BRK ?Ind.	BY LCO/ ALC	Barnala	20498	30.9.15	Central Bank of India	10100	0	0
8000	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Ludhiana	533737	7.9.15	BANK OF INDIA	39174	71	1.10.15
8001	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Ludhiana	687173	7.9.15	Oriental Bank of Commerce	4082	71	1.10.15
8002	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Ludhiana	891538	4.9.15	State Bank of Patiala	88523	71	1.10.15
8003	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Ludhiana	891539	4.9.15	State Bank of Patiala	2074	71	1.10.15
8004	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Ludhiana	586	4.8.15	Axis Bank	2584	71	1.10.15
8005	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Ludhiana	891476	4.8.15	State Bank of Patiala	71323	71	1.10.15
8006	8/10/2015	12/10/2015	Nagar Council	BY LCO/ ALC	Ludhiana	708152	5.8.15	State Bank of Patiala	63270	71	1.10.15
8007	8/10/2015	12/10/2015	water supply and sanitation division	Direct	Jalandhar	521264	18.9.15	State Bank of India	2990	8177	30.9.15
8008	8/10/2015	12/10/2015	water supply and sanitation division	Direct	Jalandhar	521275	18.9.15	State Bank of India	4000	8176	30.9.15
8009	8/10/2015	12/10/2015	water supply and sanitation division	Direct	Jalandhar	521221	17.9.15	State Bank of India	4000	8175	30.9.15
8010	8/10/2015	12/10/2015	water supply and sanitation division	Direct	Jalandhar	521228	17.9.15	State Bank of India	8000	8174	30.9.15
8011	8/10/2015	12/10/2015	water supply and sanitation division	Direct	Jalandhar	521216	17.9.15	State Bank of India	27039	8173	30.9.15
8012	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521209	17/9/2015	State Bank of India	12961	8172	30/9/2015
8013	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521291	19/9/2015	State Bank of India	15000	8171	30/9/2015
8014	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521260	18/9/2015	State Bank of India	103	8167	30/9/2015
8015	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521293	19/9/2015	State Bank of India	138	8166	30/9/2015
8016	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521240	17/9/2015	State Bank of India	211	8162	30/9/2015
8017	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521252	18/9/2015	State Bank of India	204	8163	30/9/2015
8018	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521243	17/9/2015	State Bank of India	149	8161	30/9/2015
8019	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521269	18/9/2015	State Bank of India	4060	8158	30/9/2015
8020	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521233	17/9/2015	State Bank of India	500	8159	30/9/2015
8021	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521238	17/9/2015	State Bank of India	124	8165	30/9/2015
8022	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521256	18/9/2015	State Bank of India	205	8160	30/9/2015
8023	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521257	18/9/2015	State Bank of India	110	8168	30/9/2015
8024	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521237	17/9/2015	State Bank of India	295	8164	30/9/2015
8025	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521273	18/9/2015	State Bank of India	225	8170	30/9/2015
8026	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521253	18/9/2015	State Bank of India	185	8259	5/10/2015
8027	9/10/2015	12/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521270	18/9/2015	State Bank of India	225	8169	30/9/2015
8028	9/10/2015	12/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	21775	5/10/2015	Axis Bank	100650	1531	5/10/2015
8029	9/10/2015	12/10/2015	ESTATE OFFICER PUDA	DIRECT	Ferozepur	119353	1/10/2015	Axis Bank	107507	461	6/10/2015

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8030	9/10/2015	12/10/2015	ESTATE OFFICER GLADA	DIRECT	Ferozepur	691373	1/10/2015	Yes Bank	84320	463	6/10/2015
8031	9/10/2015	12/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BAHADURGARH	499542	21/9/2015	State Bank of Patiala	253	2624	21/9/2015
8032	9/10/2015	12/10/2015	NAGAR PANCHAYAT ( MEHRAJ )	DIRECT	Bathinda	328396	29/9/2015	Punjab National Bank	28564	754	1/10/2015
8033	9/10/2015	12/10/2015	NAGAR PANCHAYAT	DIRECT	Bathinda	328395	29/9/2015	Punjab National Bank	9985	754	1/10/2015
8034	9/10/2015	12/10/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	1521	5/10/2015	HDFC Bank	6290	1743	5/10/2015
8035	9/10/2015	12/10/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	1522	5/10/2015	HDFC Bank	658	1743	5/10/2015
8036	9/10/2015	12/10/2015	NAGAR COUCNIL	DIRECT	GIDDERBAHA	502641	5/10/2015	State Bank of Patiala	5352	1743	5/10/2015
8037	9/10/2015	12/10/2015	ALC	By LCO/ALC	Gurdaspur	840142	4/9/2015	State Bank of India	2276	341	5/10/2015
8038	9/10/2015	12/10/2015	ALC	By LCO/ALC	Gurdaspur	6121	29/9/2015	IDBI Bank	8959	341	5/10/2015
8039	9/10/2015	12/10/2015	NAGAR COUCNIL PHILLAUR	DIRECT	Jalandhar	169648	1/10/2015	Punjab National Bank	20330	1520	5/10/2015
8040	9/10/2015	12/10/2015	NAGAR COUNCIL PHILLAUR	DIRECT	Jalandhar	338385	1/10/2015	Oriental Bank of Commerce	2794	1520	5/10/2015
8041	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	347162	21/9/2015	Oriental Bank of Commerce	50182	13338	1/10/2015
8042	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	7709	24/9/2015	Axis Bank	17151	13338	1/10/2015
8043	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	26187	29/9/2015	HDFC Bank	53194	13338	1/10/2015
8044	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	7720	29/9/2015	Axis Bank	21125	13338	1/10/2015
8045	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	347175	30/9/2015	Oriental Bank of Commerce	40520	13338	1/10/2015
8046	9/10/2015	12/10/2015 A	DIVN ENGG GMADA	DIRECT	MOHALI	374358	5/10/2015	Axis Bank	2350322	1607	7/10/2015
8047	9/10/2015	12/10/2015 A	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	317300	5/10/2015	Punjab National Bank	799	1243	5/10/2015
8048	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	DIRECT	NAWANSHAR	2676	1/10/2015	HDFC Bank	76175	2733	5/10/2015
8049	9/10/2015	12/10/2015 A	SOIL CONSERVATION	DIRECT	MUKTSAR	97134	29/9/2015	Axis Bank	8334	2711	30/9/2015
8050	9/10/2015	12/10/2015 A	DIVN ENGG GMADA	DIRECT	MOHALI	117574	5/10/2015	Axis Bank	84726	2542	7/10/2015
8051	9/10/2015	12/10/2015 A	BSNL	DIRECT	Bathinda	620123	7/10/2015	Punjab National Bank	2772		
8052	9/10/2015	12/10/2015 A	PUBJABI UNI	BY LCO/ALC	PATIALA	179004	10/9/2015	State Bank of Patiala	260	583	24/9/2015
8053	9/10/2015	12/10/2015 A	PB UNI	BY LCO/ALC	PATIALA	179000	10/9/2015	State Bank of Patiala	14990	583	24/9/2015
8054	9/10/2015	12/10/2015 A	water supply and sanitation division	BY LCO/ALC	PATIALA	5796	16/9/2015	HDFC Bank	5457	583	24/9/2015
8055	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4073	11/9/2015	IDBI Bank	18873	583	24/9/2015
8056	9/10/2015	12/10/2015 A	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279230	15/9/2015	State Bank of Patiala	7157	583	24/9/2015
8057	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	43405	8/9/2015	HDFC Bank	14293	583	24/9/2015
8058	9/10/2015	12/10/2015 A	NAGAR COUCNIL	BY LCO/ALC	PATIALA	82023	4/9/2015	Oriental Bank of Commerce	5400	583	24/9/2015
8059	9/10/2015	12/10/2015 A	NAGAR COUCNIL	BY LCO/ALC	PATIALA	6213	15/9/2015	HDFC Bank	7124	583	24/9/2015
8060	9/10/2015	12/10/2015 A	TELECOMMUNICATION CONSULTANT INDIA LTD NABHA	BY LCO/ALC	PATIALA	242387	4/9/2015	State Bank of Patiala	8950	583	24/9/2015
8061	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	710449	7/9/2015	State Bank of Patiala	54166	583	24/9/2015
8062	9/10/2015	12/10/2015 A	PRTC	BY LCO/ALC	PATIALA	710465	9/9/2015	State Bank of Patiala	23878	583	24/9/2015
8063	9/10/2015	12/10/2015 A	PRTC	BY LCO/ALC	PATIALA	710448	7/9/2015	State Bank of Patiala	11182	583	24/9/2015
8064	9/10/2015	12/10/2015 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	242327	27/8/2015	State Bank of Patiala	514	595	30/9/2015
8065	9/10/2015	12/10/2015 A	water supply and sanitation division	BY LCO/ALC	PATIALA	256901	21/9/2015	State Bank of Patiala	26014	595	30/9/2015
8066	9/10/2015	12/10/2015 A	BSNL	BY LCO/ALC	PATIALA	589055	16/9/2015	Punjab National Bank	20659	595	30/9/2015
8067	9/10/2015	12/10/2015 A	SR TOWN PLANNER	BY LCO/ALC	PATIALA	710471	10/9/2015	State Bank of Patiala	110000	595	30/9/2015
8068	9/10/2015	12/10/2015 A	PB UNI	BY LCO/ALC	PATIALA	179120	16/9/2015	State Bank of Patiala	1766	595	30/9/2015
8069	9/10/2015	12/10/2015 A	PRTC	BY LCO/ALC	PATIALA	710210	29/7/2015	State Bank of Patiala	1039	595	30/9/2015
8070	9/10/2015	12/10/2015 A	PB UNI	BY LCO/ALC	PATIALA	179166	21/9/2015	State Bank of Patiala	124	595	30/9/2015
8071	9/10/2015	12/10/2015 A	PB UNI	BY LCO/ALC	PATIALA	178900	3/9/2015	State Bank of Patiala	359	595	30/9/2015
8072	9/10/2015	12/10/2015 A	PB UNI	BY LCO/ALC	PATIALA	178968	7/9/2015	State Bank of Patiala	14182	595	30/9/2015

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8073	9/10/2015	12/10/2015 A	PB UNI	BY LCO/ALC	PATIALA	179165	21/9/2015	State Bank of Patiala	1120	595	30/9/2015
8074	9/10/2015	12/10/2015 A	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	963639	15/9/2015	Oriental Bank of Commerce	320381	595	30/9/2015
8075	9/10/2015	12/10/2015 A	PSPCL	BY LCO/ALC	PATIALA	614005	7/9/2015	State Bank of Patiala	3000	595	30/9/2015
8076	9/10/2015	12/10/2015 A	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	31739	10/9/2015	Axis Bank	226846	582	24/9/2015
8077	9/10/2015	12/10/2015 A	Improvement Trust	BY LCO/ALC	PATIALA	44745	19/8/2015	Axis Bank	26675	582	24/9/2015
8078	9/10/2015	12/10/2015 A	Improvement Trust	BY LCO/ALC	PATIALA	458412	13/8/2015	State Bank of Patiala	21775	582	24/9/2015
8079	9/10/2015	12/10/2015 A	Improvement Trust	BY LCO/ALC	PATIALA	188053	25/8/2015	State Bank of Patiala	22900	582	24/9/2015
8080	9/10/2015	12/10/2015 A	Improvement Trust	BY LCO/ALC	PATIALA	679077	7/9/2015	INDIAN OVERSEAS BANK	11910	582	24/9/2015
8081	9/10/2015	12/10/2015 A	Improvement Trust	BY LCO/ALC	PATIALA	679076	7/9/2015	INDIANOVER SEAS BANK	5765	582	24/9/2015
8082	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	614023	8/9/2015	State Bank of Patiala	3799	582	24/9/2015
8083	9/10/2015	12/10/2015 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	992290	7/9/2015	Oriental Bank of Commerce	40	582	24/9/2015
8084	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	614024	8/9/2015	State Bank of Patiala	6593	582	24/9/2015
8085	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	614025	8/9/2015	State Bank of Patiala	123048	582	24/9/2015
8086	9/10/2015	12/10/2015 A	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	926842	1/9/2015	Punjab National Bank	560	581	24/9/2015
8087	9/10/2015	12/10/2015 A	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	614047	10/9/2015	State Bank of Patiala	950769	581	24/9/2015
8088	9/10/2015	12/10/2015 A	ADDL. SE.TSTCL DIV	BY LCO/ALC	PATIALA	614016	7/9/2015	State Bank of Patiala	325	581	24/9/2015
8089	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	614043	9/9/2015	State Bank of Patiala	2756	581	24/9/2015
8090	9/10/2015	12/10/2015 A	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279212	7/9/2015	State Bank of Patiala	1096	581	24/9/2015
8091	9/10/2015	12/10/2015 A	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279217	8/9/2015	State Bank of Patiala	9120	581	24/9/2015
8092	9/10/2015	12/10/2015 A	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	926821	14/8/2015	Punjab National Bank	4280	581	24/9/2015
8093	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	992287	3/9/2015	Oriental Bank of Commerce	28543	581	24/9/2015
8094	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	596640	3/9/2015	Kotak Mahindra Bank	14485	581	24/9/2015
8095	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	596641	3/9/2015	Kotak Mahindra Bank	33559	581	24/9/2015
8096	9/10/2015	12/10/2015 A	PB HEALTH SYSTEMS	BY LCO/ALC	PATIALA	992288	3/9/2015	Oriental Bank of Commerce	94369	594	30/9/2015
8097	9/10/2015	12/10/2015 A	PSPCL	BY LCO/ALC	PATIALA	614035	9/9/2015	State Bank of Patiala	227415	594	30/9/2015
8098	9/10/2015	12/10/2015 A	PSPCL	BY LCO/ALC	PATIALA	614036	9/9/2015	State Bank of Patiala	2809748	594	30/9/2015
8099	9/10/2015	12/10/2015 A	PB UNI	BY LCO/ALC	PATIALA	178894	1/9/2015	State Bank of Patiala	4102	594	30/9/2015
8100	9/10/2015	12/10/2015 A	GARRISON ENGINEER	BY LCO/ALC	PATIALA	453588	24/8/2015	State Bank of Patiala	206148	594	30/9/2015
8101	9/10/2015	12/10/2015 A	GARRISON ENGINEER	BY LCO/ALC	PATIALA	455388	25/8/2015	State Bank of Patiala	192654	594	30/9/2015
8102	9/10/2015	12/10/2015 A	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	613999	4/9/2015	State Bank of Patiala	4266	594	30/9/2015
8103	9/10/2015	12/10/2015 A	DIV ENGG PDA	BY LCO/ALC	PATIALA	919	3/9/2015	Axis Bank	50967	594	30/9/2015
8104	9/10/2015	12/10/2015 A	DIVN ENGG PDA	BY LCO/ALC	PATIALA	920	3/9/2015	Axis Bank	2047	594	30/9/2015
8105	9/10/2015	12/10/2015 A	DIVN ENGG	BY LCO/ALC	PATIALA	928	7/9/2015	Axis Bank	8318	594	30/9/2015
8106	9/10/2015	12/10/2015 A	DIVN ENGG PDA	BY LCO/ALC	PATIALA	927	7/9/2015	Axis Bank	3904	594	30/9/2015
8107	9/10/2015	12/10/2015 A	THAPPAR UNI	BY LCO/ALC	PATIALA	219181	3/9/2015	State Bank of Patiala	201231	593	30/9/2015
8108	9/10/2015	12/10/2015 A	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26869	4/9/2015	Oriental Bank of Commerce	30961	593	30/9/2015
8109	9/10/2015	12/10/2015 A	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26838	19/8/2015	Oriental Bank of Commerce	6482	593	30/9/2015
8110	9/10/2015	12/10/2015 A	JOINT COMMISSIONER MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26821	10/8/2015	Oriental Bank of Commerce	2957	593	30/9/2015
8111	9/10/2015	12/10/2015 A	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279204	3/9/2015	State Bank of Patiala	893	593	30/9/2015

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8112	9/10/2015	12/10/2015 A	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25864	31/8/2015	HDFC Bank	270226	593	30/9/2015
8113	9/10/2015	12/10/2015 A	NAGAR COUNCIL	BY LCO/ALC	PATIALA	25863	31/8/2015	HDFC Bank	31668	593	30/9/2015
8114	9/10/2015	12/10/2015 A	DIVN ENGG PDA	BY LCO/ALC	PATIALA	923	4/9/2015	Axis Bank	15946	593	30/9/2015
8115	9/10/2015	12/10/2015 A	DIVN ENGG PUDA	BY LCO/ALC	PATIALA	922	4/9/2015	Axis Bank	20950	593	30/9/2015
8116	9/10/2015	12/10/2015 A	PRTC	BY LCO/ALC	PATIALA	710430	1/9/2015	State Bank of Patiala	46649	593	30/9/2015
8117	9/10/2015	12/10/2015 A	PRTC	BY LCO/ALC	PATIALA	710432	1/9/2015	State Bank of Patiala	100953	593	30/9/2015
8118	9/10/2015	12/10/2015 A	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279051	27/8/2015	State Bank of Patiala	1698	592	30/9/2015
8119	9/10/2015	12/10/2015 A	PB UNI	BY LCO/ALC	PATIALA	178831	28/8/2015	State Bank of Patiala	136232	592	30/9/2015
8120	9/10/2015	12/10/2015 A	PBI UNI	BY LCO/ALC	PATIALA	178798	27/8/2015	State Bank of Patiala	400	592	30/9/2015
8121	9/10/2015	12/10/2015 A	EXECUTIVE ENGG DEVIGARH	BY LCO/ALC	PATIALA	959	7/9/2015	HDFC Bank	51896	592	30/9/2015
8122	9/10/2015	12/10/2015 A	PB MANDI	BY LCO/ALC	PATIALA	959398	2/9/2015	INDUSLND ABNK	31039	592	30/9/2015
8123	9/10/2015	12/10/2015 A	PB MANDI BOARD	BY LCO/ALC	PATIALA	31652	2/9/2015	Axis Bank	3473	592	30/9/2015
8124	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	434526	20/8/2015	HDFC Bank	5837	592	30/9/2015
8125	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	44750	20/8/2015	Axis Bank	8835	592	30/9/2015
8126	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	434531	31/8/2015	HDFC Bank	1721	592	30/9/2015
8127	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	7024	25/8/2015	Central Bank of India	1134	592	30/9/2015
8128	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	7019	20/8/2015	Central Bank of India	171	592	30/9/2015
8129	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	434525	20/8/2015	HDFC Bank	194	592	30/9/2015
8130	9/10/2015	12/10/2015 A	PB RAJ GURDAS NIGAM	BY LCO/ALC	RAJPURA	907783	27/8/2015	State Bank of India	3777	399	5/10/2015
8131	9/10/2015	12/10/2015 A	PB RAJ GURDAS NIGAM	BY LCO/ALC	RAJPURA	907784	27/8/2015	State Bank of India	7771	399	5/10/2015
8132	9/10/2015	12/10/2015 A	PB MANDI BOARD	BY LCO/ALC	RAJPURA	31653	2/9/2015	Axis Bank	13964	399	5/10/2015
8133	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	204318	4/9/2015	ICICI BANK	468	399	5/10/2015
8134	9/10/2015	12/10/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	452336	4/9/2015	THE CENTRAL COOP BANK	17825	399	5/10/2015
8135	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	2259	4/9/2015	Axis Bank	1920	399	5/10/2015
8136	9/10/2015	12/10/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	452339	9/9/2015	THE CENTRAL COOP BANK LTD	18613	399	5/10/2015
8137	9/10/2015	12/10/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	204320	8/9/2015	ICICI BANK	3768	399	5/10/2015
8138	9/10/2015	12/10/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	452338	4/9/2015	CeNTRAL COOP BANK	2918	399	5/10/2015
8139	9/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	452335	28/8/2015	CeNTRAL COOP BANK	4380	399	5/10/2015
8140	9/10/2015	12/10/2015 A	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13251	11/9/2015	HDFC Bank	5856	399	5/10/2015
8141	9/10/2015	12/10/2015 A	DFCCIL OLD RAILWAY COLONY AMBALA CANTT	BY LCO/ALC	RAJPURA	259001	19/9/2015	UNION BANK	11891	399	5/10/2015
8142	9/10/2015	12/10/2015 A	EXECUTIVE OFFICER MANDI GOBINDGHAR	BY LCO/ALC	RAJPURA	616440	9/9/2015	VIJAYA BANK	6200	399	5/10/2015
8143	12/10/2015	12/10/2015 A	Improvement Trust	DIRECT	KARTARPUR	773086	5/10/2015	Oriental Bank of Commerce	1275	628	5/10/2015
8144	12/10/2015	12/10/2015 A	ADDL. SE.TSTCL DIV	DIRECT	G HARSHANKAR	522146	5/10/2015	State Bank of Patiala	5621	11070	5/10/2015
8145	12/10/2015	12/10/2015 A	GARRISON ENGINEER	DIRECT	PATHANKOT	447122	24/9/2015	State Bank of India	144842		
8146	12/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	10452	7/10/2015	HDFC Bank	154232	11079	8/10/2015
8147	12/10/2015	12/10/2015 A	DIVN ENGG PUDA	DIRECT	Jalandhar	422669	5/10/2015	Oriental Bank of Commerce	442	7809	6/10/2015
8148	12/10/2015	12/10/2015 A	EXECUTIVE ENGG MADHOPUR DIVN	DIRECT	Gurdaspur	591777	19/9/2015	State Bank of India	7879	3779	5/10/2015
8149	12/10/2015	12/10/2015 A	NAGAR COUNCIL	DIRECT	DENANAGAR	337954	1/10/2015	ALLAHABAD BANK	8117	1720	5/10/2015
8150	12/10/2015	12/10/2015 A	MUNICIPAL COUNCIL	DIRECT	NAKODAR	993115	6/10/2015	Oriental Bank of Commerce	2997	3857	7/10/2015
8151	12/10/2015	12/10/2015 A	TOWN PLANNERR	DIRECT	Amritsar	2001	30/9/2015	HDFC Bank	13200	1365	6/10/2015
8152	12/10/2015	12/10/2015 A	ACCOUNTS OFFICER CIVIL WORKS DIVN PSPCL	DIRECT	Patiala	614433	6/10/2015	State Bank of Patiala	129254	768	6/10/2015

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8153	12/10/2015	12/10/2015 A	ADDL. SE	DIRECT	BAGHAPURANA	894055	5/10/2015	State Bank of Patiala	5678	9105	5/10/2015
8154	12/10/2015	12/10/2015 A	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21534	1/10/2015	ALLAHABAD BANK	91726	1426	1/10/2015
8155	12/10/2015	12/10/2015 A	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21010	1/10/2015	HDFC Bank	3384	1426	1/10/2015
8156	12/10/2015	12/10/2015 A	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	360827	1/10/2015	State Bank of Patiala	23719	1426	1/10/2015
8157	12/10/2015	12/10/2015 A	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	425166	1/10/2015	UNION BANK	33414	1426	1/10/2015
8158	12/10/2015	12/10/2015 A	PARBATI KOLDAM TRANSMISSION COMP LTD	DIRECT	RUPNAGAR	7729	3/10/2015	Axis Bank	3420		
8159	12/10/2015	12/10/2015 A	ADDL. SE.TSTCL DIV	DIRECT	Patiala	615969	5/10/2015	State Bank of Patiala	29417	1111	5/10/2015
8160	12/10/2015	12/10/2015 A	EXECUTIVE ENGG CONS PWD B&R	DIRECT	Patiala	417733	29/9/2015	Yes Bank	8817	4289	1/10/2015
8161	12/10/2015	12/10/2015 A	DIVN ENGG GMADA	DIRECT	MOHALI	116307	6/10/2015	Axis Bank	740860	4627	6/10/2015
8162	12/10/2015	12/10/2015 A	DIV ENGG GMADA	DIRECT	MOHALI	117641	6/10/2015	Axis Bank	523725	2073	6/10/2015
8163	12/10/2015	12/10/2015 A	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	323245	5/10/2015	State Bank of India	50	3306	6/10/2015
8164	12/10/2015	12/10/2015 A	DIVN ENGG GMADA	DIRECT	MOHALI	372547	5/10/2015	Axis Bank	2244125	5653	6/10/2015
8165	12/10/2015	12/10/2015 A	TOWN PLANNER	DIRECT	Patiala	263545	27/8/2015	State Bank of Patiala	169000	4653	1/10/2015
8166	12/10/2015	12/10/2015 A	TOWN PLANNER	DIRECT	Patiala	263669	1/10/2015	State Bank of Patiala	7050	4653	1/10/2015
8167	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	ZIRAKPUR	54574	21/9/2015	IDBI Bank	3594456	537	23/9/2015
8168	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	MALOUT	260874	29/9/2015	Punjab National Bank	14116	2926	5/10/2015
8169	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	MALOUT	11003	29/9/2015	HDFC Bank	844	2925	5/10/2015
8170	14/10/2015	14/10/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	GIDDERBAHA	502620	30/9/2015	State Bank of Patiala	948	3246	6/10/2015
8171	14/10/2015	14/10/2015	GARRISON ENGINEER	DIRECT	KATHUA	753005	30/9/2015	State Bank of India	5568	41	7/10/2015
8172	14/10/2015	14/10/2015	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	149094	5/10/2015	Oriental Bank of Commerce	3281	1530	8/10/2015
8173	14/10/2015	14/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	FARIDKOT	407489	21/9/2015	State Bank of Patiala	557	897	6/10/2015
8174	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	NANGAL	819477	7/10/2015	State Bank of Patiala	88937	856	9/10/2015
8175	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	388603	5/10/2015	Oriental Bank of Commerce	10705	4070	5/10/2015
8176	14/10/2015	14/10/2015	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	75418	7/10/2015	Oriental Bank of Commerce	358706	1946	8/10/2015
8177	14/10/2015	14/10/2015	GARRISON ENGINEER	DIRECT	Ferozepur	928420	1/10/2015	State Bank of India	157591	86	5/10/2015
8178	14/10/2015	14/10/2015	ADF	ADF/DDF	Sangrur	745198	8/9/2015	Punjab National Bank	5440	486	5/10/2015
8179	14/10/2015	14/10/2015	ADF	ADF/DDF	Sangrur	156333	13/8/2015	State Bank of Patiala	271532	486	5/10/2015
8180	14/10/2015	14/10/2015	M/S S.R MULTI CAST AND FORGE VILL SANGAL WARYANA INDUSTRIAL COMPLEX	ADF/DDF	Jalandhar	375435	21/8/2015	State Bank of India	19250		
8181	14/10/2015	14/10/2015	M/S PRIME BANOX 147 LEATHER COMPLEX KAPURTHALA	ADF/DDF	Jalandhar	269530	7/10/2015	Punjab National Bank	2514		
8182	14/10/2015	14/10/2015	NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	162545	7/10/2015	BANK OF BARODA	166	1004	7/10/2015
8183	14/10/2015	14/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	243631	6/10/2015	State Bank of Patiala	3767	1614	6/10/2015
8184	14/10/2015	14/10/2015	Improvement Trust	DIRECT	PATHANKOT	21009	1/10/2015	HDFC Bank	17171	1111	5/10/2015
8185	14/10/2015	14/10/2015	water supply and sanitation division	DIRECT	FARIDKOT	149672	6/8/2015	Axis Bank	36042	6409	15/9/2015
8186	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	FATEHGARH CHURRIAN	1789	7/10/2015	HDFC Bank	44281	1086	8/10/2015
8187	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	FATEHGARH CHURRIAN	1790	7/10/2015	HDFC Bank	18402	1087	8/10/2015
8188	14/10/2015	14/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	809628	5/10/2015	Oriental Bank of Commerce	77825	3070	5/10/2015
8189	14/10/2015	14/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	3821	5/10/2015	IDBI Bank	9705	1164	6/10/2015
8190	14/10/2015	14/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	446573	24/9/2015	State Bank of India	273379	309	26/9/2015
8191	14/10/2015	14/10/2015	SUB DDIV OFFICER FARIDKOT CANAL LINING DIVN	DIRECT	FARIDKOT	78195	6/10/2015	IDBI Bank	2687	732	6/10/2015
8192	14/10/2015	14/10/2015	Improvement Trust	DIRECT	Bathinda	853894	24/9/2015	Oriental Bank of Commerce	1040	1804	30/9/2015
8193	14/10/2015	14/10/2015	ADF	ADF/DDF	Jalandhar	207	23/9/2015	HDFC Bank	19500	825	5/10/2015
8194	14/10/2015	14/10/2015	water supply and sanitation division	DIRECT	FAZILKA	479842	25/9/2015	State Bank of India	62747	10378	5/10/2015

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8195	14/10/2015	14/10/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	614468	8/10/2015	State Bank of Patiala	12457	4271	9/10/2015
8196	14/10/2015	14/10/2015	ADDL. SE.OPERATIONAL DIVN	DIRECT	MUKERIAN	656544	5/10/2015	State Bank of Patiala	748	8317	6/10/2015
8197	14/10/2015	14/10/2015	NAGAR PANCHAYAT	DIRECT	LALHRU	1947	5/10/2015	Oriental Bank of Commerce	79786	3040	5/10/2015
8198	14/10/2015	14/10/2015	MILITARY FARMS	DIRECT	Jalandhar	941451	5/10/2015	State Bank of India	16297		
8199	14/10/2015	14/10/2015	M/S DAVINDER SANDHU IMPEX LTD D340 PH V111 FOCAL POINT	DIRECT	Ludhiana	252466	24/8/2015	State Bank of India	291750		
8200	14/10/2015	14/10/2015	PB STATE SPORTS COUNCIL	DIRECT	CHANDIGARH	103584	6/10/2015	HDFC Bank	16553	4106	12/10/2015
8201	14/10/2015	14/10/2015	water supply and sanitation division	DIRECT	Gharshankar	274904	7/10/2015	Punjab National Bank	10039	3605	7/10/2015
8202	14/10/2015	14/10/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	622354	3/10/2015	Oriental Bank of Commerce	39100	30455	6/10/2015
8203	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	592001	3/10/2015	State Bank of India	4654	2021	7/10/2015
8204	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	592006	3/10/2015	State Bank of India	1313	2021	7/10/2015
8205	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	591981	3/10/2015	State Bank of India	4266	2021	7/10/2015
8206	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	591983	3/10/2015	State Bank of India	13895	2021	7/10/2015
8207	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	591990	3/10/2015	State Bank of India	10229	2021	7/10/2015
8208	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	591993	3/10/2015	State Bank of India	26402	2021	7/10/2015
8209	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	591994	3/10/2015	State Bank of India	12108	2021	7/10/2015
8210	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	591998	3/10/2015	State Bank of India	10525	2021	7/10/2015
8211	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	591971	3/10/2015	State Bank of India	76703	2021	7/10/2015
8212	14/10/2015	14/10/2015	EXECUTIVE ENGG WATER SUPPLY DIVN	DIRECT	GURDASPUR	591974	3/10/2015	State Bank of India	14455	2021	7/10/2015
8213	14/10/2015	14/10/2015	H.S OBEROI BUILDTECH P LTD	DIRECT	DELHI	984739	28/9/2015	BANK OF INDIA	158052		
8214	14/10/2015	14/10/2015	EXECUTIVE ENGG GOLEWAL 89 ROAD	DIRECT	FEROZEPUR	3696	23/9/2015	IDBI Bank	28726	342	8/10/2015
8215	14/10/2015	14/10/2015	EXECUTIVE ENGG GOLEWAL	DIRECT	FEROZEPUR	3685	18/9/2015	IDBI Bank	11016	342	8/10/2015
8216	14/10/2015	14/10/2015	EXECUTIVE ENGG CANAL DIVN	DIRECT	FEROZEPUR	616362	7/10/2015	PB & SIND BANK	6033	342	8/10/2015
8217	14/10/2015	14/10/2015	water supply and sanitation division	DIRECT	FEROZEPUR	3726	8/10/2015	IDBI Bank	26237	342	8/10/2015
8218	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	FEROZEPUR	535899	18/9/2015	Oriental Bank of Commerce	2155	342	8/10/2015
8219	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	FEROZEPUR	5194	5/10/2015	HDFC Bank	144	342	8/10/2015
8220	14/10/2015	14/10/2015	NAGAR COUNCIL	DIRECT	FEROZEPUR	1546	5/10/2015	Axis Bank	3840	342	8/10/2015
8221	14/10/2015	14/10/2015	water supply and sanitation division	DIRECT	FEROZEPUR	329403	30/9/2015	State Bank of India	4022	342	8/10/2015
8222	14/10/2015	14/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ ALC	JALANDHAR	65331	2/9/2015	Axis Bank	2942	240	5/10/2015
8223	14/10/2015	14/10/2015	PB JANG E AZADI YAADGAR FOUNDATION	BY LCO/ ALC	JALANDHAR	232180	28/9/2015	Punjab National Bank	158855	240	5/10/2015
8224	14/10/2015	14/10/2015	PB JANG E AZADI	BY LCO/ ALC	JALANDHAR	323178	28/9/2015	Punjab National Bank	472132	240	5/10/2015
8225	14/10/2015	14/10/2015	PB JANG E AZADI	BY LCO/ ALC	JALANDHAR	232179	28/9/2015	Punjab National Bank	658975	240	5/10/2015
8226	14/10/2015	14/10/2015	PB JANG E AZADI	BY LCO/ ALC	JALANDHAR	232194	30/9/2015	Punjab National Bank	77480	240	5/10/2015
8227	14/10/2015	14/10/2015	POWER GRID CORP OF INDIA LTD	BY LCO/ ALC	JALANDHAR	12674	7/9/2015	State Bank of India	29382	240	5/10/2015
8228	14/10/2015	14/10/2015	PANCHAYATI RAJ PWD	BY LCO/ ALC	JALANDHAR	42893	29/9/2015	HDFC Bank	21758	240	5/10/2015
8229	14/10/2015	14/10/2015	PANCHAYATI RAJ PWD	BY LCO/ ALC	JALANDHAR	65758	29/9/2015	Axis Bank	2866	240	5/10/2015
8230	14/10/2015	14/10/2015	PANCHAYATI RAJ	BY LCO/ ALC	JALANDHAR	65377	4/9/2015	Axis Bank	13404	240	5/10/2015
8231	14/10/2015	14/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ ALC	JALANDHAR	909399	3/9/2015	State Bank of Patiala	13199	240	5/10/2015
8232	14/10/2015	14/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ ALC	JALANDHAR	147	12/8/2015	HDFC Bank	5220	240	5/10/2015
8233	14/10/2015	14/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ ALC	JALANDHAR	211379	12/8/2015	INDUSLND BANK	5680	240	5/10/2015
8234	14/10/2015	14/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ ALC	JALANDHAR	137400	12/8/2015	ANDHRA BANK	17680	240	5/10/2015
8235	14/10/2015	14/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ ALC	JALANDHAR	149009	13/8/2015	Oriental Bank of Commerce	9480	240	5/10/2015
8236	14/10/2015	14/10/2015	PB JANG E AZADI	BY LCO/ ALC	JALANDHAR	232048	5/9/2015	Punjab National Bank	33599	240	5/10/2015
8237	15/10/2015	15/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	NAWANSHAR	216830	5/10/2015	BANK OF BARODA	58288	1011	5/10/2015

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8238	15/10/2015	15/10/2015	DISTT ELECTRICAL ELECTRIFICATION	DIRECT	AMBALA	265392	1/10/2015	State Bank of India	646		
8239	15/10/2015	15/10/2015	EXECUTIVE ENGG OPERATIONAL DIVN PWD B&R	DIRECT	ANANDPUR SAHIB	541728	7/10/2015	State Bank of Patiala	7975	8779	9/10/2015
8240	15/10/2015	15/10/2015	Improvement Trust	DIRECT	PATHANKOT	21016	6/10/2015	HDFC Bank	26412	1119	7/10/2015
8241	15/10/2015	15/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Amritsar	9629	6/10/2015	State Bank of India	40263	2038	8/10/2015
8242	15/10/2015	15/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	205697	5/10/2015	Kotak Mahindra Bank	82502	7548	7/10/2015
8243	15/10/2015	15/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	6141	5/10/2015	IDBI Bank	8384	7537	7/10/2015
8244	15/10/2015	15/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	205695	21/9/2015	Kotak Mahindra Bank	12867	7482	5/10/2015
8245	15/10/2015	15/10/2015	Improvement Trust	DIRECT	Gurdaspur	22268	7/10/2015	HDFC Bank	34564	806	7/10/2015
8246	15/10/2015	15/10/2015	AIRPORT AUTHORITY OF INDIA	DIRECT	CHANDIGARH	179987	9/10/2015	State Bank of Patiala	32832		
8247	15/10/2015	15/10/2015	BSNL	DIRECT	CHANDIGARH	620048	7/10/2015	Punjab National Bank	46374	2696	12/10/2015
8248	15/10/2015	15/10/2015	M/S ANAND COLD STORAGE VILL DABURJI	DIRECT	Kapurthala	912234	6/10/2015	State Bank of India	500		
8249	15/10/2015	15/10/2015	M/S AGGARWAL OIL MILL AT VILL SHEIKHUPUR INDUS AREA NAKODAR ROAD NEAR RAILWAY CROSSING	DIRECT	Kapurthala	357509	9/10/2015	Punjab National Bank	50000		
8250	15/10/2015	15/10/2015	M/S GREATWAY P LTD B - 21-2139 TEXTILE COLONY INDUS AREA A L	DIRECT	Ludhiana	250358	14/9/2015	Axis Bank	14500		
8251	15/10/2015	15/10/2015	M/S KALSI RICE MILLS VILL BHAINI	DIRECT	Bathinda	408455	8/10/2015	Punjab National Bank	14440		
8252	15/10/2015	15/10/2015	M/S HEALTY CAPS INDIA LTD BALACHAUR	DIRECT	NAWANSHAR	501845	30/9/2015	ICICI BANK	30010		
8253	15/10/2015	15/10/2015	ALC	By LCO/ALC	Kapurthala	22362	12/8/2015	HDFC Bank	7152	286	12/10/2015
8254	15/10/2015	15/10/2015	NAGAR COUNCIL	DIRECT	KHARAR	314883	6/10/2015	Oriental Bank of Commerce	2000000	779	9/10/2015
8255	15/10/2015	15/10/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	425088	18/9/2015	UNION BANK	965	2046	9/10/2015
8256	15/10/2015	15/10/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	876745	3/9/2015	State Bank of India	1746	2046	9/10/2015
8257	15/10/2015	15/10/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	6142	7/10/2015	IDBI Bank	626	2046	9/10/2015
8258	15/10/2015	15/10/2015	water supply and sanitation division	DIRECT	CHAMKAUR SAHIB	367339	21/7/2015	State Bank of Patiala	1313	593	30/7/2015
8259	15/10/2015	15/10/2015	water supply and sanitation division	DIRECT	CHAMKAUR SAHIB	367460	10/9/2015	State Bank of Patiala	687	679	24/9/2015
8260	15/10/2015	15/10/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	782635	24/9/2015	State Bank of India	49081		
8261	15/10/2015	15/10/2015	PRASAR BHARTI SEC 37 CHD	DIRECT	CHANDIGARH	530678	5/10/2015	State Bank of India	17307	1829	6/10/2015
8262	15/10/2015	15/10/2015	EXECUTIVE ENGG CCWAIR SEC 42	DIRECT	CHANDIGARH	804280	30/9/2015	CANARA BANK	4522	1223	5/10/2015
8263	15/10/2015	15/10/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	828351	24/9/2015	State Bank of Patiala	1181	6713	30/9/2015
8264	15/10/2015	15/10/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	828359	24/9/2015	State Bank of Patiala	153943	6712	30/9/2015
8265	15/10/2015	15/10/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	828242	22/9/2015	State Bank of Patiala	3330	6714	30/9/2015
8266	15/10/2015	15/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	568010	30/9/2015	ALLAHABAD BANK	246235	1819	30/9/2015
8267	15/10/2015	15/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	227850	5/10/2015	State Bank of Patiala	168019	11148	8/10/2015
8268	15/10/2015	15/10/2015	SOIL CONSERVATION	DIRECT	Gurdaspur	6128	21/9/2015	IDBI Bank	11503	1973	6/10/2015
8269	15/10/2015	15/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	591947	3/10/2015	State Bank of India	25694	7480	5/10/2015
8270	15/10/2015	15/10/2015	PB MANDI BOARD	DIRECT	ROOPNAGAR	591949	3/10/2015	State Bank of India	48045	7478	5/10/2015
8271	15/10/2015	15/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	591950	3/10/2015	State Bank of India	137399	7476	5/10/2015
8272	15/10/2015	15/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	591948	3/10/2015	State Bank of India	75000	7474	5/10/2015
8273	15/10/2015	15/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	591946	3/10/2015	State Bank of India	37568	7472	5/10/2015
8274	15/10/2015	15/10/2015	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	Jalandhar	671642	6/10/2015	State Bank of Patiala	39736	9330	12/10/2015
8275	15/10/2015	15/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	850696	6/10/2015	State Bank of Patiala	49171	3651	7/10/2015
8276	16/10/2015	19/10/2015	POWER GRID CORP OF INDIA LTD	DIRECT	DELHI	722070	2/9/2015	State Bank of India	23175	382	5/10/2015
8277	16/10/2015	19/10/2015	POWER GRID CORP OF INDIA LTD	DIRECT	DELHI	615666	7/10/2015	State Bank of India	5761	390	14/10/2015
8278	16/10/2015	19/10/2015	water supply and sanitation division	DIRECT	Ludhiana	95231	13/10/2015	State Bank of India	19029	3349	12/10/2015

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8279	16/10/2015	19/10/2015	ADDL. SE.LINING DIVN	DIRECT	MUKTSAR	368596	9/10/2015	State Bank of Patiala	819	11721	9/10/2015
8280	16/10/2015	19/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	20564	1/10/2015	State Bank of India	470124	77	10/10/2015
8281	16/10/2015	19/10/2015	Improvement Trust	DIRECT	Hoshiarpur	19599	9/10/2015	INDIAN BANK	1637	1339	9/10/2015
8282	16/10/2015	19/10/2015	EXECUTIVE ENGG PANCHAYATI RAJ PW(C&M) DIVN	DIRECT	Gurdaspur	12252	8/10/2015	Axis Bank	37759	5417	9/10/2015
8283	16/10/2015	19/10/2015	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	Gurdaspur	22279	8/10/2015	HDFC Bank	30588	5417	9/10/2015
8284	16/10/2015	19/10/2015	NAGAR PANCHAYAT	DIRECT	BAGTABHAI KA	1686	9/10/2015	HDFC Bank	11098	663	9/10/2015
8285	16/10/2015	19/10/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	1685	9/10/2015	HDFC Bank	11770	662	9/10/2015
8286	16/10/2015	19/10/2015	NAGAR PANCHAYAT	DIRECT	MALUKA	1687	9/10/2015	HDFC Bank	645	341	9/10/2015
8287	16/10/2015	19/10/2015	DIVN ENGG PUDA	DIRECT	Jalandhar	422686	8/10/2015	Oriental Bank of Commerce	487	266	8/10/2015
8288	16/10/2015	19/10/2015	DIVN ENGG JDA	DIRECT	Jalandhar	422687	8/10/2015	Oriental Bank of Commerce	3225	899	8/10/2015
8289	16/10/2015	19/10/2015	ADDL. SE.PSTCL DIV	DIRECT	Jalandhar	909546	8/10/2015	State Bank of Patiala	135256	2376	9/10/2015
8290	16/10/2015	19/10/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	508411	12/10/2015	INDIAN BANK	95191	2522	14/10/2015
8291	16/10/2015	19/10/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	508412	12/10/2015	INDIAN BANK	58842	2522	14/10/2015
8292	16/10/2015	19/10/2015	NAGAR NIGAM	DIRECT	Hoshiarpur	146070	12/10/2015	ANDHRA BANK	14968	2522	14/10/2015
8293	16/10/2015	19/10/2015	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	909548	8/10/2015	State Bank of Patiala	13045	4507	12/10/2015
8294	16/10/2015	19/10/2015	DIVN ENGG PUDA	DIRECT	MOHALI	54522	12/10/2015	Axis Bank	11880	742	12/10/2015
8295	16/10/2015	19/10/2015	MADHAV ALLOYS P LTD	DIRECT	Patiala	485092	8/10/2015	State Bank of India	141250		
8296	16/10/2015	19/10/2015	ACCOUNTS OFFICER BSNL	DIRECT	CHANDIGARH	620122	7/10/2015	Punjab National Bank	31287		
8297	16/10/2015	19/10/2015	G. PACKERS DHANAULA ROAD BARNALA	DIRECT	Sangrur	4285	5/10/2015	IDBI Bank	1256		
8298	16/10/2015	19/10/2015	MUNCIPAL COUNCIL	DIRECT	RAHON	810533	19/8/2015	State Bank of Patiala	3261	1199	15/9/2015
8299	16/10/2015	19/10/2015	MUNCIPAL COUNCIL	DIRECT	RAHON	1144	19/8/2015	HDFC Bank	571	1198	15/9/2015
8300	16/10/2015	19/10/2015	MUNCIPAL COUNCIL	DIRECT	RAHON	1145	19/8/2015	HDFC Bank	143	1196	15/9/2015
8301	16/10/2015	19/10/2015	MUNCIPAL COUNCIL	DIRECT	RAHON	1165	17/9/2015	HDFC Bank	683	1297	9/10/2015
8302	16/10/2015	19/10/2015	POWER GRID CORP OF INDIA	DIRECT	JAMMU	615664	7/10/2015	State Bank of India	17929	2808	8/10/2015
8303	19/10/2015	19/10/2015	TOWN PLANNER	DIRECT	Gurdaspur	31160	3/10/2015	Central Bank of India	15200	1065	9/10/2015
8304	19/10/2015	19/10/2015	TOWN PLANNER	DIRECT	Gurdaspur	478197	23/9/2015	VIJAYA BANK	15000	1051	7/10/2015
8305	19/10/2015	19/10/2015	water supply and sanitation division	DIRECT	BATALA	3124	1/10/2015	IDBI Bank	111005	3373	9/10/2015
8306	19/10/2015	19/10/2015	NAGAR PANCHAYAT	DIRECT	KOTA GURU	354	7/10/2015	HDFC Bank	71246		
8307	19/10/2015	19/10/2015	EXECUTIVE ENGG PROJECT MANAGER NO 1	DIRECT	GIDDERBAHA	70833	8/10/2015	State Bank of India	129630	2163	12/10/2015
8308	19/10/2015	19/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	959434	7/10/2015	INDUSLND BANK	35016	6698	8/10/2015
8309	19/10/2015	19/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35052	5/10/2015	HDFC Bank	69895	6635	8/10/2015
8310	19/10/2015	19/10/2015	POWER GRID CORPORATION OF INDIA LTD	DIRECT	AMBALA	615663	7/10/2015	State Bank of India	313088	161	15/10/2015
8311	19/10/2015	19/10/2015	SOMA ISOLUX	DIRECT	AMBALA	508451	14/10/2015	State Bank of India	1520		16/10/2015
8312	19/10/2015	19/10/2015	POWER GRID CORPORATION OF INDIA LTD	DIRECT	AMBALA	615643	7/10/2015	State Bank of India	75875	908	12/10/2015
8313	19/10/2015	19/10/2015	PB POLICE HOUSING CORPORATION LTD POLICE BUILDINGPH V11	DIRECT	MOHALI	517510	14/10/2015	CORPORATION BANK	539350	2766	15/10/2015
8314	19/10/2015	19/10/2015	PB POLICE HOUSING CORP	DIRECT	MOHALI	373872	14/10/2015	Oriental Bank of Commerce	72442	2766	15/10/2015
8315	19/10/2015	19/10/2015	PB POLICE HOUSING CORP LTD	DIRECT	MOHALI	54588	14/10/2015	Axis Bank	25514	2766	15/10/2015
8316	19/10/2015	19/10/2015	PURE WELL FILTERS LTD GT ROAD MAULI PHAGWARA	DIRECT	Kapurthala	784348	13/10/2015	Punjab National Bank	5000		
8317	19/10/2015	19/10/2015	NATINAL BUILDING CONST CORP LTD	DIRECT	DELHI	501372	16/10/2015	ICICI BANK	229505		
8318	19/10/2015	19/10/2015	TELELINKS SCO 14-15 ARVIND NAGAR	DIRECT	MANSA	11737	16/10/2015	UNION BANK	2791		
8319	19/10/2015	19/10/2015	EXECUTIVE ENGG BORDER FLOOD LIGHTENING DIVN CPWD OPP KHALSA COLLAGE	DIRECT	Amritsar	124232	9/10/2015	State Bank of India	30972	62	13/10/2015
8320	19/10/2015	19/10/2015	TOWN PLANNER	BY LCO/ALC	SANGRUR	723087	24/9/2015	State Bank of Patiala	82000	514	14/10/2015



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8321	19/10/2015	19/10/2015	LB S COLLAGE	BY LCO/ALC	SANGRUR	675273	1/9/2015	INDIAN OVERSEAS BANK	2077	514	14/10/2015
8322	19/10/2015	19/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	3328	7/10/2015	IDBI Bank	116403	514	14/10/2015
8323	19/10/2015	19/10/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	207234	5/10/2015	State Bank of Patiala	1489	514	14/10/2015
8324	19/10/2015	19/10/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	292834	30/9/2015	Oriental Bank of Commerce	79347	514	14/10/2015
8325	19/10/2015	19/10/2015	HCC INDIA LTD NEW DELHI	BY LCO/ALC	SANGRUR	6430	14/9/2015	INDIAN OVERSEAS BANK	84653	514	14/10/2015
8326	19/10/2015	19/10/2015	HCC INDIA LTD	BY LCO/ALC	SANGRUR	6541	28/9/2015	INDIAN OVERSEAS BANK	146737	514	14/10/2015
8327	19/10/2015	19/10/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	467174	5/10/2015	Oriental Bank of Commerce	20574	514	14/10/2015
8328	19/10/2015	19/10/2015	EXECUTIVE ENGG IB	BY LCO/ALC	SANGRUR	821176	1/10/2015	State Bank of Patiala	217946	514	14/10/2015
8329	19/10/2015	19/10/2015	TOWN PLANNER	BY LCO/ALC	SANGRUR	25910	19/9/2015	HDFC Bank	98500	514	14/10/2015
8330	19/10/2015	19/10/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	795337	25/9/2015	Oriental Bank of Commerce	56703	514	14/10/2015
8331	19/10/2015	19/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	17061	1/10/2015	Axis Bank	122569	514	14/10/2015
8332	19/10/2015	19/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	685913	1/10/2015	State Bank of India	20441	514	14/10/2015
8333	19/10/2015	19/10/2015	SOIL CONSERVATION	BY LCO/ALC	SANGRUR	30017	5/10/2015	HDFC Bank	42446	514	14/10/2015
8334	19/10/2015	19/10/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	292852	7/10/2015	Oriental Bank of Commerce	213433	514	14/10/2015
8335	19/10/2015	19/10/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	292851	7/10/2015	Oriental Bank of Commerce	19636	514	14/10/2015
8336	19/10/2015	19/10/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	292850	7/10/2015	Oriental Bank of Commerce	307	514	14/10/2015
8337	19/10/2015	19/10/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	672993	7/9/2015	INDIAN BANK	17199	514	14/10/2015
8338	19/10/2015	19/10/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	647913	5/10/2015	INDIAN BANK	39487	514	14/10/2015
8339	19/10/2015	19/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	821309	7/10/2015	State Bank of Patiala	79	514	14/10/2015
8340	19/10/2015	19/10/2015	SAINT LONGOWAL INSTITUTE & TECHNOLOGY	BY LCO/ALC	SANGRUR	47235	7/10/2015	Central Bank of India	22812	514	14/10/2015
8341	19/10/2015	19/10/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	24703	6/10/2015	HDFC Bank	1029	514	14/10/2015
8342	19/10/2015	19/10/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	24704	6/10/2015	HDFC Bank	134403	514	14/10/2015
8343	19/10/2015	19/10/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9633	6/10/2015	HDFC Bank	2457	514	14/10/2015
8344	19/10/2015	19/10/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	245281	6/10/2015	Oriental Bank of Commerce	613	514	14/10/2015
8345	19/10/2015	19/10/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	245277	1/10/2015	Oriental Bank of Commerce	195410	514	14/10/2015
8346	19/10/2015	19/10/2015	EXECUTIVE ENGG NEHAR DIVN	BY LCO/ALC	LUDHIANA	95192	6/10/2015	State Bank of India	126051	305	16/10/2015
8347	19/10/2015	19/10/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	5261	7/10/2015	IDBI Bank	86242	305	16/10/2015
8348	19/10/2015	19/10/2015	Improvement Trust	BY LCO/ALC	LUDHIANA	12950	5/10/2015	IDBI Bank	29338	305	16/10/2015
8349	19/10/2015	19/10/2015	Improvement Trust	BY LCO/ALC	LUDHIANA	98907	14/8/2015	HDFC Bank	180777	305	16/10/2015
8350	19/10/2015	19/10/2015	Improvement Trust	BY LCO/ALC	LUDHIANA	99012	4/9/2015	HDFC Bank	110828	305	16/10/2015
8351	19/10/2015	19/10/2015	PB LOGISTIC INFRACTURE LTD	BY LCO/ALC	LUDHIANA	319951	1/10/2015	Punjab National Bank	115960	305	16/10/2015
8352	19/10/2015	19/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29445	30/9/2015	HDFC Bank	19792	305	16/10/2015
8353	19/10/2015	19/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29446	30/9/2015	HDFC Bank	8516	305	16/10/2015
8354	19/10/2015	19/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29448	30/9/2015	HDFC Bank	123147	305	16/10/2015
8355	19/10/2015	19/10/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	LUDHIANA	29449	30/9/2015	HDFC Bank	78757	305	16/10/2015
8356	19/10/2015	19/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	10295	30/9/2015	Axis Bank	89878	305	16/10/2015
8357	19/10/2015	19/10/2015	water supply and sanitation division	BY LCO/ALC	LUDHIANA	29452	1/10/2015	HDFC Bank	30556	305	16/10/2015
8358	19/10/2015	19/10/2015	ADDL. SE.TSTCL DIV	BY LCO/ALC	LUDHIANA	489897	29/9/2015	State Bank of Patiala	5274	305	16/10/2015
8359	19/10/2015	19/10/2015	EXECUTIVE ENGG LUDHIANA CENTRE DIVN	BY LCO/ALC	LUDHIANA	396626	9/10/2015	State Bank of India	427025	305	16/10/2015
8360	19/10/2015	19/10/2015	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983828	1/10/2015	Oriental Bank of Commerce	71533	305	16/10/2015
8361	19/10/2015	19/10/2015	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983841	7/10/2015	Oriental Bank of Commerce	32290	305	16/10/2015
8362	19/10/2015	19/10/2015	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983844	7/10/2015	Oriental Bank of Commerce	117568	305	16/10/2015
8363	19/10/2015	19/10/2015	PB MANDI	BY LCO/ALC	LUDHIANA	983843	7/10/2015	Oriental Bank of Commerce	90620	305	16/10/2015
8364	19/10/2015	19/10/2015	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	983842	7/10/2015	Oriental Bank of Commerce	152027	305	16/10/2015

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8365	19/10/2015	19/10/2015	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA	54951	13/10/2015	HDFC Bank	50923	305	16/10/2015
8366	19/10/2015	19/10/2015	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA	54952	13/10/2015	HDFC Bank	193093	305	16/10/2015
8367	19/10/2015	19/10/2015	DIVN ENGG	BY LCO/ALC	LUDHIANA	2627	15/10/2015	HDFC Bank	12248	305	16/10/2015
8368	19/10/2015	19/10/2015	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA	2628	15/10/2015	HDFC Bank	176311	305	16/10/2015
8369	19/10/2015	19/10/2015	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	959246	7/10/2015	State Bank of India	42534	305	16/10/2015
8370	19/10/2015	19/10/2015	EXECUTIVE ENGG PAU	BY LCO/ALC	LUDHIANA	959247	7/10/2015	State Bank of India	52034	305	16/10/2015
8371	20/10/2015	20/10/2015	Sh. Sarvdeep Singh Datt, Plot No. 1031, Phase 4, SAS nagar	BY LCO/ALC	MOHALI	716103	28/08/2015	OBC, Mohali	7000	1526	14-Oct-15
8372	20/10/2015	20/10/2015	Sh. Jasmaninder Singh & Gurinder Pal Singh, SCO. No. 154, Sector 117-118, SAS Nagar	BY LCO/ALC	MOHALI	4053	11/8/2015	HDFC Bank, Mohali	31100	1526	14-Oct-15
8373	20/10/2015	20/10/2015	Sh. Sukhpreet Singh, Plot No. 334 C, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	138639	07/09/2015	OBC, Mohali	18200	1526	14-Oct-15
8374	20/10/2015	20/10/2015	Sh. Sukhpreet Singh, Plot No. 334 C, Sector 77, SAS Nagar	BY LCO/ALC	MOHALI	973159	19/09/2015	State Bank of India, Chandigarh	7300	1526	14-Oct-15
8375	20/10/2015	20/10/2015	Sh. Uday Narayan Tiwari, Plot No. 59, Hansa Industrial Park, Derabassi	BY LCO/ALC	MOHALI	250964	22/9/2015	Bank of Baroda, Raipur Khurd	18230	1526	14-Oct-15
8376	20/10/2015	20/10/2015	M/s. Sambhav Scaffolders, Plot No. 149, Hansa Industrial Park, Derabassi	BY LCO/ALC	MOHALI	253920	23/9/2015	Allahbad Bank, Chandigarh	30990	1526	14-Oct-15
8377	20/10/2015	20/10/2015	M/s. Sambhav Scaffolders, Plot No. 148, Hansa Industrial Park, Derabassi	BY LCO/ALC	MOHALI	253919	23/09/2015	Allahbad Bank, Chandigarh	30990	1526	14-Oct-15
8378	20/10/2015	20/10/2015	Sh. Mulkh Raj Bajaj, Plot No. 226, Hansa Industrial Park, Derabassi	BY LCO/ALC	MOHALI	702855	23/9/2015	Canara Bank, Mohali	26490	1526	14-Oct-15
8379	20/10/2015	20/10/2015	Sh. Jatinder Singh Warraich & Others, Plot No. 1788, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	507217	22/9/2015	PNB, Jalandhar	47925	1526	14-Oct-15
8380	20/10/2015	20/10/2015	Sh. Harbhajan Singh, Plot No. 3375, Sector 71, SAS Nagar	BY LCO/ALC	MOHALI	38200	24/09/2015	Bank of Baroda, Mohali	24200	1526	14-Oct-15
8381	20/10/2015	20/10/2015	m/s. Amritsar Filling Station, Village Boothgarh, Tehsil Kharar, Mohali	BY LCO/ALC	MOHALI	703	29/8/2015	HDFC Bank, Mohali	3150	1526	14-Oct-15
8382	20/10/2015	20/10/2015	Sh. Manmohan Singh Mohal, Plot No. 422, Sector 82 (JLPL) Mohali	BY LCO/ALC	MOHALI	16314	23/9/2015	HDFC Bank, Mohali	64800	1526	14-Oct-15
8383	20/10/2015	20/10/2015	Sh. Madan Lal, Plot No. 62, Sector 110-111, TDI City, SAS Nagar	BY LCO/ALC	MOHALI	239788	11/9/2015	Bank of Baroda, Mohali	40580	1526	14-Oct-15
8384	20/10/2015	20/10/2015	Sh. Gurnaib Singh, Plot No. 2835, Sector Aero City, SAS Nagar	BY LCO/ALC	MOHALI	541615	21/09/2015	State Bank of India, Mohali	24300	1526	14-Oct-15
8385	20/10/2015	20/10/2015	Sh. Pareena Sardarjeet, Plot No. 46, Sector 114, SAS Nagar	BY LCO/ALC	MOHALI	500072	04/08/2015	ICICI Bank, Chandigarh	15800	1526	14-Oct-15
8386	20/10/2015	20/10/2015	Sh. Ajaib Singh, Plot No. 1156, TDI City, Sector 110-111, SAS Nagar	BY LCO/ALC	MOHALI	100	21/9/2015	The SAS Nagar Central Coop. Bank Ltd., Kharar	39490	1526	14-Oct-15
8387	20/10/2015	20/10/2015	Sh. Sham Sunder & Smt. Bimla Rani, Plot No. 2941, Sector 61, Phase 7, SAS Nagar	BY LCO/ALC	MOHALI	373677	10/08/2015	OBC, Mohali	14850	1526	14-Oct-15
8388	20/10/2015	20/10/2015	Sh. Chander Bhusan Tuli, Plot No. 894, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	551855	19/9/2015	Federal Bank, Chandigarh	54700	1526	14-Oct-15
8389	20/10/2015	20/10/2015	Sh. T.S Tarsi, Plot No. 227, Phase 4, SAS Nagar	BY LCO/ALC	MOHALI	552442	30/09/2015	OBC, Mohali	16000	1526	14-Oct-15
8390	20/10/2015	20/10/2015	Smt. Aruna Devi, Plot No. 529, Gobind Enclave, Ropar	BY LCO/ALC	MOHALI	205895	18/9/2015	ICICI Bank, Mohali	22464	1526	14-Oct-15
8391	20/10/2015	20/10/2015	Smt. Sarbjeet Kaur, Plot No. 86, Sun City, Ropar	BY LCO/ALC	MOHALI	205898	18/9/2015	ICICI Bank, Ropar	20934	1526	14-Oct-15
8392	20/10/2015	20/10/2015	Smt. Karamjit Kaur, Plot No. 167, Sun City 2, Ropar	BY LCO/ALC	MOHALI	205884	16/9/2015	ICICI Bank, Chandigarh	19335	1526	14-Oct-15

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8393	20/10/2015	20/10/2015	Smt. Amarjit Kaur, Plot No. 38, Model Town, Sukhrampur 179, Ropar	BY LCO/ALC	MOHALI	205893	18/09/2015	ICICI Bank, Chandigarh	22150	1526	14-Oct-15
8394	20/10/2015	20/10/2015	Sh. Rajesh Kumar, Plot No. 5243, Block F, Eero City, SAS Nagar	BY LCO/ALC	MOHALI	541860	29/09/2015	State Bank of India, Chandigarh	62420	1526	14-Oct-15
8395	20/10/2015	20/10/2015	Sh. Ajmer Singh Benipal, Plot No. 492, Sector 82, JLPL, Mohali	BY LCO/ALC	MOHALI	1634	20/09/2015	IDBI Bank, Khanna	63900	1526	14-Oct-15
8396	20/10/2015	20/10/2015	Sh. Reshma Ram & Vijay Kumar, Plot No. 1293, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	651904	11/09/2015	Bank of Maharashtra, Moga	41100	1526	14-Oct-15
8397	20/10/2015	20/10/2015	M/s. Orphange Guru Asara Trust, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	414991	01/10/2015	PB. & Sind Bank, Mohali	346705	1526	14-Oct-15
8398	20/10/2015	20/10/2015	Sh. Balwinder Singh & Smt. Surinder Kaur, Plto No. 3009, Phase 7, SAS Nagar	BY LCO/ALC	MOHALI	6269	01/10/2015	IDBI Bank, Mohali	32830	1526	14-Oct-15
8399	20/10/2015	20/10/2015	Sh. Swarn Singh, Plot No. 480, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	624141	29/09/2015	State Bank of India, Chandigarh	16475	1526	14-Oct-15
8400	20/10/2015	20/10/2015	Sh. Rajinder Singh, Plot No. 714, Sector 78, SAS Nagar	BY LCO/ALC	MOHALI	209185	03/10/2015	ICICI Bank, Mohali	20750	1526	14-Oct-15
8401	20/10/2015	20/10/2015	Sh. Gursandeep Singh, Plot No. 5406 C, Block F, Aero City SAS Nagar	BY LCO/ALC	MOHALI	814721	06/10/2015	Allahabad Bank, Mohali	39250	1526	14-Oct-15
8402	20/10/2015	20/10/2015	Sh. Vivek Arora, Plot No. 15, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	MOHALI	172498	05/10/2015	PNB, Chandigarh	103365	1526	14-Oct-15
8403	20/10/2015	20/10/2015	Sh. Kuldeep Kaur, Plot No. 1619, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	MOHALI	373794	16/09/2015	OBC, Mohali	122863	1526	14-Oct-15
8404	20/10/2015	20/10/2015	Sh. Kamaljeet Kaur, Plot No. R 87, Sector 74, Phase 8B, SAS Nagar	BY LCO/ALC	MOHALI	700868	17/09/2015	State Bank of India, Mohali	23695	1526	14-Oct-15
8405	20/10/2015	20/10/2015	Sh. Sanjeev Kumar Garg, Plot No. 518, the Foothills, new Chandigarh, Mullanpur, Distt. SAS Nagar	BY LCO/ALC	MOHALI	334791	01/10/2015	State Bank of Patiala, Gurdaspur	45355	1526	14-Oct-15
8406	20/10/2015	20/10/2015	Smt. Kamini Devi Kumari, Plot No. 490, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	323321	06/10/2015	State Bank of India, Chandigarh	16700	1526	14-Oct-15
8407	20/10/2015	20/10/2015	Sh. Tara Chand Gupta, Plot No. 899, Sector 82, SAS Nagar	BY LCO/ALC	MOHALI	72281	17/9/2015	Union Bank of India, Kharar	60600	1526	14-Oct-15
8408	20/10/2015	20/10/2015	Sh. Parteek Singh Gulati, Booth No. 67, Sector 53, SAS Nagar	BY LCO/ALC	MOHALI	4770	01/10/2015	Axis Bank, Mohali	1850	1526	14-Oct-15
8409	20/10/2015	20/10/2015	Sh. Inderpreet Singh, Booth No. 68, Sector 53, SAS Nagar	BY LCO/ALC	MOHALI	4771	01/10/2015	Axis Bank, Mohali	1850	1526	14-Oct-15
8410	20/10/2015	20/10/2015	Sh. Piara Singh, Plot No. 1353, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	227831	05/10/2015	State Bank of Patiala, Mohali	16700	1526	14-Oct-15
8411	20/10/2015	20/10/2015	Smt. Suman Lakhnpal, Plot No. 1419 C, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	500208	07/10/2015	ICICI Bank, Mohali	20475	1526	14-Oct-15
8412	20/10/2015	20/10/2015	Sh. Devender Rohela, Plot No. 4347, Block E, Aero City, SAS Nagar	BY LCO/ALC	MOHALI	504906	06/10/2015	ICICI Bank, Chandigarh	47142	1526	14-Oct-15
8413	20/10/2015	20/10/2015	Smt. Vandita Sharma, Plto No. 46, Sector 70, SAS Nagar	BY LCO/ALC	MOHALI	618307	03/10/2015	PNB, Chandigarh	83600	1526	14-Oct-15
8414	20/10/2015	20/10/2015	Sh. Satnam Singh Gill, Plot No. 519, Phase 2, SAS Nagar	BY LCO/ALC	MOHALI	817028	17/09/2015	State Bank of Travancore, Chandigarh	20332	1526	14-Oct-15
8415	20/10/2015	20/10/2015	Smt. Saroj Sapra, Plot No. 358, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	600576	28/09/2015	State Bank of India, Mohali	21300	1526	14-Oct-15
8416	20/10/2015	20/10/2015	Smt. Rajinder Kaur, Plot No. 733, Sector 90-91, SAS Nagar	BY LCO/ALC	MOHALI	654166	28/09/2015	Indian Overseas Bank, Mohali	40330	1526	14-Oct-15
8417	20/10/2015	20/10/2015	Smt. Manpreet Kaur & Sh. Jagpreet Singh, Plot No. 2943, Block C, Aero City, SAS Nagar	BY LCO/ALC	MOHALI	333934	17/09/2015	State Bank of India, Chandigarh	40608	1526	14-Oct-15

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8418	20/10/2015	20/10/2015	Smt. Radhe Devi, Plot No. 23, J.J. Enclave, Ropar	BY LCO/ALC	MOHALI	422490	03/10/2015	The Ropar Central Coop. Bank Ltd., Ropar	19505	1526	14-Oct-15
8419	20/10/2015	20/10/2015	Sh. Rajiv Verma, Plot No. 2171, Phase 7, SAS Nagar	BY LCO/ALC	MOHALI	201894	09/10/2015	ICICI Bank, Mohali	46870	1526	14-Oct-15
8420	20/10/2015	20/10/2015	Sh. Inderpreet Singh Gulati, SCO No. 2 & 3, Sector 68, SAS Nagar	BY LCO/ALC	MOHALI	588842	23/9/2015	Kotak Mahindra Bank, Mohali	106590	1526	14-Oct-15
8421	20/10/2015	20/10/2015	Sh. Kanwaljit Singh, Plot No. 1766, Sector 80, SAS Nagar	BY LCO/ALC	MOHALI	41168	09/1/2015	Corporation Bank, Mohali	40600	1526	14-Oct-15
8422	20/10/2015	20/10/2015	Sh. Jasbir Singh Bhamra, Plot No. 740, Sector 82, JLPL, SAS Nagar	BY LCO/ALC	MOHALI	16380	07/10/2015	HDFC Bank, Mohali	63000	1526	14-Oct-15
8423	20/10/2015	20/10/2015	Smt. Gurmeet Kaur, Plot No. 9074, Block J, Sector Aero City, SAS Nagar	BY LCO/ALC	MOHALI	601812	05-Oct-15	Indian Overseas Bank, Mohali	80100	1526	14-Oct-15
8424	20/10/2015	20/10/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	227568	11/09/2015	State Bank of Patiala, Mohali	8244	1525	14-Oct-15
8425	20/10/2015	20/10/2015	CGWHO Mohali	BY LCO/ALC	MOHALI	777345	16/9/2015	Canara Bank, Chandigarh	372531	1525	14-Oct-15
8426	20/10/2015	20/10/2015	Municipal Council, Ropar	BY LCO/ALC	MOHALI	422451	28/07/2015	Central Coop. Bank Ltd., Ropar	25630	1525	14-Oct-15
8427	20/10/2015	20/10/2015	Municipal Council, Ropar	BY LCO/ALC	MOHALI	848019	11/08/2015	State Bank of India, Ropar	45000	1525	14-Oct-15
8428	20/10/2015	20/10/2015	Municipal Council, Ropar	BY LCO/ALC	MOHALI	319196	19/08/2015	Andhra Bank, Ropar	13100	1525	14-Oct-15
8429	20/10/2015	20/10/2015	Sub Division Engineer, W/S & Sainitation Sub Division No. 8, Mohali	BY LCO/ALC	MOHALI	470385	03/09/2015	State Bank of Patiala, Mohali	55706	1525	14-Oct-15
8430	20/10/2015	20/10/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	24331	08/09/2015	HDFC Bank, Ropar	149822	1525	14-Oct-15
8431	20/10/2015	20/10/2015	Executive Engineer (Elct.), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	10313	04/09/2015	HDFC Bank, Mohali	99500	1525	14-Oct-15
8432	20/10/2015	20/10/2015	The Pb. IAS PCS Officers Co.Op. House Building Society Ltd., Mohali	BY LCO/ALC	MOHALI	206662	08/09/2015	State Bank of Patiala, Chandigarh	6874	1525	14-Oct-15
8433	20/10/2015	20/10/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	61004	08/09/2015	Oriental Bank of Commerce, Mohali	53756	1525	14-Oct-15
8434	20/10/2015	20/10/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	3613	04/09/2015	IDBI Bank, Chandigarh	132839	1525	14-Oct-15
8435	20/10/2015	20/10/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	253477	04/09/2015	Indusind Bank, Mohali	19957	1525	14-Oct-15
8436	20/10/2015	20/10/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	3611	04/09/2015	IDBI Bank, Chandigarh	893	1525	14-Oct-15
8437	20/10/2015	20/10/2015	Superintendig Engineer (Project) Anandpur Sahub Foundation, Chandigarh	BY LCO/ALC	MOHALI	393680	04/08/2015	PNB, Chandigarh	8842	1525	14-Oct-15
8438	20/10/2015	20/10/2015	Superintendig Engineer (Project) Anandpur Sahub Foundation, Chandigarh	BY LCO/ALC	MOHALI	394022	04/09/2015	PNB, Chandigarh	8383	1525	14-Oct-15
8439	20/10/2015	20/10/2015	M/s. Footwear Design & Development Institute, Zirakpur Patiala Road, Banur, Tehsil & Distt. , Distt. Mohali	BY LCO/ALC	MOHALI	459561	08/09/2015	Pb. & Sind Bank, Noida	449847	1525	14-Oct-15
8440	20/10/2015	20/10/2015	National Agri Food Biotechnology Institute, Sector 81, SAS Nagar	BY LCO/ALC	MOHALI	940626	1/10/15	Canara Bank, Gurgaon	103770	1525	14-Oct-15
8441	20/10/2015	20/10/2015	Indian Institute of Technology, Ropar	BY LCO/ALC	MOHALI	389352	5/10/2015	SBI, Ropar	1341	1525	14-Oct-15
8442	20/10/2015	20/10/2015	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	227479	19/9/2015	State Bank of Patiala, Mohali	11090	1525	14-Oct-15

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8443	20/10/2015	20/10/2015	Add. Cost. Engineer, Civil Nirman Engineer, Mohali	BY LCO/ALC	MOHALI	227842	5/10/15	State Bank of Patiala, Mohali	74048	1525	14-Oct-15
8444	20/10/2015	20/10/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	253555	5/10/2015	Indusland Bank, Mohali	11185	1525	14-Oct-15
8445	20/10/2015	20/10/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	61108	6/10/2015	OBC, Mohali	52875	1525	14-Oct-15
8446	20/10/2015	20/10/2015	Executive Engineer, (C-1) Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	44878	8/10/2015	IndusInd Bank, Chandigarh	51082	1525	14-Oct-15
8447	20/10/2015	20/10/2015	Executive Engineer (Elct.), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	10449	6/10/2015	HDFC Bank, Mohali	161445	1525	14-Oct-15
8448	20/10/2015	20/10/2015	Executive Engineer (J.S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	178	5/10/15	The SAS Nagar Central Cop. Bank Ltd., Mohali	30285	1525	14-Oct-15
8449	20/10/2015	20/10/2015	Executive Engineer, Const. Division No. 1, PWD, B & R, Mohali	BY LCO/ALC	MOHALI	4417	6/10/2015	HDFC Bank, Chandigarh	20806	1525	14-Oct-15
8450	20/10/2015	20/10/2015	CGEWHO, Phase 2, Project, Mohali	BY LCO/ALC	MOHALI	777386	9/10/2015	Canara Bank, Chandigarh	340767	1525	14-Oct-15
8451	20/10/2015	20/10/2015	Account Officer (Claim) O/o. GMTD, BSNL, Ropar	BY LCO/ALC	MOHALI	620053	7/10/2015	PNB, Chandigarh	795	1525	14-Oct-15
8452	20/10/2015	20/10/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	443456	6/10/2015	Kotak Mahindra Bank, Chandigarh	1451	1525	14-Oct-15
8453	20/10/2015	20/10/2015	Executive Engineer, Central works Division, Mohali	BY LCO/ALC	MOHALI	24401	09/10/2015	HDFC Bank, Mohali	174068	1525	14-Oct-15
8454	20/10/2015	20/10/2015	Executive Engineer, Panchayati Raj, PWD Mohali	BY LCO/ALC	MOHALI	279407	18/9/2015	Bank of Baroda, Ropar	58959	1525	14-Oct-15
8455	20/10/2015	20/10/2015	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	BY LCO/ALC	MOHALI	339525	22-Sep-15	Dena Bank, Mohali	51200	1525	14-Oct-15
8456	20/10/2015	20/10/2015	Divisional Engineer T/Well Cost. Division, Ropar	BY LCO/ALC	MOHALI	181755	17-Sep-15	State Bank of India, Ropar	364	1525	14-Oct-15
8457	20/10/2015	20/10/2015	EXECUTIVE ENGG WATER KHOJ DIVN	DIRECT	ROOPNAGAR	828506	30/9/2015	State Bank of Patiala	9491	362	14/9/2015
8458	20/10/2015	20/10/2015	BOARDER ROAD TASK FORCE	DIRECT	HUNUMANGAR H	911575	13/10/2015	StAate Bank of BIKANER & JAIPUR	50425	21	15/10/2015
8459	20/10/2015	20/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	183282	3/10/2015	State Bank of Patiala	7187	4506	14/10/2015
8460	20/10/2015	20/10/2015	ADDL. SE.LINING DIVN	DIRECT	MAUR	346785	14/10/2015	State Bank of Patiala	12209	11372	14/10/2015
8461	20/10/2015	20/10/2015	ADDL. SE.LINING DIV	DIRECT	RAMPURA	410318	15/10/2015	State Bank of Patiala	26515	6144	16/10/2015
8462	20/10/2015	20/10/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317310	13/10/2015	Oriental Bank of Commerce	74053	4480	14/10/2015
8463	20/10/2015	20/10/2015	NAGAR PANCHAYAT	DIRECT	NAWANGAON	632253	12/10/2015	UCO Bank	25029	891	12/10/2015
8464	20/10/2015	20/10/2015	M/S JAINCO VALVES P LTD D-179 FOCAL POINT	ADF/DDF	Jalandhar	155717	13/10/2015	CANARA BANK	600	835	14/10/2015
8465	20/10/2015	20/10/2015	M/S BASANT METAL WORKS BEHIND RENU COLD STORAGE FOCAL POINT EXTENSION	ADF/DDF	Jalandhar	20009	7/9/2015	HDFC Bank	14050	832	14/10/2015
8466	20/10/2015	20/10/2015	NAGAR COUNCIL	DIRECT	MALOUT	46068	12/10/2015	Axis Bank	140	3049	14/10/2015
8467	20/10/2015	20/10/2015	NAGAR COUNCIL	DIRECT	MALOUT	46067	12/10/2015	Axis Bank	3126	3050	14/10/2015
8468	20/10/2015	20/10/2015	NAGAR COUNCIL	DIRECT	MALOUT	46066	12/10/2015	Axis Bank	174	3048	14/10/2015
8469	20/10/2015	20/10/2015	NAGAR COUNCIL	DIRECT	MALOUT	11051	12/10/2015	HDFC Bank	1766	3051	14/10/2015
8470	20/10/2015	20/10/2015	NAGAR COUNCIL	DIRECT	MALOUT	11052	12/10/2015	HDFC Bank	3610	3052	14/10/2015
8471	20/10/2015	20/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21563	15/10/2015	ALLAHABAD BANK	52538	1533	15/10/2015
8472	20/10/2015	20/10/2015	EXECUTIVE ENGG WATER FARIDKOT	DIRECT	GIDDERBAHA	70699	14/9/2015	State Bank of India	127299	4722	15/10/2015
8473	20/10/2015	20/10/2015	EXECUTIVE ENGG FARIDKOT	DIRECT	GIDDERBAHA	70849	12/10/2015	State Bank of India	532656	4722	15/10/2015
8474	20/10/2015	20/10/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	615642	7/10/2015	State Bank of India	7269	2814	8/10/2015
8475	20/10/2015	20/10/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	722215	11/9/2015	State Bank of India	7251	2419	14/9/2015
8476	20/10/2015	20/10/2015	POWER GRIS CORP OF INDIA LTD	DIRECT	JAMMU	615665	7/10/2015	State Bank of India	51993	2811	8/9/2015
8477	20/10/2015	20/10/2015	TOWN PLANNER	DIRECT	Hoshiarpur	1492	5/10/2015	HDFC Bank	9500	1272	12/10/2015
8478	20/10/2015	20/10/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622297	21/9/2015	Oriental Bank of Commerce	4440	25533	14/10/2015

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8479	20/10/2015	20/10/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622298	21/9/2015	Oriental Bank of Commerce	1170	25533	14/10/2015
8480	20/10/2015	20/10/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622299	22/9/2015	Oriental Bank of Commerce	980	25533	14/10/2015
8481	20/10/2015	20/10/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622300	22/9/2015	Oriental Bank of Commerce	1430	25533	14/10/2015
8482	20/10/2015	20/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	636	15/10/2015	ALLAHABAD BANK	181251	5939	15/10/2015
8483	20/10/2015	20/10/2015	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR	360379	5/10/2015	State Bank of India	43084	2700	8/10/2015
8484	20/10/2015	20/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6236	1/10/2015	HDFC Bank	6147	6610	12/10/2015
8485	20/10/2015	20/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6435	1/10/2015	Axis Bank	239647	6611	12/10/2015
8486	20/10/2015	20/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	809625	1/10/2015	Oriental Bank of Commerce	14088	6609	12/10/2015
8487	20/10/2015	20/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MAHILPUR	398636	14/10/2015	Punjab National Bank	3226	902	14/10/2015
8488	20/10/2015	20/10/2015	NAGAR PANCHAYAT	DIRECT	SHAHKOT	394307	14/8/2015	State Bank of India	1100	1403	12/10/2015
8489	20/10/2015	20/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	183286	3/10/2015	State Bank of Patiala	3929	4505	14/10/2015
8490	20/10/2015	20/10/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	259222	1/10/2015	BANK OF BARODA	5234	2168-69	7/10/2015
8491	20/10/2015	20/10/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	959176	5/10/2015	State Bank of India	3264	2168-69	7/10/2015
8492	20/10/2015	20/10/2015	ADDL. SE.CIVIL CONST & MAINTENANCE DIVN PSPCL	DIRECT	Ludhiana	663868	15/10/2015	State Bank of Patiala	29420	1592	16/10/2015
8493	20/10/2015	20/10/2015	M/S SHANTI SALES CORP VILL LOHGARH TEHSIL DHARAMKOT	DIRECT	MOGA	314799	6/10/2015	INDIAN OVERSEAS BANK	13000		
8494	20/10/2015	20/10/2015	M/S RAUKE AGRO MULTI PURPOSE COLD STORAGE NIHAL SINGH WALA RTOAD VILL RAUKE KALAN TEHSIL NIHAL SINGH WALA	DIRECT	MOGA	962176	12/10/2015	Punjab National Bank	261000		
8495	20/10/2015	20/10/2015	M/S METRO TYRES LTD #503 INDUS AREA B	DIRECT	Ludhiana	767336	3/10/2015	UCO Bank	2000		
8496	20/10/2015	20/10/2015	M/S AC BROTHERS VILL JUGIANA KANGANWAL ROAD INDUS AREA C	DIRECT	Ludhiana	508445	3/10/2015	Punjab National Bank	12870		
8497	20/10/2015	20/10/2015	NATIONAL HIGHWAY AUTHORITY OF INDIA LTD	DIRECT	DELHI	538168	12/10/2015	CANARA BANK	906888	4818	16/10/2015
8498	20/10/2015	20/10/2015	NAGAR COUCNIL	DIRECT	BANUR	400634	16/10/2015	Oriental Bank of Commerce	164746	1105	16/10/2015
8499	21/10/2015	21/10/2015	NAGAR PANCHAYAT BEGOWAL	DIRECT	Kapurthala	820882	24/7/2015	State Bank of Patiala	17230	645	12/10/2015
8500	21/10/2015	21/10/2015	NAGAR PANCHAYAT BEGOWAL	DIRECT	Kapurthala	377654	17/8/2015	CAPITAL LOCAL AREA BANK LTD	10640	645	12/10/2015
8501	21/10/2015	21/10/2015	NAGAR PANCHAYAT BEGOWAL	DIRECT	Kapurthala	377655	26/8/2015	CAPITAL LOCAL AREA BANK LTD	18778	645	12/10/2015
8502	21/10/2015	21/10/2015	NAGAR PANCHAYAT BEGOWAL	DIRECT	Kapurthala	377658	24/9/2015	CAPITAL LOCAL AREA BANK LTD	15998	645	12/10/2015
8503	21/10/2015	21/10/2015	EXECUTIVE ENGG WATER DIVN	DIRECT	Ludhiana	255201	7/10/2015	State Bank of India	62648	4542	16/10/2015
8504	21/10/2015	21/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	992351	3/10/2015	Oriental Bank of Commerce	109022	6328	30/9/2015
8505	21/10/2015	21/10/2015	NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	129347	6/10/2015	Oriental Bank of Commerce	2792	977	15/10/2015
8506	21/10/2015	21/10/2015	NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	129329	11/9/2015	Oriental Bank of Commerce	15358	975	15/10/2015
8507	21/10/2015	21/10/2015	NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	129340	29/9/2015	Oriental Bank of Commerce	34190	976	15/10/2015
8508	21/10/2015	21/10/2015	NAGAR COUNCIL	DIRECT	SUJANPUR	326301	31/8/2015	State Bank of India	1066	526	15/10/2015
8509	21/10/2015	21/10/2015	EXECUTIVE ENGG WATER DIVN	DIRECT	Gurdaspur	59	16/10/2015	HDFC Bank	9869	2496	18/10/2015
8510	21/10/2015	21/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	22246	5/10/2015	HDFC Bank	4297	7837	12/10/2015
8511	21/10/2015	21/10/2015	PB MANDI BOARD	DIRECT	Gurdaspur	22247	5/10/2015	HDFC Bank	26041	7839	12/10/2015
8512	21/10/2015	21/10/2015	ALC	By LCO/ALC	Amritsar	6344	29/9/2015	HDFC Bank	7828	207	19/10/2015
8513	21/10/2015	21/10/2015	ALC	By LCO/ALC	Amritsar	15715	29/9/2015	HDFC BANK	7923	207	19/10/2015
8514	21/10/2015	21/10/2015	ALC	By LCO/ALC	Amritsar	6405	6/10/2015	HDFC Bank	3036	207	19/10/2015
8515	21/10/2015	21/10/2015	TOWN PLANNER	DIRECT	CHANDIGARH	27002	7/10/2015	Axis Bank	581768	5008	19/10/2015
8516	21/10/2015	21/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	195312	6/10/2015	CORPORATION BANK	74691	3796	6/10/2015
8517	21/10/2015	21/10/2015	water supply and sanitation division	DIRECT	Rajpura	94393	21/9/2015	State Bank of Patiala	646	1014	21/9/2015

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8518	21/10/2015	21/10/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Rajpura	94403	6/10/2015	State Bank of Patiala	1090	2441	6/10/2015
8519	21/10/2015	21/10/2015	TOWN PLANNER	DIRECT	Gurdaspur	337963	7/10/2015	ALLAHABAD BANK	9600	1076	16/10/2015
8520	21/10/2015	21/10/2015	TOWN PLANNER	DIRECT	Gurdaspur	870146	30/9/2015	State Bank of India	25820	1067	9/10/2015
8521	21/10/2015	21/10/2015	GARRISON ENGINEER	By LCO/ALC	Ferozepur	928383	28/9/2015	State Bank of India	219111	345	16/10/2015
8522	21/10/2015	21/10/2015	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	3710	29/9/2015	IDBI Bank	12391	345	16/10/2015
8523	21/10/2015	21/10/2015	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	31173	6/10/2015	HDFC Bank	211065	345	16/10/2015
8524	21/10/2015	21/10/2015	EXECUTIVE ENGG GOLEWAL	BY LCO/ALC	FEROZEPUR	928572	7/10/2015	State Bank of India	55668	345	16/10/2015
8525	21/10/2015	21/10/2015	EXECUTIVE ENGG GOLEWAL	BY LCO/ALC	FEROZEPUR	928565	7/10/2015	State Bank of India	72146	345	16/10/2015
8526	21/10/2015	21/10/2015	EXECUTIVE ENGG GOLEWAL	BY LCO/ALC	FEROZEPUR	928568	7/10/2015	State Bank of India	87478	345	16/10/2015
8527	21/10/2015	21/10/2015	EXECUTIVE ENGG RAJNATH	BY LCO/ALC	FEROZEPUR	20360	8/10/2015	Oriental Bank of Commerce	740	345	16/10/2015
8528	21/10/2015	21/10/2015	EXECUTIVE ENGG CANAL LINING DIV	BY LCO/ALC	FEROZEPUR	20361	9/10/2015	Oriental Bank of Commerce	1270	345	16/10/2015
8529	21/10/2015	21/10/2015	NAGAR COUCNIL	BY LCO/ALC	FEROZEPUR	188	7/10/2015	Axis Bank	39236	345	16/10/2015
8530	21/10/2015	21/10/2015	EXECUTIVE ENGG CANAL DIVN	BY LCO/ALC	FEROZEPUR	616368	12/10/2015	PB & SIND BANK	18009	345	16/10/2015
8531	21/10/2015	21/10/2015	NAGAR PANCHAYAT	BY LCO/ALC	FEROZEPUR	407	8/10/2015	HDFC Bank	5045	345	16/10/2015
8532	21/10/2015	21/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	14718	7/10/2015	HDFC Bank	146503	345	16/10/2015
8533	21/10/2015	21/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	47989	3/10/2015	State Bank of India	94667	345	16/10/2015
8534	21/10/2015	21/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	479890	3/10/2015	State Bank of India	194087	345	16/10/2015
8535	21/10/2015	21/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	479891	3/10/2015	State Bank of India	95889	345	16/10/2015
8536	21/10/2015	21/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	479892	3/10/2015	State Bank of India	122607	345	16/10/2015
8537	21/10/2015	21/10/2015	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	14729	8/10/2015	HDFC Bank	472289	345	16/10/2015
8538	21/10/2015	21/10/2015	NAGAR COUCNIL	BY LCO/ALC	FEROZEPUR	9483	6/10/2015	HDFC Bank	11378	345	16/10/2015
8539	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	3138	1.10.15	IDBI Bank	13402	940	20.10.2015
8540	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	3139	1.10.15	IDBI Bank	5702	940	20.10.15
8541	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	6585	24.9.15	HDFC Bank	1986	940	20.10.15
8542	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	6586	24.9.15	HDFC Bank	25812	940	20.10.15
8543	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	882014	25.9.15	Punjab National Bank	995	940	20.10.15
8544	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	41796	9.9.15	HDFC Bank	97512	940	20.10.15
8545	20/10/2015	23.10.2015	Nagar Council	BY LCO/ALC	Hoshiarpur	792716	11.9.15	State Bank of India	71680	940	20.10.15
8546	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	155852	29.9.15	State Bank of India	1836850	940	20.10.15
8547	20/10/2015	23.10.2015	ACCOUNTS OFFICER	BY LCO/ALC	Hoshiarpur	718019	1.10.15	State Bank of Patiala	13155	940	20.10.15
8548	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	155886	30.9.15	State Bank of India	142540	940	20.10.15
8549	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	155913	3.10.15	State Bank of India	57490	940	20.10.15
8550	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	41892	9.10.15	HDFC Bank	162672	940	20.10.15
8551	20/10/2015	23.10.2015	PWD B&R	BY LCO/ALC	Hoshiarpur	3145	8.10.15	IDBI Bank	69268	940	20.10.15
8552	20/10/2015	23.10.2015	SOIL CONSERVATION	BY LCO/ALC	Hoshiarpur	769286	24.9.15	Punjab National Bank	2517	940	20.10.15
8553	20/10/2015	23.10.2015	SOIL CONSERVATION	BY LCO/ALC	Hoshiarpur	759145	1.10.15	Punjab National Bank	2306	940	20.10.15
8554	20/10/2015	23.10.2015	SOIL CONSERVATION	BY LCO/ALC	Hoshiarpur	29301	23.9.15	Axis Bank	541	940	20.10.15
8555	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	156010	7.10.15	State Bank of India	265835	940	20.10.15
8556	20/10/2015	23.10.2015	Senior Executive Enng	BY LCO/ALC	Hoshiarpur	489110	30.9.15	State Bank of Patiala	146	940	20.10.15
8557	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	6587	25.9.15	HDFC Bank	45668	940	20.10.15
8558	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	6589	28.9.15	HDFC Bank	14674	940	20.10.15
8559	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	779050	18.9.15	State Bank of India	14900	940	20.10.15
8560	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	155849	29.9.15	State Bank of India	1486689	940	20.10.15
8561	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	861573	7.1.15	ALLAHABAD BANK	42597	940	16/10/2015
8562	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	155837	29.9.15	State Bank of India	639694	940	20.10.15
8563	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	155832	29.9.15	State Bank of India	5830	940	20.10.15
8564	20/10/2015	23.10.2015	water supply and sanitation division	BY LCO/ALC	Hoshiarpur	268441	5.10.15	Punjab National Bank	42283	940	20.10.15
8565	20/10/2015	23.10.2015	EXECUTIVE ENGG	BY LCO/ALC	Hoshiarpur	155840	29.9.15	State Bank of India	48259	940	20.10.15
8566	20/10/2015	23.10.2015	Nagar Council	BY LCO/ALC	Hoshiarpur	950088	30.9.15	Punjab National Bank	51270	940	20.10.15

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8567	20/10/2015	23.10.2015	water supply and sanitation division	BY LCO/ALC	Hoshiarpur	3132	22.9.15	IDBI Bank	281	940	20.10.15
8568	20/10/2015	23.10.2015	water supply and sanitation division	BY LCO/ALC	Hoshiarpur	3253	19.10.15	IDBI Bank	1514	940	20.10.15
8569	20/10/2015	23.10.2015	SOIL CONSERVATION	BY LCO/ALC	Hoshiarpur	759155	9.10.15	Punjab National Bank	272	940	20.10.15
8570	20/10/2015	23.10.2015	EXECUTIVE ENGG	Direct	Hoshiarpur	323430	7.10.15	State Bank of India	482	940	20.10.15
8571	20/10/2015	23.10.2015	EXECUTIVE ENGG	Direct	Hoshiarpur	323188	5.10.15	State Bank of India	2900	940	20.10.15
8572	20/10/2015	23.10.2015	Government of India	Direct	Delhi	738124	8.10.15	State Bank of India	2361239		15.10.15
8573	26/10/2015	26/10/2015	M/S STEEL CORP OF PUNJAB BHANDLA ROAD VILL ALOUR KHANNA	DIRECT	Ludhiana	8054	21/10/2015	CORPORATION BANK	4804		
8574	26/10/2015	26/10/2015	M/S SANYA FABRIC F - 155 F-157 F -170 PH V111 FOCAL POINT	DIRECT	Ludhiana	462944	17/10/2015	J & K BANK	69340		
8575	26/10/2015	26/10/2015	M/S RUDHRA CASTING P LTD PEER GAJU SHAH ROAD VILL BADINPUR MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	184587	12/10/2015	Punjab National Bank	6393		
8576	26/10/2015	26/10/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	MALOUT	694824	15/10/2015	State Bank of Patiala	2811	7164	18/10/2015
8577	26/10/2015	26/10/2015	NAGAR COUNCIL	DIRECT	JAGROAN	152774	7/10/2015	State Bank of India	35433	2269	19/10/2015
8578	26/10/2015	26/10/2015	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	70797	17/10/2015	State Bank of India	668983	2254	20/10/2015
8579	26/10/2015	26/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	12861	20/10/2015	HDFC Bank	15890	3373	20/10/2015
8580	26/10/2015	26/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	BARNALA	330500	28/9/2015	State Bank of Patiala	333268	3936	21/10/2015
8581	26/10/2015	26/10/2015	SUB DIVN OFFICER	DIRECT	SHAHPURKANDI	15817	30/9/2015	State Bank of India	1966	1169-70	15/10/2015
8582	26/10/2015	26/10/2015	EXECUTIVE ENGG TOWNSHIP DIVN NO 2 RSD	DIRECT	SHAHPURKANDI	15816	30/9/2015	State Bank of India	8700	8685	15/10/2015
8583	26/10/2015	26/10/2015	M/S SURUCHI LABELS BAHADUR KE ROAD	DIRECT	Ludhiana	5520	23/9/2015	HDFC Bank	62000		
8584	26/10/2015	26/10/2015	M/S SURAJ HINGES P LTD RAJPURA 18 INDUS ESTATE	DIRECT	Patiala	826471	7/8/2015	Punjab National Bank	14500		
8585	26/10/2015	26/10/2015	NAGAR COUNCIL	DIRECT	DASUYA	73925	16/10/2015	Oriental Bank of Commerce	4618	5930	20/10/2015
8586	26/10/2015	26/10/2015	water supply and sanitation division	DIRECT	NAWANSHAR	466539	8/10/2015	Punjab National Bank	15834	8534	15/10/2015
8587	26/10/2015	26/10/2015	TOWN PLANNER	DIRECT	Amritsar	18834	1/9/2015	Central Bank of India	12875	1449	16/10/2015
8588	26/10/2015	26/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10157	20/10/2015	DCB BANK	100821	6059	20/10/2015
8589	26/10/2015	26/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	372135	20/10/2015	HDFC Bank	42535	6059	20/10/2015
8590	26/10/2015	26/10/2015	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BARIWALA	636364	19/10/2015	Punjab National Bank	2043	727	21/10/2015
8591	26/10/2015	26/10/2015	NAGAR PANCHAYAT	DIRECT	BARIWALA	364498	20/10/2015	State Bank of India	747	727	21/10/2015
8592	26/10/2015	26/10/2015	NAGAR PANCHAYAT	DIRECT	Kapurthala	342	1/10/2015	HDFC Bank	46135	390	14/10/2015
8593	26/10/2015	26/10/2015	water supply and sanitation division	DIRECT	Jalandhar	6448	16/10/2015	IDBI Bank	9806	5572	19/10/2015
8594	28/10/2015	28/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	417779	21/10/2015	Yes Bank	15071	4621	21/10/2015
8595	28/10/2015	28/10/2015	EXECUTIVE ENGG DRAINAGE DIVN	DIRECT	Gurdaspur	65	21/10/2015	HDFC Bank	24856	2559	21/10/2015
8596	28/10/2015	28/10/2015	ADDL. SE.TSTCL DIV	DIRECT	Ludhiana	843606	15/10/2015	State Bank of Patiala	8062	2578	23/10/2015
8597	28/10/2015	28/10/2015	water supply and sanitation division	DIRECT	Kapurthala	498613	1/10/2015	State Bank of Patiala	2774	5351	21/10/2015
8598	28/10/2015	28/10/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	225693	21/10/2015	State Bank of India	5620	196	21/10/2015
8599	28/10/2015	28/10/2015	water supply and sanitation division	DIRECT	Kapurthala	498326	3/9/2015	State Bank of Patiala	3286	5349	21/10/2015
8600	28/10/2015	28/10/2015	water supply and sanitation division	DIRECT	Kapurthala	498426	16/9/2015	State Bank of Patiala	43772	5350	21/10/2015
8601	28/10/2015	28/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	452340	16/9/2015	THE CENTRAL COOP BANK LTD	11400	412	19/10/2015
8602	28/10/2015	28/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	13263	21/9/2015	HDFC Bank	104843	412	19/10/2015
8603	28/10/2015	28/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	204328	21/9/2015	ICICI BANK	1825	412	19/10/2015
8604	28/10/2015	28/10/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	907842	1/10/2015	State Bank of India	34361	412	19/10/2015



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8605	28/10/2015	28/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	87645	5/10/2015	Oriental Bank of Commerce	2765	412	19/10/2015
8606	28/10/2015	28/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	452343	1/10/2015	THE CENTRAL COOP BANK LTD	15996	412	19/10/2015
8607	28/10/2015	28/10/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	2299	1/10/2015	Axis Bank	6904	412	19/10/2015
8608	28/10/2015	28/10/2015	M/S KANSAL HOSIERY EXPORTS UNIT -11 PLOT NO 280 INDUSTRIAL AREA A	DIRECT	Ludhiana	745286	26/10/2015	Punjab National Bank	4057		
8609	28/10/2015	28/10/2015	M/S KANSAL HOSIERY EXPORTS UNIT -1 PLOT NO 281 INDUSTRIAL AREA A	DIRECT	Ludhiana	745284	26/10/2015	Punjab National Bank	8206		
8610	28/10/2015	28/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149854	8/10/2015	Axis Bank	21477	5820	12/10/2015
8611	28/10/2015	28/10/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149862	12/10/2015	Axis Bank	22154	5874	19/10/2015
8612	28/10/2015	28/10/2015	NAGAR COUNCIL KURALI	DIRECT	MOHALI	948462	7/10/2015	Oriental Bank of Commerce	6375	1327	15/10/2015
8613	28/10/2015	28/10/2015	NAGAR COUNCIL	DIRECT	MOHALI	4299	7/10/2015	HDFC Bank	58976	1327	15/10/2015
8614	28/10/2015	28/10/2015	NAGAR COUNCIL	DIRECT	MOHALI	948450	22/9/2015	Oriental Bank of Commerce	9229	1327	15/10/2015
8615	28/10/2015	28/10/2015	IL&FS	DIRECT	MUMBAI	69658	9/10/2015	Axis Bank	29789	1675	20/10/2015
8616	28/10/2015	28/10/2015	IL& FS	DIRECT	MUMBAI	69657	9/10/2015	Axis Bank	95458	1675	20/10/2015
8617	28/10/2015	28/10/2015	IL& FS	DIRECT	MUMBAI	69659	9/10/2015	Axis Bank	2001	1675	20/10/2015
8618	28/10/2015	28/10/2015	IL& FS	DIRECT	MUMBAI	69660	9/10/2015	Axis Bank	7936	1675	20/10/2015
8619	28/10/2015	28/10/2015	NAGAR COUNCIL	DIRECT	FAZILKA	566997	21/10/2015	CANARA BANK	8069	351	26/10/2015
8620	28/10/2015	28/10/2015	NAGAR COUCNIL	DIRECT	FAZILKA	596950	23/10/2015	Oriental Bank of Commerce	13345	351	26/10/2015
8621	28/10/2015	28/10/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	FAZILKA	593455	21/10/2015	State Bank of Patiala	7719	6355	23/10/2015
8622	28/10/2015	28/10/2015	PSPCL	DIRECT	GIDDERBAHA	502669	12/10/2015	State Bank of Patiala	1274	3370	20/10/2015
8623	28/10/2015	28/10/2015	ADDL. SE.TSTCL DIV	DIRECT	BADAL	457318	15/10/2015	State Bank of Patiala	7952	6003	23/10/2015
8624	28/10/2015	28/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	360393	6/10/2015	State Bank of India	26892	6435	7/10/2015
8625	28/10/2015	28/10/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	360394	6/10/2015	State Bank of India	48117	6434	7/10/2015
8626	28/10/2015	28/10/2015	NAGAR COUNCIL	DIRECT	BUDHLADA	551883	23/10/2015	Oriental Bank of Commerce	34135	1739	20/10/2015
8627	28/10/2015	28/10/2015	ADDL. SE.TSTCL DIV	DIRECT	MUKERIA	656562	15/10/2015	State Bank of Patiala	248	8653	16/10/2015
8628	28/10/2015	28/10/2015	PB STATE POWER CORP LTD	DIRECT	Ludhiana	250285	7/10/2015	State Bank of Patiala	7322	5691	19/10/2015
8629	28/10/2015	28/10/2015	TOWN PLANNER	DIRECT	Gurdaspur	1137	21/10/2015	HDFC Bank	22200	1098	23/10/2015
8630	2/11/2015	2/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	828383	29/9/2015	State Bank of Patiala	2043	634	29/9/2015
8631	2/11/2015	2/11/2015	NAGAR COUCNIL	DIRECT	MALOUT	897788	28/10/2015	Oriental Bank of Commerce	3110	3269	28/10/2015
8632	2/11/2015	2/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	11075	21/10/2015	HDFC Bank	692	3266	28/10/2015
8633	2/11/2015	2/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	11095	28/10/2015	HDFC Bank	4722	3268	28/10/2015
8634	2/11/2015	2/11/2015	NAGAR COUCNIL	DIRECT	MALOUT	897789	28/10/2015	Oriental Bank of Commerce	588295	3271	28/10/2015
8635	2/11/2015	2/11/2015	NAGAR COUCNIL	DIRECT	MALOUT	260930	21/10/2015	Punjab National Bank	11000	3267	28/10/2015
8636	2/11/2015	2/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Amritsar	88368	21/10/2015	State Bank of India	18651	2070	23/10/2015
8637	2/11/2015	2/11/2015	NAGAR COUCNIL DERA BASSI	DIRECT	MOHALI	31071	26/10/2015	ICICI BANK	156184	5976	26/10/2015
8638	2/11/2015	2/11/2015	EXECUTIVE ENGG FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	407436	10/9/2015	State Bank of Patiala	1097	6489	26/10/2015
8639	2/11/2015	2/11/2015	EXECUTIVE ENGG FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	407434	10/9/2015	State Bank of Patiala	6695	6489	26/10/2015
8640	2/11/2015	2/11/2015	EXECUTIVE ENGG CANAL DIVN	DIRECT	FARIDKOT	407435	10/9/2015	State Bank of Patiala	133679	6489	26/10/2015
8641	2/11/2015	2/11/2015	ADDL. SE.TSTCL DIV	DIRECT	SUNAM	783073	21/10/2015	State Bank of Patiala	4757	10061	21/10/2015
8642	2/11/2015	2/11/2015	M/S DASHMESH PLYWOOD INDUSTRIES VILLAGE KOTHE SADANA HB NO 675 TEHSIL DINANAGAR	DDF	Gurdaspur	20910	12/8/2015	UNION BANK OF INDIA	10100	745	26/10/2015
8643	2/11/2015	2/11/2015	MILITARY FARM	DIRECT	Jalandhar	941460	9/10/2015	State Bank of India	590		23/10/2015
8644	2/11/2015	2/11/2015	EXECUTIVE ENGG ELECT DIVN PB PWD B&R SCO NO 39 SEC 7 CHD	DIRECT	CHANDIGARH	484376	28/10/2015	INDIAN BANK	21184		

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8645	2/11/2015	2/11/2015	NAGAR COUNCIL	DIRECT	BALACHAUR	677018	7/10/2015	Oriental Bank of Commerce	779	1508	28/10/2015
8646	2/11/2015	2/11/2015	GUPTA RAJNESH KUMAR & CO CA SCO 12 BASEMENT FEROUZE GANDHI MARKET	DIRECT	Ludhiana	5941	20/10/2015	IDBI Bank	110187		
8647	2/11/2015	2/11/2015	NAGAR COUNCIL	DIRECT	BALACHAUR	734654	1/10/2015	CANARA BANK	18558	1480	19/10/2015
8648	2/11/2015	2/11/2015	NAGAR COUCNIL	DIRECT	BALACHAUR	638570	22/9/2015	State Bank of Patiala	12384	1505	28/10/2015
8649	2/11/2015	2/11/2015	NAGAR COUCNIL	DIRECT	BALACHAUR	638571	22/9/2015	State Bank of Patiala	12384	1505	28/10/2015
8650	2/11/2015	2/11/2015	NAGAR COUCNIL	DIRECT	BALACHAUR	638616	23/10/2015	State Bank of Patiala	10368	1506	28/10/2015
8651	2/11/2015	2/11/2015	NAGAR COUCNIL	DIRECT	BALACHAUR	677019	7/10/2015	Oriental Bank of Commerce	11353	1507	28/10/2015
8652	2/11/2015	2/11/2015	CONTAINER CORP OF INDIA LTD	DIRECT	DELHI	474306	17/10/2015	Yes Bank	9367	8931	23/10/2015
8653	2/11/2015	2/11/2015	water supply and sanitation division	DIRECT	Gurdaspur	591670	14/9/2015	State Bank of India	4350	6421	28/10/2015
8654	2/11/2015	2/11/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	GURDASPUR	591671	14/9/2015	State Bank of India	4142	6421	28/10/2015
8655	2/11/2015	2/11/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	GURDASPUR	591672	14/9/2015	State Bank of India	6953	6421	28/10/2015
8656	2/11/2015	2/11/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	GURDASPUR	591729	16/9/2015	State Bank of India	23286	6421	28/10/2015
8657	2/11/2015	2/11/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	GURDASPUR	591735	16/9/2015	State Bank of India	1024	6421	28/10/2015
8658	2/11/2015	2/11/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	GURDASPUR	591739	16/9/2015	State Bank of India	681	6421	28/10/2015
8659	2/11/2015	2/11/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	GURDASPUR	591756	18/9/2015	State Bank of India	445	6421	28/10/2015
8660	2/11/2015	2/11/2015	WATER SUPPLY AND SANITATION DIVN	DIRECT	GURDASPUR	591757	18/9/2015	State Bank of India	412	6421	28/10/2015
8661	3/11/2015	3/11/2015	EXECUTIVE ENGG PROVINCIAL DIVIN PB PWD B&R	DIRECT	CHANDIGARH	323869	28/10/2015	State Bank of India	4465	3945	30/10/2015
8662	3/11/2015	3/11/2015	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Patiala	43735	26/10/2015	HDFC Bank	3610	3032	30/10/2015
8663	3/11/2015	3/11/2015	KULDEEP CONST & COMMUNICATION	DIRECT	MANSA	48004	13/10/2015	ICICI BANK	9791		13/10/2015
8664	3/11/2015	3/11/2015	EXECUTIVE ENGG CHANDIGARH CENTRAL ELECT DIVN CPWD	DIRECT	CHANDIGARH	954991	14/10/2015	State Bank of India	418231	173	31/10/2015
8665	3/11/2015	3/11/2015	NAGAR COUCNIL	DIRECT	SUJANPUR	326376	15/10/2015	State Bank of India	1094	559	28/10/2015
8666	3/11/2015	3/11/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170745	24/10/2015	State Bank of India	228592		
8667	3/11/2015	3/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	447141	23/10/2015	State Bank of India	249392	43	26/10/2015
8668	3/11/2015	3/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448102	29/9/2015	State Bank of India	12410	29	29/10/2015
8669	3/11/2015	3/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448122	7/10/2015	State Bank of India	2021	29	29/10/2015
8670	3/11/2015	3/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448133	9/10/2015	State Bank of India	39590		
8671	3/11/2015	3/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448155	14/10/2015	State Bank of India	17031	29	29/10/2015
8672	3/11/2015	3/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448161	16/10/2015	State Bank of India	4545	29	29/10/2015
8673	3/11/2015	3/11/2015	Improvement Trust	DIRECT	Bathinda	853939	1/10/2015	Oriental Bank of Commerce	2075	1906	14/10/2015
8674	3/11/2015	3/11/2015	Improvement Trust	DIRECT	Bathinda	853946	5/10/2015	Oriental Bank of Commerce	2805	1906	14/10/2015
8675	3/11/2015	3/11/2015	Improvement Trust	DIRECT	Bathinda	853938	1/10/2015	Oriental Bank of Commerce	4220	1906	14/10/2015
8676	3/11/2015	3/11/2015	SUB EXECUTIVE OFFICER	DIRECT	Bathinda	749215	7/10/2015	Oriental Bank of Commerce	1112	5142	26/10/2015
8677	3/11/2015	3/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	Patiala	31919	12/10/2015	Axis Bank	1657	1075	12/10/2015
8678	3/11/2015	3/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	992421	28/10/2015	Oriental Bank of Commerce	35666	7343	28/10/2015
8679	3/11/2015	3/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35124	28/10/2015	HDFC Bank	20818	7342	28/10/2015
8680	3/11/2015	3/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	959455	29/10/2015	INDUSLND BANK	173539	7312	28/10/2015
8681	3/11/2015	3/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35125	28/10/2015	HDFC Bank	35925	7331	28/10/2015
8682	3/11/2015	3/11/2015	EXECUTIVE ENGG PANCHAYTI RAJ	DIRECT	FATEHGARH SAHIB	2324	28/10/2015	Axis Bank	31105	2016	30/10/2015
8683	3/11/2015	3/11/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	BAGTABHAI KA	358259	23/10/2015	State Bank of Patiala	5708	5818	21/10/2015
8684	3/11/2015	3/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHRASHANKAR	872317	21/10/2015	Punjab National Bank	338	664	21/10/2015

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8685	3/11/2015	3/11/2015	BORDER ROADS TASK FORCE	DIRECT	HANUMANGAR H	911615	20/10/2015	State Bank of BIKANER & JAIPUR	2255		
8686	3/11/2015	3/11/2015	EXECUTIVE ENGG LINING DIVIN	DIRECT	FAZILKA	593463	26/10/2015	State Bank of Patiala	5040	6430	30/10/2015
8687	3/11/2015	3/11/2015	M/S HANSA TUBES P LTD HABITPUR ROAD DERA BASSI	DIRECT	MOHALI	736796	27/10/2015	ICICI BANK	16200		
8688	3/11/2015	3/11/2015	water supply and sanitation division	DIRECT	PATHANKOT	425225	20/10/2015	UNION BANK	1658	114488	20/10/2015
8689	3/11/2015	3/11/2015	GARRISON ENGINEER	DIRECT	HALWARA	332412	26/10/2015	State Bank of Patiala	97446	79	26/10/2015
8690	3/11/2015	3/11/2015	M/S OSWAL WOLLEN MILLS LTD UNIT 1V B-XXIX PLOT NO 92 DABA ROAD SHERPR	DIRECT	Ludhiana	283855	21/10/2015	ALLAHABAD BANK	162130		
8691	3/11/2015	3/11/2015	M/S LAKSHAY KNIT INDIA B-XXX 1210/5 FRIENDS COLONY BACKSIDE AARTI STEEL LTD SHEPU KALAN	DIRECT	Ludhiana	871466	20/10/2015	State Bank of HYDERABAD	38469		
8692	3/11/2015	3/11/2015	M/S OSWL WOLLENS MILLS LTD	DIRECT	Ludhiana	172370	28/9/2015	ALLAHABAD BANK	579230		
8693	3/11/2015	3/11/2015	M/S M.B MECHINERY CORP VILL BHAGWAN PURA SUB TEHSIL DEHLON	DIRECT	Ludhiana	726385	28/10/2015	Punjab National Bank	81722		
8694	3/11/2015	3/11/2015	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	31190	7/10/2015	HDFC Bank	13350	355	30/10/2015
8695	3/11/2015	3/11/2015	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	36005	7/10/2015	Axis Bank	82205	355	30/10/2015
8696	3/11/2015	3/11/2015	NAGAR COUCNIL	BY LCO/ALC	FEROZEPUR	436905	13/10/2015	HDFC Bank	3829	355	30/10/2015
8697	3/11/2015	3/11/2015	EXECUTIVE ENGG GOLEWAL WATER SUPPLY DIVN	BY LCO/ALC	FEROZEPUR	3732	14/10/2015	IDBI Bank	11148	355	30/10/2015
8698	3/11/2015	3/11/2015	EXECUTIVE ENGG GOLEWAL	BY LCO/ALC	FEROZEPUR	3734	14/10/2015	IDBI Bank	13403	355	30/10/2015
8699	3/11/2015	3/11/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	3737	14/10/2015	IDBI Bank	62554	355	30/10/2015
8700	3/11/2015	3/11/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	20379	19/10/2015	Oriental Bank of Commerce	17330	355	30/10/2015
8701	3/11/2015	3/11/2015	DIVN ENGG PWDR	BY LCO/ALC	FEROZEPUR	928842	19/10/2015	State Bank of India	66138	355	30/10/2015
8702	3/11/2015	3/11/2015	NAGAR COUCNIL	BY LCO/ALC	FEROZEPUR	125211	19/10/2015	BANK OF BARODA	810	355	30/10/2015
8703	3/11/2015	3/11/2015	EXECUTIVE ENGG CENTER DIVN	BY LCO/ALC	FEROZEPUR	928788	16/10/2015	State Bank of India	215655	355	30/10/2015
8704	3/11/2015	3/11/2015	NAGAR COUCNIL	BY LCO/ALC	FEROZEPUR	463090	9/10/2015	PB& SIND BANK	42610	355	30/10/2015
8705	3/11/2015	3/11/2015	EXECUTIVE ENGG CWD	BY LCO/ALC	FEROZEPUR	329393	29/9/2015	State Bank of India	9036	355	30/10/2015
8706	3/11/2015	3/11/2015	DIVN ENGG PWRM	BY LCO/ALC	FEROZEPUR	66580	21/10/2015	PB & SIND BANK	174414	355	30/10/2015
8707	5/11/2015	5/11/2015	TELELINKS GEREWAL STREET CINEMA ROAD	DIRECT	MANSA	11736	3/11/2015	UNION BANK	5738		
8708	5/11/2015	5/11/2015	EXECUTIVE ENGG PSIES	DIRECT	CHANDIGARH	395078	2/11/2015	Punjab National Bank	84245		
8709	5/11/2015	5/11/2015	NAGAR COUNCIL	DIRECT	NURMAHAL	176150	15/10/2015	Oriental Bank of Commerce	1810	1946	15/10/2015
8710	5/11/2015	5/11/2015	NAGAR COUCNIL	DIRECT	NURMAHAL	176151	15/10/2015	Oriental Bank of Commerce	1415	1946	15/10/2015
8711	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	149906	28/10/2015	Axis Bank	852	6137	30/10/2015
8712	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949092	28/10/2015	Oriental Bank of Commerce	11125	6139	30/10/2015
8713	5/11/2015	5/11/2015	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	909617	30/10/2015	State Bank of Patiala	18971	9220	2/11/2015
8714	5/11/2015	5/11/2015	GARRISON ENGINEER	DIRECT	DAPPAR	624612	30/10/2015	State Bank of India	37801	296	31/10/2015
8715	5/11/2015	5/11/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170838	24/10/2015	State Bank of India	54236	33	31/10/2015
8716	5/11/2015	5/11/2015	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	Ferozepur	800	30/10/2015	HDFC Bank	207420	1995	30/10/2015
8717	5/11/2015	5/11/2015	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1 PWD B&R	DIRECT	FEROZEPUR	405592	26/10/2015	CeNTRAL COOPERATIVE BANK LTD	182118	1995	30/10/2015
8718	5/11/2015	5/11/2015	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1 PWD B&R	DIRECT	FEROZEPUR	798	30/10/2015	HDFC Bank	179389	1995	30/10/2015
8719	5/11/2015	5/11/2015	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1 PWD B&R	DIRECT	FEROZEPUR	796	26/10/2015	HDFC Bank	153929	1995	30/10/2015
8720	5/11/2015	5/11/2015	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1 PWD B&R	DIRECT	FEROZEPUR	36095	26/10/2015	Axis Bank	134121	1995	30/10/2015
8721	5/11/2015	5/11/2015	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1 PWD B&R	DIRECT	FEROZEPUR	795	26/10/2015	HDFC Bank	129680	1995	30/10/2015

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8722	5/11/2015	5/11/2015	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1 PWD B&R	DIRECT	FEROZEPUR	799	30/10/2015	HDFC Bank	14829	1995	30/10/2015
8723	5/11/2015	5/11/2015	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1 PWD B&R	DIRECT	FEROZEPUR	251037	30/10/2015	Oriental Bank of Commerce	14646	1995	30/10/2015
8724	5/11/2015	5/11/2015	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1 PWD B&R	DIRECT	FEROZEPUR	797	30/10/2015	HDFC Bank	11247	1995	30/10/2015
8725	5/11/2015	5/11/2015	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1 PWD B&R	DIRECT	FEROZEPUR	36105	30/10/2015	Axis Bank	6755	1995	30/10/2015
8726	4/11/2015	5/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3257	21/10/2015	IDBI Bank	4901	951	3/11/2015
8727	4/11/2015	5/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759174	23/10/2015	Punjab National Bank	2989	951	3/11/2015
8728	5/11/2015	5/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759175	23/10/2015	Punjab National Bank	372	951	3/11/2015
8729	5/11/2015	5/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759173	23/10/2015	Punjab National Bank	6877	951	3/11/2015
8730	5/11/2015	5/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769298	16/10/2015	Punjab National Bank	353	951	3/11/2015
8731	5/11/2015	5/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	3147	16/10/2015	IDBI Bank	269	951	3/11/2015
8732	5/11/2015	5/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	832033	21/10/2015	Punjab National Bank	985	951	3/11/2015
8733	5/11/2015	5/11/2015	SUB DIVN JANAURI CHOHAL CONST SUB DIVN 1	BY LCO/ALC	HOSHIARPUR	127231	1/10/2015	State Bank of India	16500	951	3/11/2015
8734	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	4269	7/10/2015	HDFC Bank	15000	951	3/11/2015
8735	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	4270	7/10/2015	HDFC Bank	15000	951	3/11/2015
8736	5/11/2015	5/11/2015	NAGAR COUCNIL	BY LCO/ALC	HOSHIARPUR	4305	16/10/2015	HDFC Bank	17700	951	3/11/2015
8737	5/11/2015	5/11/2015	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	HOSHIARPUR	3826	20/10/2015	HDFC Bank	17584	951	3/11/2015
8738	5/11/2015	5/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	41936	20/10/2015	HDFC Bank	550326	951	3/11/2015
8739	5/11/2015	5/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	29479	20/10/2015	Axis Bank	113733	951	3/11/2015
8740	5/11/2015	5/11/2015	SUB DIVN JANAURI CHOHAL DIVN	BY LCO/ALC	HOSHIARPUR	155833	29/9/2015	State Bank of India	657101	951	3/11/2015
8741	5/11/2015	5/11/2015	EXECUTIVE ENGG PANCHAYATI PWD B&R	BY LCO/ALC	HOSHIARPUR	6612	28/10/2015	HDFC Bank	9387	951	3/11/2015
8742	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6613	28/10/2015	HDFC Bank	37142	951	3/11/2015
8743	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3259	28/10/2015	IDBI Bank	11823	951	3/11/2015
8744	5/11/2015	5/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759176	23/10/2015	Punjab National Bank	177	951	3/11/2015
8745	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	323069	26/10/2015	PB & SIND BANK	16120	951	3/11/2015
8746	5/11/2015	5/11/2015	NAGAR COUCNIL	BY LCO/ALC	HOSHIARPUR	489211	23/10/2015	State Bank of Patiala	14000	951	3/11/2015
8747	5/11/2015	5/11/2015	NAGAR COUCNIL	BY LCO/ALC	SANGRUR	497781	7/10/2015	Oriental Bank of Commerce	4242	533	3/11/2015
8748	5/11/2015	5/11/2015	EXECUTIVE ENGG LINING DIVN	BY LCO/ALC	SANGRUR	437378	7/9/2015	State Bank of Patiala	18949	533	3/11/2015
8749	5/11/2015	5/11/2015	EXECUTIVE ENGG LINING DIVN	BY LCO/ALC	SANGRUR	437277	6/8/2015	State Bank of Patiala	1895	533	3/11/2015
8750	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	6695	7/10/2015	HDFC Bank	3192	533	3/11/2015
8751	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	6696	7/10/2015	HDFC Bank	1199	533	3/11/2015
8752	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	871	7/10/2015	Axis Bank	5248	533	3/11/2015
8753	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	873	13/10/2015	Axis Bank	562	533	3/11/2015
8754	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566296	1/10/2015	Oriental Bank of Commerce	15494	533	3/11/2015
8755	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566297	1/10/2015	Oriental Bank of Commerce	16100	533	3/11/2015
8756	5/11/2015	5/11/2015	Improvement Trust	BY LCO/ALC	SANGRUR	17076	12/10/2015	Axis Bank	144991	533	3/11/2015
8757	5/11/2015	5/11/2015	Improvement Trust	BY LCO/ALC	SANGRUR	17075	12/10/2015	Axis Bank	1336	533	3/11/2015
8758	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	821270	5/10/2015	State Bank of Patiala	11104	533	3/11/2015
8759	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	821273	5/10/2015	State Bank of Patiala	23360	533	3/11/2015
8760	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83484	21/9/2015	State Bank of Patiala	1710	500	3/11/2015
8761	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	19301	1/10/2015	Axis Bank	56010	500	3/11/2015
8762	5/11/2015	5/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	537	30/9/2015	HDFC Bank	742	500	3/11/2015
8763	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83634	30/9/2015	State Bank of Patiala	22500	500	3/11/2015
8764	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461195	4/9/2015	Oriental Bank of Commerce	8773	500	3/11/2015
8765	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	461277	5/10/2015	Oriental Bank of Commerce	8092	500	3/11/2015
8766	5/11/2015	5/11/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	217079	8/10/2015	Oriental Bank of Commerce	236791	500	3/11/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8767	5/11/2015	5/11/2015	PB MANDI	BY LCO/ALC	MOGA	217077	8/10/2015	Oriental Bank of Commerce	99485	500	3/11/2015
8768	5/11/2015	5/11/2015	PB MANDI	BY LCO/ALC	MOGA	217078	8/10/2015	Oriental Bank of Commerce	60128	500	3/11/2015
8769	5/11/2015	5/11/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	753433	8/10/2015	ALLAHABAD BANK	1167	500	3/11/2015
8770	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83680	20/10/2015	State Bank of Patiala	180	500	3/11/2015
8771	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83679	20/10/2015	State Bank of Patiala	3058	500	3/11/2015
8772	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	83378	14/8/2015	State Bank of Patiala	2069	500	3/11/2015
8773	5/11/2015	5/11/2015	NAGAR COUCNIL	BY LCO/ALC	MOGA	83682	21/10/2015	State Bank of Patiala	3963	500	3/11/2015
8774	5/11/2015	5/11/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MOGA	224007	21/10/2015	Oriental Bank of Commerce	2896	500	3/11/2015
8775	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	33790	23/10/2015	HDFC Bank	30000	500	3/11/2015
8776	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1003	3/9/2015	HDFC Bank	10639	500	3/11/2015
8777	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1002	3/9/2015	HDFC Bank	1899	500	3/11/2015
8778	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1018	16/9/2015	HDFC Bank	5110	500	3/11/2015
8779	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1028	30/9/2015	HDFC Bank	1215	500	3/11/2015
8780	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1036	8/10/2015	HDFC Bank	12699	500	3/11/2015
8781	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	969513	14/9/2015	State Bank of Patiala	2836	500	3/11/2015
8782	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	969518	15/9/2015	State Bank of Patiala	12919	500	3/11/2015
8783	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	969576	30/9/2015	State Bank of Patiala	1672	500	3/11/2015
8784	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	407724	3/10/2015	State Bank of Patiala	10378	500	3/11/2015
8785	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	407725	3/10/2015	State Bank of Patiala	3871	500	3/11/2015
8786	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	486884	31/8/2015	Oriental Bank of Commerce	4154	500	3/11/2015
8787	5/11/2015	5/11/2015	GARRISON ENGINEER	BY LCO/ALC	MOGA	407675	30/9/2015	State Bank of Patiala	344150	500	3/11/2015
8788	5/11/2015	5/11/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	149844	5/10/2015	Axis Bank	166518	500	3/11/2015
8789	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	13548	5/10/2015	Axis Bank	877	500	3/11/2015
8790	5/11/2015	5/11/2015	NAGAR COUCNIL	BY LCO/ALC	MOGA	13509	28/9/2015	Axis Bank	4011	500	3/11/2015
8791	5/11/2015	5/11/2015	ARTY DRAWING & DISTURBING OFFICER ARTY HQ B&R	BY LCO/ALC	MOGA	158437	19/10/2015	State Bank of India	539	500	3/11/2015
8792	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	MOGA	360276	16/9/2015	State Bank of India	39132	500	3/11/2015
8793	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	MOGA	6433	30/9/2015	Axis Bank	11979	500	3/11/2015
8794	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	MOGA	6434	1/10/2015	Axis Bank	17501	500	3/11/2015
8795	5/11/2015	5/11/2015	M/S GARDENIA HOTEL & RESORTS MALOUT	BY LCO/ALC	MOGA	219522	7/9/2015	Punjab National Bank	85200	500	3/11/2015
8796	5/11/2015	5/11/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	77839	1/10/2015	Punjab National Bank	1770	500	3/11/2015
8797	5/11/2015	5/11/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	6443	6/10/2015	Axis Bank	57274	500	3/11/2015
8798	5/11/2015	5/11/2015	PB MANDI	BY LCO/ALC	MOGA	6242	6/10/2015	HDFC Bank	826194	500	3/11/2015
8799	5/11/2015	5/11/2015	PB MANDI BOARD	BY LCO/ALC	MOGA	6243	6/10/2015	HDFC Bank	293004	500	3/11/2015
8800	5/11/2015	5/11/2015	NAGAR COUNCIL	BY LCO/ALC	MOGA	16865	8/9/2015	HDFC Bank	40992	500	3/11/2015
8801	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	MOGA	11016	5/10/2015	HDFC Bank	129602	500	3/11/2015
8802	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	MOGA	16934	6/10/2015	HDFC Bank	6314	500	3/11/2015
8803	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	MOGA	16889	30/9/2015	HDFC Bank	1186	500	3/11/2015
8804	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	MOGA	360441	9/10/2015	State Bank of India	2370	500	3/11/2015
8805	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	MOGA	360443	9/10/2015	State Bank of India	474	500	3/11/2015
8806	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	MOGA	360444	9/10/2015	State Bank of India	495	500	3/11/2015
8807	5/11/2015	5/11/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	853955	6/10/2015	Oriental Bank of Commerce	112277	258	3/11/2015
8808	5/11/2015	5/11/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507151	5/10/2015	Oriental Bank of Commerce	179466	258	3/11/2015
8809	5/11/2015	5/11/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507127	25/9/2015	Oriental Bank of Commerce	67719	258	3/11/2015
8810	5/11/2015	5/11/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507141	29/9/2015	Oriental Bank of Commerce	263	258	3/11/2015
8811	5/11/2015	5/11/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	929436	24/9/2015	State Bank of Patiala	407531	258	3/11/2015
8812	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	541909	16/9/2015	State Bank of Patiala	999	258	3/11/2015
8813	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	541866	15/9/2015	State Bank of Patiala	900	258	3/11/2015

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8814	5/11/2015	5/11/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	928094	24/9/2015	State Bank of Patiala	586940	258	3/11/2015
8815	5/11/2015	5/11/2015	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	BATHINDA	303628	29/9/2015	State Bank of Patiala	11268	258	3/11/2015
8816	5/11/2015	5/11/2015	PB MANDI	BY LCO/ALC	BATHINDA	34861	3/10/2015	HDFC Bank	459048	258	3/11/2015
8817	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	853923	29/9/2015	Oriental Bank of Commerce	78761	258	3/11/2015
8818	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	252	1/10/2015	HDFC Bank	11666	258	3/11/2015
8819	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34550	21/9/2015	HDFC Bank	39934	258	3/11/2015
8820	5/11/2015	5/11/2015	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	929128	24/9/2015	State Bank of Patiala	161173	258	3/11/2015
8821	5/11/2015	5/11/2015	DIVN ENGG CIVIL 2	BY LCO/ALC	BATHINDA	503506	7/10/2015	Yes Bank	8768	258	3/11/2015
8822	5/11/2015	5/11/2015	DIVN ENGG	BY LCO/ALC	BATHINDA	90384	6/10/2015	ALLAHABAD BANK	4900	258	3/11/2015
8823	5/11/2015	5/11/2015	DIVN ENGG	BY LCO/ALC	BATHINDA	45699	5/10/2015	Axis Bank	54043	258	3/11/2015
8824	5/11/2015	5/11/2015	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	45698	5/10/2015	Axis Bank	17780	258	3/11/2015
8825	5/11/2015	5/11/2015	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	346469	5/10/2015	Oriental Bank of Commerce	6799	258	3/11/2015
8826	5/11/2015	5/11/2015	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	346468	5/10/2015	Oriental Bank of Commerce	17517	258	3/11/2015
8827	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34867	5/10/2015	HDFC Bank	55160	258	3/11/2015
8828	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	34856	1/10/2015	HDFC Bank	9079	258	3/11/2015
8829	5/11/2015	5/11/2015	PB HEALTH SYSTEMS	BY LCO/ALC	BATHINDA	529239	5/10/2015	Oriental Bank of Commerce	101334	258	3/11/2015
8830	5/11/2015	5/11/2015	NAGAR NIGAM	BY LCO/ALC	BATHINDA	852427	9/10/2015	State Bank of India	11056	258	3/11/2015
8831	5/11/2015	5/11/2015	DIVN ENGG	BY LCO/ALC	BATHINDA	442376	7/10/2015	Kotak Mahindra Bank	100137	258	3/11/2015
8832	5/11/2015	5/11/2015	DIVN ENGG C1	BY LCO/ALC	BATHINDA	45773	9/10/2015	Axis Bank	322915	258	3/11/2015
8833	5/11/2015	5/11/2015	PB STATE WHAREHOUSING CORP	BY LCO/ALC	BATHINDA	322893	16/10/2015	State Bank of India	2642	258	3/11/2015
8834	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	917104	3/10/2015	State Bank of Patiala	7450	258	3/11/2015
8835	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	917100	3/10/2015	State Bank of Patiala	397	258	3/11/2015
8836	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	286352	19/10/2015	State Bank of India	5333	258	3/11/2015
8837	5/11/2015	5/11/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	34852	30/9/2015	HDFC Bank	495105	258	3/11/2015
8838	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	12814	1/10/2015	HDFC Bank	13536	258	3/11/2015
8839	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494545	6/10/2015	Oriental Bank of Commerce	1370	258	3/11/2015
8840	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	559897	30/9/2015	State Bank of Patiala	46335	258	3/11/2015
8841	5/11/2015	5/11/2015	ITD TSPCL	BY LCO/ALC	BATHINDA	9356	23/9/2015	IDBI Bank	3114000	258	3/11/2015
8842	5/11/2015	5/11/2015	TSPCL	BY LCO/ALC	BATHINDA	200836	8/10/2015	ICICI BANK	117950	258	3/11/2015
8843	5/11/2015	5/11/2015	PSPCL	BY LCO/ALC	BATHINDA	997250	8/10/2015	State Bank of India	915429	258	3/11/2015
8844	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	2810	7/10/2015	HDFC Bank	4451	258	3/11/2015
8845	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461334	9/10/2015	Oriental Bank of Commerce	2310	258	3/11/2015
8846	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	3771	9/10/2015	HDFC Bank	8410	258	3/11/2015
8847	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461333	9/10/2015	Oriental Bank of Commerce	1150	258	3/11/2015
8848	5/11/2015	5/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461332	9/10/2015	Oriental Bank of Commerce	25445	258	3/11/2015
8849	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	150103	6/10/2015	Oriental Bank of Commerce	20157	258	3/11/2015
8850	5/11/2015	5/11/2015	water supply and sanitation division	BY LCO/ALC	BATHINDA	559921	7/10/2015	State Bank of Patiala	83023	258	3/11/2015
8851	5/11/2015	5/11/2015	DIVN ENGG PEDB &R	BY LCO/ALC	BATHINDA	411511	5/10/2015	State Bank of India	17865	258	3/11/2015
8852	5/11/2015	5/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	540617	30/9/2015	Punjab National Bank	949	258	3/11/2015
8853	5/11/2015	5/11/2015	C/O CONTAINER FREIGHT PSWC	By LCO/ALC	Ludhiana	887231	5/10/2015	Punjab National Bank	3329	96	3/11/2015
8854	5/11/2015	5/11/2015	M/S UNIVERSAL SPORTS INDUS UNIT 2 BASTI SHEIKH ROAD	ADF/DDF	Jalandhar	543595	28/10/2015	Punjab National Bank	34300	1314	2/11/2015
8855	5/11/2015	5/11/2015	M/S UNIVERSAL SPORTS INDUS UNIT NO 1	ADF/DDF	Jalandhar	543594	28/10/2015	Punjab National Bank	22800	1314	2/11/2015
8856	5/11/2015	5/11/2015	M/S UNIVERSAL SPORTS	ADF/DDF	Jalandhar	543593	28/10/2015	Punjab National Bank	18200	1314	2/11/2015
8857	5/11/2015	5/11/2015	water supply and sanitation division	DIRECT	Ludhiana	95453	30/10/2015	State Bank of India	28011	3713	2/11/2015
8858	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35144	2/11/2015	HDFC Bank	87868	7388	30/10/2015

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8859	5/11/2015	5/11/2015	NAGAR PANCHAYAT	DIRECT	ARNIWAL	953708	6/10/2015	Oriental Bank of Commerce	1103	535	26/10/2015
8860	5/11/2015	5/11/2015	NAGAR PANCHAYAT	DIRECT	ARNIWAL	248	9/10/2015	HDFC Bank	3845	535	26/10/2015
8861	5/11/2015	5/11/2015	Improvement Trust	DIRECT	BATALA	342447	30/10/2015	Oriental Bank of Commerce	1090	1080	2/11/2015
8862	5/11/2015	5/11/2015	EXECUTIVE ENGG	DIRECT	Bathinda	882029	30/10/2015	Oriental Bank of Commerce	21971	9023	2/11/2015
8863	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	35009	31/10/2015	HDFC Bank	1650	9024	2/11/2015
8864	5/11/2015	5/11/2015	NAGAR PANCHAYAT	DIRECT	ROPAR	367514	5/10/2015	State Bank of Patiala	3499	2621	26/10/2015
8865	5/11/2015	5/11/2015	NAGAR PANCHAYAT	DIRECT	ROPAR	267513	5/10/2015	State Bank of Patiala	7668	2621	26/10/2015
8866	5/11/2015	5/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	268823	8/10/2015	Punjab National Bank	46864	8199	30/10/2015
8867	5/11/2015	5/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	212934	21/10/2015	ICICI BANK	7425	8201	30/10/2015
8868	5/11/2015	5/11/2015	water supply and sanitation division	DIRECT	Patiala	32015	30/10/2015	Axis Bank	51961	1161	30/10/2015
8869	5/11/2015	5/11/2015	SUB DDIV ENGG CANAL LINING DIVN	DIRECT	FARIDKOT	78200	20/10/2015	IDBI Bank	3325	782	30/10/2015
8870	5/11/2015	5/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	483	23/10/2015	HDFC Bank	302445	281	23/10/2015
8871	5/11/2015	5/11/2015	POWER GRID CORP OF INDIA LTD	DIRECT	AMBALA	236213	6/10/2015	State Bank of India	1872		
8872	9/11/2015	9/11/2015	PB SMALL INDUS & EXPORT	DIRECT	CHANDIGARH	242205	4/11/2015	Punjab National Bank	21276		
8873	9/11/2015	9/11/2015	GULMARG BEAUTY XXIV 2995 SUNDER NAGAR	DIRECT	Ludhiana	596484	21/10/2015	Punjab National Bank	1650		
8874	9/11/2015	9/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448632	23/10/2015	State Bank of India	179818	370	26/10/2015
8875	9/11/2015	9/11/2015	DEEPAK GARMENTS	DIRECT	Ludhiana	724787	29/9/2015	Punjab National Bank	48078		
8876	9/11/2015	9/11/2015	SWAMI PRINTERS VILL TIBBA HB NO 249	DIRECT	Ludhiana	687809	21/10/2015	Oriental Bank of Commerce	15000		
8877	9/11/2015	9/11/2015	TILAK UTPADAN P LTD	DIRECT	Jalandhar	525071	31/10/2015	Oriental Bank of Commerce	19500		
8878	9/11/2015	9/11/2015	PADAM OIL INDUS TODERPUR ROAD	DIRECT	Patiala	182091	1/9/2015	ANDHRA BANK	10620		
8879	9/11/2015	9/11/2015	SHASHI FOODS E-77 GROWTH CENTRE	DIRECT	Bathinda	690736	31/10/2015	INDIAN OVERSEAS BANK	65000		
8880	9/11/2015	9/11/2015	UNITED COLD STORAGE SULTANPUR LODHII	DIRECT	Kapurthala	109796	26/8/2015	CANARA BANK	225000		
8881	9/11/2015	9/11/2015	TOWN PLANNER	DIRECT	DELHI	6458	14/9/2015	HDFC Bank	664102	4894	14/10/2015
8882	9/11/2015	9/11/2015	TOWN PLANNER	DIRECT	DELHI	71	27/8/2015	HDFC Bank	209665	4894	14/10/2015
8883	9/11/2015	9/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	367	30/10/2015	HDFC Bank	67862	2063	30/10/2015
8884	9/11/2015	9/11/2015	DIVN ENGG GMADA	DIRECT	MOHALI	112588	4/11/2015	Axis Bank	5567	4341	4/11/2015
8885	9/11/2015	9/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	559236	20/10/2015	State Bank of Patiala	730	1001	21/10/2015
8886	9/11/2015	9/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	3649	2/11/2015	HDFC Bank	97824	1553	3/11/2015
8887	9/11/2015	9/11/2015	M/S HELLA INDIA LTD	ADF/DDF	MOHALI	33297	7/9/2015	Axis Bank	404005	319	8/10/2015
8888	9/11/2015	9/11/2015	M/S WORLDWIDE HERBLIFE LTD	ADF/DDF	MOHALI	2836	16/9/2015	IDBI Bank	25920	319	8/10/2015
8889	9/11/2015	9/11/2015	water supply and sanitation division	DIRECT	FARIDKOT	407748	7/10/2015	State Bank of Patiala	19692	9054	30/10/2015
8890	9/11/2015	9/11/2015	water supply and sanitation division	DIRECT	FARIDKOT	3965	28/10/2015	IDBI Bank	1339	9050	30/10/2015
8891	9/11/2015	9/11/2015	EXECUTIVE OFFICER MC	DIRECT	NAKODAR	201607	1/10/2015	ICICI BANK	5379	4216	3/11/2015
8892	9/11/2015	9/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	659	26/10/2015	HDFC Bank	13873	4769	2/11/2015
8893	9/11/2015	9/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	417805	2/11/2015	Yes Bank	25558	4800	2/11/2015
8894	9/11/2015	9/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	926946	1/10/2015	Punjab National Bank	3690	659	21/10/2015
8895	9/11/2015	9/11/2015	PUNJABI UNI	BY LCO/ALC	PATIALA	179309	29/9/2015	State Bank of Patiala	16568	659	21/10/2015
8896	9/11/2015	9/11/2015	DIVN ENGG PUDA	BY LCO/ALC	PATIALA	968	9/10/2015	Axis Bank	763	659	21/10/2015
8897	9/11/2015	9/11/2015	DIVN ENGG PDA	BY LCO/ALC	PATIALA	967	9/10/2015	Axis Bank	1933	659	21/10/2015
8898	9/11/2015	9/11/2015	DIVN ENGG	BY LCO/ALC	PATIALA	960	6/10/2015	Axis Bank	31802	659	21/10/2015
8899	9/11/2015	9/11/2015	DIVN ENGG PUD A	BY LCO/ALC	PATIALA	961	6/10/2015	Axis Bank	1233	659	21/10/2015
8900	9/11/2015	9/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	183290	3/10/2015	State Bank of Patiala	34000	659	21/10/2015
8901	9/11/2015	9/11/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	31921	12/10/2015	Axis Bank	137600	659	21/10/2015
8902	9/11/2015	9/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	31103	18/9/2015	PB & SIND BANK	19760	659	21/10/2015
8903	9/11/2015	9/11/2015	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26919	29/9/2015	Oriental Bank of Commerce	9087	643	19/10/2015
8904	9/11/2015	9/11/2015	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26922	30/9/2015	Oriental Bank of Commerce	23062	643	19/10/2015

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8905	9/11/2015	9/11/2015	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26906	18/9/2015	Oriental Bank of Commerce	6482	643	19/10/2015
8906	9/11/2015	9/11/2015	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26931	7/10/2015	Oriental Bank of Commerce	75260	643	19/10/2015
8907	9/11/2015	9/11/2015	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	26930	7/10/2015	Oriental Bank of Commerce	102611	643	19/10/2015
8908	9/11/2015	9/11/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992413	19/10/2015	Oriental Bank of Commerce	199813	643	19/10/2015
8909	9/11/2015	9/11/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992411	19/10/2015	Oriental Bank of Commerce	87102	643	19/10/2015
8910	9/11/2015	9/11/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992412	19/10/2015	Oriental Bank of Commerce	23887	643	19/10/2015
8911	9/11/2015	9/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	645	16/10/2015	HDFC Bank	7659	643	19/10/2015
8912	9/11/2015	9/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	650	17/10/2015	HDFC Bank	2194	643	19/10/2015
8913	9/11/2015	9/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	24492	9.10.15	Punjab National Bank	11150	655	21.10.15
8914	9/11/2015	9/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	5525	10.9.15	State Bank of India	24242	655	21.10.15
8915	9/11/2015	9/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	130495	15.9.15	BANK OF Baroda	16350	655	21.10.15
8916	9/11/2015	9/11/2015	M/s Baldev Singh	BY LCO/ALC	PATIALA	379360	18.9.15	State Bank of Patiala	11080	655	21.10.15
8917	9/11/2015	9/11/2015	M/s Baldev singh	BY LCO/ALC	PATIALA	872312	01.9.15	State Bank of Patiala	22300	655	21.10.15
8918	9/11/2015	9/11/2015	Sub Divisional Engg	BY LCO/ALC	PATIALA	980551	1.10.15	Punjab National Bank	1216	655	21.10.15
8919	9/11/2015	9/11/2015	Executive Engg	BY LCO/ALC	PATIALA	4094	23.9.15	IDBI Bank	9191	655	19/10/2015
8920	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	701160	1.10.15	Oriental Bank of Commerce	18520	655	21.10.15
8921	9/11/2015	9/11/2015	M/s Deisel Loco Modernization	BY LCO/ALC	PATIALA	805443	28.9.15	State Bank of Patiala	135852	655	21.10.15
8922	9/11/2015	9/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	641	13.10.15	HDFC Bank	924	655	21.10.15
8923	9/11/2015	9/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	44975	05.10.15	Axis Bank	330	658	21.10.15
8924	9/11/2015	9/11/2015	Senior Executive Engg	BY LCO/ALC	PATIALA	614457	7.10.15	State Bank of Patiala	3023	658	21.10.15
8925	9/11/2015	9/11/2015	PSPCL	BY LCO/ALC	PATIALA	614463	8.10.15	State Bank of Patiala	1998	643	19/10/2015
8926	9/11/2015	9/11/2015	PSPCL	BY LCO/ALC	PATIALA	614464	8.10.15	State Bank of Patiala	44098	643	19/10/2015
8927	9/11/2015	9/11/2015	PSPCL	BY LCO/ALC	PATIALA	614479	9.10.15	State Bank of Patiala	1553673	643	19/10/2015
8928	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	6041	1.10.15	State Bank of India	100050	658	21.10.15
8929	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	992357	7.10.15	Oriental Bank of Commerce	392179	658	21.10.15
8930	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	31890	7.10.15	Axis Bank	650	658	21.10.15
8931	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	2595	7.10.15	IDBI Bank	646	658	21.10.15
8932	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	992356	5.10.15	Oriental Bank of Commerce	35596	658	21.10.15
8933	9/11/2015	9/11/2015	Account Officer	BY LCO/ALC	PATIALA	614461	8.10.15	State Bank of Patiala	176005	658	21.10.15
8934	9/11/2015	9/11/2015	ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	614462	8.10.15	State Bank of Patiala	3105166	658	21.10.15
8935	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	44889	11.9.15	Axis Bank	3079	657	19/10/2015
8936	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	44880	9.9.15	Axis Bank	19661	657	21.10.15
8937	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	44921	18.9.15	Axis Bank	6928	657	21.10.15
8938	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	44957	18.9.15	Axis Bank	10412	657	21.10.15
8939	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	44888	11.9.15	Axis Bank	1391	657	21.10.15
8940	9/11/2015	9/11/2015	GARRISON ENGINEER	BY LCO/ALC	PATIALA	455722	24.9.15	State Bank of Patiala	203977	657	21.10.15
8941	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	984	5.10.15	HDFC Bank	13438	657	21.10.15
8942	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	455457	24.9.15	State Bank of Patiala	281572	657	21.10.15
8943	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	203960	5.10.15	Oriental Bank of Commerce	14804	657	21.10.15
8944	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	596867	1.10.15	Vijya Bank	227367	657	21.10.15
8945	9/11/2015	9/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	959421	1.10.15	Indusind bank	11091	657	21.10.15
8946	9/11/2015	10	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	31864	1.10.15	Axis Bank	49185	657	21.10.15
8947	13/11/2015	H		BY LCO/ALC	JALANDHAR					264	2/11/2015
8948	9/11/2015	17/11/2015	Executive ENGG PWD B&R	BY LCO/ALC	PATIALA	203966	6.10.15	Oriental Bank of Commerce	99691	656	21.10.15
8949	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	622	5.10.15	HDFC Bank	6599	656	21.10.15
8950	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	25931	30.9.15	HDFC Bank	73818	656	21.10.15
8951	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	25934	30.9.15	HDFC Bank	2553	656	21.10.15
8952	9/11/2015	17/11/2015	Thapur University	BY LCO/ALC	PATIALA	219267	5.10.15	State Bank of Patiala	68876	656	21.10.15
8953	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	992354	5.10.15	Oriental Bank of Commerce	143482	656	21.10.15
8954	9/11/2015	17/11/2015	M/s Deisal Loko Modrization Works	BY LCO/ALC	PATIALA	805571	21.10.15	State Bank of Patiala	65633	656	21.10.15
8955	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	621	1.10.15	HDFC Bank	4924	656	21.10.15
8956	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	PATIALA	992347	3.10.15	Oriental Bank of Commerce	55403	656	21.10.15
8957	9/11/2015	17/11/2015	C.E./NMP & NBSP	BY LCO/ALC	PATIALA	614296	24.9.15	State Bank of Patiala	13872	656	21.10.15



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8958	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212245	3.9.15	State Bank of India	2088	626	15.10.15
8959	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212247	30.9.15	State Bank of India	1025	626	15.10.15
8960	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212246	30.9.15	State Bank of India	13781	626	15.10.15
8961	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212252	30.9.15	State Bank of India	778	626	30.9.15
8962	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212254	30.9.15	State Bank of India	839	626	15.10.15
8963	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212248	30.9.15	State Bank of India	1012	626	15.10.15
8964	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212249	30.9.15	State Bank of India	4496	626	15.10.15
8965	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212251	30.9.15	State Bank of India	9636	626	15.10.15
8966	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212253	30.9.15	State Bank of India	1001	626	15.10.15
8967	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212250	30.9.15	State Bank of India	1553	626	15.10.15
8968	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212255	30.9.15	State Bank of India	55500	626	15.10.15
8969	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212256	30.9.15	State Bank of India	590	626	15.10.15
8970	9/11/2015	17/11/2015	M/s Rajeev Gandhi National University	BY LCO/ALC	PATIALA	212257	30.9.15	State Bank of India	30135	626	15.10.15
8971	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	PATIALA	992358	7.10.15	Oriental Bank of Commerce	695	626	15.10.15
8972	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	992392	16.10.15	Oriental Bank of Commerce	129	644	19.10.15
8973	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	PATIALA	596849	3.10.15	Kotak Mahindra Bank	50154	644	19.10.15
8974	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	PATIALA	183269	3.10.15	State Bank of Patiala	11761	644	19.10.15
8975	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	PATIALA	183272	3.10.15	State Bank of Patiala	16000	644	19.10.15
8976	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	PATIALA	183277	3.10.15	State Bank of Patiala	3440	644	19.10.15
8977	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	PATIALA	4128	14.10.15	IDBI Bank	85801	644	19.10.15
8978	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	PATIALA	4145	28.10.15	IDBI Bank	3542	644	19/10/2015
8979	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	621913	9.10.15	Punjab National Bank	15367	644	19.10.15
8980	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	116	19.10.15	IDBI Bank	3816	644	19/10/2015
8981	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	PATIALA	710694	19.10.15	State Bank of Patiala	98345	644	19/10/2015
8982	9/11/2015	17/11/2015	Sub Divisional Officer	BY LCO/ALC	PATIALA	880146	16.10.15	CANARA BANK	30316	644	19/10/2015
8983	9/11/2015	17/11/2015	Sub Divisional officer	BY LCO/ALC	PATIALA	880145	16.10.15	CANARA BANK	1815	644	19/10/2015
8984	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	PATIALA	670	28.10.15	HDFC Bank	8795	644	19/10/2015
8985	9/11/2015	17/11/2015	Additional Suprintendent Engg	BY LCO/ALC	Ludhiana	346862	28.10.15	State Bank of Patiala	6495	308	3.11.15
8986	9/11/2015	17/11/2015	BSNL	BY LCO/ALC	Ludhiana	948296	13.11.15	Punjab National Bank	8667	308	3.11.15
8987	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	Ludhiana	511092	15.10.15	Kotak Mahindra Bank	115946	308	3.11.15
8988	9/11/2015	17/11/2015	MUNICIPAL CORPORATION	BY LCO/ALC	Ludhiana	29458	6.10.15	HDFC Bank	11384	308	3.11.15
8989	9/11/2015	17/11/2015	MUNICIPAL CORPORATION	BY LCO/ALC	Ludhiana	29459	6.10.15	HDFC Bank	41101	308	19/10/2015
8990	9/11/2015	17/11/2015	MUNICIPAL CORPORATION	BY LCO/ALC	Ludhiana	657781	7.10.15	UCO Bank	12904	308	3.11.15
8991	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Ludhiana	27042	20.10.15	Axis Bank	222	308	3.11.15
8992	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Ludhiana	95368	26.10.15	State Bank of India	5452	308	3.11.15
8993	9/11/2015	17/11/2015	Divisional Engg	BY LCO/ALC	Ludhiana	531711	8.10.15	ALLAHABAD BANK	48441	308	3.11.15
8994	9/11/2015	17/11/2015	Divisional Engg	BY LCO/ALC	Ludhiana	531712	8.10.15	ALLAHABAD BANK	7998	308	3.11.15
8995	9/11/2015	17/11/2015	Divisional Engg	BY LCO/ALC	Ludhiana	54942	8.10.15	HDFC Bank	8265	308	3.11.15
8996	9/11/2015	17/11/2015	GARRISON ENGINEER	BY LCO/ALC	Ludhiana	332414	28.10.15	State Bank of Patiala	23433	308	3.11.15
8997	9/11/2015	17/11/2015	Director Student Welfare PAU	BY LCO/ALC	Ludhiana	959768	23.10.15	State Bank of India	364	308	3.11.15
8998	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	Ludhiana	346587	19.10.15	Punjab National Bank	13350	308	3.11.15
8999	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	Rajpura	452344	3.10.15	Central Cooperative Bank Ltd	2553	447	4.11.15
9000	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	Rajpura	13323	5.10.15	HDFC Bank	45280	447	4.11.15
9001	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	Rajpura	204305	5.10.15	ICICI Bank	2353	447	4.11.15

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9002	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	Rajpura	452345	12.10.15	Central Cooperative Bank Ltd	6017	447	4.11.15
9003	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	Rajpura	13341	9.10.15	HDFC Bank	40023	447	4.11.15
9004	9/11/2015	17/11/2015	Punjab Mandi Board	BY LCO/ALC	Rajpura	31865	1.10.15	Axis Bank	2902	447	4.11.15
9005	9/11/2015	17/11/2015	DFCCIL, old Railway colony	BY LCO/ALC	Rajpura	259037	30.10.15	Union Bank	4333	447	4.11.15
9006	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	Rajpura	87910	15.10.15	Oriental Bank of Commerce	69783	447	4.11.15
9007	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	Rajpura	616470	21.9.15	Vijaya Bank	60399	447	4.11.15
9008	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	Rajpura	616498	7.10.15	Vijaya Bank	45738	447	4.11.15
9009	9/11/2015	17/11/2015	Improvement Trust	BY LCO/ALC	Rajpura	616504	12.10.15	Vijaya Bank	106110	447	19/10/2015
9010	9/11/2015	17/11/2015	MUNICIPAL COUNCIL	BY LCO/ALC	Rajpura	13	12.10.15	HDFC Bank	9454	447	4.11.15
9011	9/11/2015	17/11/2015	M/s Saboo Coatings Pvt Ltd.	ADF/DDF	mohali	33377	29.9.15	Axis Bank	3000	1007	2.11.15
9012	9/11/2015	17/11/2015	M/s Gates India Pvt Ltd	ADF/DDF	mohali	893154	15.10.15	Oriental Bank of Commerce	87000	1007	2.11.15
9013	9/11/2015	17/11/2015	M/s Knitwell India Pvt Ltd	ADF/DDF	mohali	8211	7.10.15	HDFC Bank	5403	1007	2.11.15
9014	9/11/2015	17/11/2015	M/s J.R.T Crusher & Screening Plant	ADF/DDF	mohali	314474	23.9.15	CANARA BANK	8000	1007	2.11.15
9015	9/11/2015	17/11/2015	Nagar Council	BY LCO/ALC	Ludhiana	891593	3.10.15	State Bank of Patiala	17870	79	5.11.15
9016	9/11/2015	17/11/2015	Nagar Council	BY LCO/ALC	Ludhiana	891595	3.10.15	State Bank of Patiala	4170	79	5.11.15
9017	9/11/2015	17/11/2015	Nagar Council	BY LCO/ALC	Ludhiana	708223	9.9.15	State Bank of Patiala	28959	79	5.11.15
9018	9/11/2015	17/11/2015	Cattule Feed Plant	BY LCO/ALC	Ludhiana	21028	23.10.15	Axis Bank	2163	79	5.11.15
9019	9/11/2015	17/11/2015	M/s Shree Ganesh Roller Flour Mill	ADF/DDF	Moga	183797	21.10.15	Union Bank	22000	932	1.11.15
9020	9/11/2015	17/11/2015	M/s Shree Durga ji Bricks	ADF/DDF	Bathinda	965253	1.9.15	Punjab National Bank	25000	05	3.11.15
9021	9/11/2015	17/11/2015	M/s Indian Oil Corp.	ADF/DDF	Bathinda	917071	1.10.15	State Bank of Patiala	8700	05	3.11.15
9022	9/11/2015	17/11/2015	M/s Super Steel Industries	ADF/DDF	Bathinda	965281	15.9.15	Punjab National Bank	650	05	3.11.15
9023	9/11/2015	Bathinda	M/s S.V.R.C Construction	ADF/DDF	Bathinda	317406	1.9.15	Punjab National Bank	418735	05	3.11.15
9024	9/11/2015	17/11/2015	PWD B&R	Direct	Jalandhar	2736	30.10.15	HDFC Bank	90874	3184	30.10.15
9025	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Gurdaspur	60	21.10.15	HDFC Bank	33541	370	2.11.15
9026	9/11/2015	17/11/2015	M/s Entrik Fianancial Engg	Direct	CHANDIGARH	185	7.10.15	HDFC Bank	19637	6841	2.11.15
9027	9/11/2015	17/11/2015	Global Engg	Direct	CHANDIGARH	188	15.10.15	HDFC Bank	11274	6841	2.11.15
9028	9/11/2015	17/11/2015	Entrik Fianancial Engg	Direct	CHANDIGARH	228	26.10.15	HDFC Bank	25275	6841	2.11.15
9029	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	7437	29.9.15	IDBI Bank	238	797	4.11.15
9030	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	28683	15.10.15	HDFC Bank	401069	797	4.11.15
9031	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	783840	15.10.15	ALLAHABAD BANK	56122	797	4.11.15
9032	9/11/2015	17/11/2015	Deputy Controlar	BY LCO/ALC	Amritsar	607419	1.10.15	Punjab National Bank	1378015	797	4.11.15
9033	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	7531	23.10.15	IDBI Bank	1395	797	4.11.15
9034	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	Amritsar	78271	21.10.15	Axis Bank	44510	797	4.11.15
9035	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	7344	26.8.15	IDBI Bank	662	797	4.11.15
9036	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	7342	26.8.15	IDBI Bank	80	797	4.11.15
9037	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	6632	28.10.15	HDFC Bank	29170	797	4.11.15
9038	9/11/2015	17/11/2015	Punjab Heritage Turizm Permotion Board	BY LCO/ALC	Amritsar	2788	6.10.15	IDBI Bank	125223	797	4.11.15
9039	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	28607	30.09.15	HDFC Bank	28296	797	4.11.15
9040	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	7441	30.9.15	IDBI Bank	16838	797	4.11.15
9041	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	753138	7.10.15	Kotak Mahindra Bank	271510	797	4.11.15
9042	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	357	6.10.15	HDFC Bank	12531	797	4.11.15
9043	9/11/2015	17/11/2015	Saction Officer	BY LCO/ALC	Amritsar	187190	8.10.15	Union Bank	26401	797	4.11.15
9044	9/11/2015	17/11/2015	Saction Officer	BY LCO/ALC	Amritsar	187191	8.10.15	Union Bank	142611	797	4.11.15
9045	9/11/2015	17/11/2015	Saction Officer	BY LCO/ALC	Amritsar	187193	8.10.15	Union Bank	28399	797	4.11.15
9046	9/11/2015	17/11/2015	Divisional Engg	BY LCO/ALC	Amritsar	903826	7.10.15	CANARA BANK	2567	797	4.11.15
9047	9/11/2015	17/11/2015	Divisional Engg	BY LCO/ALC	Amritsar	903825	7.10.15	CANARA BANK	23832	797	4.11.15
9048	9/11/2015	17/11/2015	Divisional Engg	BY LCO/ALC	Amritsar	187186	7.10.15	Union Bank	4639	797	4.11.15
9049	9/11/2015	17/11/2015	Divisional Engg	By LCO/ALC	Amritsar	187187	7.10.15	Union Bank	487	797	4.11.15
9050	9/11/2015	17/11/2015	Divisional Engg	BY LCO/ALC	Amritsar	187192	8.10.15	Union Bank	25230	797	4.11.15
9051	9/11/2015	17/11/2015	Divisional Engg	BY LCO/ALC	Amritsar	187185	7.10.15	Union Bank	7580	797	4.11.15
9052	9/11/2015	17/11/2015	Assistant Town Planer	BY LCO/ALC	Amritsar	15709	23.9.15	HDFC Bank	19750	797	4.11.15
9053	9/11/2015	17/11/2015	Assistant Town Planner	BY LCO/ALC	Amritsar	520237	24.9.15	Oriental Bank of Commerce	24300	797	4.11.15
9054	9/11/2015	17/11/2015	Assistant Town Planner	BY LCO/ALC	Amritsar	15710	23.9.15	HDFC Bank	19750	797	4.11.15

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9055	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	7468	8.10.15	IDBI Bank	1199	797	4.11.15
9056	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	7467	8.10.15	IDBI Bank	113404	797	4.11.15
9057	9/11/2015	17/11/2015	Airport Authority	BY LCO/ALC	Amritsar	495311	9.10.15	State Bank of India	241222	797	4.11.15
9058	9/11/2015	17/11/2015	Airport Authority	BY LCO/ALC	Amritsar	495312	9.10.15	State Bank of India	4244	797	4.11.15
9059	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	124250	13.10.15	State Bank of India	1023639	797	4.11.15
9060	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	7516	15.10.15	IDBI Bank	25499	797	4.11.15
9061	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	124180	5.10.15	State Bank of India	62808	797	4.11.15
9062	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	124182	5.10.15	State Bank of India	38945	797	4.11.15
9063	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	124177	5.10.15	State Bank of India	20898	797	4.11.15
9064	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	124172	5.10.15	State Bank of India	21156	797	4.11.15
9065	9/11/2015	17/11/2015	PWD B&R	BY LCO/ALC	Amritsar	28621	7.10.15	HDFC Bank	44879	797	4.11.15
9066	9/11/2015	17/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	28622	7.10.15	HDFC Bank	628172	797	4.11.15
9067	9/11/2015	17/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	28623	7.10.15	HDFC Bank	2619	797	4.11.15
9068	9/11/2015	17/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Amritsar	753137	7.10.15	Kotak Mahindra Bank	177316	797	4.11.15
9069	9/11/2015	17/11/2015	EXCUTIVE ENGG	BY LCO/ALC	Amritsar	15737	20.10.15	HDFC Bank	82515	797	4.11.15
9070	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	15736	17.10.15	HDFC Bank	77396	797	4.11.15
9071	9/11/2015	17/11/2015	Guru Nanak Dev University	BY LCO/ALC	Amritsar	346169	15.10.15	Punjab & Sind Bank	137730	797	4.11.15
9072	9/11/2015	17/11/2015	P.I.E.M Rottal Ltd	BY LCO/ALC	Amritsar	28685	16.10.15	HDFC Bank	388898	797	4.11.15
9073	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	760918	7.10.15	Punjab National Bank	6248	797	4.11.15
9074	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	15735	15.10.15	HDFC Bank	120000	797	4.11.15
9075	9/11/2015	17/11/2015	EXECUTIVE ENGG	BY LCO/ALC	Amritsar	9464	16.10.15	HDFC Bank	581368	797	4.11.15
9076	9/11/2015	17/11/2015	water supply and sanitation division	BY LCO/ALC	Amritsar	399	26.10.15	IDBI Bank	829	797	4.11.15
9077	9/11/2015	17/11/2015	S.V.R Construction	ADF/DDF	Bathinda	317406	4.11.15	Punjab National Bank	418735	05	3.11.15
9078	13/11/2015	19/11/2015	M/S SALIL MAHAJAN & CO	DIRECT	PATHANKOT	16027	29/10/2015	State Bank of India	489	15020-24	5/11/2015
9079	13/11/2015	19/11/2015	NAGAR COUNCIL	DIRECT	DERABASSI	219548	5/11/2015	Axis Bank	80649	6246	9/11/2015
9080	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	222	7/10/2015	HDFC Bank	24828	6843	2/11/2015
9081	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	225	7/10/2015	HDFC Bank	16268	6843	2/11/2015
9082	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	228	7/10/2015	HDFC Bank	4251	6843	2/11/2015
9083	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	230	7/10/2015	HDFC Bank	1298	6843	2/11/2015
9084	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	235	7/10/2015	HDFC Bank	25835	6843	2/11/2015
9085	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	238	7/10/2015	HDFC Bank	11285	6843	2/11/2015
9086	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	241	8/10/2015	HDFC Bank	1280	6843	2/11/2015
9087	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	244	8/10/2015	HDFC Bank	14647	6843	2/11/2015
9088	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	247	8/10/2015	HDFC Bank	27506	6843	2/11/2015
9089	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	250	8/10/2015	HDFC Bank	21496	6843	2/11/2015
9090	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	255	15/10/2015	HDFC Bank	33482	6843	2/11/2015
9091	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	258	15/10/2015	HDFC Bank	58923	6843	2/11/2015
9092	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	261	15/10/2015	HDFC Bank	29153	6843	2/11/2015

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9093	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	264	16/10/2015	HDFC Bank	50216	6843	2/11/2015
9094	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	267	16/10/2015	HDFC Bank	7401	6843	2/11/2015
9095	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	270	16/10/2015	HDFC Bank	26139	6843	2/11/2015
9096	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	276	26/10/2015	HDFC Bank	5169	6843	2/11/2015
9097	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	279	26/10/2015	HDFC Bank	32375	6843	2/11/2015
9098	9/11/2015	19/11/2015	CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB	BY LCO/ALC	CHANDIGARH	282	28/10/2015	HDFC Bank	8680	6843	2/11/2015
9099	10/11/2015	19/11/2015	water supply and sanitation division	BY LCO/ALC	JALANDHAR	194803	5/10/2015	State Bank of India	4120	264	2/11/2015
9100	10/11/2015	19/11/2015	water supply and sanitation division	BY LCO/ALC	JALANDHAR	194808	5/10/2015	State Bank of India	63803	264	2/11/2015
9101	10/11/2015	19/11/2015	water supply and sanitation division	BY LCO/ALC	JALANDHAR	194818	5/10/2015	State Bank of India	68235	264	2/11/2015
9102	10/11/2015	19/11/2015	water supply and sanitation division	BY LCO/ALC	JALANDHAR	194813	5/10/2015	State Bank of India	79301	264	2/11/2015
9103	10/11/2015	19/11/2015	NAGAR PANCHAYAT	BY LCO/ALC	JALANDHAR	11053	21/10/2015	Axis Bank	2882	264	2/11/2015
9104	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47598	21/9/2015	Punjab National Bank	6000	264	2/11/2015
9105	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211473	22/9/2015	INDUSLND BANK	7390	256	2/11/2015
9106	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	42907	7/10/2015	HDFC Bank	8790	256	2/11/2015
9107	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	909461	18/9/2015	State Bank of Patiala	25675	256	2/11/2015
9108	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211472	22/9/2015	INDUSLND BANK	11700	256	2/11/2015
9109	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47599	21/9/2015	Punjab National Bank	1800	256	2/11/2015
9110	10/11/2015	19/11/2015	EXECUTIVE ENGG CENTRAL DIVN	BY LCO/ALC	JALANDHAR	194865	7/10/2015	State Bank of India	270741	256	2/11/2015
9111	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47526	1/9/2015	Punjab National Bank	50920	256	2/11/2015
9112	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47527	1/9/2015	Punjab National Bank	72579	256	2/11/2015
9113	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47525	1/9/2015	Punjab National Bank	5970	256	2/11/2015
9114	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47528	1/9/2015	Punjab National Bank	187155	256	2/11/2015
9115	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	47524	1/9/2015	Punjab National Bank	3750	256	2/11/2015
9116	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211440	3/9/2015	INDUSLND BANK	41640	256	2/11/2015
9117	10/11/2015	19/11/2015	NOTHERN RAILWAY	BY LCO/ALC	JALANDHAR	907059	21/9/2015	State Bank of India	158443	256	2/11/2015
9118	10/11/2015	19/11/2015	POWER GRID CORP OF INDIA LTD	BY LCO/ALC	JALANDHAR	615645	7/10/2015	State Bank of India	40493	256	2/11/2015
9119	10/11/2015	19/11/2015	POWER GRID CORP OF INDIA	BY LCO/ALC	JALANDHAR	615644	7/10/2015	State Bank of India	19340	256	2/11/2015
9120	10/11/2015	19/11/2015	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	909541	5/10/2015	State Bank of Patiala	106022	256	2/11/2015
9121	10/11/2015	19/11/2015	POWER GRID CORP LTD	BY LCO/ALC	JALANDHAR	722121	4/9/2015	State Bank of India	99889	256	2/11/2015
9122	10/11/2015	19/11/2015	DY COMMISSIONER	BY LCO/ALC	JALANDHAR	5001	30/9/2015	BANK OF INDIA	2255	256	2/11/2015
9123	10/11/2015	19/11/2015	PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR	6394	24/9/2015	HDFC Bank	20080	211	3/11/2015
9124	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6400	29/9/2015	HDFC Bank	60090	211	3/11/2015
9125	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6406	6/10/2015	HDFC Bank	18819	211	3/11/2015
9126	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6416	9/10/2015	HDFC Bank	10400	211	3/11/2015
9127	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6417	9/10/2015	HDFC Bank	13245	211	3/11/2015
9128	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6426	14/10/2015	HDFC Bank	12213	211	3/11/2015
9129	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6425	14/10/2015	HDFC Bank	9044	211	3/11/2015
9130	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6428	20/10/2015	HDFC Bank	53874	211	3/11/2015
9131	10/11/2015	19/11/2015	PSWC	BY LCO/ALC	AMRITSAR	489198	15/10/2015	State Bank of India	17032	211	3/11/2015
9132	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6581	24/9/2015	HDFC Bank	28000	292	4/11/2015
9133	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6590	7/10/2015	HDFC Bank	1945	292	4/11/2015
9134	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6591	7/10/2015	HDFC Bank	15269	292	4/11/2015
9135	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6599	13/10/2015	HDFC Bank	4447	292	4/11/2015
9136	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6601	13/10/2015	HDFC Bank	10219	292	4/11/2015
9137	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6600	13/10/2015	HDFC Bank	13156	292	4/11/2015
9138	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	78178	7/10/2015	Axis Bank	590	292	4/11/2015
9139	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	160928	9/10/2015	Punjab National Bank	14255	292	4/11/2015

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9140	10/11/2015	19/11/2015	Improvement Trust	BY LCO/ALC	AMRITSAR	814072	8/10/2015	State Bank of Patiala	16700	292	4/11/2015
9141	10/11/2015	19/11/2015	IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR	15199	3/10/2015	J&K BANK	16810	292	4/11/2015
9142	10/11/2015	19/11/2015	IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR	115697	8/10/2015	State Bank of Patiala	15100	292	4/11/2015
9143	10/11/2015	19/11/2015	IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR	657472	3/10/2015	DENA BANK	16810	292	4/11/2015
9144	10/11/2015	19/11/2015	IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR	865188	9/10/2015	PB& SIND BANK	18251	292	4/11/2015
9145	10/11/2015	19/11/2015	IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR	294478	12/10/2015	ALLAHABAD BANK	11607	292	4/11/2015
9146	10/11/2015	19/11/2015	EXECUTIVE ENGG CWD	BY LCO/ALC	AMRITSAR	9463	16/10/2015	HDFC Bank	315924	292	4/11/2015
9147	10/11/2015	19/11/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	563218	6/10/2015	BANK OF INDIA	28713	292	4/11/2015
9148	10/11/2015	19/11/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	93	1/10/2015	HDFC Bank	3358	292	4/11/2015
9149	10/11/2015	19/11/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	225269	6/10/2015	ALLAHABAD BANK	5423	292	4/11/2015
9150	10/11/2015	19/11/2015	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	9623	1/10/2015	Axis Bank	96027	292	4/11/2015
9151	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6614	20/10/2015	HDFC Bank	13795	292	4/11/2015
9152	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6602	14/10/2015	HDFC Bank	2228	292	4/11/2015
9153	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6613	20/10/2015	HDFC Bank	4801	292	4/11/2015
9154	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6615	20/10/2015	HDFC Bank	2677	292	4/11/2015
9155	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6625	23/10/2015	HDFC Bank	23300	292	4/11/2015
9156	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6624	23/10/2015	HDFC Bank	51247	292	4/11/2015
9157	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6621	21/10/2015	HDFC Bank	42275	292	4/11/2015
9158	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	65532	21/10/2015	Oriental Bank of Commerce	9464	292	4/11/2015
9159	10/11/2015	19/11/2015	MISRO INFRACTURE DEVELOPMENT	BY LCO/ALC	AMRITSAR	8059	14/10/2015	IDBI Bank	36088	292	4/11/2015
9160	10/11/2015	19/11/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	99492	1/10/2015	Punjab National Bank	699	292	4/11/2015
9161	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6587	30/9/2015	HDFC Bank	830	292	4/11/2015
9162	10/11/2015	19/11/2015	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	78124	30/9/2015	Axis Bank	102	292	4/11/2015
9163	10/11/2015	19/11/2015	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7450	1/10/2015	IDBI Bank	348	292	4/11/2015
9164	10/11/2015	19/11/2015	GARRISON ENGINEER JAGROAN BRIDGE	DIRECT	Ludhiana	255293	30/10/2015	State Bank of India	87477	135	30/10/2015
9165	10/11/2015	19/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	229241	3/11/2015	State Bank of India	13544	248	4/11/2015
9166	10/11/2015	19/11/2015	BBMB NANGAL TOWNSHIP	DIRECT	NANGAL	341244	30/10/2015	State Bank of India	1721	5277-78	4/11/2015
9167	10/11/2015	19/11/2015	CONST OF DRAUN STREET LDR MEMORIAL SCHOOL TOWARDS GURUDWARA CENTRAL AND ADJOINING STREET	DIRECT	FATHEGARH CHURIAN	1809	3/11/2015	HDFC Bank	1476	1215	3/11/2015
9168	10/11/2015	19/11/2015	PSPCL	DIRECT	PATTARAN	449401	26/10/2015	State Bank of Patiala	13126	6916	3/11/2015
9169	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	17001	2/11/2015	HDFC Bank	147074	3482	3/11/2015
9170	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	360596	29/10/2015	State Bank of India	187765	7126	2/11/2015
9171	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6305	3/11/2015	HDFC Bank	6614	7127	2/11/2015
9172	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6491	3/11/2015	Axis Bank	26465	7128	2/11/2015
9173	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	809666	3/11/2015	Oriental Bank of Commerce	20570	7129	2/11/2015
9174	10/11/2015	19/11/2015	M/S NHPC LTD L&T OFFICE PATHANKOT	DIRECT	Gurdaspur	840316	8/10/2015	State Bank of India	8045	376	5/11/2015
9175	10/11/2015	19/11/2015	M/S PUNJAB HERITAGE & TOURISM PROMOTION BOARD AMRITSAR	DIRECT	Gurdaspur	2787	6/10/2015	IDBI Bank	9020	376	5/11/2015
9176	10/11/2015	19/11/2015	PSPCL	DIRECT	KHANNA	393010	26/10/2015	State Bank of Patiala	11009	7755	5/11/2015
9177	10/11/2015	19/11/2015	DIVN ENGG JDA	DIRECT	Jalandhar	422767	5/11/2015	Oriental Bank of Commerce	6190	8559	5/11/2015
9178	10/11/2015	19/11/2015	ACCOUNTS OFFICER CWC PSPCL	DIRECT	Patiala	614838	5/11/2015	State Bank of Patiala	164139	812	5/11/2015
9179	10/11/2015	19/11/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	338009	2/11/2015	ALLAHABAD BANK	1446	1850	3/11/2015
9180	10/11/2015	19/11/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	837185	30/10/2015	Punjab National Bank	3975	1850	3/11/2015
9181	10/11/2015	19/11/2015	NAGAR COUNCIL	DIRECT	DINANAGAR	837184	30/10/2015	Punjab National Bank	892	1850	3/11/2015
9182	10/11/2015	19/11/2015	GARRISON ENGINEER	DIRECT	Ferozepur	928962	28/10/2015	State Bank of India	130325	67	2/11/2015
9183	10/11/2015	19/11/2015	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	Jalandhar	671658	4/11/2015	State Bank of Patiala	40836		
9184	10/11/2015	19/11/2015	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	615667	7/10/2015	State Bank of India	2087	373	19/10/2015

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9185	10/11/2015	19/11/2015	M/S JAGRAN PARKASHAN LTD C-178 INDUSTRIAL AREA PH 8-B MOHALI	DIRECT	MOHALI	11421	16/10/2015	Axis Bank	184336		
9186	10/11/2015	19/11/2015	M/D DEEP OVERSEAS K - 128-129 FOCAL PINT PH 8	DIRECT	Ludhiana	2935	23/10/2015	HDFC Bank	38600		
9187	10/11/2015	19/11/2015	EXECUTIVE ENGG CCW AIR SEC 42 A	DIRECT	CHANDIGARH	804428	30/10/2015	CANARA BANK	2976	1522	5/11/2015
9188	10/11/2015	19/11/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317334	3/11/2015	Oriental Bank of Commerce	968	1478	4/11/2015
9189	10/11/2015	19/11/2015	NAGAR PANCHAYAT	DIRECT	MALUKA	368	3/11/2015	HDFC Bank	645	369	3/11/2015
9190	10/11/2015	19/11/2015	ADDL. SE.PSTCL DIV	DIRECT	SUNAM	783080	4/11/2015	State Bank of Patiala	1710	10228	6/11/2015
9191	10/11/2015	19/11/2015	GARRISON ENGINEER BASOLI	DIRECT	KATHUA	753076	2/11/2015	State Bank of India	31637	44	5/11/2015
9192	10/11/2015	19/11/2015	BOARDER ROADS TASK FORCE	DIRECT	HUNUMANGAR H	911643	3/11/2015	State Bank of BIKANER & JAIPUR	89365	62	3/11/2015
9193	10/11/2015	19/11/2015	PSPCL	DIRECT	Ferozepur	197648	4/11/2015	State Bank of Patiala	38848	6604	5/11/2015
9194	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Jalandhar	149140	3/11/2015	Oriental Bank of Commerce	16293	1758	5/11/2015
9195	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Jalandhar	195438	20/10/2015	State Bank of India	2811	1758	5/11/2015
9196	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	194863	6/10/2015	State Bank of India	2468	1758	5/11/2015
9197	10/11/2015	19/11/2015	NAGAR COUNCIL PHILLAUR	DIRECT	Jalandhar	169687	3/11/2015	Punjab National Bank	22978	1677	5/11/2015
9198	10/11/2015	19/11/2015	DY CHIEF ENGG N RLY	DIRECT	CHANDIGARH	204957	5/11/2015	State Bank of India	1854		
9199	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	26200	7/10/2015	HDFC Bank	15061	14703	4/11/2015
9200	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	26214	12/10/2015	HDFC Bank	127722	14703	4/11/2015
9201	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	323837	26/10/2015	State Bank of India	134937	14703	4/11/2015
9202	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	26251	26/10/2015	HDFC Bank	148950	14703	4/11/2015
9203	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	7766	28/10/2015	Axis Bank	12714	14703	4/11/2015
9204	10/11/2015	19/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	347214	29/10/2015	Oriental Bank of Commerce	52731	14703	4/11/2015
9205	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	222216	4/11/2015	State Bank of Patiala	114826	11956	6/11/2015
9206	10/11/2015	19/11/2015	DIV ENGG PUDA	DIRECT	Jalandhar	422766	5/11/2015	Oriental Bank of Commerce	1856	8558	5/11/2015
9207	10/11/2015	19/11/2015	NAGAR PANCHAYAT	DIRECT	HANDIAYA	660334	5/10/2015	State Bank of Patiala	2000	1388	5/10/2015
9208	10/11/2015	19/11/2015	PSPCL	DIRECT	Patiala	616029	5/11/2015	State Bank of Patiala	31582	1223	5/11/2015
9209	10/11/2015	19/11/2015	NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	255847	5/11/2015	Oriental Bank of Commerce	78759	3304	5/11/2015
9210	10/11/2015	19/11/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	622440	31/10/2015	Oriental Bank of Commerce	61140	34435	4/11/2015
9211	10/11/2015	19/11/2015	TSCL DIVN PSTCL	DIRECT	Jalandhar	909641	5/11/2015	State Bank of Patiala	13364	4937	5/11/2015
9212	10/11/2015	19/11/2015	DIVN ENGG GMADA	DIRECT	MOHALI	371789	5/11/2015	Axis Bank	34395	3001	5/11/2015
9213	10/11/2015	19/11/2015	DIVN ENGG GMADA	DIRECT	MOHALI	119567	4/11/2015	Axis Bank	838350	3007	5/11/2015
9214	10/11/2015	19/11/2015	DIVN ENGG GMADA	DIRECT	MOHALI	372576	4/11/2015	Axis Bank	2429940	6111	4/11/2015
9215	10/11/2015	19/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MAHILPUR	398644	2/11/2015	Punjab National Bank	614	947	2/11/2015
9216	10/11/2015	19/11/2015	DIVN ENGG C-11 GMADA	DIRECT	MOHALI	374384	5/11/2015	Axis Bank	2358027	1769	5/11/2015
9217	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	3975	2/11/2015	IDBI Bank	33324	1430	2/11/2015
9218	10/11/2015	19/11/2015	water supply and sanitation division	DIRECT	FARIDKOT	407842	28/10/2015	State Bank of Patiala	1018	9101	3/11/2015
9219	10/11/2015	19/11/2015	NAGAR NIGAM	DIRECT	PATHANKOT	130886	16/10/2015	Punjab National Bank	1742	2385	2/11/2015
9220	10/11/2015	19/11/2015	NAGAR NIGAM	DIRECT	PATHANKOT	540	16/10/2015	HDFC Bank	5500	2381	2/11/2015
9221	10/11/2015	19/11/2015	NAGAR NIGAM	DIRECT	PATHANKOT	21542	6/10/2015	ALLAHABAD BANK	3000	2383	2/11/2015
9222	10/11/2015	19/11/2015	NAGAR NIGAM	DIRECT	PATHANKOT	130885	16/10/2015	Punjab National Bank	1465	2379	2/11/2015
9223	10/11/2015	19/11/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	1661	3/11/2015	HDFC Bank	693	1905	3/11/2015
9224	10/11/2015	19/11/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	1662	3/11/2015	HDFC Bank	2720	1905	3/11/2015
9225	10/11/2015	19/11/2015	NAGAR COUNCIL	DIRECT	GIDDERBAHA	200525	3/11/2015	PB& SIND BANK	465	1905	3/11/2015
9226	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749255	2/11/2015	Oriental Bank of Commerce	94550	4374	2/11/2015
9227	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	34957	20/10/2015	HDFC Bank	1479243	6395	30/10/2015
9228	10/11/2015	19/11/2015	NAGAR COUNCIL	DIRECT	DASHUVA	73935	26/10/2015	Oriental Bank of Commerce	1560	6001	2/11/2015

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9229	10/11/2015	19/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	21008	28/10/2015	State Bank of India	43744	78	3/11/2015
9230	10/11/2015	19/11/2015	CENTRAL PUBLIC WORKS DEPTT	DIRECT	PATHANKOT	21000	28/10/2015	State Bank of India	2103	2346	31/10/2015
9231	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	4157	4/11/2015	HDFC Bank	190121	2802	2/11/2015
9232	10/11/2015	19/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	4156	4/11/2015	HDFC Bank	387426	2802	2/11/2015
9233	10/11/2015	19/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	229157	23/10/2015	State Bank of India	103263	241	30/10/2015
9234	10/11/2015	19/11/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	229231	23/10/2015	State Bank of India	56757		
9235	10/11/2015	19/11/2015	DIVN ENGG GMADA	DIRECT	MOHALI	388711	4/11/2015	Axis Bank	687806	2243	4/11/2015
9236	10/11/2015	19/11/2015	DIVN ENGG GMADA	DIRECT	MOHALI	396396	4/11/2015	Axis Bank	109422	4566	5/11/2015
9237	10/11/2015	19/11/2015	DIVN ENGG GMADA	DIRECT	MOHALI	371395	5/11/2015	Axis Bank	346682	2508	5/11/2015
9238	10/11/2015	19/11/2015	NAGAR PANCHAYAT MEHRAJ	DIRECT	Bathinda	328408	2/11/2015	Punjab National Bank	41680	799	2/11/2015
9239	10/11/2015	20/11/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	616385	21/10/2015	PB& SIND BANK	4365	357	30/10/2015
9240	10/11/2015	20/11/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	616389	23/10/2015	PB& SIND BANK	1266	357	30/10/2015
9241	10/11/2015	20/11/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	616390	23/10/2015	PB& SIND BANK	826	357	30/10/2015
9242	10/11/2015	20/11/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	616391	23/10/2015	PB& SIND BANK	1908	357	30/10/2015
9243	10/11/2015	20/11/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	616388	23/10/2015	PB& SIND BANK	3347	357	30/10/2015
9244	10/11/2015	20/11/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	20333	22/9/2015	Oriental Bank of Commerce	4849	357	30/10/2015
9245	10/11/2015	20/11/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	20346	28/9/2015	Oriental Bank of Commerce	16115	357	30/10/2015
9246	10/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	20347	28/9/2015	Oriental Bank of Commerce	5134	357	30/10/2015
9247	10/11/2015	20/11/2015	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	31146	30/9/2015	HDFC Bank	295766	357	30/10/2015
9248	10/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	695261	3/10/2015	Oriental Bank of Commerce	83786	314	4/11/2015
9249	10/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTHALA	673940	3/10/2015	ALLAHABAD BANK	26393	314	4/11/2015
9250	10/11/2015	20/11/2015	LOVELY INTERNATIONAL TRUST	BY LCO/ALC	KAPURTHALA	658465	6/10/2015	State Bank of Patiala	39024	314	4/11/2015
9251	10/11/2015	20/11/2015	NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	602413	29/9/2015	Punjab National Bank	5967	314	4/11/2015
9252	10/11/2015	20/11/2015	NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	22296	23/9/2015	HDFC Bank	114522	314	4/11/2015
9253	10/11/2015	20/11/2015	NAGAR NIGAM	BY LCO/ALC	KAPURTHALA	22314	6/10/2015	HDFC Bank	75130	314	4/11/2015
9254	10/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	85261	1/10/2015	Oriental Bank of Commerce	477051	314	4/11/2015
9255	10/11/2015	20/11/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	22552	9/10/2015	HDFC Bank	41913	314	4/11/2015
9256	10/11/2015	20/11/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	35054	9/10/2015	Axis Bank	309	314	4/11/2015
9257	10/11/2015	20/11/2015	PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	22551	9/10/2015	HDFC Bank	19634	314	4/11/2015
9258	10/11/2015	20/11/2015	RAIL COACH	BY LCO/ALC	KAPURTHALA	300761	5/10/2015	State Bank of Patiala	210898	314	4/11/2015
9259	10/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	35116	30/10/2015	Axis Bank	10336	314	4/11/2015
9260	10/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	22593	30/10/2015	HDFC Bank	8416	314	4/11/2015
9261	10/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTHALA	2504	30/10/2015	IDBI Bank	10969	314	4/11/2015
9262	10/11/2015	20/11/2015	DIVN ENGG PUDA	Direct	MOHALI	54810	5/11/2015	Axis Bank	25959	770	6/11/2015
9263	10/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Bathinda	623445	30/10/2015	Punjab National Bank	1570	6617	3/11/2015
9264	10/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	623459	31/10/2015	Punjab National Bank	3426	6561	31/10/2015
9265	10/11/2015	20/11/2015	water supply and sanitation division	DIRECT	MALERKOTLA	317341	5/11/2015	Oriental Bank of Commerce	4169	4782	9/11/2015
9266	13/11/2015	20/11/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	614848	6/11/2015	State Bank of Patiala	29804	2085	6/11/2015
9267	13/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	613924	30/10/2015	Axis Bank	990	6312	5/11/2015
9268	13/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	372140	30/10/2015	HDFC Bank	21850	6312	5/11/2015
9269	13/11/2015	20/11/2015	water supply and sanitation division	DIRECT	BAHADURGARH	900418	4/11/2015	State Bank of Patiala	943	2763	5/11/2015
9270	13/11/2015	20/11/2015	water supply and sanitation division	DIRECT	Kapurthala	498846	30/10/2015	State Bank of Patiala	9790	5818	10/11/2015
9271	13/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT	TANDA	792747	29/9/2015	State Bank of India	686	1616	4/11/2015
9272	13/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT	TANDA	265297	20/10/2015	State Bank of Patiala	538	1616	4/11/2015
9273	13/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT		375088	20/10/2015	CAPITAL LOCAL AREA BANK	3228		
9274	13/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT	TANDA	265315	2/11/2015	State Bank of Patiala	2145	1616	4/11/2015

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9275	13/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT	TANDA	203213	3/11/2015	ICICI BANK	4240	1616	4/11/2015
9276	13/11/2015	20/11/2015	ADDL. SE.TSTCL DIV	DIRECT	GHRASHANKAR	522206	5/11/2015	State Bank of Patiala	532	12364	6/11/2015
9277	13/11/2015	20/11/2015	water supply and sanitation division	DIRECT	Jalandhar	194861	6/10/2015	State Bank of India	551	5957	9/11/2015
9278	13/11/2015	20/11/2015	GARRISON ENGINEER	DIRECT	Gurdaspur	592275	2/11/2015	State Bank of India	37740		
9279	13/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	360856	2/11/2015	State Bank of Patiala	11764	1745	6/11/2015
9280	13/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21595	30/10/2015	ALLAHABAD BANK	30293	1745	6/11/2015
9281	13/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21080	9/11/2015	HDFC Bank	348916	1745	6/11/2015
9282	13/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	425276	9/11/2015	UNION BANK	75835	1745	6/11/2015
9283	13/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10168	9/11/2015	DCB BANK	73001	6228	9/11/2015
9284	13/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10165	9/11/2015	DCB BANK	5462	6228	9/11/2015
9285	13/11/2015	20/11/2015	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	909647	6/11/2015	State Bank of Patiala	5920	2647	9/11/2015
9286	13/11/2015	20/11/2015	TOWN PLANNER	DIRECT	Sangrur	985110	21/10/2015	ANDHRA BANK	7030	3012	28/10/2015
9287	13/11/2015	20/11/2015	water supply and sanitation division	DIRECT	FAZILKA	305492	20/10/2015	Punjab National Bank	119098	13491	9/11/2015
9288	13/11/2015	20/11/2015	PB MANDI BOARD	DIRECT	PATHANKOT	75276	5/11/2015	Axis Bank	10936	4153	9/11/2015
9289	13/11/2015	20/11/2015	PB MANDI BOARD	DIRECT	PATHANKOT	75223	26/10/2015	Axis Bank	103203	4153	9/11/2015
9290	13/11/2015	20/11/2015	PB MANDI BOARD	DIRECT	PATHANKOT	75261	3/11/2015	Axis Bank	91328	4153	9/11/2015
9291	13/11/2015	20/11/2015	EXECUTIVE ENGG CWD	DIRECT	Amritsar	788	20/10/2015	HDFC Bank	17076	996	9/11/2015
9292	13/11/2015	20/11/2015	ADDL. DIVN OPERATIONAL DIVN	DIRECT	Hoshiarpur	694422	21/10/2015	State Bank of Patiala	8592	10286	23/10/2015
9293	13/11/2015	20/11/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	614756	2/11/2015	State Bank of Patiala	45023	4617	5/11/2015
9294	13/11/2015	20/11/2015	ADDL. SE.TSTCL DIV	DIRECT	Patiala	614843	6/11/2015	State Bank of Patiala	16859	4662	9/11/2015
9295	17/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT	BHOGPURA	162550	10/11/2015	BANK OF BARODA	9634	1407	10/11/2015
9296	17/11/2015	20/11/2015	SR EXECUTIVE ENGG PWD DIVN THERMAL COLONY	DIRECT	Bathinda	243809	9/11/2015	State Bank of Patiala	3623	1754	9/11/2015
9297	17/11/2015	20/11/2015	M/S VERDHMAN YARNS & THREADS LTD PHAGWARA ROAD	DIRECT	Hoshiarpur	176770	21/10/2015	State Bank of Patiala	506176	748	4/11/2015
9298	17/11/2015	20/11/2015	AIRPORT AUTHORITY OF INDIA	DIRECT	MOHALI	324473	9/11/2015	State Bank of Patiala	3130		
9299	17/11/2015	20/11/2015	CHANDIGARH INTERNATIONAL AIRPORT LTD	DIRECT	MOHALI	73711	7/11/2015	State Bank of Patiala	18795		
9300	17/11/2015	20/11/2015	SHARU SPECIAL ALLOYS P LTD FOCAL POINT	DIRECT	Ludhiana	371536	19/10/2015	Punjab National Bank	77397		
9301	17/11/2015	20/11/2015	HARDIK INTERNATIONAL FOCAL POINT EXTENTION PHASE V11	DIRECT	Ludhiana	449216	26/10/2015	Punjab National Bank	7519		
9302	17/11/2015	20/11/2015	DATA WIND INNOVATIONS P LTD J.8 1457 OPP NEW AMRRITSAR COLONY GT ROAD	DIRECT	Amritsar	15695	11/9/2015	HDFC Bank	15000		
9303	17/11/2015	20/11/2015	BSNL	DIRECT	CHANDIGARH	633060	6/11/2015	Punjab National Bank	25065		
9304	17/11/2015	20/11/2015	NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	Jalandhar	538333	10/11/2015	CANARA BANK	382376	6000	12/11/2015
9305	17/11/2015	20/11/2015	CHIEF CONST ENGG R&D CENTRAL	DIRECT	DELHI	685847	28/10/2015	State Bank of India	1173381		
9306	17/11/2015	20/11/2015	TOWN PLANNER	DIRECT	MOHALI	16193	31/10/2015	Oriental Bank of Commerce	113544	6211	10/11/2015
9307	17/11/2015	20/11/2015	TOWN PLANNER	DIRECT	MOHALI	16202	5/11/2015	Oriental Bank of Commerce	320826	6211	10/11/2015
9308	17/11/2015	20/11/2015	BSNL	DIRECT	CHANDIGARH	634309	9/11/2015	Punjab National Bank	2895		
9309	17/11/2015	20/11/2015	PB SHERI YOJNA	BYLCO/ALC	JALANDHAR	422692	9/10/2015	Oriental Bank of Commerce	191019	561	4/11/2015
9310	17/11/2015	20/11/2015	PB SHERI YOJNA BANDI	BYLCO/ALC	JALANDHAR	422691	9/10/2015	Oriental Bank of Commerce	123737	561	4/11/2015
9311	17/11/2015	20/11/2015	PB DEVELOPMENT AUTHORITY PUDA	BYLCO/ALC	JALANDHAR	422690	9/10/2015	Oriental Bank of Commerce	544567	561	4/11/2015
9312	17/11/2015	20/11/2015	JALANDHAR DEVELOPMENT AUTHORITY	BYLCO/ALC	JALANDHAR	422664	5/10/2015	Oriental Bank of Commerce	35866	561	4/11/2015
9313	17/11/2015	20/11/2015	PB URBAN PLANNING DEVELOPMENT	BYLCO/ALC	JALANDHAR	422665	5/10/2015	Oriental Bank of Commerce	6416	561	4/11/2015
9314	17/11/2015	20/11/2015	Improvement Trust	BYLCO/ALC	JALANDHAR	232270	14/10/2015	Punjab National Bank	14599	561	4/11/2015



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9315	17/11/2015	20/11/2015	Improvement Trust	BYLCO/ALC	JALANDHAR	232268	14/10/2015	Punjab National Bank	21877	561	4/11/2015
9316	17/11/2015	20/11/2015	Improvement Trust	BYLCO/ALC	JALANDHAR	232269	14/10/2015	Punjab National Bank	14848	561	4/11/2015
9317	17/11/2015	20/11/2015	EXECUTIVE ENGG DRAINAGE DIVN	BYLCO/ALC	JALANDHAR	194802	5/10/2015	State Bank of India	15087	561	4/11/2015
9318	17/11/2015	20/11/2015	EXECUTIVE ENGG DIVN	BYLCO/ALC	JALANDHAR	194597	5/10/2015	State Bank of India	30319	561	4/11/2015
9319	17/11/2015	20/11/2015	EXECUTIVE ENGG DRAINAGE DIVN	BYLCO/ALC	JALANDHAR	194590	5/10/2015	State Bank of India	121001	561	4/11/2015
9320	17/11/2015	20/11/2015	EXECUTIVE ENGG DRAINAGE DIVN	BYLCO/ALC	JALANDHAR	194594	5/10/2015	State Bank of India	14240	561	4/11/2015
9321	17/11/2015	20/11/2015	EXECUTIVE ENGG	BYLCO/ALC	JALANDHAR	194593	5/10/2015	State Bank of India	18876	561	4/11/2015
9322	17/11/2015	20/11/2015	EXECUTIVE ENGG DRAINAGE	BYLCO/ALC	JALANDHAR	194587	5/10/2015	State Bank of India	84997	561	4/11/2015
9323	17/11/2015	20/11/2015	PB HEALTH SYSTEM CORP	BYLCO/ALC	JALANDHAR	678678	6/10/2015	Punjab National Bank	338415	561	4/11/2015
9324	17/11/2015	20/11/2015	POWER GRID CORP	BYLCO/ALC	JALANDHAR	12778	16/10/2015	State Bank of India	5241	561	4/11/2015
9325	17/11/2015	20/11/2015	BSNL	BYLCO/ALC	JALANDHAR	622842	13/10/2015	Punjab National Bank	6862	561	4/11/2015
9326	17/11/2015	20/11/2015	GARRISON ENGINEER	BYLCO/ALC	JALANDHAR	335004	21/8/2015	State Bank of India	175119	561	4/11/2015
9327	17/11/2015	20/11/2015	GARRISON ENGINEER	BYLCO/ALC	JALANDHAR	334828	30/9/2015	State Bank of India	422126	561	4/11/2015
9328	17/11/2015	20/11/2015	PB MANDI BOARD	BYLCO/ALC	JALANDHAR	2870	15/10/2015	HDFC Bank	55605	561	4/11/2015
9329	17/11/2015	20/11/2015	PB MANDI	BYLCO/ALC	JALANDHAR	601758	15/10/2015	Oriental Bank of Commerce	26268	561	4/11/2015
9330	17/11/2015	20/11/2015	PB MANDI BOARD	BYLCO/ALC	JALANDHAR	601761	15/10/2015	Oriental Bank of Commerce	37273	561	4/11/2015
9331	17/11/2015	20/11/2015	HEAD QUARTER SEC BSF ABOHAR HANUMANGARH ROAD ABOHAR	BYLCO/ALC	JALANDHAR	329460	12/10/2015	State Bank of India	38189	561	4/11/2015
9332	17/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	BYLCO/ALC	JALANDHAR	42932	21/10/2015	HDFC Bank	3135	561	4/11/2015
9333	17/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	982	16/10/2015	Axis Bank	5582	561	4/11/2015
9334	17/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	BYLCO/ALC	JALANDHAR	42925	16/10/2015	HDFC Bank	29640	561	4/11/2015
9335	17/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	42894	29/9/2015	HDFC Bank	15137	561	4/11/2015
9336	17/11/2015	20/11/2015	water supply and sanitation division	BYLCO/ALC	JALANDHAR	924754	9/10/2015	State Bank of Patiala	54610	561	4/11/2015
9337	17/11/2015	20/11/2015	water supply and sanitation division	BYLCO/ALC	JALANDHAR	11901	7/10/2015	HDFC Bank	2654	561	4/11/2015
9338	17/11/2015	20/11/2015	water supply and sanitation division	BYLCO/ALC	JALANDHAR	924743	7/10/2015	State Bank of Patiala	99491	561	4/11/2015
9339	17/11/2015	20/11/2015	EXECUTIVE ENGG CONST PWD B&R	BYLCO/ALC	JALANDHAR	657727	5/10/2015	ALLAHABAD BANK	142435	561	4/11/2015
9340	17/11/2015	20/11/2015	JDA	BYLCO/ALC	JALANDHAR	422729	19/10/2015	Oriental Bank of Commerce	739364	561	4/11/2015
9341	17/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	149100	7/10/2015	Oriental Bank of Commerce	6780	561	4/11/2015
9342	17/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	149114	19/10/2015	Oriental Bank of Commerce	1374	561	4/11/2015
9343	17/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	2991	7/10/2015	HDFC Bank	110947	561	4/11/2015
9344	17/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	42909	9/10/2015	HDFC Bank	64558	561	4/11/2015
9345	17/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	42916	14/10/2015	HDFC Bank	36754	561	4/11/2015
9346	17/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	BYLCO/ALC	JALANDHAR	2990	7/10/2015	HDFC Bank	121905	561	4/11/2015
9347	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	667706	24/9/2015	State Bank of Patiala	16285	6563	9/11/2015
9348	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	535866	21/9/2015	State Bank of BIKANER & JAIPUR	21480	6563	9/11/2015
9349	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	595600	18/9/2015	State Bank of Patiala	27420	6563	9/11/2015
9350	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	397610	30/9/2015	Punjab National Bank	15500	6563	9/11/2015
9351	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	322696	18/9/2015	State Bank of India	5978	6563	9/11/2015
9352	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	243561	10/9/2015	State Bank of Patiala	12252	6563	9/11/2015

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9353	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	487915	28/9/2015	State Bank of Patiala	21855	6563	9/11/2015
9354	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	441744	1/10/2015	State Bank of HYDERABAD	17670	6563	9/11/2015
9355	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	218910	24/9/2015	Punjab National Bank	13920	6563	9/11/2015
9356	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	5014	5/10/2015	Central Bank of India	17213	6563	9/11/2015
9357	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	303599	17/9/2015	State Bank of Patiala	14500	6563	9/11/2015
9358	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	309646	5/10/2015	Punjab National Bank	13590	6563	9/11/2015
9359	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	947272	7/10/2015	Punjab National Bank	16425	6563	9/11/2015
9360	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	623326	30/9/2015	Punjab National Bank	33310	6563	9/11/2015
9361	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	414555	13/10/2015	PB& SIND BANK	13575	6563	9/11/2015
9362	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	18883	9/10/2015	Oriental Bank of Commerce	5100	6563	9/11/2015
9363	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	811127	6/10/2015	State Bank of Patiala	16730	6563	9/11/2015
9364	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	519782	12/10/2015	State Bank of Patiala	18214	6563	9/11/2015
9365	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	806970	6/10/2015	INDUSLND BANK	14400	6563	9/11/2015
9366	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	726036	14/10/2015	CANARA BANK	21735	6563	9/11/2015
9367	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	168985	22/9/2015	Punjab National Bank	57930	6563	9/11/2015
9368	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	168982	22/9/2015	Punjab National Bank	61740	6563	9/11/2015
9369	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	344407	15/10/2015	Punjab National Bank	25065	6563	9/11/2015
9370	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	344406	15/10/2015	Punjab National Bank	25065	6563	9/11/2015
9371	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	503559	19/10/2015	Yes Bank	24735	6563	9/11/2015
9372	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	519776	12/10/2015	State Bank of Patiala	24350	6563	9/11/2015
9373	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	595761	21/10/2015	State Bank of Patiala	15990	6563	9/11/2015
9374	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	214903	14/10/2015	ICIC BANK	10970	6563	9/11/2015
9375	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	667724	30/10/2015	State Bank of Patiala	22815	6563	9/11/2015
9376	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	2391	31/10/2015	HDFC Bank	11138	6563	9/11/2015
9377	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	286400	5/11/2015	State Bank of India	23040	6563	9/11/2015
9378	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	947299	5/11/2015	Punjab National Bank	16830	6563	9/11/2015
9379	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	947298	5/11/2015	Punjab National Bank	16830	6563	9/11/2015
9380	17/11/2015	20/11/2015	BATHINDA DEVELOPMENT AUTHORITY	BYLCO/ALC	BATHINDA	947300	5/11/2015	Punjab National Bank	22148	6563	9/11/2015

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9381	18/11/2015	20/11/2015	PB POLICE HOUSING CORP LTD	DIRECT	MOHALI	212117	13/11/2015	UNION BANK	791011	2915	13/1/2015
9382	18/11/2015	20/11/2015	PB POLICE HOPUSING CORP LTD	DIRECT	MOHALI	373970	13/11/2015	Oriental Bank of Commerce	94639	2915	13/11/2015
9383	18/11/2015	20/11/2015	EXECUTIVE ENGG CIVIL PRASAR BHARTI	DIRECT	CHANDIGARH	530867	3/11/2015	State Bank of India	1576	2180	6/11/2015
9384	18/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	4454	7/11/2015	HDFC Bank	477419	12046	9/11/2015
9385	18/11/2015	20/11/2015	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	LAMBI	471	6/11/2015	HDFC Bank	39593	21	6/11/2015
9386	18/11/2015	20/11/2015	N RLY	DIRECT	AMBALA	204886	20/10/2015	State Bank of India	636464		
9387	18/11/2015	20/11/2015	DIVN ENGG GMADA	DIRECT	MOHALI	118988	4/11/2015	Axis Bank	647694		
9388	19/11/2015	20/11/2015	M/S SHIVA BRICK SUPPLY COMP PATHANKOT	ADF/DDF	BATALA	619768	4/9/2015	Oriental Bank of Commerce	14950	751	30/10/2015
9389	19/11/2015	20/11/2015	BSNL	DIRECT	Bathinda	635920	13/11/2015	Punjab National Bank	2930		
9390	19/11/2015	20/11/2015	REGIONAL PAY & ACCOUNTS OFFICER	DIRECT	CHANDIGARH	119202	4/11/2015	SYNDICATE BANK	4660290	817	16/11/2015
9391	19/11/2015	20/11/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	782848	23/10/2015	State Bank of India	44770	263	30/10/2015
9392	19/11/2015	20/11/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	624618	31/10/2015	State Bank of India	5639	132	31/10/2015
9393	19/11/2015	20/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	12918	13/11/2015	HDFC Bank	23009	3645	17/11/2015
9394	20/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	46147	13/11/2015	Axis Bank	2224	3405	13/11/2015
9395	20/11/2015	20/11/2015	NAHAR COUNCIL	DIRECT	MALOUT	46148	13/11/2015	Axis Bank	1684	3406	13/11/2015
9396	20/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	46133	3/11/2015	Axis Bank	1839	3397	13/11/2015
9397	20/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	46142	9/11/2015	Axis Bank	197	3398	13/11/2015
9398	20/11/2015	20/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	46143	9/11/2015	Axis Bank	51	3398	13/11/2015
9399	18/11/2015	23/11/2015	SH ARUN KATARIA & OTHER P NO 560 SEC 78	By LCO/ALC	MOHALI	172623	26/10/2015	Punjab National Bank	40833	1552	7/11/2015
9400	18/11/2015	23/11/2015	PARDEEP KUMAR AND OTHER 1154 SEC 67	BY LCO/ALC	MOHALI	268277	26/10/2015	INDUSLND BANK	32750	1552	7/11/2015
9401	18/11/2015	23/11/2015	M/S SAFEWAY PROPIETO SAHIL DHIMAN P NO 114 INDUS AREA DERABASSI	BY LCO/ALC	MOHALI	209306	15/10/2015	ICICI BANK	23510	1552	7/11/2015
9402	18/11/2015	23/11/2015	SH NAREEM KUMAR KHATTA P NO 1156/C SEC 79	BY LCO/ALC	MOHALI	290227	12/10/2015	Punjab National Bank	23090	1552	7/11/2015
9403	18/11/2015	23/11/2015	RAKESH P NO 156 B SEC82	BY LCO/ALC	MOHALI	490654	23/10/2015	UNION BANK	6200	1552	7/11/2015
9404	18/11/2015	23/11/2015	SH RP NAGRATH P NO 162 SEC 123	BY LCO/ALC	MOHALI	880348	23/10/2015	State Bank of Patiala	50600	1552	7/11/2015
9405	18/11/2015	23/11/2015	CHARANJIT SINGH DUGGAL P NO 927 PH 7	BY LCO/ALC	MOHALI	16533	29/10/2015	HDFC Bank	27810	1552	7/11/2015
9406	18/11/2015	23/11/2015	SUNIL KUMAR NANGAL P NO 964 SRC 82	BY LCO/ALC	MOHALI	69296	29/10/2015	INDIAN OVERSEAS BANK	62235	1552	7/11/2015
9407	18/11/2015	23/11/2015	ASHA SAGGI YASH PAL SAGGI SCO 198 SEC 117/119 TDI	BY LCO/ALC	MOHALI	2797	26/10/2015	Axis Bank	34000	1552	7/11/2015
9408	18/11/2015	23/11/2015	PARMINDER KAUR P NO 201 SEC 117/119	BY LCO/ALC	MOHALI	435778	29/10/2015	Oriental Bank of Commerce	34000	1552	7/11/2015
9409	18/11/2015	23/11/2015	DEVINDER SINGH BAIDWAN 1658 PH X	BY LCO/ALC	MOHALI	9541	6/10/2015	HDFC Bank	28550	1552	7/11/2015
9410	18/11/2015	23/11/2015	REKHA AGGARWAL SCO 199 SEC 117/119 TDI CITY	BY LCO/ALC	MOHALI	30022	29/10/2015	Central Bank of India	34000	1552	7/11/2015
9411	18/11/2015	23/11/2015	ROMESH MAHAJAN 197 SEC117/119	BY LCO/ALC	MOHALI	703241	26/10/2015	CORPORATION BANK	34000	1552	7/11/2015
9412	18/11/2015	23/11/2015	SUNITA DANG 198 SEC 117/119	BY LCO/ALC	MOHALI	948348	28/10/2015	Punjab National Bank	34000	1552	7/11/2015
9413	18/11/2015	23/11/2015	NUPUR MALHOTRA 195 SEC 117/119	BY LCO/ALC	MOHALI	924215	29/10/2015	BANK OF MAHARASHTRA	34000	1552	7/11/2015
9414	18/11/2015	23/11/2015	PARMINDER KAUR 200 SEC 117/119	BY LCO/ALC	MOHALI	435777	29/10/2015	Oriental Bank of Commerce	34000	1552	7/11/2015
9415	18/11/2015	23/11/2015	ARCHIT SAHNI & AKSHITA SAHNI SCO 196	BY LCO/ALC	MOHALI	30021	29/10/2015	Central Bank of India	34000	1552	7/11/2015
9416	18/11/2015	23/11/2015	LAVLEEN KAUR 916 SEC 80	BY LCO/ALC	MOHALI	16524	28/10/2015	HDFC Bank	13162	1552	7/11/2015
9417	18/11/2015	23/11/2015	AJMER KAUR BOOTH NO 208 SEC 56	BY LCO/ALC	MOHALI	713488	28/10/2015	THE KARNATAKA BANK LTD	1950	1552	7/11/2015
9418	18/11/2015	23/11/2015	GURMEET GILL PLOT NO 24 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	498092	14/10/2015	PB& SIND BANK	7200	1552	7/11/2015

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9419	18/11/2015	23/11/2015	CHARABJIT KAUR 744 SEC 90/91	BY LCO/ALC	MOHALI	716299	30/10/2015	Oriental Bank of Commerce	1115	1552	7/11/2015
9420	18/11/2015	23/11/2015	SANJAY KUMAR SACHDEVA P NO 375 NEW PB JUDICIAL OFFICER HOUSING BOARD	BY LCO/ALC	MOHALI	576346	23/10/2015	State Bank of Patiala	41400	1552	7/11/2015
9421	18/11/2015	23/11/2015	HARBANS KAUR 135 SEC 77	BY LCO/ALC	MOHALI	85893	29/10/2015	State Bank of India	20550	1552	7/11/2015
9422	18/11/2015	23/11/2015	NAVDEEP SINGH NARANG 334 PH 2	BY LCO/ALC	MOHALI	84805	29/10/2015	ANDHRA BANK	12050	1552	7/11/2015
9423	18/11/2015	23/11/2015	M/S GILCO DEVELOPERS & BUILDING P LTD GILCO PARK VILL BALOMAJRAHADBAST NO 32	BY LCO/ALC	MOHALI	504795	2/11/2015	ICIC BANK	1750589	1552	7/11/2015
9424	18/11/2015	23/11/2015	CIJAY KUMAR CHANDNA 2613 PH 7	BY LCO/ALC	MOHALI	716818	29/10/2015	State Bank of Patiala	12550	1552	7/11/2015
9425	18/11/2015	23/11/2015	SH PARAMPREET SINGH & RAJWANT KAUR P NO 2137 PH 10	BY LCO/ALC	MOHALI	622574	2/11/2015	VIJAYA BANK	13680	1552	7/11/2015
9426	18/11/2015	23/11/2015	BARJINDER SINGH P NO 303 SEC 90/91	BY LCO/ALC	MOHALI	388237	3/11/2015	BANK OF BARODA	33750	1552	7/11/2015
9427	18/11/2015	23/11/2015	DR PARVEEN GANDOTRA P NO 888 SEC 80	BY LCO/ALC	MOHALI	21871	8/10/2015	Oriental Bank of Commerce	13170	1552	7/11/2015
9428	18/11/2015	23/11/2015	SURINDER KAUR 1064 SEC 79	BY LCO/ALC	MOHALI	86997	20/10/2015	Punjab National Bank	23700	1552	7/11/2015
9429	18/11/2015	23/11/2015	MANVIR SINGH P NO 41 BLOCK 5A SEC ECO CITY 1	BY LCO/ALC	MOHALI	576656	21/10/2015	Punjab National Bank	47385	1552	7/11/2015
9430	18/11/2015	23/11/2015	RAJINDER KUMAR & OTHER 1343 SEC 80	BY LCO/ALC	MOHALI	1998	28/10/2015	HDFC Bank	35685	1552	7/11/2015
9431	18/11/2015	23/11/2015	PB POLICE HOUSING CORP LTD	DIRECT	MOHALI	54903	13/11/2015	Axis Bank	29566	2915	13/11/2015
9432	18/11/2015	23/11/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622453	4/11/2015	Oriental Bank of Commerce	680	28207	17/11/2015
9433	18/11/2015	23/11/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622454	4/11/2015	Oriental Bank of Commerce	60	28207	17/11/2015
9434	18/11/2015	23/11/2015	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	622455	4/11/2015	Oriental Bank of Commerce	650	28207	17/11/2015
9435	18/11/2015	23/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	666501	9/11/2015	Punjab National Bank	44	3400	13/11/2015
9436	18/11/2015	23/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	666503	9/11/2015	Punjab National Bank	4784	3401	13/11/2015
9437	18/11/2015	23/11/2015	ADDL. SE LINING DIVN	DIRECT	BAGAPURANA	894122	10/11/2015	State Bank of Patiala	3155	10042	10/11/2015
9438	18/11/2015	23/11/2015	N/S NEWLEGEND ENTERPRISES GURU VIHAR NAGAR OPP MADHOK HOSEIERY	DIRECT	Ludhiana	397465	7/11/2015	State Bank of India	10000		
9439	20/11/2015	23/11/2015	M/S SURINDERA STEEL FOCAL POINT PH V11	DIRECT	Ludhiana	449215	26/10/2015	Punjab National Bank	12364		
9440	20/11/2015	23/11/2015	M/S VARDHMAN WOLLEN MILLS LTD RAMGHAR	DIRECT	Ludhiana	407824	30/10/2015	Punjab National Bank	20000		
9441	20/11/2015	23/11/2015	M/S GODREG AGROVET LTD C41/46 FOCAL POINT KHANNA	DIRECT	Ludhiana	33050	28/10/2015	HDFC Bank	360436		
9442	20/11/2015	23/11/2015	M/S GODREG AGROVET LTD	DIRECT	Ludhiana	33048	28/10/2015	HDFC Bank	1779		
9443	20/11/2015	23/11/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	259261	9/11/2015	BANK OF BARODA	10038	2294-95	17/11/2015
9444	20/11/2015	23/11/2015	EXECUTIVE ENGG PAU	DIRECT	Ludhiana	959977	9/11/2015	State Bank of India	4791	2294-95	17/11/2015
9445	20/11/2015	23/11/2015	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	ANANDPUR SAHIB	541839	9/11/2015	State Bank of Patiala	1040	9951	9/11/2015
9446	20/11/2015	23/11/2015	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	222407	10/11/2015	State Bank of Patiala	12539	3486	19/11/2015
9447	20/11/2015	23/11/2015	EXECUTIVE ENGG PANCHAYATI RAJ DIVN	DIRECT	NAWANSHAHAR	216862	3/11/2015	BANK OF BARODA	25755	2014	3/11/2015
9448	23/11/2015	23/11/2015	DIVN ENGG PWRM&DC LING DIVN NO 7	DIRECT	Bathinda	3441	16/11/2015	IDBI Bank	70621	5061	17/11/2015
9449	23/11/2015	23/11/2015	Improvement Trust	DIRECT	PATHANKOT	21076	6/11/2015	HDFC Bank	4674	1242	13/11/2015
9450	23/11/2015	23/11/2015	Improvement Trust	DIRECT	PATHANKOT	21075	6/11/2015	HDFC Bank	3233	1242	13/11/2015
9451	23/11/2015	23/11/2015	EXECUTIVE ENGG TOWNSHIP DIVN	DIRECT	SHAHPURKANDI	16026	29/10/2015	State Bank of India	457	9357	18/11/2015
9452	10/11/2015	23/11/2015	MANMOHAN ARORA P NO 66 GULMOHAR RESI SEC 116	BY LCO/ALC	MOHALI	2362	22/9/2015	Axis Bank	39500	1530	2/11/2015
9453	10/11/2015	23/11/2015	M/S VKJ INDIA LTD 30 VILL BEHRA	BY LCO/ALC	MOHALI	223360	17/9/2015	CORPORATION BANK	28000	1530	2/11/2015

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9454	10/11/2015	23/11/2015	NIDHI ARORA P NO 65 GULMOHAR RESI SEC 116	BY LCO/ALC	MOHALI	2358	22/9/2015	Axis Bank	39500	1530	2/11/2015
9455	10/11/2015	23/11/2015	M/S PUMA REALTORS P LTD IREO RISE P NO 8 SEC 98	BY LCO/ALC	MOHALI	817586	9/10/2015	Kotak Mahindra Bank	24000	1530	2/11/2015
9456	10/11/2015	23/11/2015	PUMA REALORS P LTD P NO 7	BY LCO/ALC	MOHALI	817587	9/10/2015	Kotak Mahindra Bank	24000	1530	2/11/2015
9457	10/11/2015	23/11/2015	PUMA REALTORS P NO 6	BY LCO/ALC	MOHALI	817588	9/10/2015	Kotak Mahindra Bank	24000	1530	2/11/2015
9458	10/11/2015	23/11/2015	PUMA PLOT NO 9 SEC 98	BY LCO/ALC	MOHALI	817585	9/10/2015	Kotak Mahindra Bank	24000	1530	2/11/2015
9459	10/11/2015	23/11/2015	PUMA REALTORS P LTD P NO 11	BY LCO/ALC	MOHALI	817583	9/10/2015	Kotak Mahindra Bank	24000	1530	2/11/2015
9460	10/11/2015	23/11/2015	PUMA REALTORS P NO 10	BY LCO/ALC	MOHALI	817584	9/10/2015	Kotak Mahindra Bank	24000	1530	2/11/2015
9461	10/11/2015	23/11/2015	PUMA REALTORS P NO 12	BY LCO/ALC	MOHALI	817582	9/10/2015	Kotak Mahindra Bank	24000	1530	2/11/2015
9462	10/11/2015	23/11/2015	PUMA REALTORS P NO 16SEC 98	BY LCO/ALC	MOHALI	817580	9/10/2015	Kotak Mahindra Bank	24000	1530	2/11/2015
9463	10/11/2015	23/11/2015	PUMA REALTORS PL NO 14	BY LCO/ALC	MOHALI	817581	9/10/2015	Kotak Mahindra Bank	24000	1530	2/11/2015
9464	10/11/2015	23/11/2015	M/S TDI INFRATECH TDI CLUB SEC 110/111 TDI CITY 11	BY LCO/ALC	MOHALI	489433	9/10/2015	Yes Bank	8000	1530	2/11/2015
9465	10/11/2015	23/11/2015	TARLOCHAN SINGH PLOT NO 262 PH 1	BY LCO/ALC	MOHALI	843559	9/10/2015	Punjab National Bank	25135	1530	2/11/2015
9466	10/11/2015	23/11/2015	PLOT NO 1924SEC 80 ASHOK KUMAR SHARMA	BY LCO/ALC	MOHALI	734197	3/10/2015	SYNDICATE BANK	19743	1530	2/11/2015
9467	10/11/2015	23/11/2015	RANJIT KAUR 192 PH X1	BY LCO/ALC	MOHALI	709690	9/10/2015	CANARA BANK	34100	1530	2/11/2015
9468	10/11/2015	23/11/2015	AMARJIT SINGH 1406 SEC 80	BY LCO/ALC	MOHALI	955923	8/10/2015	INDIAN BANK	16650	1530	2/11/2015
9469	10/11/2015	23/11/2015	PANKAJ GUPTA P NO R1 A 608 DLF HYDE PARK NEW CHD	BY LCO/ALC	MOHALI	202186	3/10/2015	ICIC BANK	39000	1530	2/11/2015
9470	10/11/2015	23/11/2015	ASHISH KAPOOR 212 SEC82	BY LCO/ALC	MOHALI	551893	7/10/2015	THE FEDERAL BANK LTD	57750	1530	2/11/2015
9471	10/11/2015	23/11/2015	TARANVIR KAUR P NO 72 SUN CITY 2 ROPAR	BY LCO/ALC	MOHALI	422500	9/10/2015	THE CENTRAL COOP BANK LTD	19505	1530	2/11/2015
9472	10/11/2015	23/11/2015	EK NOOR BUILDERS GURDASPUR BAJARIA P NO 17 HEMKUNT ENCLAVE ROPAR	BY LCO/ALC	MOHALI	523821	9/10/2015	FEDERAL BANK LTD	35440	1530	2/11/2015
9473	10/11/2015	23/11/2015	KULDIP KAUR 1460 SEC 80	BY LCO/ALC	MOHALI	290238	14/10/2015	Punjab National Bank	16580	1530	2/11/2015
9474	10/11/2015	23/11/2015	SATNAM SINGH 556 SEC 61 3B1	BY LCO/ALC	MOHALI	290214	9/10/2015	Punjab National Bank	27100	1530	2/11/2015
9475	10/11/2015	23/11/2015	AJAY PAL SINGH 79 SEC 82	BY LCO/ALC	MOHALI	908382	13/10/2015	PB& SIND BANK	24400	1530	2/11/2015
9476	10/11/2015	23/11/2015	ARVIND KUMAR KAUSHIK 4395 AERO CITY	BY LCO/ALC	MOHALI	586855	13/10/2015	BANK OF MAHARASHTRA	34800	1530	2/11/2015
9477	10/11/2015	23/11/2015	GURMUKH SINGH P NO 237 SEC 82 JLPL	BY LCO/ALC	MOHALI	16412	12/10/2015	HDFC Bank	62600	1530	2/11/2015
9478	10/11/2015	23/11/2015	RADHA RANI 1632 PH V11	BY LCO/ALC	MOHALI	420722	6/10/2015	VIJAYA BANK	18800	1530	2/11/2015
9479	10/11/2015	23/11/2015	ANAND PRAKASH GUPTA 249 SEC 82	BY LCO/ALC	MOHALI	10523	13/10/2015	HDFC Bank	63500	1530	2/11/2015
9480	10/11/2015	23/11/2015	ARUN KUMAR VERMA & SASHI BALA VERMA 1392 SEC 110-111	BY LCO/ALC	MOHALI	341111	9/10/2015	State Bank of India	31860	1530	2/11/2015
9481	10/11/2015	23/11/2015	M/S RKM HOUSING LTD P NO 108 RKM CITY	BY LCO/ALC	MOHALI	104194	6/10/2015	FEDRAL BANK LTD	23450	1530	2/11/2015
9482	10/11/2015	23/11/2015	NAVIN KUMAR 2201 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	125780	8/10/2015	DENA BANK	19750	1530	2/11/2015
9483	10/11/2015	23/11/2015	ATUL THAKUR 2103 SEC 79	BY LCO/ALC	MOHALI	39978	14/10/2015	HDFC Bank	12065	1530	2/11/2015
9484	10/11/2015	23/11/2015	RAM KUMAR 1760 SEC 80	BY LCO/ALC	MOHALI	371627	9/10/2015	State Bank of India	39500	1530	2/11/2015
9485	10/11/2015	23/11/2015	PINKI WALIA 149 HEMKUNT ENCLAVE COLONY	BY LCO/ALC	MOHALI	205805	30/9/2015	ICIC BANK	19886	1530	2/11/2015
9486	10/11/2015	23/11/2015	JAPIEET SINGH KANG 980 SEC 91	BY LCO/ALC	MOHALI	106560	12/10/2015	State Bank of India	26100	1530	2/11/2015

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9487	10/11/2015	23/11/2015	HARLEEN GURUNAY 78 E 79 GOLF LINK 2 SEC 116	BY LCO/ALC	MOHALI	90815	3/9/2015	State Bank of India	69800	1530	2/11/2015
9488	10/11/2015	23/11/2015	JASVERINDER KAUR E80E81 SEC 116	BY LCO/ALC	MOHALI	90814	3/9/2015	State Bank of India	69800	1530	2/11/2015
9489	10/11/2015	23/11/2015	KAMLESH RANI 270 SEC 78	BY LCO/ALC	MOHALI	969610	16/10/2015	PB& SIND BANK	14700	1530	2/11/2015
9490	10/11/2015	23/11/2015	GURPREET KAUR 3050 BLOCK D AERO CITY SEC 79	BY LCO/ALC	MOHALI	56062	28/9/2015	Axis Bank	67000	1530	2/11/2015
9491	10/11/2015	23/11/2015	MEHAL SINGH 2139 SEC 79	BY LCO/ALC	MOHALI	901520	16/10/2015	CANARA BANK	31590	1530	2/11/2015
9492	10/11/2015	23/11/2015	GURMEET KAUR 152 C SEC 70	BY LCO/ALC	MOHALI	16431	14/10/2015	HDFC Bank	16100	1530	2/11/2015
9493	10/11/2015	23/11/2015	NAVNEET KAUR 808 SEC 78	BY LCO/ALC	MOHALI	54666	17/10/2015	Axis Bank	22150	1530	2/11/2015
9494	10/11/2015	23/11/2015	CHANDER KANTA 599 SEC 82	BY LCO/ALC	MOHALI	212907	13/10/2015	ICIC BANK	48330	1530	2/11/2015
9495	10/11/2015	23/11/2015	BaLDEV RAJ BHATIA 43 SEC 82	BY LCO/ALC	MOHALI	267670	6/10/2015	INDUSLND BANK	64800	1530	2/11/2015
9496	10/11/2015	23/11/2015	PARAMJIT KAUR P NO 314 C SEC78	BY LCO/ALC	MOHALI	16421	13/10/2015	HDFC Bank	18530	1530	2/11/2015
9497	10/11/2015	23/11/2015	DISPENSARY FOR LTD COL TAJINDER BHATTI SEC 104	BY LCO/ALC	MOHALI	5847	15/10/2015	Axis Bank	416500	1530	2/11/2015
9498	10/11/2015	23/11/2015	RAJESHWARI PLOT NO 108 BLOCK A AERO CITY	BY LCO/ALC	MOHALI	594187	12/10/2015	Oriental Bank of Commerce	18900	1530	2/11/2015
9499	10/11/2015	23/11/2015	ANURADHA BOOTH NO 209SEC 59	BY LCO/ALC	MOHALI	970098	16/10/2015	DENA BANK	1850	1530	2/11/2015
9500	10/11/2015	23/11/2015	SUKHPAL SINGH P NO 488 PH X1	BY LCO/ALC	MOHALI	14245	16/10/2015	HARAYANA STATE COOP APEX BANK LTD	16350	1530	2/11/2015
9501	10/11/2015	23/11/2015	AMIT KUMAR BHAGIRATH LAL GOEL SSS 82 SEC 60 3B2	BY LCO/ALC	MOHALI	253506	13/10/2015	State Bank of Patiala	11050	1530	2/11/2015
9502	10/11/2015	23/11/2015	SHANTI SAROOP PATHANIA 668 PH 3 A	BY LCO/ALC	MOHALI	629244	13/10/2015	UNION BANK	11315	1530	2/11/2015
9503	10/11/2015	23/11/2015	JASPAL SINGH 2066 SEC 79	BY LCO/ALC	MOHALI	16455	16/10/2015	HDFC Bank	22600	1530	2/11/2015
9504	10/11/2015	23/11/2015	AMITABH SACHDEVA & POONAM P NO 23 JUDGE & OFFICER ENCLAVE SEC 77	BY LCO/ALC	MOHALI	734274	17/10/2015	SYNDICATE BANK	69183	1530	2/11/2015
9505	10/11/2015	23/11/2015	HARSHBIR SINGHSCO 1 C SEC 68	BY LCO/ALC	MOHALI	901505	13/10/2015	CANARA BANK	36802	1530	2/11/2015
9506	10/11/2015	23/11/2015	HARSBIR SINGH SCO 1 C	BY LCO/ALC	MOHALI	901507	13/10/2015	CANARA BANK	20000	1530	2/11/2015
9507	10/11/2015	23/11/2015	ROMY KHURANA P NO 2681 PH 7	By LCO/ALC	MOHALI	56295	16/10/2015	Axis Bank	32680	1530	2/11/2015
9508	10/11/2015	23/11/2015	HERO HOMES SITE NO 1 SEC 88	BY LCO/ALC	MOHALI	677607	21/10/2015	Kotak Mahindra Bank	1568120	1530	2/11/2015
9509	23/11/2015	23/11/2015	SUB DDIV OFFICER	DIRECT	SHAHPURKANDI	15766	22/9/2015	State Bank of India	135	355	19/11/2015
9510	24/11/2015	24/11/2015	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	222309	23/11/2015	State Bank of Patiala	13608	3551	23/11/2015
9511	24/11/2015	24/11/2015	EXECUTIVE ENGG PE & RIGGING DIVN DIVN RSD SHAHPURKANDI	DIRECT	SHAHPURKANDI	16025	29/10/2015	State Bank of India	3833	5187	6/11/2015
9512	24/11/2015	24/11/2015	SWARNJEET SINGH CIVIL INDRRA COLONY	DIRECT	Ludhiana	400254	21/10/2015	INDIAN OVERSEAS BANK	15600		
9513	24/11/2015	24/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	12402	10/11/2015	Axis Bank	75059	5819	17/11/2015
9514	24/11/2015	24/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	22479	10/11/2015	HDFC Bank	25704	5819	17/11/2015
9515	24/11/2015	24/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	42426	10/11/2015	Punjab National Bank	4871	5819	17/11/2015
9516	24/11/2015	24/11/2015	ADDL. SE.TSTCL DIV	DIRECT	BUDHLADA	752490	17/11/2015	State Bank of Patiala	3663	5924	18/11/2015
9517	24/11/2015	24/11/2015	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	KHANNA	393073	6/11/2015	State Bank of Patiala	7218	7949	18/11/2015
9518	24/11/2015	24/11/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142034	13/11/2015	Oriental Bank of Commerce	4842	755	13/11/2015
9519	24/11/2015	24/11/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142029	5/11/2015	Oriental Bank of Commerce	7430	747	9/11/2015
9520	24/11/2015	24/11/2015	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142030	5/11/2015	Oriental Bank of Commerce	4821	747	9/11/2015
9521	24/11/2015	24/11/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	4168	18/11/2015	IDBI Bank	4950	5126	18/11/2015
9522	24/11/2015	24/11/2015	TOWN PLANNER	DIRECT	Sangrur	723172	3/11/2015	State Bank of Patiala	1200	3138	9/11/2015

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9523	24/11/2015	24/11/2015	TOWN PLANNER	DIRECT	Sangrur	723175	3/11/2015	State Bank of Patiala	18200	3138	9/11/2015
9524	24/11/2015	24/11/2015	water supply and sanitation division	DIRECT	NAWANSHAR	521560	2/11/2015	State Bank of India	225	8993	18/11/2015
9525	24/11/2015	24/11/2015	DIVN ENGG	DIRECT	Hoshiarpur	558638	18/11/2015	State Bank of India	12439	4724-26	18/11/2015
9526	24/11/2015	24/11/2015	EXECUTIVE ENGG ABOHAR CANAL DIVN	DIRECT	ABOHAR	37037	9/11/2015	Axis Bank	128633	2687	17/11/2015
9527	24/11/2015	24/11/2015	TOWN PLANNER	DIRECT	Jalandhar	624272	10/11/2015	HDFC Bank	322520		
9528	24/11/2015	24/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	11151	17/11/2015	HDFC Bank	1525	3490	19/11/2015
9529	24/11/2015	24/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	11155	18/11/2015	HDFC Bank	4250	3491	19/11/2015
9530	24/11/2015	24/11/2015	NAGAR COUNCIL	DIRECT	MALOUT	46154	9/11/2015	Axis Bank	520	3495	19/11/2015
9531	24/11/2015	24/11/2015	TOWN PLANNER	DIRECT	FARIDKOT	457830	16/11/2015	Central CoOP BANK Ltd	1250	1960	19/11/2015
9532	24/11/2015	24/11/2015	ALC	By LCO/ALC	Gurdaspur	840446	3/11/2015	State Bank of India	7653	386	20/11/2015
9533	24/11/2015	24/11/2015	water supply and sanitation division	DIRECT	FARIDKOT	407720	3/10/2015	State Bank of Patiala	1220	9369	18/11/2015
9534	24/11/2015	24/11/2015	water supply and sanitation division	DIRECT	FARIDKOT	407876	4/11/2015	State Bank of Patiala	145	9369	18/11/2015
9535	24/11/2015	24/11/2015	water supply and sanitation division	DIRECT	FARIDKOT	407888	5/11/2015	State Bank of Patiala	145	9369	18/11/2015
9536	24/11/2015	24/11/2015	ADDL. SE.TSCL DIV	DIRECT	GIDDERBAHA	394393	5/11/2015	State Bank of Patiala	2792	3619	20/11/2015
9537	24/11/2015	24/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	195362	13/11/2015	CORPORATION BANK	60078	3998	13/11/2015
9538	24/11/2015	24/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	22411	4/11/2015	HDFC Bank	31316	8460	13/11/2015
9539	24/11/2015	24/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	22413	4/11/2015	HDFC Bank	141481	8466	13/11/2015
9540	24/11/2015	24/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	22412	4/11/2015	HDFC Bank	16208	8464	13/11/2015
9541	24/11/2015	24/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	22409	4/11/2015	HDFC Bank	29560	8462	13/11/2015
9542	24/11/2015	24/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	22410	4/11/2015	HDFC Bank	22760	8470	13/11/2015
9543	24/11/2015	24/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	205699	9/11/2015	Kotak Mahindra Bank	980	8472	13/11/2015
9544	24/11/2015	24/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	251020	4/11/2015	Oriental Bank of Commerce	1874	8468	13/11/2015
9545	24/11/2015	24/11/2015	PB MANDI BOARD	DIRECT	Gurdaspur	6273	9/11/2015	IDBI Bank	24284	8483	13/11/2015
9546	24/11/2015	24/11/2015	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	616397	19/11/2015	Oriental Bank of Commerce	113178	7220-21	19/11/2015
9547	24/11/2015	24/11/2015	NAGAR PANCHAYAT	DIRECT	MANSA	531281	18/11/2015	Oriental Bank of Commerce	1590	597	18/11/2015
9548	24/11/2015	24/11/2015	NAGAR PANCHAYAT	DIRECT	MANSA	531280	18/11/2015	Oriental Bank of Commerce	16015	597	18/11/2015
9549	24/11/2015	24/11/2015	NAGAR PANCHAYAT	DIRECT	MANSA	531279	18/11/2015	Oriental Bank of Commerce	1555	597	18/11/2015
9550	24/11/2015	24/11/2015	NAGAR PANCHAYAT	DIRECT	MANSA	531278	18/11/2015	Oriental Bank of Commerce	1555	597	18/11/2015
9551	24/11/2015	24/11/2015	NAGAR PANCHAYAT	DIRECT	MANSA	531277	18/11/2015	Oriental Bank of Commerce	786	597	18/11/2015
9552	24/11/2015	24/11/2015	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	929096	2/11/2015	State Bank of India	139851	376	18/11/2015
9553	24/11/2015	24/11/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	20424	13/11/2015	Oriental Bank of Commerce	19320	376	18/11/2015
9554	24/11/2015	24/11/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	20425	16/11/2015	Oriental Bank of Commerce	10906	376	18/11/2015
9555	24/11/2015	24/11/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	20397	28/10/2015	Oriental Bank of Commerce	5398	376	18/11/2015
9556	24/11/2015	24/11/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	20398	28/10/2015	Oriental Bank of Commerce	1628	376	18/11/2015
9557	24/11/2015	24/11/2015	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	20406	30/10/2015	Oriental Bank of Commerce	3149	376	18/11/2015
9558	24/11/2015	24/11/2015	EXECUTIVE ENGG GOLEWAL DIVN	BY LCO/ALC	FEROZEPUR	929201	5/11/2015	State Bank of India	23311	376	18/11/2015
9559	24/11/2015	24/11/2015	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	20420	9/11/2015	Oriental Bank of Commerce	10140	376	18/11/2015
9560	24/11/2015	24/11/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	815082	3/11/2015	State Bank of Patiala	16360	376	18/11/2015
9561	24/11/2015	24/11/2015	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	9535	26/10/2015	HDFC Bank	3704	376	18/11/2015
9562	24/11/2015	24/11/2015	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	329511	29/10/2015	State Bank of India	44751	376	18/11/2015
9563	24/11/2015	24/11/2015	DIVN ENGG PWDRMDC LINING DIVN	BY LCO/ALC	FEROZEPUR	37031	7/11/2015	Axis Bank	46187	376	18/11/2015
9564	24/11/2015	24/11/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	973821	6/11/2015	CANARA BANK	42757	376	18/11/2015
9565	24/11/2015	24/11/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	861619	4/11/2015	ALLAHABAD BANK	16523	966	20/11/2015
9566	24/11/2015	24/11/2015	EXECUTIVE ENGG TOWNSHIP	BY LCO/ALC	HOSHIARPUR	343226	6/10/2015	State Bank of India	843	966	20/11/2015
9567	24/11/2015	24/11/2015	EXECUTIVE ENGG BBMB	BY LCO/ALC	HOSHIARPUR	343402	2/11/2015	State Bank of India	3833	966	20/11/2015
9568	24/11/2015	24/11/2015	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	718050	2/11/2015	State Bank of Patiala	10981	966	20/11/2015
9569	24/11/2015	24/11/2015	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	718051	21/10/2015	State Bank of Patiala	59825	966	20/11/2015

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9570	24/11/2015	24/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	29578	2/11/2015	Axis Bank	105	966	20/11/2015
9571	24/11/2015	24/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	29579	2/11/2015	Axis Bank	2156	966	20/11/2015
9572	24/11/2015	24/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	29580	2/11/2015	Axis Bank	34	966	20/11/2015
9573	24/11/2015	24/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	29581	2/11/2015	Axis Bank	190	966	20/11/2015
9574	24/11/2015	24/11/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	HOSHIARPUR	3258	28/10/2015	IDBI Bank	54005	966	20/11/2015
9575	24/11/2015	24/11/2015	DIV ENGG	BY LCO/ALC	HOSHIARPUR	558609	10/11/2015	State Bank of India	9788	966	20/11/2015
9576	24/11/2015	24/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	29596	6/11/2015	Axis Bank	86065	966	20/11/2015
9577	24/11/2015	24/11/2015	EXECUTIVE ENGG PROVL DIVN	BY LCO/ALC	HOSHIARPUR	42001	9/11/2015	HDFC Bank	101610	966	20/11/2015
9578	24/11/2015	24/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	3267	5/11/2015	IDBI Bank	439	966	20/11/2015
9579	24/11/2015	24/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759198	5/11/2015	Punjab National Bank	6727	966	20/11/2015
9580	24/11/2015	24/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759183	28/10/2015	Punjab National Bank	254	966	20/11/2015
9581	24/11/2015	24/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759184	28/10/2015	Punjab National Bank	7453	966	20/11/2015
9582	24/11/2015	24/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	3269	5/11/2015	IDBI Bank	571	966	20/11/2015
9583	24/11/2015	24/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759200	5/11/2015	Punjab National Bank	567	966	20/11/2015
9584	24/11/2015	24/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	3268	5/11/2015	IDBI Bank	158	966	20/11/2015
9585	24/11/2015	24/11/2015	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759199	5/11/2015	Punjab National Bank	5224	966	20/11/2015
9586	24/11/2015	24/11/2015	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	268506	10/11/2015	Punjab National Bank	7465	966	20/11/2015
9587	24/11/2015	24/11/2015	ACCOUNTS OFFICER	BY LCO/ALC	HOSHIARPUR	718083	9/11/2015	State Bank of Patiala	18203	966	20/11/2015
9588	24/11/2015	24/11/2015	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	924915	9/11/2015	UCO Bank	11000	966	20/11/2015
9589	24/11/2015	26/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	222492	20/11/2015	State Bank of Patiala	125260	12233	20/11/2015
9590	24/11/2015	26/11/2015	ALC	By LCO/ALC	Patiala	614445	6/10/2015	State Bank of Patiala	16102	657	21/10/2015
9591	26/11/2015	26/11/2015	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	PATHANKOT	425302	20/11/2015	UNION BANK	2446	12333	20/11/2015
9592	26/11/2015	26/11/2015	ADDL. SE.BBMB DIVN	DIRECT	NANGAL	341421	12/11/2015	State Bank of India	1546	7044	17/11/2015
9593	26/11/2015	26/11/2015	ADDL. SE.BBMB DIVN	DIRECT	NANGAL	341419	12/11/2015	State Bank of India	444	7045	17/11/2015
9594	26/11/2015	26/11/2015	ADDL. SE.BBMB DIVN	DIRECT	NANGAL	341423	12/11/2015	State Bank of India	1437	7046	17/11/2015
9595	26/11/2015	26/11/2015	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GARHSHANKAR	872324	20/11/2015	Punjab National Bank	953	684	20/11/2015
9596	26/11/2015	26/11/2015	NAGAR COUNCIL MORINDA	DIRECT	FATEHGARH SAHIB	388639	4/11/2015	Oriental Bank of Commerce	7820	4604	5/11/2015
9597	26/11/2015	26/11/2015	MILITARY FARMS	DIRECT	Jalandhar CANTT	941494	3/11/2015	State Bank of India	15477		3/11/2015
9598	26/11/2015	26/11/2015	NAGAR COUNCIL	DIRECT	Hoshiarpur	642088	19/11/2015	State Bank of Patiala	17190	1034	20/11/2015
9599	26/11/2015	26/11/2015	ADDL. SE.CIVIL CONST & MAINTENANCE DIVN PSPCL	DIRECT	Ludhiana	707874	18/11/2015	State Bank of Patiala	10133	1736	25/11/2015
9600	26/11/2015	26/11/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35186	13/11/2015	HDFC Bank	4423	822	20/11/2015
9601	26/11/2015	26/11/2015	PWD B&R	DIRECT	Patiala	417856	23.12.15	Yes Bank	7446	5257	23.11.15
9602	26/11/2015	26/11/2015	M/s SAM International	ADF/DDF	BATALA	929925	9.11.15	Dena Bank	5000	777	23.11.15
9603	26/11/2015	26/11/2015	Nagar Panchayat	DIRECT	Ropar	5125	6.11.15	HDFC Bank	4218	2079	10.11.15
9604	26/11/2015	26/11/2015	Nagar Panchayat	DIRECT	Ropar	367592	6.11.15	State Bank of Patiala	17283	2079	10.11.15
9605	26/11/2015	26/11/2015	Nagar Panchayat	DIRECT	Bathinda	1728	23.11.15	HDFC Bank	2842	781	23.11.15
9606	26/11/2015	26/11/2015	water supply and sanitation division	DIRECT	Fazilka	480044	3.11.15	State Bank of India	504	789	24.11.15
9607	26/11/2015	26/11/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	828516	01.10.15	State Bank of Patiala	320	8061	23.11.15
9608	26/11/2015	26/11/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	828767	2.11.15	State Bank of Patiala	2100	8062	23.11.15
9609	26/11/2015	26/11/2015	water supply and sanitation division	DIRECT	ROOPNAGAR	828666	17.10.15	State Bank of Patiala	204	8063	23.11.15
9610	26/11/2015	26/11/2015	M/s Cargo Motors Pvt Ltd	DIRECT	BATALA	688800	22.9.15	HDFC Bank	4800	775	23.11.15
9611	26/11/2015	26/11/2015	GURU GOBIND SINGH MEDICAL COOLAGE	DIRECT	FARIDKOT	622520	23.11.15	Oriental Bank of Commerce	100	35843	23.11.15
9612	26/11/2015	26/11/2015	PWD B&R	DIRECT	Patiala	417857	23.11.15	Yes Bank	10869	5258	23.11.15
9613	26/11/2015	26/11/2015	water supply and sanitation division	DIRECT	Malerkotla	726626	21.10.15	Oriental Bank of Commerce	891	1138	23.10.15
9614	26/11/2015	26/11/2015	EXECUTIVE ENGG	DIRECT	Patiala	616400	26.11.15	Oriental Bank of Commerce	80633	7337 38	26.11.15
9615	26/11/2015	26/11/2015	Nagar Council	DIRECT	Jalandhar	176152	19.10.15	Oriental Bank of Commerce	2711	2068	18.11.15



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9616	26/11/2015	26/11/2015	Nagar Council	DIRECT	Jalandhar	176166	18.11.15	Oriental Bank of Commerce	1530	2068	18.11.15
9617	26/11/2015	26/11/2015	EXECUTIVE ENGG	DIRECT	Gurdaspur	266333	4.11.15	State Bank of India	5723	2770	24.10.15
9618	26/11/2015	26/11/2015	Nagar Council	DIRECT	Hoshiarpur	73948	23.11.15	Oriental Bank of Commerce	531	7108	24.11.15
9619	26/11/2015	26/11/2015	Nagar Council	DIRECT	Hoshiarpur	73947	23.12.15	Oriental Bank of Commerce	2017	7108	24.11.15
9620	26/11/2015	26/11/2015	Nagar Council	DIRECT	Hoshiarpur	73946	23.11.15	Oriental Bank of Commerce	7772	7108	24.11.15
9621	26/11/2015	26/11/2015	GLADA	DIRECT	Ludhiana	938595	24.11.15	State Bank of India	233449	1229	26.11.15
9622	1/12/2015	1/12/2015	GARRISON ENGINEER	DIRECT	Jalandhar	170790	24/11/2015	State Bank of India	264781	5015	24/11/2015
9623	1/12/2015	1/12/2015	SANDHU AUTOMOBILES P LTD LUDHIANA ROAD VILL BHOGIWAL MALERKOTLA	DIRECT	Sangrur	573679	19/11/2015	State Bank of Patiala	15000		
9624	1/12/2015	1/12/2015	JOT AGROTECH VIL LOHGARH TEHSIL DHARAMKOT	DIRECT	Moga	165948	16/11/2015	State Bank of Patiala	10000		
9625	1/12/2015	1/12/2015	SOMA ISOLUX	DIRECT	AMBALA	509195	24/11/2015	State Bank of India	3924625		
9626	1/12/2015	1/12/2015	M/S RADHIKA STEEL INDUSTRIES SUA ROAD INDUS AREA C OPP SUKHMANIO DHARAMKANDA ,DHANDARI KALAN	DIRECT	Ludhiana	4083	26/11/2015	CITY UNION BANK LTD	15000		
9627	1/12/2015	1/12/2015	M/S FIBER CLOTHING CO PLOT NO 86 SARTAJ GEREWAL FARM HOUSE ,BADHUR KE ROAD	DIRECT	Ludhiana	29374	21/11/2015	ALLAHABAD BANK	115616		
9628	1/12/2015	1/12/2015	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35205	20/11/2015	HDFC Bank	3438	830	24/11/2015
9629	30/11/2015	1/12/2015	DY CHIEF ENGG /CONST 11 N RLY	DIRECT	CHANDIGARH	208220	16/11/2015	State Bank of India	137227	139	23/11/2015
9630	30/11/2015	1/12/2015	GARRISON ENGINEER	DIRECT	HALWARA	332444	27/11/2015	State Bank of Patiala	206602	80	26/11/2015
9631	30/11/2015	1/12/2015	NAGAR NIGAM	DIRECT	PATHANKOT	187675	30/9/2015	Punjab National Bank	519	2556	27/11/2015
9632	30/11/2015	1/12/2015	NAGAR NIGAM	DIRECT	PATHANKOT	130861	5/10/2015	Punjab National Bank	200	2558	27/11/2015
9633	30/11/2015	1/12/2015	NAGAR NIGAM	DIRECT	PATHANKOT	130862	5/10/2015	Punjab National Bank	5600	2560	27/11/2015
9634	1/12/2015	1/12/2015	SUB DDIV OFFICER SUB DIVN NO 111	DIRECT	SHAHPURKANDI	16041	29/10/2015	State Bank of India	5076	1995/96	23/11/2015
9635	1/12/2015	1/12/2015	ADDL. SE.LINING DIV	DIRECT	MAUR	346902	26/11/2015	State Bank of Patiala	24090	12856	27/11/2015
9636	1/12/2015	1/12/2015	ADDL. SE.LINING DIV	DIRECT	RAMPURA	410337	5/11/2015	State Bank of Patiala	42102	6636	26/11/2015
9637	1/12/2015	1/12/2015	ADDL. SE.LINING DIVN	DIRECT	BARNALA	808438	21/10/2015	State Bank of Patiala	434		
9638	1/12/2015	1/12/2015	ADDL. SE.LINING DIVN	DIRECT	BARNALA	808408	15/10/2015	State Bank of Patiala	3098	7671	23/11/2015
9639	1/12/2015	1/12/2015	TOWN PLANNER	DIRECT	Kapurthala	40582	17/11/2015	Oriental Bank of Commerce	38000	1181	19/11/2015
9640	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	FAZILKA	1601	10/11/2015	Axis Bank	5716	382	27/11/2015
9641	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	FAZILKA	596962	10/11/2015	Oriental Bank of Commerce	13451	382	27/11/2015
9642	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	FAZILKA	305535	24/11/2015	Punjab National Bank	8888	382	27/11/2015
9643	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	FAZILKA	973824	17/11/2015	CANARA BANK	9006	382	27/11/2015
9644	1/12/2015	1/12/2015	ADDL. SE.LINING DIV	DIRECT	MUKTSAR	368671	17/11/2015	State Bank of Patiala	7688	13329	27/11/2015
9645	1/12/2015	1/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	447180	24/11/2015	State Bank of India	428797	55	27/11/2015
9646	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	MUKERIAN	46	30/9/2015	HDFC Bank	2404	2169	20/11/2015
9647	1/12/2015	1/12/2015	NAGAR COUCNIL	DIRECT	MUKERIAN	49	19/10/2015	HDFC Bank	975	2176	23/11/2015
9648	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	MUKERIAN	31378	7/10/2015	ICIC BANK	2747	2193	24/11/2015
9649	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	MUKERIAN	31383	19/10/2015	ICIC BANK	8736	2195	24/11/2015
9650	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	MUKERIAN	31386	30/10/2015	ICIC BANK	1847	2197	24/11/2015
9651	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	MUKERIAN	561760	24/11/2015	Punjab National Bank	13480	2199	24/11/2015
9652	1/12/2015	1/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448712	24/11/2015	State Bank of India	430042	375	24/11/2015
9653	1/12/2015	1/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	448189	5/11/2015	State Bank of India	19000	43	27/11/2015
9654	1/12/2015	1/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	449705	6/11/2015	State Bank of India	6413	43	27/11/2015
9655	1/12/2015	1/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	449717	7/11/2015	State Bank of India	43152	43	27/11/2015

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9656	1/12/2015	1/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	449726	10/11/2015	State Bank of India	13438	43	27/11/2015
9657	1/12/2015	1/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	449734	18/11/2015	State Bank of India	11082	43	27/11/2015
9658	1/12/2015	1/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	449738	19/11/2015	State Bank of India	16761	43	27/11/2015
9659	1/12/2015	1/12/2015	water supply and sanitation division	DIRECT	Gurdaspur	592250	29/10/2015	State Bank of India	3500	6954	26/11/2015
9660	1/12/2015	1/12/2015	water supply and sanitation division	DIRECT	Gurdaspur	592252	29/10/2015	State Bank of India	6000	6954	26/11/2015
9661	1/12/2015	1/12/2015	water supply and sanitation division	DIRECT	Gurdaspur	592243	29/10/2015	State Bank of India	3000	6954	26/11/2015
9662	1/12/2015	1/12/2015	water supply and sanitation division	DIRECT	Gurdaspur	592246	29/10/2015	State Bank of India	8000	6954	26/11/2015
9663	1/12/2015	1/12/2015	water supply and sanitation division	DIRECT	Gurdaspur	592259	29/10/2015	State Bank of India	4500	6954	26/11/2015
9664	1/12/2015	1/12/2015	water supply and sanitation division	DIRECT	Gurdaspur	266366	5/11/2015	State Bank of India	3000	6954	26/11/2015
9665	1/12/2015	1/12/2015	water supply and sanitation division	DIRECT	Gurdaspur	266301	2/11/2015	State Bank of India	22000	6954	26/11/2015
9666	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1820	24/11/2015	HDFC Bank	7492	1259	24/11/2015
9667	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1821	24/11/2015	HDFC Bank	3124	1259	24/11/2015
9668	1/12/2015	1/12/2015	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1822	24/11/2015	HDFC Bank	14120	1259	24/11/2015
9669	1/12/2015	1/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	645832	14/10/2015	Kotak Mahindra Bank	79678	552	23/11/2015
9670	1/12/2015	1/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	2642	14/10/2015	Axis Bank	16245	552	23/11/2015
9671	1/12/2015	1/12/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	933063	7/10/2015	State Bank of Patiala	409	552	23/11/2015
9672	1/12/2015	1/12/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	933012	1/10/2015	State Bank of Patiala	55	552	23/11/2015
9673	1/12/2015	1/12/2015	Improvement Trust	BY LCO/ALC	SANGRUR	24683	1/10/2015	HDFC Bank	4650	552	23/11/2015
9674	1/12/2015	1/12/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	933068	7/10/2015	State Bank of Patiala	11827	552	23/11/2015
9675	1/12/2015	1/12/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	30525	3/11/2015	Axis Bank	57265	552	23/11/2015
9676	1/12/2015	1/12/2015	EXECUTIVE ENGG LINING DIVN	BY LCO/ALC	SANGRUR	437463	6/10/2015	State Bank of Patiala	7811	552	23/11/2015
9677	1/12/2015	1/12/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	24919	3/11/2015	HDFC Bank	17770	552	23/11/2015
9678	1/12/2015	1/12/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	30526	3/11/2015	Axis Bank	9278	552	23/11/2015
9679	1/12/2015	1/12/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	292911	4/11/2015	Oriental Bank of Commerce	40751	552	23/11/2015
9680	1/12/2015	1/12/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	292912	4/11/2015	Oriental Bank of Commerce	29778	552	23/11/2015
9681	1/12/2015	1/12/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	647974	4/11/2015	INDIAN BANK	13837	552	23/11/2015
9682	1/12/2015	1/12/2015	PB MANDI BOARD	BY LCO/ALC	SANGRUR	463452	4/11/2015	CeNTRAL COOPERATIVE BANK	124227	552	23/11/2015
9683	1/12/2015	1/12/2015	SAINT LOGOWAL INSTITUTE AND TECHNOLOGY	BY LCO/ALC	SANGRUR	47276	4/11/2015	Central Bank of India	43124	552	23/11/2015
9684	1/12/2015	1/12/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	821274	5/10/2015	State Bank of Patiala	8241	552	23/11/2015
9685	1/12/2015	1/12/2015	water supply and sanitation division	BY LCO/ALC	SANGRUR	292893	30/10/2015	Oriental Bank of Commerce	236697	552	23/11/2015
9686	1/12/2015	1/12/2015	Improvement Trust	BY LCO/ALC	SANGRUR	17120	3/11/2015	Axis Bank	9400	552	23/11/2015
9687	1/12/2015	1/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	2456	2/11/2015	HDFC Bank	32900	552	23/11/2015
9688	1/12/2015	1/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497832	30/10/2015	Oriental Bank of Commerce	3500	552	23/11/2015
9689	1/12/2015	1/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497831	30/10/2015	Oriental Bank of Commerce	78	552	23/11/2015
9690	1/12/2015	1/12/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566346	3/11/2015	Oriental Bank of Commerce	17100	552	23/11/2015
9691	1/12/2015	1/12/2015	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	566345	3/11/2015	Oriental Bank of Commerce	1578	552	23/11/2015
9692	1/12/2015	1/12/2015	EXECUTIVE OFFICER PANCHAYAT SAMITI	BY LCO/ALC	SANGRUR	888	9/11/2015	Axis Bank	1000	552	23/11/2015
9693	1/12/2015	1/12/2015	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	SANGRUR	983408	13/11/2015	Punjab National Bank	1132497	552	23/11/2015
9694	1/12/2015	1/12/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	933067	7/10/2015	State Bank of Patiala	63	552	23/11/2015
9695	1/12/2015	1/12/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	933019	1/10/2015	State Bank of Patiala	124	552	23/11/2015
9696	1/12/2015	1/12/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	330464	21/9/2015	State Bank of Patiala	411	552	23/11/2015
9697	1/12/2015	1/12/2015	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	436812	30/10/2015	State Bank of Patiala	215	552	23/11/2015
9698	1/12/2015	1/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	30470	3/10/2015	Axis Bank	5893	552	23/11/2015
9699	1/12/2015	1/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	4284	5/10/2015	IDBI Bank	1000	552	23/11/2015
9700	1/12/2015	1/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	24692	3/10/2015	HDFC Bank	3000	552	23/11/2015
9701	1/12/2015	1/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	497845	2/11/2015	Oriental Bank of Commerce	5485	552	23/11/2015

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9702	1/12/2015	1/12/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	17138	13/11/2015	Axis Bank	72335	552	23/11/2015
9703	1/12/2015	1/12/2015	IL& FS	DIRECT	BILASPUR	70225	9/11/2015	Axis Bank	21844	1720	18/11/2015
9704	1/12/2015	1/12/2015	IL&FS	DIRECT	BILASPUR	70226	9/11/2015	Axis Bank	3576	1720	18/11/2015
9705	1/12/2015	1/12/2015	IL&FS	DIRECT	BILASPUR	70227	9/11/2015	Axis Bank	168548	1720	18/11/2015
9706	2/12/2015	2/12/2015	REGIONAL PAY AND ACCOUNTS OFFICE NATIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN 6TH FLOOR SECTOR 9 A A	DIRECT	CHANDIGARH	119294	1/12/2015	SYNDICATE BANK	2705445	910	1/12/2015
9707	2/12/2015	2/12/2015	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	CHANDIGARH	324267	7/11/2015	State Bank of India	11610		
9708	2/12/2015	2/12/2015	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	CHANDIGARH	324274	7/11/2015	State Bank of India	17419		
9709	2/12/2015	2/12/2015	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	CHANDIGARH	324276	7/11/2015	State Bank of India	887		
9710	2/12/2015	2/12/2015	EXECUTIVE ENGG ELCT DIVN PWD B&R	DIRECT	CHANDIGARH	324279	7/11/2015	State Bank of India	583		
9711	2/12/2015	2/12/2015	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	CHANDIGARH	324281	7/11/2015	State Bank of India	10575		
9712	2/12/2015	2/12/2015	EXECUTIVE ENGG ELCT DIVN PWD B&R	DIRECT	CHANDIGARH	324397	12/11/2015	State Bank of India	479		
9713	2/12/2015	2/12/2015	EXECUTIVE ENGG ELCT DIVN PWD B&R	DIRECT	CHANDIGARH	324297	7/11/2015	State Bank of India	68424		
9714	2/12/2015	2/12/2015	LINING DIVN DIVN	DIRECT	BADAL	457352	23/11/2015	State Bank of Patiala	1914	6342	26/11/2015
9715	2/12/2015	2/12/2015	TOWN PLANNER	DIRECT	MOHALI	115844	26/10/2015	CANARA BANK	54300	6443	27/11/2015
9716	2/12/2015	2/12/2015	PB SMALL INDUS & EXPORT CORP LTD UDYOG BHAWAN	DIRECT	CHANDIGARH	242426	1/12/2015	Punjab National Bank	74302		
9717	2/12/2015	2/12/2015	M/S HAPPY FORGING LTD UNIT 2 FINISHING UNIT OPP HINDUSTAN TYRES KANGANWAL ROAD P.O JUNGIANA	DIRECT	Ludhiana	80078	5/10/2015	State Bank of BIKANER & JAIPUR	334760		
9718	2/12/2015	2/12/2015	M/S REDA ASSOCIATES LTD VILL BHAROMUNA OPP VILL MANNGARH CHANDIGARH ROAD	DIRECT	Ludhiana	460510	26/11/2015	State Bank of Patiala	22560		
9719	2/12/2015	2/12/2015	M/S FORGING LTD KANGANWAL ROAD PO JUGIANA	DIRECT	Ludhiana	80077	5/10/2015	State Bank of BIKANER & JAIPUR	99590		
9720	2/12/2015	2/12/2015	GARRISON ENGINEER	DIRECT	CHANDIGARH	624182	1/10/2015	State Bank of India	17756	72	
9721	2/12/2015	2/12/2015	PRISTINE MEGA LOGISTICS PARK P LTD VILL CHAWA TEHSIL SAMRALA	DIRECT	Ludhiana	819	21/11/2015	HDFC Bank	93500		
9722	3/12/2015	3/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	229181	24/11/2015	State Bank of India	306346	263	26/11/2015
9723	3/12/2015	3/12/2015	GARRISON ENGINEER	DIRECT	PATHANKOT	229263	24/11/2015	State Bank of India	21556	263	26/11/2015
9724	3/12/2015	3/12/2015	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Patiala	669	13/11/2015	HDFC Bank	9074	5329	26/11/2015
9725	3/12/2015	3/12/2015	GARRISON ENGINEER	DIRECT	JAMMU	233611	24/11/2015	State Bank of India	14537	197	26/11/2015
9726	3/12/2015	3/12/2015	RAIL ELECTRIFICATION	DIRECT	AMBALA	26918	18/11/2015	State Bank of India	17754	A2366	26/11/2015
9727	3/12/2015	3/12/2015	RAILWAY ELECTRIFICATION	DIRECT	AMBALA	266706	10/11/2015	State Bank of India	2338	A2366	26/11/2015
9728	3/12/2015	3/12/2015	EXECUTIVE ENGG LINING DIVN	DIRECT	BAGTA BHAI KA	358316	26/11/2015	State Bank of Patiala	4606	6221	27/11/2015
9729	3/12/2015	3/12/2015	DIVN ENGG OPERATIONAL DIVN	DIRECT	Hoshiarpur	558666	24/11/2015	State Bank of India	3046	4849-51	24/11/2015
9730	3/12/2015	3/12/2015	PSPCL ADLL SE DS DIVN	BY LCO/ALC	MOHALI	615180	16/11/2015	INDIAN BANK	180711	3318	1/12/2015
9731	3/12/2015	3/12/2015	PSPCL DS DIVN	BY LCO/ALC	MOHALI	720256	6/11/2015	State Bank of Patiala	4325	3318	1/12/2015
9732	3/12/2015	3/12/2015	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/ALC	MOHALI	9973	6/11/2015	HDFC Bank	117618	3318	1/12/2015
9733	3/12/2015	3/12/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	4446	3/11/2015	HDFC Bank	7775	3318	1/12/2015
9734	3/12/2015	3/12/2015	PSTCL LTD	BY LCO/ALC	MOHALI	222261	6/11/2015	State Bank of Patiala	22027	3318	1/12/2015
9735	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	MOHALI	26180	29/9/2015	HDFC Bank	12500	3318	1/12/2015
9736	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	MOHALI	118104	3/10/2015	Oriental Bank of Commerce	13980	3318	1/12/2015
9737	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	MOHALI	848726	29/10/2015	State Bank of India	13900	3318	1/12/2015
9738	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	MOHALI	205845	23/10/2015	ICIC BANK	23060	3318	1/12/2015

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9739	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	MOHALI	240927	16/9/2015	Punjab National Bank	15650	3318	1/12/2015
9740	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	MOHALI	825907	5/10/2015	State Bank of Patiala	230481	3318	1/12/2015
9741	3/12/2015	3/12/2015	IIT ROPAR	BY LCO/ALC	MOHALI	389448	5/11/2015	State Bank of India	5510	3318	1/12/2015
9742	3/12/2015	3/12/2015	BBMB NANGAL	BY LCO/ALC	MOHALI	341417	12/11/2015	State Bank of India	1664	3318	1/12/2015
9743	3/12/2015	3/12/2015	BBMB NANGAL	BY LCO/ALC	MOHALI	341426	12/11/2015	State Bank of India	1045	3318	1/12/2015
9744	3/12/2015	3/12/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	10610	17/11/2015	HDFC Bank	4310	3318	1/12/2015
9745	3/12/2015	3/12/2015	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	10548	3/11/2015	HDFC Bank	73592	3318	1/12/2015
9746	3/12/2015	3/12/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	253608	19/11/2015	INDUSLND BANK	155	3318	1/12/2015
9747	3/12/2015	3/12/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	118158	13/11/2015	Oriental Bank of Commerce	101175	3318	1/12/2015
9748	3/12/2015	3/12/2015	PANCHAYATI RAJ PWD	BY LCO/ALC	MOHALI	279425	20/10/2015	BANK OF BARODA	24090	3318	1/12/2015
9749	3/12/2015	3/12/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	937	16/10/2015	IDBI Bank	98832	3318	1/12/2015
9750	3/12/2015	3/12/2015	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	333651	6/11/2015	Punjab National Bank	196129	3318	1/12/2015
9751	3/12/2015	3/12/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	191	4/11/2015	THE SAS NAGAR CENTRAL COOP BANK LTD	95077	3318	1/12/2015
9752	3/12/2015	3/12/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	14552	3/11/2015	Axis Bank	124452	3318	1/12/2015
9753	3/12/2015	3/12/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	470569	20/10/2015	State Bank of Patiala	33639	3318	1/12/2015
9754	3/12/2015	3/12/2015	WaTER RESOURCE INV SD NO 1 SEC 68	BY LCO/ALC	MOHALI	323669	17/10/2015	State Bank of India	12196	3318	1/12/2015
9755	3/12/2015	3/12/2015	WaTER RESOURCE INV	BY LCO/ALC	MOHALI	323682	17/10/2015	State Bank of India	5175	3318	1/12/2015
9756	3/12/2015	3/12/2015	WaTER RESOURCE INV	BY LCO/ALC	MOHALI	323673	17/10/2015	State Bank of India	9076	3318	1/12/2015
9757	3/12/2015	3/12/2015	WaTER RESOURCE INV	BY LCO/ALC	MOHALI	323676	17/10/2015	State Bank of India	9822	3318	1/12/2015
9758	3/12/2015	3/12/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	470523	7/10/2015	State Bank of Patiala	71153	3318	1/12/2015
9759	3/12/2015	3/12/2015	SUB DIVN OFFICER ESTATE R & H SUB DIVN BBMB	BY LCO/ALC	MOHALI	340969	15/10/2015	State Bank of India	2894	3318	1/12/2015
9760	3/12/2015	3/12/2015	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	334134	1/10/2015	Punjab National Bank	39741	3318	1/12/2015
9761	3/12/2015	3/12/2015	WaTER RESOURCE INV	BY LCO/ALC	MOHALI	323679	17/10/2015	State Bank of India	2145	3318	1/12/2015
9762	3/12/2015	3/12/2015	WaTER RESOURCE INV	BY LCO/ALC	MOHALI	323670	17/10/2015	State Bank of India	8102	3318	1/12/2015
9763	3/12/2015	3/12/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	227995	17/10/2015	State Bank of Patiala	10404	3318	1/12/2015
9764	3/12/2015	3/12/2015	DIVN ENGG T/WELL CONST DIVN PWRM & DC	BY LCO/ALC	MOHALI	181785	16/10/2015	State Bank of India	1968	3318	1/12/2015
9765	3/12/2015	3/12/2015	CGEWHO	BY LCO/ALC	MOHALI	777414	29/10/2015	CANARA BANK	377951	3318	1/12/2015
9766	3/12/2015	3/12/2015	EXECUTIVE ENG CWD	BY LCO/ALC	MOHALI	685859	17/11/2015	Kotak Mahindra Bank	975	3318	1/12/2015
9767	3/12/2015	3/12/2015	EXECUTIVE ENGG CWD	BY LCO/ALC	MOHALI	24451	7/11/2015	HDFC Bank	74520	3318	1/12/2015
9768	3/12/2015	3/12/2015	CGEWHO	BY LCO/ALC	MOHALI	777449	16/11/2015	CANARA BANK	417436	3318	1/12/2015
9769	3/12/2015	3/12/2015	PB MANDI BOARD	BY LCO/ALC	MOHALI	103848	10/11/2015	HDFC Bank	25787	3318	1/12/2015
9770	3/12/2015	3/12/2015	PB MANDI	BY LCO/ALC	MOHALI	3786	10/11/2015	IDBI Bank	19115	3318	1/12/2015
9771	3/12/2015	3/12/2015	PB MANDI	BY LCO/ALC	MOHALI	3786	10/11/2015	IDBI Bank	60698	3318	1/12/2015
9772	3/12/2015	3/12/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	222414	10/11/2015	State Bank of Patiala	17930	3318	1/12/2015
9773	3/12/2015	3/12/2015	water supply and sanitation division	BY LCO/ALC	MOHALI	222265	6/11/2015	State Bank of Patiala	7396	3318	1/12/2015
9774	3/12/2015	3/12/2015	THE ROPAR DISS COOP MILK PRODUCER	BY LCO/ALC	MOHALI	292325	23/10/2015	State Bank of Patiala	6120	3318	1/12/2015
9775	3/12/2015	3/12/2015	THE ROPAR DISTT COOP	BY LCO/ALC	MOHALI	292327	23/10/2015	State Bank of Patiala	10800	3318	1/12/2015
9776	3/12/2015	3/12/2015	THE ROPAR DIST COOP MILK PRODUCER	BY LCO/ALC	MOHALI	292405	10/11/2015	State Bank of Patiala	2100	3318	1/12/2015
9777	3/12/2015	3/12/2015	THE ROPAR DIST COOP MILK PRODUCER	BY LCO/ALC	MOHALI	292375	4/11/2015	State Bank of Patiala	16200	3318	1/12/2015
9778	3/12/2015	3/12/2015	DIVN ACCOUNTS OFFICER ANANDPUR SAHIB FOUNDATION PLOT NO 3 SEC 38 A	BY LCO/ALC	MOHALI	838718	23/10/2015	Punjab National Bank	10479	3318	1/12/2015

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9779	3/12/2015	3/12/2015	ANANDPUR ACCOUNTS OFFICER SAHIB FOUNDATION P NO 3 SEC 38	BY LCO/ALC	MOHALI	838722	23/10/2015	Punjab National Bank	8842	3318	1/12/2015
9780	3/12/2015	3/12/2015	SATINDERPAL SINGH BOOTH NO 113 SEC 59	BY LCO/ALC	MOHALI	200650	17/11/2015	ICICI BANK	1230	3317	1/12/2015
9781	3/12/2015	3/12/2015	NARINDER KAUR H NO 58 SEC 78	BY LCO/ALC	MOHALI	699104	16/11/2015	PB& SIND BANK	44300	3317	1/12/2015
9782	3/12/2015	3/12/2015	PARMINDER KAUR P NO 1067 PEARLS CITY	BY LCO/ALC	MOHALI	791108	9/11/2015	State Bank of Patiala	14350	3317	1/12/2015
9783	3/12/2015	3/12/2015	KSHITEJ SINGH BOOTH 210 SEC 59	BY LCO/ALC	MOHALI	8818	10/11/2015	HDFC Bank	1850	3317	1/12/2015
9784	3/12/2015	3/12/2015	SURJIT SINGH 2249 SEC 71	BY LCO/ALC	MOHALI	61156	29/10/2015	Oriental Bank of Commerce	10530	3317	1/12/2015
9785	3/12/2015	3/12/2015	VIKRAMJIT SINGH P NO 458 SEC 77	BY LCO/ALC	MOHALI	29527	31/10/2015	BANK OF INDIA	24860	3317	1/12/2015
9786	3/12/2015	3/12/2015	JASWINDER SINGH P NO 2872 AERO CITY	BY LCO/ALC	MOHALI	861447	3/11/2015	BANK OF BARODA	24500	3317	1/12/2015
9787	3/12/2015	3/12/2015	SATNAM SINGH P NO 2252 AERO CITY	BY LCO/ALC	MOHALI	409733	4/11/2015	UNION BANK	13200	3317	1/12/2015
9788	3/12/2015	3/12/2015	PARAMJIT KAUR P NO 1010 SEC 82	BY LCO/ALC	MOHALI	422310	12/11/2015	Yes Bank	25700	3317	1/12/2015
9789	3/12/2015	3/12/2015	PARAMJIT SINGH P NO 82 SEC 82	BY LCO/ALC	MOHALI	57648	23/10/2015	HDFC Bank	37650	3317	1/12/2015
9790	3/12/2015	3/12/2015	PARAMJIT SINGH P NO 81 SEC 82	BY LCO/ALC	MOHALI	57647	23/10/2015	HDFC Bank	37650	3317	1/12/2015
9791	3/12/2015	3/12/2015	PARAMJIT SINGH P NO 80 SEC 82	BY LCO/ALC	MOHALI	57646	23/10/2015	HDFC Bank	37650	3317	1/12/2015
9792	3/12/2015	3/12/2015	SURJIT SINGH H NO 1146 SWEC 71	BY LCO/ALC	MOHALI	431421	20/11/2015	State Bank of India	18000	3317	1/12/2015
9793	3/12/2015	3/12/2015	JASWINDER SING P NO 461 SEC 80	BY LCO/ALC	MOHALI	9676	18/11/2015	HDFC Bank	17375	3317	1/12/2015
9794	3/12/2015	3/12/2015	TDI INFRA TECH LTD SCO 51-52 SEC 118	BY LCO/ALC	MOHALI	277557	23/11/2015	INDIAN OVERSEAS BANK	37385	3317	1/12/2015
9795	3/12/2015	3/12/2015	TDI INFRA TECH SCO 51-52	BY LCO/ALC	MOHALI	277556	23/11/2015	INDIAN OVERSEAS BANK	37385	3317	1/12/2015
9796	3/12/2015	3/12/2015	BHUPINDER SINGH P NO 379 SEC 86	BY LCO/ALC	MOHALI	2435	21/11/2015	Axis Bank	28450	3317	1/12/2015
9797	3/12/2015	3/12/2015	BaLDEV SINGH R/O H NO 1042 JLPL	BY LCO/ALC	MOHALI	4253	24/11/2015	HDFC Bank	11310	3317	1/12/2015
9798	3/12/2015	3/12/2015	HARINDER SINGH 1117 PH 10	BY LCO/ALC	MOHALI	7996	30/10/2015	IDBI Bank	28800	3317	1/12/2015
9799	3/12/2015	3/12/2015	PARASHANT ARYA SMT RIYA ARYA HL 297 PH 2	BY LCO/ALC	MOHALI	988013	24/11/2015	INDUSLND BANK	34255	3317	1/12/2015
9800	3/12/2015	3/12/2015	BaLWINDER KAUR 659 PH 10	BY LCO/ALC	MOHALI	161988	23/11/2015	CANARA BANK	27320	3317	1/12/2015
9801	3/12/2015	3/12/2015	KAMALJIT SINGH SCO 101 PH 10	BY LCO/ALC	MOHALI	552379	23/11/2015	INDUSLND BANK	37620	3317	1/12/2015
9802	3/12/2015	3/12/2015	HARPREET KAUR P NO 157H SEC 117/118	BY LCO/ALC	MOHALI	558762	21/11/2015	BANK OF MAHARASHTRA	22100	3317	1/12/2015
9803	3/12/2015	3/12/2015	AJMER SINGH 39 SEC 82	BY LCO/ALC	MOHALI	433478	17/11/2015	Punjab National Bank	24300	3317	1/12/2015
9804	3/12/2015	3/12/2015	SUNIL KUMAR 293 SEC 122	BY LCO/ALC	MOHALI	1073	19/11/2015	HDFC Bank	13500	3317	1/12/2015
9805	3/12/2015	3/12/2015	RAJINDER SINGH 4034 AERO CITY	BY LCO/ALC	MOHALI	487905	26/10/2015	PB & SIND BANK	59100	3317	1/12/2015
9806	3/12/2015	3/12/2015	EMAAR MGF LTD P NO 64 SEC 105	BY LCO/ALC	MOHALI	521217	20/11/2015	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	13760	3317	1/12/2015
9807	3/12/2015	3/12/2015	RAJINDER KUMAR 298PH 2	BY LCO/ALC	MOHALI	4243	21/11/2015	HDFC Bank	9800	3317	1/12/2015
9808	3/12/2015	3/12/2015	ANURADHA PURI 2432 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	713518	9/11/2015	THE KARNATAKA BANK LTD	20700	3317	1/12/2015
9809	3/12/2015	3/12/2015	SUNIL ARORA SCO NO 18 PH 8B	BY LCO/ALC	MOHALI	770873	17/11/2015	Kotak Mahindra Bank	38450	3317	1/12/2015
9810	3/12/2015	3/12/2015	IQBAL SINGH 194 AKS COLONY ZIRAKPUR	BY LCO/ALC	MOHALI	354800	18/11/2015	Punjab National Bank	44750	3317	1/12/2015
9811	3/12/2015	3/12/2015	BaHADUR SINGH H NO 532 SEC 71	BY LCO/ALC	MOHALI	419191	7/11/2015	Punjab National Bank	24800	3317	1/12/2015
9812	3/12/2015	3/12/2015	HERO REALITY P LTD	BY LCO/ALC	MOHALI	677624	6/11/2015	Kotak Mahindra Bank	69212	3317	1/12/2015

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9813	3/12/2015	3/12/2015	CAPT OPENDER SINGH 120 SEC 105	BY LCO/ALC	MOHALI	56239	4/11/2015	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	51300	3317	1/12/2015
9814	3/12/2015	3/12/2015	BaHADUR SINGH 532 SEC 71	BY LCO/ALC	MOHALI	2391	16/10/2015	Axis Bank	28450	3317	1/12/2015
9815	3/12/2015	3/12/2015	SUNDER LAL H NO 921 C PH 3B2	BY LCO/ALC	MOHALI	704352	3/11/2015	State Bank of Patiala	65400	3317	1/12/2015
9816	3/12/2015	3/12/2015	PARAMJIT SINGH P NO 43 PH 7	BY LCO/ALC	MOHALI	104361	3/11/2015	THE FEDERAL BANK	11375	3317	1/12/2015
9817	3/12/2015	3/12/2015	HARPREET SINGH P NO 373 SEC 94	BY LCO/ALC	MOHALI	209348	26/10/2015	ICICI BANK	31600	3317	1/12/2015
9818	3/12/2015	3/12/2015	CHARANJIT KAUR 322 C PH 4	BY LCO/ALC	MOHALI	901539	4/11/2015	CANARA BANK	29960	3317	1/12/2015
9819	3/12/2015	3/12/2015	MANJIT SINGH GEREWAL 2008 SEC 61	BY LCO/ALC	MOHALI	433337	18/9/2015	Punjab National Bank	40000	3317	1/12/2015
9820	3/12/2015	3/12/2015	MANJIT SINGH GEREWAL 2008 SEC 61	BY LCO/ALC	MOHALI	333948	19/9/2015	State Bank of India	15350	3317	1/12/2015
9821	3/12/2015	3/12/2015	MANMOHAN SINGH P NO 598 SEC 60	BY LCO/ALC	MOHALI	35094	12/10/2015	HDFC Bank	38510	3317	1/12/2015
9822	3/12/2015	3/12/2015	DALJIT KAUR 2089 BLOCK C SEC 104	BY LCO/ALC	MOHALI	541865	29/9/2015	State Bank of India	33516	3317	1/12/2015
9823	3/12/2015	3/12/2015	BaJIT SINGH FLAT NO 1841 PH 10	BY LCO/ALC	MOHALI	489467	26/10/2015	Yes Bank	32702	3317	1/12/2015
9824	3/12/2015	3/12/2015	RAGBHIR SINGH R/O77 VILL BAIKAMPUR	BY LCO/ALC	MOHALI	378383	29/10/2015	State Bank of Patiala	14535	3317	1/12/2015
9825	3/12/2015	3/12/2015	GURMEET KAUR P NO 307 PH 4	BY LCO/ALC	MOHALI	431310	5/11/2015	State Bank of India	11260	3317	1/12/2015
9826	3/12/2015	3/12/2015	FOOTWEAR DESIGN AN D DEVELOPMENT INSTITUTE	BY LCO/ALC	MOHALI	459672	5/10/2015	PB & SIND BANK	173966	3317	1/12/2015
9827	3/12/2015	3/12/2015	Omaxe Developers Pvt Ltd	BY LCO/ALC	MOHALI	94	18/11/2015	Axis Bank	253350	3317	1/12/2015
9828	3/12/2015	3/12/2015	AMAN DHODY PLOT 922 SEC 82	BY LCO/ALC	MOHALI	500293	4/11/2015	ICICI BANK	69750	3317	1/12/2015
9829	3/12/2015	3/12/2015	CHARANJIT KAUR 744 SEC 78	BY LCO/ALC	MOHALI	629258	19/10/2015	UNION BANK	33210	3317	1/12/2015
9830	3/12/2015	3/12/2015	SUKHINDER SINGH R/O HM 85 PH 4	BY LCO/ALC	MOHALI	414967	22/9/2015	PB& SIND BANK	40365	3317	1/12/2015
9831	3/12/2015	3/12/2015	ARVINDER SINGH KANG P NO 885 SEC 78	BY LCO/ALC	MOHALI	547428	31/10/2015	State Bank of India	31590	3317	1/12/2015
9832	3/12/2015	3/12/2015	PAL SINGH BHATT 666 SEC 64	BY LCO/ALC	MOHALI	114761	4/11/2015	PB& SIND BANK	21900	3317	1/12/2015
9833	3/12/2015	3/12/2015	SUMEET SINGH NEGI 1531 SEC 79	BY LCO/ALC	MOHALI	621292	17/11/2015	INDIAN OVERSEAS BANK	38650	3317	1/12/2015
9834	3/12/2015	3/12/2015	PARVINDER KAUR 1477 SEC 3B2	BY LCO/ALC	MOHALI	54907	16/11/2015	Axis Bank	10810	3317	1/12/2015
9835	3/12/2015	3/12/2015	JIWAN SINGH ARORA 1677 PH 10	BY LCO/ALC	MOHALI	17557	30/10/2015	Central Bank of India	11390	3317	1/12/2015
9836	3/12/2015	3/12/2015	HARINDER PAL SINGH 12 SEC 70	BY LCO/ALC	MOHALI	429464	17/10/2015	State Bank of Patiala	23700	3317	1/12/2015
9837	3/12/2015	3/12/2015	AMIT GOGNA 226 BLOCK A AEROCITY	BY LCO/ALC	MOHALI	99781	5/11/2015	State Bank of Patiala	18500	3317	1/12/2015
9838	3/12/2015	3/12/2015	SWARAN KAUR 449 SEC 80	BY LCO/ALC	MOHALI	500057	21/10/2015	ICICI BANK	16700	3317	1/12/2015
9839	3/12/2015	3/12/2015	BHUPINDER KAUR 935 SEC 78	BY LCO/ALC	MOHALI	103732	28/10/2015	HDFC Bank	20646	3317	1/12/2015
9840	3/12/2015	3/12/2015	BaBU RAM 967 SEC 78	BY LCO/ALC	MOHALI	253617	6/11/2015	State Bank of Patiala	33480	3317	1/12/2015
9841	3/12/2015	3/12/2015	JAGDEV SINGH KANWAR P NO 231 SEC 78	BY LCO/ALC	MOHALI	799417	4/11/2015	Kotak Mahindra Bank	14265	3317	1/12/2015
9842	3/12/2015	3/12/2015	JAGJIT SINGH P NO 315 SEC 80	BY LCO/ALC	MOHALI	225695	5/11/2015	ICICI BANK	42100	3317	1/12/2015
9843	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317604	10/11/2015	State Bank of Patiala	976	560	30/11/2015
9844	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317605	10/11/2015	State Bank of Patiala	7018	560	30/11/2015
9845	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317606	10/11/2015	State Bank of Patiala	22175	560	30/11/2015
9846	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317607	10/11/2015	State Bank of Patiala	887	560	30/11/2015
9847	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317608	10/11/2015	State Bank of Patiala	879	560	30/11/2015
9848	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317609	10/11/2015	State Bank of Patiala	2071	560	30/11/2015
9849	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317611	10/11/2015	State Bank of Patiala	5481	560	30/11/2015
9850	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9349	13/11/2015	HDFC Bank	79008	560	30/11/2015
9851	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	33926	10/11/2015	Axis Bank	17666	560	30/11/2015
9852	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	33927	10/11/2015	Axis Bank	15793	560	30/11/2015

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9853	3/12/2015	3/12/2015	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	3446	10/11/2015	IDBI Bank	93061	560	30/11/2015
9854	3/12/2015	3/12/2015	Improvement Trust	BY LCO/ALC	SANGRUR	316369	13/11/2015	Oriental Bank of Commerce	1779	560	30/11/2015
9855	3/12/2015	3/12/2015	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9812	17/11/2015	HDFC Bank	30468	560	30/11/2015
9856	3/12/2015	3/12/2015	NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	2672	17/11/2015	Axis Bank	6816	560	30/11/2015
9857	23/2/2016	23/2/2016	ACCOUNTS OFFICER CIVIL WORKS CIRCLE PSPCL	DIRECT	Patiala	79706	5/2/2016	State Bank of Patiala	89748	871	17/2/2016
9858	23/2/2016	23/2/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	1815	8/2/2016	HDFC Bank	5093	132	15/2/2016
9859	23/2/2016	23/2/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142090	8/2/2016	Oriental Bank of Commerce	1614	131	15/2/2016
9860	23/2/2016	23/2/2016	INDUAN RED CROSS SOCIETY	DIRECT	FARIDKOT	20696	3/2/2016	PB& SIND BANK	490	214	15/2/2016
9861	23/2/2016	23/2/2016	NAGAR PANCHAYAT	DIRECT	BHULATH	2643	25/1/2016	HDFC Bank	22360	16	25/1/2016
9862	23/2/2016	23/2/2016	water supply and sanitation division	DIRECT	BATALA	802919	2/2/2016	Punjab National Bank	2370	348	4/2/2016
9863	23/2/2016	23/2/2016	water supply and sanitation division	DIRECT	BATALA	3304	2/2/2016	IDBI Bank	15980	348	4/2/2016
9864	23/2/2016	23/2/2016	water supply and sanitation division	DIRECT	BATALA	322096	2/2/2016	Kotak Mahindra Bank	9640	348	4/2/2016
9865	23/2/2016	23/2/2016	M/S FUTURE CASTING 14 A INDUSTRIAL ESTATE JALANDHAR ROAD	DIRECT	Hoshiarpur	784816	17/2/2016	Oriental Bank of Commerce	1961		
9866	23/2/2016	23/2/2016	M/S SEL TEXTILE LTD VILL PANJAWA MALLOUT	DIRECT	SRI MUKTSAR SAHIB	251295	17/2/2016	CORPORATION BANK	10000		
9867	23/2/2016	23/2/2016	M/S METRO TYRES LTD P NO 503 INDUS AREA B	DIRECT	Ludhiana	464652	16/2/2016	Punjab National Bank	2000		
9868	23/2/2016	23/2/2016	M/S SATKARTAR ENTERPRISES	DIRECT	Ferozepur	240712	20/2/2016	State Bank of India	7918		
9869	23/2/2016	23/2/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	616975	3/2/2016	State Bank of India	71300	5115	9/2/2016
9870	23/2/2016	23/2/2016	PB HEALTH SYSTEMS CORP	BY LCO/ALC	JALANDHAR	678975	25/1/2016	Punjab National Bank	726181	76	3/2/2016
9871	23/2/2016	23/2/2016	BSNL	BY LCO/ALC	JALANDHAR	658102	11/1/2016	Punjab National Bank	7263	76	3/2/2016
9872	23/2/2016	23/2/2016	MILK OFFICER PUDA	BY LCO/ALC	JALANDHAR	422960	15/1/2016	Oriental Bank of Commerce	458773	76	3/2/2016
9873	23/2/2016	23/2/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	43173	20/1/2016	HDFC Bank	139813	76	3/2/2016
9874	23/2/2016	23/2/2016	PB TECHINCAL UNIVERSITY	BY LCO/ALC	JALANDHAR	801	5/1/2016	HDFC Bank	2517	76	3/2/2016
9875	23/2/2016	23/2/2016	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	335245	6/1/2016	State Bank of India	166289	76	3/2/2016
9876	23/2/2016	23/2/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232694	15/1/2016	Punjab National Bank	14580	76	3/2/2016
9877	23/2/2016	23/2/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	924867	11/1/2016	State Bank of Patiala	67811	76	3/2/2016
9878	23/2/2016	23/2/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232649	7/1/2016	Punjab National Bank	19066	76	3/2/2016
9879	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	196309	16/12/2015	State Bank of India	65428	76	3/2/2016
9880	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	196322	16/12/2015	State Bank of India	1525	76	3/2/2016
9881	23/2/2016	23/2/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	196316	16/12/2015	State Bank of India	200	76	3/2/2016
9882	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	196312	16/12/2015	State Bank of India	299	76	3/2/2016
9883	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	196327	16/12/2015	State Bank of India	4967	76	3/2/2016
9884	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	195793	9/12/2015	State Bank of India	9552	76	3/2/2016
9885	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	195790	9/12/2015	State Bank of India	3605	76	3/2/2016
9886	23/2/2016	23/2/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	196207	9/12/2015	State Bank of India	398	76	3/2/2016
9887	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	196206	9/12/2015	State Bank of India	230	76	3/2/2016
9888	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	196204	9/12/2015	State Bank of India	380	76	3/2/2016
9889	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	196202	9/12/2015	State Bank of India	390	76	3/2/2016
9890	23/2/2016	23/2/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	JALANDHAR	196320	16/12/2015	State Bank of India	2692	76	3/2/2016
9891	23/2/2016	23/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	195731	3/12/2015	State Bank of India	29505	76	3/2/2016
9892	23/2/2016	23/2/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	2948	8/1/2016	HDFC Bank	199027	76	3/2/2016
9893	23/2/2016	23/2/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	2950	8/1/2016	HDFC Bank	10523	76	3/2/2016
9894	23/2/2016	23/2/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	2949	8/1/2016	HDFC Bank	4824	76	3/2/2016

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9895	23/2/2016	23/2/2016	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	601851	8/1/2016	Oriental Bank of Commerce	8188	76	3/2/2016
9896	23/2/2016	23/2/2016	PB SMALL INDIA EXPORT CORP LTD	BY LCO/ALC	JALANDHAR	817413	28/1/2016	Punjab National Bank	48192	76	3/2/2016
9897	23/2/2016	23/2/2016	PB SMALL INDIA & EXPORT CORP LTD	BY LCO/ALC	JALANDHAR	817412	28/1/2016	Punjab National Bank	25061	76	3/2/2016
9898	23/2/2016	23/2/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	924865	11/1/2016	State Bank of Patiala	288427	76	3/2/2016
9899	24/2/2016	24/2/2016	TOWN PLANNER	DIRECT	MOHALI	264390	18/2/2016	BANK OF BARODA	127605	929	14/2/2016
9900	24/2/2016	24/2/2016	TOWN PLANNER	DIRECT	MOHALI	264393	18/2/2016	BANK OF BARODA	159505	929	14/2/2016
9901	24/2/2016	24/2/2016	TOWN PLANNER	DIRECT	CHANDIGARH	829662	19/1/2016	State Bank of India	146500	906	19/2/2016
9902	24/2/2016	24/2/2016	TOWN PLANNER	DIRECT	MOHALI	709	18/2/2016	HDFC Bank	169785	937	19/2/2016
9903	24/2/2016	24/2/2016	TOWN PLANNER	DIRECT	MOHALI	708	18/2/2016	HDFC Bank	135830	937	19/2/2016
9904	24/2/2016	24/2/2016	EXECUTIVE ENGG NANGAL TOWNSHIP BBMB	DIRECT	NANGAL	342277	4/2/2016	State Bank of India	2128	877/78	10/2/2016
9905	24/2/2016	24/2/2016	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BARIWALA (( MUKTSAR)	636470	16/2/2016	Punjab National Bank	4377	141	16/2/2016
9906	24/2/2016	24/2/2016	water supply and sanitation division	DIRECT	GHARSHANKAR	522511	11/2/2016	State Bank of Patiala	7025	525	17/2/2016
9907	24/2/2016	24/2/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	1359	18/2/2016	HDFC Bank	101575	3921	15/2/2016
9908	24/2/2016	24/2/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	10188	18/2/2016	DCB BANK	71742	8414	18/2/2016
9909	24/2/2016	24/2/2016	NAGAR COUNCIL	DIRECT	DASUYA	73982	16/2/2016	Oriental Bank of Commerce	17610	595	19/2/2016
9910	24/2/2016	24/2/2016	water supply and sanitation division	DIRECT	Jalandhar	259374	19/2/2016	Punjab National Bank	15204	891	19/2/2016
9911	24/2/2016	24/2/2016	NAGAR COUNCIL	DIRECT	BUDHLADA	428520	27/1/2016	THE MANSAL CENTRAL COOP BANK LTD	14652	2221	18/2/2016
9912	24/2/2016	24/2/2016	NAGAR COUNCIL	DIRECT	BUDHLADA	551991	3/2/2016	Oriental Bank of Commerce	4000	2221	18/2/2016
9913	24/2/2016	24/2/2016	NAGAR COUNCIL	DIRECT	BUDHLADA	551992	3/2/2016	Oriental Bank of Commerce	7260	2221	18/2/2016
9914	24/2/2016	24/2/2016	NAGAR PANCHAYAT	DIRECT	KOTA GURU	459	11/2/2016	HDFC Bank	51566		
9915	24/2/2016	24/2/2016	Improvement Trust	DIRECT	Gurdaspur	22935	11/2/2016	HDFC Bank	9006	412	18/2/2016
9916	24/2/2016	24/2/2016	Improvement Trust	DIRECT	Gurdaspur	22961	17/2/2016	HDFC Bank	15530	415	18/2/2016
9917	24/2/2016	24/2/2016	ADDL. SE. OPERATIONAL DIV	DIRECT	Gurdaspur	582302	8/2/2016	State Bank of Patiala	3217	1065	17/2/2016
9918	24/2/2016	24/2/2016	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	606	15/2/2016	HDFC Bank	3207	433	15/2/2016
9919	24/2/2016	24/2/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	MALOUT	8361	1/2/2016	State Bank of Patiala	10935	702	2/2/2016
9920	24/2/2016	24/2/2016	PB MANDI BOARD	DIRECT	Gurdaspur	42471	15/2/2016	Punjab National Bank	30634	629	16/2/2016
9921	24/2/2016	24/2/2016	DIVN ENGG OPERATIONAL DIVN	DIRECT	Hoshiarpur	559200	18/2/2016	State Bank of India	31885	806/08	18/2/2016
9922	24/2/2016	24/2/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142091	16/2/2016	Oriental Bank of Commerce	2566	144	16/2/2016
9923	24/2/2016	24/2/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142092	16/2/2016	Oriental Bank of Commerce	8099	145	16/2/2016
9924	24/2/2016	24/2/2016 A	TOWN PLANNER	DIRECT	MOHALI	792797	19/2/2016	Oriental Bank of Commerce	7408830	729	11/2/2016
9925	24/2/2016	24/2/2016 A	TOWN PLANNER	DIRECT	MOHALI	6/2/2016	6/2/2016	State Bank of India	683145	729	11/2/2016
9926	24/2/2016	24/2/2016 B	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	495677	12/1/2016	Punjab National Bank	50103	399	23/2/2016
9927	24/2/2016	24/2/2016 B	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	710645	6/1/2016	Punjab National Bank	8056	399	23/2/2016
9928	24/2/2016	24/2/2016 B	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	10871	18/1/2016	HDFC Bank	4539	399	23/2/2016
9929	24/2/2016	24/2/2016 B	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	325921	6/1/2016	State Bank of India	178880	399	23/2/2016
9930	24/2/2016	24/2/2016 B	CENTRAL GOPVE EMPLOYESS WELFARE ORG	BY LCO/ALC	MOHALI	777539	18/1/2016	CANARA BANK	300000	399	23/2/2016
9931	24/2/2016	24/2/2016 B	IIT	BY LCO/ALC	MOHALI	389531	5/1/2016	State Bank of India	1190	399	23/2/2016
9932	24/2/2016	24/2/2016 B	CWD	BY LCO/ALC	MOHALI	759908	22/1/2016	Kotak Mahindra Bank	1897	399	23/2/2016
9933	24/2/2016	24/2/2016 B	CWD	BY LCO/ALC	MOHALI	759901	19/1/2016	Kotak Mahindra Bank	1864	399	23/2/2016
9934	24/2/2016	24/2/2016 B	FOOTWEAR DESIGN	BY LCO/ALC	MOHALI	459840	3/12/2015	PB & SIND BANK	277613	399	23/2/2016
9935	24/2/2016	24/2/2016 B	CWD	BY LCO/ALC	MOHALI	228186	10/12/2015	State Bank of Patiala	7441	399	23/2/2016
9936	24/2/2016	24/2/2016 B	IB	BY LCO/ALC	MOHALI	228305	15/12/2015	State Bank of Patiala	31392	399	23/2/2016



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9937	24/2/2016	24/2/2016 B	CWD	BY LCO/ALC	MOHALI	228279	15/12/2015	State Bank of Patiala	121947	399	23/2/2016
9938	24/2/2016	24/2/2016 B	CENTRAL GOVT EMPLOYEES	BY LCO/ALC	MOHALI	777495	22/12/2015	CANARA BANK	200000	399	23/2/2016
9939	24/2/2016	24/2/2016 B	water supply and sanitation division	BY LCO/ALC	MOHALI	537	21/12/2015	HDFC Bank	39249	399	23/2/2016
9940	24/2/2016	24/2/2016 B	water supply and sanitation division	BY LCO/ALC	MOHALI	118209	18/12/2015	Oriental Bank of Commerce	44537	399	23/2/2016
9941	24/2/2016	24/2/2016 B	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	559324	22/12/2015	State Bank of Patiala	3832	399	23/2/2016
9942	24/2/2016	24/2/2016 B	MUNICIPAL COUNCIL	BY LCO/ALC	MOHALI	559336	23/12/2015	State Bank of Patiala	23908	399	23/2/2016
9943	24/2/2016	24/2/2016 B	EXECUTIVE ENGG	BY LCO/ALC	MOHALI	26388	28/12/2015	HDFC Bank	41940	399	23/2/2016
9944	24/2/2016	24/2/2016 B	THE SWASTIK RBI COOP HOUSE BUILDING	BY LCO/ALC	MOHALI	621318	4/1/2016	INDIAN OVERSEAS BANK	408100	399	23/2/2016
9945	24/2/2016	24/2/2016 B	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	228190	10/12/2015	State Bank of Patiala	24192	399	23/2/2016
9946	24/2/2016	24/2/2016 B	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	228105	5/12/2015	State Bank of Patiala	1446	399	23/2/2016
9947	24/2/2016	24/2/2016 B	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	228107	5/12/2015	State Bank of Patiala	1188	399	23/2/2016
9948	24/2/2016	24/2/2016 B	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	228303	15/12/2015	State Bank of Patiala	40466	399	23/2/2016
9949	24/2/2016	24/2/2016 B	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	228289	15/12/2015	State Bank of Patiala	11308	399	23/2/2016
9950	24/2/2016	24/2/2016 B	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	495620	18/12/2015	Punjab National Bank	2153	399	23/2/2016
9951	24/2/2016	24/2/2016 B	PB MANDI BOARD	BY LCO/ALC	MOHALI	290534	2/1/2016	Punjab National Bank	5397	399	23/2/2016
9952	24/2/2016	24/2/2016 B	FOREST DEPTT	BY LCO/ALC	MOHALI	715300	6/1/2016	State Bank of Patiala	15057	399	23/2/2016
9953	24/2/2016	24/2/2016 B	FOREST DEPTT	BY LCO/ALC	MOHALI	715301	6/1/2016	State Bank of Patiala	15056	399	23/2/2016
9954	24/2/2016	24/2/2016 B	FOREST DEPTT	BY LCO/ALC	MOHALI	715302	6/1/2016	State Bank of Patiala	15028	399	23/2/2016
9955	24/2/2016	24/2/2016 B	CWD	BY LCO/ALC	MOHALI	335259	5/1/2016	Kotak Mahindra Bank	270	399	23/2/2016
9956	24/2/2016	24/2/2016 B	PB MANDI	BY LCO/ALC	MOHALI	3909	2/1/2016	IDBI Bank	23472	399	23/2/2016
9957	24/2/2016	24/2/2016 B	PB MANDI	BY LCO/ALC	MOHALI	3911	2/1/2016	IDBI Bank	20770	399	23/2/2016
9958	24/2/2016	24/2/2016 B	PB MANDI	BY LCO/ALC	MOHALI	3910	2/1/2016	IDBI Bank	3155	399	23/2/2016
9959	24/2/2016	24/2/2016 B	BSNL	BY LCO/ALC	MOHALI	650223	28/12/2015	Punjab National Bank	451	399	23/2/2016
9960	24/2/2016	24/2/2016 B	PBMANDI BOARD	BY LCO/ALC	MOHALI	10810	5/1/2016	HDFC Bank	54116	399	23/2/2016
9961	24/2/2016	24/2/2016 B	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	MOHALI	4535	4/1/2016	HDFC Bank	371408	399	23/2/2016
9962	24/2/2016	24/2/2016 B	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	710644	6/1/2016	Punjab National Bank	231257	399	23/2/2016
9963	24/2/2016	24/2/2016 B	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	631940	16/12/2015	CORPORATION BANK	19180	399	23/2/2016
9964	24/2/2016	24/2/2016 B	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	742331	11/12/2015	State Bank of India	14500	399	23/2/2016
9965	24/2/2016	24/2/2016 B	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	205614	16/12/2015	ICICI BANK	12915	399	23/2/2016
9966	24/2/2016	24/2/2016 B	MUNICIPAL CORPORATION	BY LCO/ALC	MOHALI	756143	15/12/2015	PB & SIND BANK	15700	399	23/2/2016
9967	24/2/2016	24/2/2016 B	FOOTWEAR DEWSIGN	BY LCO/ALC	MOHALI	459912	4/1/2016	PB & SIND BANK	271753	399	23/2/2016
9968	24/2/2016	24/2/2016 B	PSPCL	BY LCO/ALC	MOHALI	720391	7/1/2016	State Bank of Patiala	2085	399	23/2/2016
9969	24/2/2016	24/2/2016 B	PB MANDI BOARD	BY LCO/ALC	MOHALI	213	6/1/2016	THE SAS NAGAR CENTRAL COOP BANK LTD	85416	399	23/2/2016
9970	24/2/2016	24/2/2016 B	PSPCL	BY LCO/ALC	MOHALI	228602	7/1/2016	State Bank of Patiala	82912	399	23/2/2016
9971	25/2/2016	25/2/2016	GURCHARAN SINGH P NO 681 SEC 100	BY LCO/ALC	MOHALI	228549	29/12/2015	State Bank of Patiala	17190	400	23/2/2016
9972	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC117	BY LCO/ALC	MOHALI	771578	1/1/2016	HDFC Bank	15800	400	23/2/2016
9973	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	2064	7/1/2016	HDFC Bank	15800	400	23/2/2016
9974	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771587	1/1/2016	HDFC Bank	15800	400	23/2/2016
9975	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771579	1/1/2016	HDFC Bank	15800	400	23/2/2016
9976	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771580	1/1/2016	HDFC Bank	15800	400	23/2/2016
9977	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771581	1/1/2016	HDFC Bank	15800	400	23/2/2016
9978	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771582	1/1/2016	HDFC Bank	15800	400	23/2/2016

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9979	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771583	1/1/2016	HDFC Bank	15800	400	23/2/2016
9980	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771584	1/1/2016	HDFC Bank	15800	400	23/2/2016
9981	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771585	1/1/2016	HDFC Bank	15800	400	23/2/2016
9982	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771586	1/1/2016	HDFC Bank	15800	400	23/2/2016
9983	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771588	1/1/2016	HDFC Bank	15800	400	23/2/2016
9984	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771589	1/1/2016	HDFC Bank	15800	400	23/2/2016
9985	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771590	1/1/2016	HDFC Bank	15800	400	23/2/2016
9986	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771591	1/1/2016	HDFC Bank	15800	400	23/2/2016
9987	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771592	1/1/2016	HDFC Bank	15800	400	23/2/2016
9988	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771593	1/1/2016	HDFC Bank	15800	400	23/2/2016
9989	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771594	1/1/2016	HDFC Bank	15800	400	23/2/2016
9990	25/2/2016	25/2/2016	JARNAIL SINGH BAJWA P NO 85 SEC 117	BY LCO/ALC	MOHALI	771595	1/1/2016	HDFC Bank	15800	400	23/2/2016
9991	25/2/2016	25/2/2016	SURINDER PAL SINGH P NO 187 SEC 70	BY LCO/ALC	MOHALI	228832	22/1/2016	State Bank of Patiala	5034	400	23/2/2016
9992	25/2/2016	25/2/2016	JASPAL SINGH P NO 1374 SEC 110	BY LCO/ALC	MOHALI	978169	11/1/2016	State Bank of Patiala	30900	400	23/2/2016
9993	25/2/2016	25/2/2016	SHALLU RANI P NO 267 BLOCK A SEC 6	BY LCO/ALC	MOHALI	429606	7/1/2016	State Bank of Patiala	15795	400	23/2/2016
9994	25/2/2016	25/2/2016	SUCHA SINGH P NO 260 SEC 59	BY LCO/ALC	MOHALI	84925	19/1/2016	ANDHRA BANK	13792	400	23/2/2016
9995	25/2/2016	25/2/2016	GURMIKH SINGH P NO 1693	BY LCO/ALC	MOHALI	113458	13/1/2016	State Bank of India	52600	400	23/2/2016
9996	25/2/2016	25/2/2016	GURMIKH SINGH P NO 1693	BY LCO/ALC	MOHALI	113483	20/1/2016	State Bank of India	26207	400	23/2/2016
9997	25/2/2016	25/2/2016	BALDEV KAUR P NO 1797 SEC 80	BY LCO/ALC	MOHALI	69344	18/12/2015	INDIANOVERSEAS BANK	40790	400	23/2/2016
9998	25/2/2016	25/2/2016	DESIGN PARADISE MAIN BUS STAND MORINDA	BY LCO/ALC	MOHALI	875528	20/1/2016	Punjab National Bank	7325	400	23/2/2016
9999	25/2/2016	25/2/2016	DESIGN PARADISE	BY LCO/ALC	MOHALI	875527	20/1/2016	Punjab National Bank	7325	400	23/2/2016
10000	25/2/2016	25/2/2016	PAWAN GUPTA P NO 611 AG SEC 109	BY LCO/ALC	MOHALI	973810	20/1/2016	State Bank of India	49200	400	23/2/2016
10001	25/2/2016	25/2/2016	DAYA SINGH P NO 958 SEC 82	BY LCO/ALC	MOHALI	228723	13/1/2016	State Bank of Patiala	28973	400	23/2/2016
10002	25/2/2016	25/2/2016	DAYA SINGH 958 SEC 82	BY LCO/ALC	MOHALI	228345	5/1/2016	State Bank of Patiala	35000	400	23/2/2016
10003	25/2/2016	25/2/2016	DAVINDER SINGH P NO 2492 AERO CITY	BY LCO/ALC	MOHALI	317658	30/12/2015	BANK OF INDIA	20450	400	23/2/2016
10004	25/2/2016	25/2/2016	HARBHAJAN SINGH P NO 679 SEC 82	BY LCO/ALC	MOHALI	38365	18/1/2016	BANK OF BARODA	45396	400	23/2/2016
10005	25/2/2016	25/2/2016	AJIT KUMAR TALWAR P NO 301 SEC 108	BY LCO/ALC	MOHALI	531428	18/1/2016	State Bank of India	32770	400	23/2/2016
10006	25/2/2016	25/2/2016	SURJIT SINGH F8 PH 8 INDUS AREA	BY LCO/ALC	MOHALI	201691	18/1/2016	ICICI BANK	77355	400	23/2/2016
10007	25/2/2016	25/2/2016	NISHAN SINGH C 2376 SEC 104	BY LCO/ALC	MOHALI	899866	22/1/2016	Oriental Bank of Commerce	26525	400	23/2/2016
10008	25/2/2016	25/2/2016	MANOHAR INFRACTUR P NO 606 PALM MEGAR RESU PROJECT MULLANPUR	BY LCO/ALC	MOHALI	30584	20/1/2016	HDFC Bank	38900	400	23/2/2016
10009	25/2/2016	25/2/2016	MANOHAR INFRACTUR P NO 605 THE PALM MEGAR RESI PROJECT MULLANPUR	BY LCO/ALC	MOHALI	30582	20/1/2016	HDFC Bank	38900	400	23/2/2016
10010	25/2/2016	25/2/2016	MANOHAR INFRACTUR P NO 605 THE PALM MEGAR RESI PROJECT MULLANPUR	BY LCO/ALC	MOHALI	30583	20/1/2016	HDFC Bank	38900	400	23/2/2016
10011	25/2/2016	25/2/2016	MANOHAR INFRACTUR P NO 605 THE PALM MEGAR RESI PROJECT MULLANPUR	BY LCO/ALC	MOHALI	30581	20/1/2016	HDFC Bank	38900	400	23/2/2016
10012	25/2/2016	25/2/2016	MANOHAR INFRACTUR P NO 605 THE PALM MEGAR RESI PROJECT MULLANPUR	BY LCO/ALC	MOHALI	30580	20/1/2016	HDFC Bank	38900	400	23/2/2016

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10013	25/2/2016	25/2/2016	MANOHAR INFRASTRUCTURE P NO 605 THE PALM MEGAR RESI PROJECT MULLANPUR	BY LCO/ALC	MOHALI	30579	20/1/2016	HDFC Bank	38900	400	23/2/2016
10014	25/2/2016	25/2/2016	MANOHAR INFRASTRUCTURE P NO 605 THE PALM MEGAR RESI PROJECT MULLANPUR	BY LCO/ALC	MOHALI	754917	11/1/2016	Punjab National Bank	47700	400	23/2/2016
10015	25/2/2016	25/2/2016	Nagar Council	Direct	Jalandhar	338523	1.2.16	Oriental Bank of Commerce	16704	377	9.3.16
10016	25/2/2016	25/2/2016	PARMINDER SINGH P NO 86 SEC 99	BY LCO/ALC	MOHALI	980725	6/2/2016	STATE BANK OF BIKANER & JAIPUR	39600	400	23/2/2016
10017	25/2/2016	25/2/2016	RAJESH SHARMA P NO 505 SEC 82	BY LCO/ALC	MOHALI	487	3/2/2016	ICICI BANK	129600	400	23/2/2016
10018	25/2/2016	25/2/2016	KUMAR GAURAV P NO 276 SEC 82	BY LCO/ALC	MOHALI	867491	4/2/2016	State Bank of India	72180	400	23/2/2016
10019	25/2/2016	25/2/2016	SENIOR HYDRO GEOLOGIST GROUND WATER RESOURCES DIVN PWD IB PB WATER RESOURCES BHAWAN SEC 68	DIRECT	MOHALI	326920	6/2/2016	State Bank of India	1263	329	23/2/2016
10020	25/2/2016	25/2/2016	SENIOR HYDRO GEOLOGIST GROUND WATER RESOURCES DIVN PWD IB PB WATER RESOURCES BHAWAN SEC 68	DIRECT	MOHALI	326918	6/2/2016	State Bank of India	9552	329	23/2/2016
10021	25/2/2016	25/2/2016	SENIOR HYDRO GEOLOGIST GROUND WATER RESOURCES DIVN PWD IB PB WATER RESOURCES BHAWAN SEC 68	DIRECT	MOHALI	326923	6/2/2016	State Bank of India	4445	329	23/2/2016
10022	25/2/2016	25/2/2016	SENIOR HYDRO GEOLOGIST GROUND WATER RESOURCES DIVN PWD IB PB WATER RESOURCES BHAWAN SEC 68	DIRECT	MOHALI	326926	6/2/2016	State Bank of India	9695	329	23/2/2016
10023	25/2/2016	25/2/2016	PROMARK TECHNOCRATS P LTD	DIRECT	ROPAR	704607	24/2/2016	State Bank of Patiala	33064		
10024	25/2/2016	25/2/2016	M/S GOPAL INDUS VILL MANDI KALAN	DIRECT	Bathinda	408813	20/2/2016	Punjab National Bank	8000		
10025	25/2/2016	25/2/2016	IL& FS TRANSPORTATION	DIRECT	BILASPUR	71900	8/2/2016	Axis Bank	81758	1947	17/2/2016
10026	25/2/2016	25/2/2016	ACCOUNTS OFFICER POSTAL ELECT DIVN 10 FLOOR MEGHDOOT BHAWAN	DIRECT	DELHI	80433	16/2/2016	State Bank of India	30919	1273	16/2/2016
10027	25/2/2016	25/2/2016	water supply and sanitation division	DIRECT	ROPAR	54355	22/1/2016	State Bank of Patiala	90	1051	17/2/2016
10028	25/2/2016	25/2/2016	water supply and sanitation division	DIRECT	ROPAR	54273	11/1/2016	State Bank of Patiala	5212	1050	17/2/2016
10029	25/2/2016	25/2/2016	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	CHANDIGARH	326847	4/2/2016	State Bank of India	250		
10030	25/2/2016	25/2/2016	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	CHANDIGARH	326896	5/2/2016	State Bank of India	2267		
10031	25/2/2016	25/2/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	RAJPURA	94545	29/1/2016	State Bank of Patiala	876	91	29/1/2016
10032	25/2/2016	25/2/2016	Improvement Trust	DIRECT	Gurdaspur	22964	19/2/2016	HDFC Bank	12389	416	23/2/2016
10033	25/2/2016	25/2/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHANOUR	94557	8/2/2016	State Bank of Patiala	7214	352	8/2/2016
10034	25/2/2016	25/2/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	959314	16/2/2016	INDUSLND BANK	116519	11196	23/2/2016
10035	25/2/2016	25/2/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	43052	16/2/2016	HDFC Bank	92366	11196	23/2/2016
10036	25/2/2016	25/2/2016	DIV ENGG OPERATIONAL DIVN	DIRECT	MOHALI	327234	19/2/2016	State Bank of India	74	610	23/2/2016
10037	25/2/2016	25/2/2016	ADC DIST ANIMAL WELFARE SOCIETY	DIRECT	Bathinda	119	16/2/2016	HDFC Bank	20653	49	16/2/2016
10038	25/2/2016	25/2/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597065	5/2/2016	Oriental Bank of Commerce	41505	144	23/2/2016
10039	25/2/2016	25/2/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597066	5/2/2016	Oriental Bank of Commerce	9975	144	23/2/2016
10040	25/2/2016	25/2/2016	NAGAR COUNCIL	DIRECT	FAZILKA	597067	5/2/2016	Oriental Bank of Commerce	3350	144	23/2/2016
10041	25/2/2016	25/2/2016	NAGAR COUNCIL	DIRECT	FAZILKA	15056	5/2/2016	HDFC Bank	4359	144	23/2/2016
10042	25/2/2016	25/2/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	12711	15/2/2016	Axis Bank	41668	645	23/2/2016
10043	25/2/2016	25/2/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	22951	15/2/2016	HDFC Bank	13792	645	23/2/2016

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10044	25/2/2016	25/2/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	42470	15/2/2016	Punjab National Bank	1844	645	23/2/2016
10045	25/2/2016	25/2/2016	EXECUTIVE ENGG PWD B&R	Direct	Gurdaspur	944961	15/2/2016	UNION BANK	5000	645	23/2/2016
10046	25/2/2016	25/2/2016	NAGAR PANCHAYAT	DIRECT	BHULATH	2657	2/2/2016	HDFC Bank	24730	55	19/2/2016
10047	25/2/2016	25/2/2016	ADDL. SE.DIVN WEST	DIRECT	Jalandhar	63148	19/2/2016	State Bank of Patiala	7139	1509	23/2/2016
10048	29/2/2016	29/2/2016	GARRISON ENGINEER	ALC/LCO	Bathinda	546934	23/12/2016	State Bank of Patiala	381962	66	23/02/2016
10049	29/2/2016	29/2/2016	PWD	LCO/ALC	Bathinda	303923	29.1.2016	State Bank of Patiala	5114	66	23.2.2016
10050	29/2/2016	29/2/2016	Division Engg BDA	By LCO/ALC	Bathinda	882276	2.2.2016	Oriental Bank of Commerce	13646	66	23/2/2016
10051	29/2/2016	29/2/2016	Divisional Engg.Puda	By LCO/ALC	Bathinda	882275	2.2.2016	Oriental Bank of Commerce	7500	66	23/2/2016
10052	29/2/2016	29/2/2016	Divisional Engg.	By LCO/ALC	Bathinda	193890	3.1.2016	The Federal Bank Limited	454903	66	23/2/2016
10053	29/2/2016	29/2/2016	GARRISON ENGINEER	By LCO/ALC	Bathinda	929525	25.1.2016	State Bank of Patiala	357995	66	23.2.2016
10054	29/2/2016	29/2/2016	GARRISON ENGINEER	By LCO/ALC	Bathinda	929196	25.1.2016	State Bank of Patiala	167238	66	23/2/2016
10055	29/2/2016	29/2/2016	PWD B&R	By LCO/ALC	Bathinda	268835	25/1/2016	Oriental Bank of Commerce	20789	66	23/2/2016
10056	29/2/2016	29/2/2016	Pb State warehousing Corp	By LCO/ALC	Bathinda	783257	27.1.2016	State Bank of India	7166	66	23/2/2016
10057	29/2/2016	29/2/2016	Deputy Registrar Account	By LCO/ALC	Bathinda	3907	25.1.2016	Central Bank of India	3946	66	23/2/2016
10058	29/2/2016	29/2/2016	Asst.Registrar Account	By LCO/ALC	Bathinda	3828	15.12.2015	Central Bank of India	490	66	23/2/2016
10059	29/2/2016	29/2/2016	Asst.Registrar Account	By LCO/ALC	Bathinda	3829	15.12.2015	Central Bank of India	190	66	23/2/2016
10060	29/2/2016	29/2/2016	Asst.Registrar Account	By LCO/ALC	Bathinda	3881	14.1.2016	Central Bank of India	1397	66	23/2/2016
10061	29/2/2016	29/2/2016	Asst. Registrar Account	By LCO/ALC	Bathinda	3882	14.1.2016	Central Bank of India	1877	66	23/2/2016
10062	29/2/2016	29/2/2016	Asst.Registrar Account	By LCO/ALC	Bathinda	3883	14.1.2016	Central Bank of India	11005	66	23/2/2016
10063	29/2/2016	29/2/2016	Asst.Registrar Accounts	By LCO/ALC	Bathinda	3884	14.1.2016	Central Bank of India	145	66	23/2/2016
10064	29/2/2016	29/2/2016	Asst.Registrar Account	By LCO/ALC	Bathinda	3908	25.1.2016	Central Bank of India	1877	66	23/2/2016
10065	29/2/2016	29/2/2016	Asst.Registrar Account	By LCO/ALC	Bathinda	3930	28.01.2016	Central Bank of India	927	66	23/2/2016
10066	29/2/2016	29/2/2016	Tour Planner	By LCO/ALC	Bathinda	995981	27.1.2016	State Bank of Patiala	5000	66	23/2/2016
10067	29/2/2016	29/2/2016	Tour Planner	By LCO/ALC	Bathinda	995985	29.1.16	State Bank of Patiala	15360	66	23/2/2016
10068	29/2/2016	29/2/2016	Red Cross Society	By LCO/ALC	Bathinda	35875	21.1.2016	BANK OF INDIA	7313	66	23/2/2016
10069	29/2/2016	29/2/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Bathinda	35403	3.3.2016	HDFC Bank	186101	66	23/2/2016
10070	29/2/2016	29/2/2016	Divison Engineer	By LCO/ALC	Bathinda	46861	3.2.2016	Axis Bank	3850	66	23/2/2016
10071	29/2/2016	29/2/2016	Divisional Engineer	By LCO/ALC	Bathinda	46860	3.2.2016	Axis Bank	107337	66	23/2/2016
10072	26.2.2016	29/2/2016	Division Engineer	By LCO/ALC	Bathinda	503922	2.2.2016	Yes Bank	23718	66	23/2/2016
10073	29/2/2016	29/2/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Bathinda	35404	3.2.2016	HDFC Bank	4691	66	23/2/2016
10074	29/2/2016	29/2/2016	Divisional Engineer	By LCO/ALC	Bathinda	90471	2.2.2016	ALLAHABAD BANK	37844	66	23/2/2016
10075	29/2/2016	29/2/2016	Divisional Engineer	By LCO/ALC	Bathinda	46845	2.2.2016	Axis Bank	72950	66	23/2/2016
10076	29/2/2016	29/2/2016	Tour Planner	By LCO/ALC	Bathinda	637529	20.1.2016	Oriental Bank of Commerce	375222	66	23/2/2016
10077	29/2/2016	29/2/2016	MUNICIPAL CORPORATION	By LCO/ALC	Bathinda	405375	9.2.2016	Oriental Bank of Commerce	704	66	23/2/2016
10078	26/2/2015	29/2/2016	Asst.Registrar	By LCO/ALC	Bathinda	3946	9.2.2016	Central Bank of India	955	66	23/2/2016
10079	29/2/2016	29/2/2016	Assitant Registrar	By LCO/ALC	Bathinda	3947	9.2.2016	Central Bank of India	1247	66	23/2/2016
10080	29/2/2016	29/2/2016	Senior Tour Planner	By LCO/ALC	Bathinda	827727	29/1/2016	State Bank of Patiala	102700	66	23/2/2016
10081	29/2/2016	29/2/2016	PWD B&R	By LCO/ALC	Bathinda	268814	14.1.2016	Oriental Bank of Commerce	388778	66	23/2/2016
10082	29/2/2016	29/2/2016	PWD B&R	By LCO/ALC	Bathinda	13059	28.1.2016	HDFC Bank	34515	66	23/2/2016
10083	29/2/2016	29/2/2016	PWD B&R	By LCO/ALC	Bathinda	13051	21.1.2016	HDFC Bank	1063	66	23/2/2016
10084	29/2/2016	29/2/2016	Railway Engg	By LCO/ALC	Bathinda	894075	3.2.2016	State Bank of India	150000	66	23/2/2016
10085	29/2/2016	29/2/2016	SUB DDIV ENGG W/S AND SANITATION DIV	By LCO/ALC	Bathinda	720852	2.2.2016	State Bank of Patiala	157	66	23/2/2016
10086	29/2/2016	29/2/2016	PWD B&R	By LCO/ALC	Bathinda	839814	3/2/2016	State Bank of Patiala	144	66	23/2/2016
10087	29/2/2016	29/2/2016	Nagar Panchayat	By LCO/ALC	Bathinda	3962	2.2.2016	HDFC Bank	14823	66	23/2/2016
10088	29/2/2016	29/2/2016	Nagar Panchayat	By LCO/ALC	Bathinda	461468	2.2.2016	Oriental Bank of Commerce	84384	66	23/2/2016
10089	29/2/2016	29/2/2016	Divisional Engineer	By LCO/ALC	Bathinda	907380	1.2.2016	State Bank of India	66325	66	23/2/2016

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10090	29/2/2016	29/2/2016	SUB DDIV ENGG W/S AND SANITATION DIV	By LCO/ALC	Bathinda	11262	22.1.2016	Central Bank of India	1635	66	23/2/2016
10091	29/2/2016	29/2/2016	EXECUTIVE ENGG CCD 2 CPWD	DIRECT	CHANDIGARH	594900	25/1/2016	State Bank of India	400381	505	24/2/2016
10092	29/2/2016	29/2/2016	EXECUTIVE ENGG CPWD	DIRECT	CHANDIGARH	594902	27/1/2016	State Bank of India	160374	505	24/2/2016
10093	29/2/2016	29/2/2016	EXECUTIVE ENGG CPWD	DIRECT	CHANDIGARH	594904	27/1/2016	State Bank of India	275817	505	24/2/2016
10094	29/2/2016	29/2/2016	EXECUTIVE ENGG CPWD	DIRECT	CHANDIGARH	594916	17/2/2016	State Bank of India	1207384	505	24/2/2016
10095	29/2/2016	29/2/2016	SOMA ISOLUX NH 1 TOLL WAY P LTD	DIRECT	AMBALA CITY	510905	23/2/2016	State Bank of India	3661832		25/2/2016
10096	29/2/2016	29/2/2016	water supply and sanitation division	DIRECT	Kapurthala	536304	18/2/2016	State Bank of India	11502	8774	19/2/2016
10097	29/2/2016	29/2/2016	NAGAR PANCHAYAT	DIRECT	CHAMKAUR SAHIB	1618	19/2/2016	HDFC Bank	43004	4092	19/2/2016
10098	29/2/2016	29/2/2016	SR ENGG POWERGRID	DIRECT	Ludhiana	616997	8/2/2016	State Bank of India	20843	1013	22/2/2016
10099	29/2/2016	29/2/2016	M/S MODERN COLOURS P LTD VILL MANGGARH 34 LAKSHITA CLUSTER THE & DISS	DIRECT	Ludhiana	402287	20/2/2016	State Bank of India	60000		
10100	29/2/2016	29/2/2016	M/S IRAVATI INDUS 11 & 11A B-XXX ,1858/8A/1& 2 BHAGWAN MAHAVIR INDUS COMPLEX ADJOINING INDUSTRIAL SHEDS FOCAL POINT PH 1V	DIRECT	Ludhiana	6051	15/2/2016	HDFC Bank	29755		
10101	29/2/2016	29/2/2016	M/S BEDI STEEL P LTD UNIT 1 VILL DORAHA	DIRECT	Ludhiana	1346	3/2/2016	HDFC Bank	12000		
10102	29/2/2016	29/2/2016	M/S BEDI STEEL ROLLING MILLS DOHARA	DIRECT	Ludhiana	1345	3/2/2016	HDFC Bank	7000		
10103	29/2/2016	29/2/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	229173	8/2/2016	State Bank of Patiala	14672	1896	19/2/2016
10104	29/2/2016	29/2/2016	EXECUTIVE ENGG HARI K NEHRI DIVN	BY LCO/ALC	FEROZEPUR	241050	28/1/2016	Oriental Bank of Commerce	1719	74	10/2/2016
10105	29/2/2016	29/2/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	931074	1/2/2016	State Bank of India	334434	74	10/2/2016
10106	29/2/2016	29/2/2016	EXECUTIVE ENGG CANAL DIVN	BY LCO/ALC	FEROZEPUR	616567	5/2/2016	PB& SIND BANK	57386	74	10/2/2016
10107	29/2/2016	29/2/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	615180	15/12/2015	Oriental Bank of Commerce	1363	74	10/2/2016
10108	29/2/2016	29/2/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	615387	15/12/2015	Oriental Bank of Commerce	35519	74	10/2/2016
10109	29/2/2016	29/2/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	114619	15/12/2016	State Bank of Patiala	6613	74	10/2/2016
10110	29/2/2016	29/2/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	FEROZEPUR	3902	2/2/2016	IDBI Bank	11025	74	10/2/2016
10111	29/2/2016	29/2/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	FEROZEPUR	275012	3/2/2016	Punjab National Bank	8735	74	10/2/2016
10112	29/2/2016	29/2/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	329870	29/1/2016	State Bank of India	26338	74	10/2/2016
10113	29/2/2016	29/2/2016	DIVN ENGG PWRM & DC LINING DIVN 4 ABOHAR	BY LCO/ALC	FEROZEPUR	9804	4/2/2016	HDFC Bank	282452	74	10/2/2016
10114	29/2/2016	29/2/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130217	1/2/2016	Oriental Bank of Commerce	757	74	10/2/2016
10115	29/2/2016	29/2/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130219	2/2/2016	Oriental Bank of Commerce	6158	74	10/2/2016
10116	29/2/2016	29/2/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130227	4/2/2016	Oriental Bank of Commerce	156528	74	10/2/2016
10117	29/2/2016	29/2/2016	EXECUTIVE ENGG ELECTRICAL DIVN SCO NO 39 SEC 7 C	DIRECT	CHANDIGARH	327195	17/2/2016	State Bank of India	4317		
10118	29/2/2016	29/2/2016	EXECUTIVE ENGG ELECT PWD B&R SCO 39 SEC 7C	DIRECT	CHANDIGARH	484841	26/2/2016	INDIAN BANK	13536		
10119	29/2/2016	1/3/2016	SR POLICE CAIPTAN	By LCO/ALC	Gurdaspur	22943	12/2/2016	HDFC Bank	8000	70	25/2/2016
10120	29/2/2016	1/3/2016	NHPC LTD PATHANKOT	By LCO/ALC	Gurdaspur	188349	3/2/2016	State Bank of India	1859	70	25/2/2016
10121	29/2/2016	1/3/2016	GARRISON ENGINEER	By LCO/ALC	Ferozepur	931111	3/2/2016	State Bank of India	87015	91	23/2/2016
10122	29/2/2016	1/3/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	31555	4/2/2016	HDFC Bank	13540	91	23/2/2016
10123	29/2/2016	1/3/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	36428	4/2/2016	Axis Bank	114843	91	23/2/2016
10124	29/2/2016	1/3/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	381669	4/2/2016	Oriental Bank of Commerce	158	91	23/2/2016

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10125	29/2/2016	1/3/2016	PB MANDI	BY LCO/ALC	FEROZEPUR	381670	4/2/2016	Oriental Bank of Commerce	46739	91	23/2/2016
10126	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436925	5/2/2016	HDFC Bank	19930	91	23/2/2016
10127	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436927	8/2/2016	HDFC Bank	20903	91	23/2/2016
10128	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436928	15/2/2016	HDFC Bank	53637	91	23/2/2016
10129	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	241064	3/2/2016	Oriental Bank of Commerce	23485	91	23/2/2016
10130	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	241071	10/2/2016	Oriental Bank of Commerce	11701	91	23/2/2016
10131	29/2/2016	1/3/2016	EXECUTIVE ENGG CANAL DIVN	BY LCO/ALC	FEROZEPUR	616580	15/2/2016	PB& SIND BANK	19925	91	23/2/2016
10132	29/2/2016	1/3/2016	CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	241091	18/2/2016	Oriental Bank of Commerce	77080	91	23/2/2016
10133	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	268	5/2/2016	Axis Bank	30176	91	23/2/2016
10134	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	463265	10/2/2016	PB& SIND BANK	123165	91	23/2/2016
10135	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	815449	18/2/2016	State Bank of Patiala	21907	91	23/2/2016
10136	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	9806	4/2/2016	HDFC Bank	3745	91	23/2/2016
10137	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	973999	9/2/2016	CANARA BANK	115950	91	23/2/2016
10138	29/2/2016	1/3/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FEROZEPUR	597076	9/2/2016	Oriental Bank of Commerce	71000	91	23/2/2016
10139	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	481007	9/2/2016	State Bank of India	966	91	23/2/2016
10140	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	481006	9/2/2016	State Bank of India	968	91	23/2/2016
10141	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	480999	9/2/2016	State Bank of India	1599	91	23/2/2016
10142	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	480998	9/2/2016	State Bank of India	854	91	23/2/2016
10143	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	FEROZEPUR	480997	9/2/2016	State Bank of India	187997	91	23/2/2016
10144	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	19766	2/2/2016	Axis Bank	55655	113	23/2/2016
10145	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	224129	27/1/2016	Oriental Bank of Commerce	13735	113	23/2/2016
10146	29/2/2016	1/3/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217178	4/2/2016	Oriental Bank of Commerce	121486	113	23/2/2016
10147	29/2/2016	1/3/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217177	4/2/2016	Oriental Bank of Commerce	82393	113	23/2/2016
10148	29/2/2016	1/3/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217179	4/2/2016	Oriental Bank of Commerce	29048	113	23/2/2016
10149	29/2/2016	1/3/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	19770	4/2/2016	Axis Bank	49940	113	23/2/2016
10150	29/2/2016	1/3/2016	water supply and sanitation division	BY LCO/ALC	MOGA	1358	29/1/2016	HDFC Bank	202544	113	23/2/2016
10151	29/2/2016	1/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	969771	22/1/2016	State Bank of Patiala	3230	113	23/2/2016
10152	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	83877	4/2/2016	State Bank of Patiala	36234	113	23/2/2016
10153	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	83873	3/2/2016	State Bank of Patiala	390	113	23/2/2016
10154	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	83872	3/2/2016	State Bank of Patiala	7990	113	23/2/2016
10155	29/2/2016	1/3/2016	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	MOGA	829002	31/12/2015	Oriental Bank of Commerce	41339	113	23/2/2016
10156	29/2/2016	1/3/2016	PB STATE WAREHOUSE	BY LCO/ALC	MOGA	158839	12/1/2016	State Bank of India	37117	113	23/2/2016
10157	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	150254	8/2/2016	Axis Bank	2136	113	23/2/2016
10158	29/2/2016	1/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	10916	7/1/2016	HDFC Bank	42699	113	23/2/2016
10159	29/2/2016	1/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	10919	7/1/2016	HDFC Bank	27610	113	23/2/2016
10160	29/2/2016	1/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	10918	7/1/2016	HDFC Bank	41275	113	23/2/2016
10161	29/2/2016	1/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	MOGA	10917	7/1/2016	HDFC Bank	6030	113	23/2/2016
10162	29/2/2016	1/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	17120	19/1/2016	HDFC Bank	11872	113	23/2/2016
10163	29/2/2016	1/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	6464	12/1/2016	HDFC Bank	67180	113	23/2/2016
10164	29/2/2016	1/3/2016	NAGAR COUCNIL	BY LCO/ALC	MOGA	201891	6/1/2016	Punjab National Bank	6936	113	23/2/2016
10165	29/2/2016	1/3/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6496	3/2/2016	HDFC Bank	208536	113	23/2/2016
10166	29/2/2016	1/3/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	6497	3/2/2016	HDFC Bank	179384	113	23/2/2016
10167	29/2/2016	1/3/2016	PB MANDI	BY LCO/ALC	MOGA	6630	3/2/2016	Axis Bank	300	113	23/2/2016
10168	29/2/2016	1/3/2016	PB MANDI	BY LCO/ALC	MOGA	6631	3/2/2016	Axis Bank	145843	113	23/2/2016

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10169	29/2/2016	1/3/2016	M/S AJURE POWER	BY LCO/ALC	MOGA	225424	15/2/2016	Central Bank of India	874969	113	23/2/2016
10170	29/2/2016	1/3/2016	M/S AJURE POWER	BY LCO/ALC	MOGA	225425	15/2/2016	Central Bank of India	145831	113	23/2/2016
10171	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	150302	18/2/2016	Axis Bank	1500	8685	23/2/2016
10172	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949209	18/2/2016	Oriental Bank of Commerce	6446	8672	23/2/2016
10173	29/2/2016	1/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	150325	25/2/2016	Axis Bank	2500	8808	25/2/2016
10174	29/2/2016	1/3/2016	GARRISON ENGINEER	DIRECT	Jalandhar	169879	25/2/2016	State Bank of India	203328		
10175	29/2/2016	1/3/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717056	25/2/2016	Oriental Bank of Commerce	28180	1394/95	25/2/2016
10176	29/2/2016	1/3/2016	M/S NESTLE INDIA LTD	DIRECT	Moga	414203	24/12/2015	Punjab National Bank	2900		
10177	29/2/2016	1/3/2016	M/S NESTLE INDIA LTD	DIRECT	Moga	558409	17/2/2016	Yes Bank	323845		
10178	29/2/2016	1/3/2016	GARRISON ENGINEER	DIRECT	Ludhiana	256882	26/2/2016	State Bank of India	150661	143	26/2/2016
10179	29/2/2016	1/3/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	476	23/2/2016	HDFC Bank	995	493	23/2/2016
10180	29/2/2016	1/3/2016	MILITARY FARMS	DIRECT	Jalandhar	22612	22/1/2016	State Bank of India	3336		22/2/2016
10181	29/2/2016	1/3/2016	MILITARY FARMS	DIRECT	Jalandhar	131174	17/2/2016	State Bank of India	18785		17/2/2016
10182	29/2/2016	1/3/2016	water supply and sanitation division	DIRECT	Gurdaspur	73	25/2/2016	HDFC Bank	42124	508	
10183	29/2/2016	1/3/2016	PB MANDI	DIRECT	NAWANSHAHAR	330	23/2/2016	ALLAHABAD BANK	44271	1607	24/2/2016
10184	29/2/2016	1/3/2016	PB MANDI BOARD	DIRECT	NAWANSHAHAR	379	23/2/2016	HDFC Bank	15592		
10185	29/2/2016	1/3/2016	PB MANDI BOARD	DIRECT	NAWANSHAHAR	5	23/2/2016	HDFC Bank	131		
10186	29/2/2016	1/3/2016	PB MANDI	DIRECT	NAWANSHAHAR	278532	23/2/2016	Punjab National Bank	1036		23/2/2016
10187	29/2/2016	1/3/2016	EXECUTIVE ENGG CANAL DIVN PWD B&R	DIRECT	FARIDKOT	503	23/2/2016	HDFC Bank	295473	1207	24/2/2016
10188	29/2/2016	1/3/2016	PB MANDI BOARD	DIRECT	PATHANKOT	75897	9/2/2016	Axis Bank	15405	527	23/2/2016
10189	29/2/2016	1/3/2016	PB MANDI BOARD	DIRECT	PATHANKOT	75898	8/2/2016	Axis Bank	19405	527	23/2/2016
10190	29/2/2016	1/3/2016	BBMB NANGAL	DIRECT	NANGAL	342247	5/2/2016	State Bank of India	4759	136	24/2/2016
10191	29/2/2016	1/3/2016	TOWN PLANNER	DIRECT	Amritsar	525728	11/2/2016	Punjab National Bank	18840	232	24/2/2016
10192	29/2/2016	1/3/2016	TOWN PLANNER	DIRECT	Amritsar	525720	9/2/2016	Punjab National Bank	18840	229	19/2/2016
10193	29/2/2016	1/3/2016	TOWN PLANNER	DIRECT	Amritsar	293291	9/2/2016	ALLAHABAD BANK	26445	226	19/2/2016
10194	29/2/2016	1/3/2016	water supply and sanitation division	DIRECT	FARIDKOT	408611	12/2/2016	State Bank of Patiala	17515	617	24/2/2016
10195	29/2/2016	1/3/2016	SOIL CONSERVATION	DIRECT	MUKTSAR	97245	23/2/2016	Axis Bank	3703	4741	23/2/2016
10196	29/2/2016	1/3/2016	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1889	19/2/2016	HDFC Bank	8996	262	25/2/2016
10197	29/2/2016	1/3/2016	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1890	19/2/2016	HDFC Bank	32851	262	25/2/2016
10198	29/2/2016	1/3/2016	NAGAR COUNCIL	DIRECT	FATHEGARH CHURIAN	1888	19/2/2016	HDFC Bank	4950	262	25/2/2016
10199	2/3/2016	2/3/2016	M/S JASVIR IMPEX VILL BHAGWAN PURA SAHNEWAL INDUSTRIAL AREA	DIRECT	Ludhiana	767653	23/2/2016	Kotak Mahindra Bank	25000		
10200	2/3/2016	2/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BARNALA	25404	26/2/2016	HDFC Bank	497677	6142	26/2/2016
10201	2/3/2016	2/3/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	233130	25/2/2016	State Bank of India	59891	148	25/2/2016
10202	2/3/2016	2/3/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	233327	25/2/2016	State Bank of India	88243	148	25/2/2016
10203	2/3/2016	2/3/2016	ADDL. SE.TLSC DIV PSTCL	DIRECT	Patiala	79868	25/2/2016	State Bank of Patiala	44968	821	26/2/2016
10204	2/3/2016	2/3/2016	water supply and sanitation division	DIRECT	Kapurthala	971902	17/2/2016	State Bank of Patiala	4165	8941	29/2/2016
10205	2/3/2016	2/3/2016	water supply and sanitation division	DIRECT	Kapurthala	971901	17/2/2016	State Bank of Patiala	6680	8940	29/2/2016
10206	2/3/2016	2/3/2016	NAGAR NIGAM	DIRECT	PATHANKOT	599	3/2/2016	HDFC Bank	22221	360	26/2/2016
10207	2/3/2016	2/3/2016	NAGAR NIGAM	DIRECT	PATHANKOT	605	15/2/2016	HDFC Bank	6725	358	26/2/2016
10208	2/3/2016	2/3/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131156	19/1/2016	Punjab National Bank	5570	355	26/2/2016
10209	2/3/2016	2/3/2016	NAGAR NIGAM	DIRECT	PATHANKOT	131157	19/1/2016	Punjab National Bank	5468	353	26/2/2016
10210	2/3/2016	2/3/2016	water supply and sanitation division	DIRECT	ROPAR	951649	29/1/2016	State Bank of Patiala	2459	1204	19/2/2016
10211	2/3/2016	2/3/2016	water supply and sanitation division	DIRECT	ROPAR	951657	9/2/2016	State Bank of Patiala	5597	1203	19/2/2016
10212	2/3/2016	2/3/2016	water supply and sanitation division	DIRECT	ROPAR	951653	4/2/2016	State Bank of Patiala	2000	1202	19/2/2016

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10213	2/3/2016	2/3/2016	water supply and sanitation division	DIRECT	ROPAR	951646	18/1/2016	State Bank of Patiala	1966	1205	19/2/2016
10214	2/3/2016	2/3/2016	GARRISON ENGINEER	DIRECT	HALWARA	65077	26/2/2016	State Bank of Patiala	47828	83	26/2/2016
10215	2/3/2016	2/3/2016	DY CHIEF ENGG /CONST N .RLY	DIRECT	AMBALA CANTT	205662	16/2/2016	State Bank of India	650594		
10216	2/3/2016	2/3/2016	REGIONAL PAY AND ACCOUNTS OFFICE NATIONAL HIGHWAY MINISTRY OF SHIPPING AND ROAD TRANSPORT SEC 9 A	DIRECT	CHANDIGARH	119573	1/3/2016	SYNDICATE BANK	1681516	1358	2/3/2016
10217	2/3/2016	2/3/2016	REGIONAL PAY AND ACCOUNTS OFFICE NATIONAL HIGHWAY	DIRECT	CHANDIGARH	119574	1/3/2016	SYNDICATE BANK	9000000	1358	2/3/2016
10218	3/3/2016	3/3/2016	SHALAB MAKKAR P NO 170 SEC 98	BY LCO/ALC	MOHALI	12347	20/1/2016	Axis Bank	46715	464	1/3/2016
10219	3/3/2016	3/3/2016	SHALAB MAKKAR P NO 170 SEC 98	BY LCO/ALC	MOHALI	55782	12/2/2016	Axis Bank	1710	464	1/3/2016
10220	3/3/2016	3/3/2016	PALJINDER SINGH P NO 4073 SEC 5 ECOCTY	BY LCO/ALC	MOHALI	1140	18/1/2016	HDFC Bank	39650	464	1/3/2016
10221	3/3/2016	3/3/2016	JAGDEEP P NO 2320 PEARLS CITY H NO 2536 PH 11	BY LCO/ALC	MOHALI	867510	10/2/2016	State Bank of India	26250	464	1/3/2016
10222	3/3/2016	3/3/2016	DAVINDER SINGH P NO 26 MLU	BY LCO/ALC	MOHALI	799171	12/2/2016	State Bank of Patiala	30600	464	1/3/2016
10223	3/3/2016	3/3/2016	NAVJOT SINGH P NO F 7PH 8	BY LCO/ALC	MOHALI	5076	25/1/2016	Axis Bank	74993	464	1/3/2016
10224	3/3/2016	3/3/2016	GURINNAMANJIT SINGH 961 SEC 90	BY LCO/ALC	MOHALI	917331	15/2/2016	UCO Bank	26685	464	1/3/2016
10225	3/3/2016	3/3/2016	RICHA GULATI P NO 243 SEC 78	BY LCO/ALC	MOHALI	451445	4/2/2016	Yes Bank	15550	464	1/3/2016
10226	3/3/2016	3/3/2016	MANJU KUMARI P NO 2485 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	981897	9/2/2016	State Bank of India	25700	464	1/3/2016
10227	3/3/2016	3/3/2016	MALKIT SINGH 2410 BLOCK C	BY LCO/ALC	MOHALI	502173	6/2/2016	INDIAN BANK	21370	464	1/3/2016
10228	3/3/2016	3/3/2016	AMIT KHOLI ARMY WELFARE SEC 114	BY LCO/ALC	MOHALI	578043	10/2/2016	SYNDICATE BANK	4485303	464	1/3/2016
10229	3/3/2016	3/3/2016	SATINDER KAUR 2540 AEROCITY	BY LCO/ALC	MOHALI	144075	8/2/2016	State Bank of Patiala	14130	464	1/3/2016
10230	3/3/2016	3/3/2016	HARINDER SINGH 2252 AEROCITY	BY LCO/ALC	MOHALI	441209	2/2/2016	PB & SIND BANK	13500	464	1/3/2016
10231	3/3/2016	3/3/2016	HRJOT PAL 1679 SEC 82	BY LCO/ALC	MOHALI	290633	27/1/2016	Punjab National Bank	108000	464	1/3/2016
10232	3/3/2016	3/3/2016	MANJIT KAUR P NO 3626 SEC 71	BY LCO/ALC	MOHALI	38399	9/2/2016	BANK OF BARODA	11775	464	1/3/2016
10233	3/3/2016	3/3/2016	COUNTRY COLONISERES P LTD WAVE ESTATE SEC 85	BY LCO/ALC	MOHALI	11631	8/2/2016	HDFC Bank	500	464	1/3/2016
10234	3/3/2016	3/3/2016	M/S COUNTRY CLONISERS P LTD WAVE ESTATE SEC 85	BY LCO/ALC	MOHALI	11633	8/2/2016	HDFC Bank	1260	464	1/3/2016
10235	3/3/2016	3/3/2016	M/S COUNTRY COLONISER	BY LCO/ALC	MOHALI	11637	8/2/2016	HDFC Bank	500	464	1/3/2016
10236	3/3/2016	3/3/2016	NANAK DASS 31 MODEL TOWN ROPAR	BY LCO/ALC	MOHALI	806440	1/1/2016	State Bank of Patiala	22950	464	1/3/2016
10237	3/3/2016	3/3/2016	NIRMAL SING SEC 65 PH 11	BY LCO/ALC	MOHALI	253723	10/2/2016	INDUSLND BANK	1840	464	1/3/2016
10238	3/3/2016	3/3/2016	BS BAJWA 1585 SEC 69	BY LCO/ALC	MOHALI	55715	5/2/2016	Axis Bank	41040	464	1/3/2016
10239	3/3/2016	3/3/2016	BS BAJWA 1585	BY LCO/ALC	MOHALI	55750	9/2/2016	Axis Bank	330	464	1/3/2016
10240	3/3/2016	3/3/2016	IIT	BY LCO/ALC	MOHALI	389615	4/2/2016	State Bank of India	1041	464	1/3/2016
10241	3/3/2016	3/3/2016	ONXY PITECH P LTD 207 SEC 82	BY LCO/ALC	MOHALI	3695	9/2/2016	Axis Bank	40500	464	1/3/2016
10242	3/3/2016	3/3/2016	LABH SINGH 292 SEC 122	BY LCO/ALC	MOHALI	974507	8/2/2016	Punjab National Bank	20950	464	1/3/2016
10243	3/3/2016	3/3/2016	KARMINDER SINGH 2684 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	10459	3/2/2016	HDFC Bank	14300	464	1/3/2016
10244	3/3/2016	3/3/2016	BaLBIR KAUR 195 SEC 70	BY LCO/ALC	MOHALI	10464	5/2/2016	HDFC Bank	53670	464	1/3/2016
10245	3/3/2016	3/3/2016	MAMTA SHARMA 538 SEC 71	BY LCO/ALC	MOHALI	10432	22/1/2016	HDFC Bank	18000	464	1/3/2016
10246	3/3/2016	3/3/2016	SONI 102 SEC 71	BY LCO/ALC	MOHALI	885013	3/2/2016	PB & SIND BANK	20880	464	1/3/2016
10247	3/3/2016	3/3/2016	RAJINDER KAUR 1405 /60	BY LCO/ALC	MOHALI	290570	11/1/2016	Punjab National Bank	15150	464	1/3/2016
10248	3/3/2016	3/3/2016	SURJIT SINGH P NO 80 PH 4	BY LCO/ALC	MOHALI	713740	12/2/2016	THE KARNATAKA BANK LTD	39250	464	1/3/2016
10249	3/3/2016	3/3/2016	RAJ BALA P NO 220 PH 1	BY LCO/ALC	MOHALI	229301	15/2/2016	State Bank of Patiala	14600	464	1/3/2016
10250	3/3/2016	3/3/2016	PARAMJIT 382 SEC 78	BY LCO/ALC	MOHALI	70099	11/2/2016	HDFC Bank	22160	464	1/3/2016



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10251	3/3/2016	3/3/2016	VIKRAMJIT 3626 SEC 61	BY LCO/ALC	MOHALI	711035	15/2/2016	Punjab National Bank	1270	464	1/3/2016
10252	3/3/2016	3/3/2016	SHIVDEV SCO 76 SEC82	BY LCO/ALC	MOHALI	318043	8/2/2016	Punjab National Bank	37615	464	1/3/2016
10253	3/3/2016	3/3/2016	SHIV DEV SCO 77SEC 82	BY LCO/ALC	MOHALI	318044	8/2/2016	Punjab National Bank	37615	464	1/3/2016
10254	3/3/2016	3/3/2016	MGF LAND LTD	BY LCO/ALC	MOHALI	521426	24/2/2016	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	31356	464	1/3/2016
10255	3/3/2016	3/3/2016	NIHAL SINGH P 51 C SEC 82	BY LCO/ALC	MOHALI	6657	16/2/2016	ICICI BANK	64150	464	1/3/2016
10256	3/3/2016	3/3/2016	HARPAL P NO 727 SEC 78	BY LCO/ALC	MOHALI	10421	23/2/2016	HDFC Bank	24700	464	1/3/2016
10257	3/3/2016	3/3/2016	BaLWINDER P 1188 SEC 63 PH 9	BY LCO/ALC	MOHALI	995316	23/2/2016	DENA BANK	11000	464	1/3/2016
10258	3/3/2016	3/3/2016	THE ROPAR DISTT COOP MILK PRODUCER	BY LCO/ALC	MOHALI	292861	17/2/2016	State Bank of Patiala	22546	464	1/3/2016
10259	3/3/2016	3/3/2016	HARDIAL SINGH BOOTH 39 SEC 77	BY LCO/ALC	MOHALI	667841	24/12/2015	Punjab National Bank	720	464	1/3/2016
10260	3/3/2016	3/3/2016	MUKESH KUMAR 1359 C SEC 82	BY LCO/ALC	MOHALI	867071	12/2/2016	PB & SIND BANK	40680	464	1/3/2016
10261	3/3/2016	3/3/2016	SURINDER PAL SINGH 166 SEC 77	BY LCO/ALC	MOHALI	882488	20/2/2016	State Bank of Patiala	13500	464	1/3/2016
10262	3/3/2016	3/3/2016	NAVEEN 452 SEC 82	BY LCO/ALC	MOHALI	162190	18/2/2016	CANARA BANK	67880	464	1/3/2016
10263	3/3/2016	3/3/2016	SAM INDIA BUILTWEEL P LTD	BY LCO/ALC	MOHALI	178058	6/1/2016	Axis Bank	220845	464	1/3/2016
10264	3/3/2016	3/3/2016	VINODH 617 SEC 65	BY LCO/ALC	MOHALI	242835	13/1/2016	Punjab National Bank	13800	464	1/3/2016
10265	3/3/2016	3/3/2016	MANOHAR INFR P LTD 668 MULLANPUR	BY LCO/ALC	MOHALI	30780	18/2/2016	HDFC Bank	54521	464	1/3/2016
10266	3/3/2016	3/3/2016	P NO 622/78	BY LCO/ALC	MOHALI	212326	11/2/2016	UNION BANK	14500	464	1/3/2016
10267	3/3/2016	3/3/2016	MANOHAR INFRASTRUCUTE CONST LTD 668	BY LCO/ALC	MOHALI	30779	18/2/2016	HDFC Bank	54521	464	1/3/2016
10268	3/3/2016	3/3/2016	SARBJIT SINGH 270 SEC 117	BY LCO/ALC	MOHALI	1541	12/2/2016	HDFC Bank	6572	464	1/3/2016
10269	3/3/2016	3/3/2016	SARBJIT 270	BY LCO/ALC	MOHALI	168257	10/2/2016	CANARA BANK	13144	464	1/3/2016
10270	3/3/2016	3/3/2016	270/117	BY LCO/ALC	MOHALI	104532	11/2/2016	HDFC Bank	13144	464	1/3/2016
10271	3/3/2016	3/3/2016	RAVINDER 2124 SEC 79	BY LCO/ALC	MOHALI	113555	18/2/2016	State Bank of India	27600	464	1/3/2016
10272	3/3/2016	3/3/2016	PARVEEN MISHRA P NO 158 HEMKUNT ENCLAVE ROPAR 110	BY LCO/ALC	MOHALI	515006	3/2/2016	Yes Bank	19820	464	1/3/2016
10273	3/3/2016	3/3/2016	SATISG GARG C 32 INDUS PH 2	BY LCO/ALC	MOHALI	432286	17/2/2016	State Bank of India	48000	464	1/3/2016
10274	3/3/2016	3/3/2016	SATISH GARG C 32PH 2	BY LCO/ALC	MOHALI	528272	17/2/2016	INDIAN BANK	48000	464	1/3/2016
10275	3/3/2016	3/3/2016	SATISH GARG C 32 PH 2	BY LCO/ALC	MOHALI	715435	17/2/2016	State Bank of Patiala	48000	464	1/3/2016
10276	3/3/2016	3/3/2016	SATISH GARG C 32	BY LCO/ALC	MOHALI	223663	17/2/2016	CORPORATION BANK	48000	464	1/3/2016
10277	3/3/2016	3/3/2016	SATISH GARG C 32	BY LCO/ALC	MOHALI	611525	16/2/2016	INDIAN BANK	46000	464	1/3/2016
10278	3/3/2016	3/3/2016	SATISH GARG C 32	BY LCO/ALC	MOHALI	611536	18/2/2016	INDIAN BANK	44530	464	1/3/2016
10279	3/3/2016	3/3/2016	SUNKA RAM KAUSHAL 834 SEC 91	BY LCO/ALC	MOHALI	229356	17/2/2016	State Bank of Patiala	10330	464	1/3/2016
10280	3/3/2016	3/3/2016	NAVEEN GOYAL P NO 3025 SEC 61	BY LCO/ALC	MOHALI	500568	15/2/2016	ICICI BANK	66300	464	1/3/2016
10281	3/3/2016	3/3/2016	PRAB KIRTABN 964 PH 11	BY LCO/ALC	MOHALI	544641	16/2/2016	State Bank of India	23500	464	1/3/2016
10282	3/3/2016	3/3/2016	SATPAL KAUR 479 SEC 80	BY LCO/ALC	MOHALI	704595	10/2/2016	State Bank of Patiala	17240	464	1/3/2016
10283	3/3/2016	3/3/2016	RAMANI RECISSION P LTD P NO 162 SEC 82	BY LCO/ALC	MOHALI	2511	15/2/2016	HDFC Bank	491436	464	1/3/2016
10284	3/3/2016	3/3/2016	GURPREET 3050 BLOCK D AEROCITY	BY LCO/ALC	MOHALI	57245	29/12/2015	Axis Bank	19261	464	1/3/2016
10285	3/3/2016	3/3/2016	ABHINEET SINGH CHAWLA 6100 C AEROCITY	BY LCO/ALC	MOHALI	212318	10/2/2016	UNION BANK	33000	464	1/3/2016
10286	3/3/2016	3/3/2016	MONOHAR INFR 670	BY LCO/ALC	MOHALI	844406	5/2/2016	HDFC Bank	54521	464	1/3/2016
10287	3/3/2016	3/3/2016	MANOHAR INFRSTR 624	BY LCO/ALC	MOHALI	844407	5/2/2016	HDFC Bank	54521	464	1/3/2016
10288	3/3/2016	3/3/2016	MANOHAR INFRASTRUCTURE CONST LTD	BY LCO/ALC	MOHALI	844413	5/2/2016	HDFC Bank	54521	464	1/3/2016
10289	3/3/2016	3/3/2016	MANOHAR INFRASTRURE P LTD 693	BY LCO/ALC	MOHALI	844412	5/2/2016	HDFC Bank	54521	464	1/3/2016
10290	3/3/2016	3/3/2016	MANOHAR INFRASTRURE P LTD 626	BY LCO/ALC	MOHALI	844416	5/2/2016	HDFC Bank	51200	464	1/3/2016

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10291	3/3/2016	3/3/2016	MANOHAR INFRASTRURE P LTD 627	BY LCO/ALC	MOHALI	844417	5/2/2016	HDFC Bank	51200	464	1/3/2016
10292	3/3/2016	3/3/2016	MANOHAR INFRASTRURE P LTD 693	BY LCO/ALC	MOHALI	844414	5/2/2016	HDFC Bank	51200	464	1/3/2016
10293	3/3/2016	3/3/2016	MANOHAR INFRASTRURE P LTD 693	BY LCO/ALC	MOHALI	844415	5/2/2016	HDFC Bank	51200	464	1/3/2016
10294	3/3/2016	3/3/2016	MANOHAR INFRASTRURE P LTD 693	BY LCO/ALC	MOHALI	844410	5/2/2016	HDFC Bank	54521	464	1/3/2016
10295	3/3/2016	3/3/2016	MANOHAR INFRASTRURE P LTD 693	BY LCO/ALC	MOHALI	844411	5/2/2016	HDFC Bank	54521	464	1/3/2016
10296	3/3/2016	3/3/2016	MANOHAR INFRASTRURE P LTD 693	BY LCO/ALC	MOHALI	844408	5/2/2016	HDFC Bank	54521	464	1/3/2016
10297	3/3/2016	3/3/2016	MANOHAR INFRASTRURE P LTD 693	BY LCO/ALC	MOHALI	844409	5/2/2016	HDFC Bank	54521	464	1/3/2016
10298	3/3/2016	3/3/2016	JASBIR SINGH 1009 SEC77	BY LCO/ALC	MOHALI	8313	5/2/2016	IDBI Bank	36990	464	1/3/2016
10299	3/3/2016	3/3/2016	131 AEROCITY	BY LCO/ALC	MOHALI	46474	11/2/2016	Central Bank of India	23400	464	1/3/2016
10300	3/3/2016	3/3/2016	AMARJIT 1157 TBI 110	BY LCO/ALC	MOHALI	494483	1/2/2016	State Bank of India	27405	464	1/3/2016
10301	3/3/2016	3/3/2016	AVTAR 689 SEC 123	BY LCO/ALC	MOHALI	253744	24/2/2016	INDUSLND BANK	21590	464	1/3/2016
10302	3/3/2016	3/3/2016	SHISHU EDU SOCIETY SEC 122	BY LCO/ALC	MOHALI	228779	18/1/2016	State Bank of Patiala	2338	464	1/3/2016
10303	3/3/2016	3/3/2016	HARJEET 1122 SEC 71	BY LCO/ALC	MOHALI	601200	24/2/2016	State Bank of India	5163	464	1/3/2016
10304	3/3/2016	3/3/2016	MONDER SINGH MALH 2571 SEC 123 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	154575	17/2/2016	UCO Bank	37250	464	1/3/2016
10305	3/3/2016	3/3/2016	NARINDER 62 SEC 116	BY LCO/ALC	MOHALI	394305	23/2/2016	State Bank of India	34200	464	1/3/2016
10306	3/3/2016	3/3/2016	PARAMPREET 2137 PH 10	BY LCO/ALC	MOHALI	622682	13/1/2016	VIJAYA BANK	11150	464	1/3/2016
10307	3/3/2016	3/3/2016	QUARK CITY	BY LCO/ALC	MOHALI	424334	19/2/2016	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	2175070	464	1/3/2016
10308	3/3/2016	3/3/2016	AMOLAK 76 SEC 77	BY LCO/ALC	MOHALI	421203	9/2/2016	VIJAYA BANK	720	464	1/3/2016
10309	3/3/2016	3/3/2016	AEROCITY E4202	BY LCO/ALC	MOHALI	544744	16/2/2016	State Bank of India	47331	464	1/3/2016
10310	3/3/2016	3/3/2016	P NO 418 SEC 77 POOJA	BY LCO/ALC	MOHALI	17103	3/2/2016	HDFC Bank	19746	464	1/3/2016
10311	3/3/2016	3/3/2016	P NO 156 HAMKUNT ENCLAVE	BY LCO/ALC	MOHALI	423048	3/2/2016	THE CENTRAL COOP BANK LTD	17028	464	1/3/2016
10312	3/3/2016	3/3/2016	187 SEC 70	BY LCO/ALC	MOHALI	40067	23/2/2016	CANARA BANK	15000	464	1/3/2016
10313	3/3/2016	3/3/2016	HARPAL SINGH 1135 SEC 78	BY LCO/ALC	MOHALI	10425	23/2/2016	HDFC Bank	17500	464	1/3/2016
10314	3/3/2016	3/3/2016	HARPINDER SINGH 72 MODERN VALLEY 3	BY LCO/ALC	MOHALI	1573	9/2/2016	IDBI Bank	17700	464	1/3/2016
10315	3/3/2016	3/3/2016	KIRPAL SINGH 354 SEC 71	BY LCO/ALC	MOHALI	27303	25/2/2016	Axis Bank	26440	464	1/3/2016
10316	3/3/2016	3/3/2016	BaLBIR SINGH P NO 1327 PH 7	BY LCO/ALC	MOHALI	55905	25/2/2016	Axis Bank	53900	464	1/3/2016
10317	3/3/2016	3/3/2016	NAGAR COUNCIL MORINDA	BY LCO/ALC	MOHALI	734151	18/2/2016	CANARA BANK	3998	465	1/3/2016
10318	3/3/2016	3/3/2016	NAGAR COUNCIL MORINDA	BY LCO/ALC	MOHALI	559464	18/2/2016	State Bank of Patiala	4281	465	1/3/2016
10319	3/3/2016	3/3/2016	SUB DDIV OFFICER GMADA	BY LCO/ALC	MOHALI	844422	5/2/2016	HDFC Bank	12350	465	1/3/2016
10320	3/3/2016	3/3/2016	SUB DIVN OFFICER GMADA	BY LCO/ALC	MOHALI	844423	5/2/2016	HDFC Bank	12350	465	1/3/2016
10321	3/3/2016	3/3/2016	SUB DIVN GMADA	BY LCO/ALC	MOHALI	844420	5/2/2016	HDFC Bank	12350	465	1/3/2016
10322	3/3/2016	3/3/2016	GMADA	BY LCO/ALC	MOHALI	844421	5/2/2016	HDFC Bank	12350	465	1/3/2016
10323	3/3/2016	3/3/2016	GMADA	BY LCO/ALC	MOHALI	844418	5/2/2016	HDFC Bank	12350	465	1/3/2016
10324	3/3/2016	3/3/2016	GMADA	BY LCO/ALC	MOHALI	844419	5/2/2016	HDFC Bank	12350	465	1/3/2016
10325	3/3/2016	3/3/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229106	6/2/2016	State Bank of Patiala	3013	465	1/3/2016
10326	3/3/2016	3/3/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229110	6/2/2016	State Bank of Patiala	6511	465	1/3/2016
10327	3/3/2016	3/3/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229307	15/2/2016	State Bank of Patiala	11448	465	1/3/2016
10328	3/3/2016	3/3/2016	water supply and sanitation division	BY LCO/ALC	MOHALI	229310	15/2/2016	State Bank of Patiala	8985	465	1/3/2016

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10329	3/3/2016	3/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	756177	6/1/2016	PB & SIND BANK	14750	465	1/3/2016
10330	3/3/2016	3/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOHALI	423034	12/1/2016	THE CENTRAL COOP BANK LTD	21970	465	1/3/2016
10331	3/3/2016	3/3/2016	SOIL CONSERVATION	BY LCO/ALC	MOHALI	537614	19/2/2016	ING VYSYA BANK LTD	125788	465	1/3/2016
10332	3/3/2016	3/3/2016	TUBEWELL CONST DIVN	BY LCO/ALC	MOHALI	198124	16/2/2016	State Bank of India	127457	465	1/3/2016
10333	3/3/2016	3/3/2016	EXECUTIVE ENGG CWD	BY LCO/ALC	MOHALI	229314	15/2/2016	State Bank of Patiala	4756	465	1/3/2016
10334	3/3/2016	3/3/2016	EXECUTIVE ENGG	BY LCO/ALC	MOHALI	229312	15/2/2016	State Bank of Patiala	7412	465	1/3/2016
10335	3/3/2016	3/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	229297	12/2/2016	State Bank of Patiala	14126	465	1/3/2016
10336	3/3/2016	3/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	229369	17/2/2016	State Bank of Patiala	11253	465	1/3/2016
10337	3/3/2016	3/3/2016	IB DIVN	BY LCO/ALC	MOHALI	229182	9/2/2016	State Bank of Patiala	35204	465	1/3/2016
10338	3/3/2016	3/3/2016	FOOTWEAR DESIGN & DEVELOPMENT	BY LCO/ALC	MOHALI	460028	5/2/2016	PB & SIND BANK	195957	465	1/3/2016
10339	3/3/2016	3/3/2016	PB MNDI	BY LCO/ALC	MOHALI	3991	4/2/2016	IDBI Bank	32675	465	1/3/2016
10340	3/3/2016	3/3/2016	NAGAR NIGAM	BY LCO/ALC	MOHALI	710925	1/2/2016	Punjab National Bank	19161	465	1/3/2016
10341	3/3/2016	3/3/2016	EXECUTIVE ENGG PPHC	BY LCO/ALC	MOHALI	8282	25/1/2016	IDBI Bank	402066	465	1/3/2016
10342	3/3/2016	3/3/2016	NAGAR YOJNABANDI PUDA	BY LCO/ALC	MOHALI	501933	6/1/2016	State Bank of HYDERABAD	338646	465	1/3/2016
10343	3/3/2016	3/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	342276	4/2/2016	State Bank of India	557	465	1/3/2016
10344	3/3/2016	3/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	342232	5/2/2016	State Bank of India	6234	465	1/3/2016
10345	3/3/2016	3/3/2016	SR XEN /DS DIVN PSPCL	DIRECT	KOTAKPURA	166202	11/2/2016	State Bank of Patiala	8233	1608	24/2/2016
10346	3/3/2016	3/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROOPNAGAR	242552	25/2/2016	State Bank of Patiala	2054	108	25/2/2016
10347	3/3/2016	3/3/2016	ADDL. SE.TSTCL DIV	DIRECT	GIDDER BAHA	21171	10/2/2016	State Bank of Patiala	2546	614	19/2/2016
10348	3/3/2016	3/3/2016	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	ARNIWAL	953880	24/2/2016	Oriental Bank of Commerce	919	83	25/2/2016
10349	3/3/2016	3/3/2016	M/S PB STATE COOP MILKFED CATTLE PLANT BATALA	DIRECT	BATALA	3153	10/2/2016	Axis Bank	54143	78	18/2/2016
10350	3/3/2016	3/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	973	17/2/2016	HDFC Bank	343316	2830	17/2/2016
10351	3/3/2016	3/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	974	17/2/2016	HDFC Bank	322574	2830	17/2/2016
10352	3/3/2016	3/3/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	625544	26/2/2016	State Bank of India	31312	202	26/2/2016
10353	3/3/2016	3/3/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	451450	25/2/2016	State Bank of India	260589	441	25/2/2016
10354	3/3/2016	3/3/2016	EXECUTIVE ENGG PB SMALL INDUS & EXPORT UDYOG BHAWAN SEC 17 A	DIRECT	CHANDIGARH	243247	2/3/2016	Punjab National Bank	17322		
10355	3/3/2016	3/3/2016	EXECUTIVE ENGG PB SMALL INDUS & EXPORT SC 17	DIRECT	CHANDIGARH	243246	2/3/2016	Punjab National Bank	1335		
10356	3/3/2016	3/3/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN BBMB	DIRECT	Patiala	717062	1/3/2016	Oriental Bank of Commerce	40353	1492/93	1/3/2016
10357	3/3/2016	3/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Hoshiarpur	8	26/2/2016	HDFC Bank	14202	SPL 3	26/2/2016
10358	3/3/2016	3/3/2016	water supply and sanitation division	DIRECT	Jalandhar	692905	29/2/2016	Punjab National Bank	971	1092	29/2/2016
10359	3/3/2016	3/3/2016	MUNICIPAL COUNCIL DERRA BASSI	DIRECT	MOHALI	225664	1/3/2016	Axis Bank	78266	1349	1/3/2016
10360	3/3/2016	3/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	195498	8/2/2016	CORPORATION BANK	66652	421	2/2/2016
10361	3/3/2016	3/3/2016	BHAKRA BEAS MGT BOARD BBMB	DIRECT	GANGUWAL	864935	16/2/2016	State Bank of India	15317	2063	26/2/2016
10362	3/3/2016	4/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	nawanshahar	2809	1/3/2016	HDFC Bank	17162	5206	1/3/2016
10363	3/3/2016	4/3/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	447237	25/2/2016	State Bank of India	414762	68	26/2/2016
10364	3/3/2016	4/3/2016	water supply and sanitation division	DIRECT	NAWANSHAHAR	522240	12/2/2016	State Bank of India	112	10886	19/2/2016
10365	3/3/2016	4/3/2016	water supply and sanitation division	DIRECT	FAZILKA	481075	20/2/2016	State Bank of India	54808	1362	29/2/2016
10366	3/3/2016	4/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	749502	29/2/2016	Oriental Bank of Commerce	257781	760	29/2/2016
10367	3/3/2016	4/3/2016	ADDL. SE.LINING DIVN	DIRECT	MUKTSAR	368936	19/2/2016	State Bank of Patiala	15668	2557	29/2/2016

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10368	3/3/2016	4/3/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	MUKTSAR	592504	29/2/2016	State Bank of India	274415	500	29/2/2016
10369	3/3/2016	4/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	2500	25/2/2016	Axis Bank	28867	359	26/2/2016
10370	3/3/2016	4/3/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHI KA	142094	25/2/2016	Oriental Bank of Commerce	1683	164	29/2/2016
10371	3/3/2016	4/3/2016	EXECUTIVE ENGG CENTRAL DIVN PWD B&R	DIRECT	Jalandhar	479356	29/2/2016	State Bank of India	1557	3116	2/3/2016
10372	3/3/2016	4/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	479354	29/2/2016	State Bank of India	10307	3115	2/3/2016
10373	3/3/2016	4/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	479348	29/2/2016	State Bank of India	1993	3114	2/3/2016
10374	3/3/2016	4/3/2016	NAGAR COUNCIL	DIRECT	BHOGPUR	162587	29/2/2016	BANK OF BARODA	21114	122	29/2/2016
10375	3/3/2016	4/3/2016	GARRISON ENGINEER	DIRECT	JAMMU	233652	29/2/2016	State Bank of India	4506	16	1/3/2016
10376	3/3/2016	4/3/2016	Improvement Trust	DIRECT	Gurdaspur	23022	1/3/2016	HDFC Bank	172959	446	1/3/2016
10377	3/3/2016	4/3/2016	OPERATIONAL DIVN	DIRECT	Hoshiarpur	694538	5/1/2016	State Bank of Patiala	2110	1116	8/2/2016
10378	3/3/2016	4/3/2016	M/S WELLCUT TOOLS P LTD C 137 PH V	DIRECT	Ludhiana	107400	24/2/2016	State Bank of India	1738		
10379	3/3/2016	4/3/2016	M/S PUNJ AUTO P LTD	DIRECT	Hoshiarpur	372996	31/12/2015	Punjab National Bank	70000		
10380	3/3/2016	4/3/2016	M/S CREMICA FOODS INDUS LTD	DIRECT	Jalandhar	959169	1/3/2016	State Bank of Patiala	8000		
10381	8/3/2016	8/3/2016	M/S OM ENTERPRISES ZEERA ROAD	DIRECT	Bathinda	34120	2/2/2016	HDFC Bank	42000		
10382	8/3/2016	8/3/2016	M/S SIMAR RICE & GEN MILLS VILL KHALI	ADF/DDF	Bathinda	214717	7/1/2016	Punjab National Bank	19880		
10383	8/3/2016	8/3/2016	water supply and sanitation division	BY LCO/ALC	Ludhiana	29858	4/2/2016	HDFC Bank	79942	81	4/3/2016
10384	8/3/2016	8/3/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA	73121	5/2/2016	HDFC Bank	8173	81	4/3/2016
10385	8/3/2016	8/3/2016	PB LOGISTICS INFRASTRUCTURE LTD	BY LCO/ALC	LUDHIANA	326964	2/2/2016	Punjab National Bank	94517	81	4/3/2016
10386	8/3/2016	8/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	781581	29/1/2016	INDUSLND BANK	95989	81	4/3/2016
10387	8/3/2016	8/3/2016	HERO REALITY P LTD	BY LCO/ALC	LUDHIANA	848782	2/2/2016	Kotak Mahindra Bank	1877340	81	4/3/2016
10388	8/3/2016	8/3/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765029	3/2/2016	Oriental Bank of Commerce	484486	81	4/3/2016
10389	8/3/2016	8/3/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765027	3/2/2016	Oriental Bank of Commerce	55096	81	4/3/2016
10390	8/3/2016	8/3/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765026	3/2/2016	Oriental Bank of Commerce	100245	81	4/3/2016
10391	8/3/2016	8/3/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA	765030	5/2/2016	Oriental Bank of Commerce	57410	81	4/3/2016
10392	8/3/2016	8/3/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA	1344	2/2/2016	HDFC Bank	666	81	4/3/2016
10393	8/3/2016	8/3/2016	GARRISON ENGINEER	BY LCO/ALC	LUDHIANA	65019	27/1/2016	State Bank of Patiala	149231	81	4/3/2016
10394	8/3/2016	8/3/2016	DY CONTROLLER MUNICIPAL CORP	BY LCO/ALC	LUDHIANA	29847	3/2/2016	HDFC Bank	40622	81	4/3/2016
10395	8/3/2016	8/3/2016	DY CONTROLLER MC	BY LCO/ALC	LUDHIANA	29848	3/2/2016	HDFC Bank	253802	81	4/3/2016
10396	8/3/2016	8/3/2016	DIVN ENGG C 1 GLADA	BY LCO/ALC	LUDHIANA	531854	9/2/2016	ALLAHABAD BANK	50838	81	4/3/2016
10397	8/3/2016	8/3/2016	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA	531853	9/2/2016	ALLAHABAD BANK	60310	81	4/3/2016
10398	8/3/2016	8/3/2016	DIVN ENGG C 2 GLADA	BY LCO/ALC	LUDHIANA	710	10/2/2016	HDFC Bank	148400	81	4/3/2016
10399	8/3/2016	8/3/2016	DIVN ENGG HQ PUDA	BY LCO/ALC	LUDHIANA	712	10/2/2016	HDFC Bank	135583	81	4/3/2016
10400	8/3/2016	8/3/2016	BSNL	BY LCO/ALC	LUDHIANA	833309	9/2/2016	Punjab National Bank	473	81	4/3/2016
10401	8/3/2016	8/3/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	6296	4/2/2016	HDFC Bank	4050	81	4/3/2016
10402	8/3/2016	8/3/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	105155	15/2/2016	HDFC Bank	377678	81	4/3/2016
10403	8/3/2016	8/3/2016	EXECUTIVE ENGG C 1PAU	BY LCO/ALC	LUDHIANA	259387	5/2/2016	BANK OF BARODA	35267	81	4/3/2016
10404	8/3/2016	8/3/2016	EXECUTIVE ENGG C 2 PAU	BY LCO/ALC	LUDHIANA	259386	5/2/2016	BANK OF BARODA	65593	81	4/3/2016
10405	8/3/2016	8/3/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	706925	4/2/2016	DCB BANK	284528	81	4/3/2016
10406	8/3/2016	8/3/2016	DIVN ENGG LINING DIVN NO 5	BY LCO/ALC	LUDHIANA	271590	11/2/2016	Oriental Bank of Commerce	41516	81	4/3/2016
10407	8/3/2016	8/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	LUDHIANA	27341	19/2/2016	Axis Bank	1144	81	4/3/2016
10408	8/3/2016	8/3/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	531846	3/2/2016	ALLAHABAD BANK	22290	81	4/3/2016
10409	8/3/2016	8/3/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	10088	13/1/2016	HDFC Bank	36450	81	4/3/2016
10410	8/3/2016	8/3/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	439099	5/2/2016	State Bank of India	13350	81	4/3/2016
10411	8/3/2016	8/3/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	581526	5/2/2016	Yes Bank	13350	81	4/3/2016
10412	8/3/2016	8/3/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	1656	15/2/2016	HDFC Bank	11670	81	4/3/2016
10413	8/3/2016	8/3/2016	Improvement Trust	BY LCO/ALC	LUDHIANA	438991	18/2/2016	State Bank of India	11675	81	4/3/2016
10414	8/3/2016	8/3/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	LUDHIANA	531867	25/2/2016	ALLAHABAD BANK	54945	81	4/3/2016

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10415	8/3/2016	8/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	500950	29/2/2016	ICICI BANK	56974	81	4/3/2016
10416	8/3/2016	8/3/2016	ACCOUNTS OFFICER MILK OFFICER GLADA	BY LCO/ALC	LUDHIANA	676850	18/2/2016	Punjab National Bank	4915694	81	4/3/2016
10417	8/3/2016	8/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142182	20/2/2016	State Bank of Patiala	11325	1173	29/2/2016
10418	8/3/2016	8/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142475	1/3/2016	State Bank of Patiala	3519	1181	4/3/2016
10419	8/3/2016	8/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35591	26/2/2016	HDFC Bank	6360	1175	29/2/2015
10420	8/3/2016	8/3/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	533870	9/2/2016	BANK OF INDIA	12234	102	4/3/2016
10421	8/3/2016	8/3/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	275093	9/2/2016	BANK OF BARODA	23407	102	4/3/2016
10422	8/3/2016	8/3/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	988967	1/2/2016	State Bank of Patiala	14706	102	4/3/2016
10423	8/3/2016	8/3/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA	964774	1/2/2016	State Bank of Patiala	64572	102	4/3/2016
10424	8/3/2016	8/3/2016	EXECUTIVE ENGG CONST PWD B&R	Direct	LUDHIANA	427	29/2/2016	HDFC Bank	43744	3120	29/2/2016
10425	8/3/2016	8/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	LUDHIANA	3119	29/2/2016	HDFC Bank	48019	102	4/3/2016
10426	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931307	11/2/2016	State Bank of India	25816	114	29/2/2016
10427	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931309	11/2/2016	State Bank of India	6414	114	29/2/2016
10428	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931310	11/2/2016	State Bank of India	4766	114	29/2/2016
10429	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931305	11/2/2016	State Bank of India	8078	114	29/2/2016
10430	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931325	11/2/2016	State Bank of India	10888	114	29/2/2016
10431	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931324	11/2/2016	State Bank of India	8410	114	29/2/2016
10432	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931323	11/2/2016	State Bank of India	35455	114	29/2/2016
10433	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931320	11/2/2016	State Bank of India	50270	114	29/2/2016
10434	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931316	11/2/2016	State Bank of India	2094	114	29/2/2016
10435	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931352	12/2/2016	State Bank of India	12382	114	29/2/2016
10436	9/3/2016	9/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931406	17/2/2016	State Bank of India	4697	114	29/2/2016
10437	9/3/2016	9/3/2016	EXTERNAL DIVN	BY LCO/ALC	FEROZEPUR	931405	17/2/2016	State Bank of India	12993	114	29/2/2016
10438	9/3/2016	9/3/2016	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	241092	18/2/2016	Oriental Bank of Commerce	29037	114	29/2/2016
10439	9/3/2016	9/3/2016	EXECUTIVE ENGG	BY LCO/ALC	FEROZEPUR	241100	23/2/2016	Oriental Bank of Commerce	33714	114	29/2/2016
10440	9/3/2016	9/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	FEROZEPUR	476	25/2/2016	HDFC Bank	4798	114	29/2/2016
10441	9/3/2016	9/3/2016	GARRISON ENGINEER	DIRECT	Jalandhar	170952	25/2/2016	State Bank of India	224216	47	
10442	9/3/2016	9/3/2016	NAGAR PANCHAYAT	DIRECT	MANSA	531316	8/2/2016	Oriental Bank of Commerce	1449	751	1/3/2016
10443	9/3/2016	9/3/2016	NAGAR PANCHAYAT	DIRECT	MANSA	531317	8/2/2016	Oriental Bank of Commerce	7429	751	1/3/2016
10444	9/3/2016	9/3/2016	NAGAR PANCHAAT	DIRECT	MANSA	531328	18/2/2016	Oriental Bank of Commerce	424	751	
10445	9/3/2016	9/3/2016	NAGAR PANCHAYAT	DIRECT	MANSA	531329	18/2/2016	Oriental Bank of Commerce	361	751	
10446	9/3/2016	9/3/2016	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	149326	2/3/2016	Oriental Bank of Commerce	10169	2668	2/3/2016
10447	9/3/2016	9/3/2016	TOWN PLANNER	DIRECT	Hoshiarpur	815747	17/2/2016	Punjab National Bank	9350	191	26/2/2016
10448	9/3/2016	9/3/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	490	2/3/2016	HDFC Bank	886	505	2/3/2016
10449	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	17177	2/3/2016	HDFC Bank	663804	1033	2/3/2016
10450	9/3/2016	9/3/2016	EXECUTIVE ENGG ELECT DIVN SCO 39 SEC 7 PWD B&R	DIRECT	CHANDIGARH	327465	29/2/2016	State Bank of India	2843		
10451	9/3/2016	9/3/2016	EXECUTIVE ENGG ELECT SCO 39 PWD B&R	DIRECT	CHANDIGARH	327466	29/2/2016	State Bank of India	6445		
10452	9/3/2016	9/3/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	LEHRAGAGA	753342	3/3/2016	State Bank of Patiala	14588	1647	4/3/2016
10453	9/3/2016	9/3/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23020	1/3/2016	HDFC Bank	14450	828	3/3/2016
10454	9/3/2016	9/3/2016	PB MANDI BOARD	DIRECT	Gurdaspur	251073	1/3/2016	Oriental Bank of Commerce	19555	830	3/3/2016
10455	9/3/2016	9/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MEHILPUR	748025	3/3/2016	Punjab National Bank	2930	125	3/3/2016
10456	9/3/2016	9/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592509	29/2/2016	State Bank of India	6713	10846	2/3/2016
10457	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	6678	2/3/2016	Axis Bank	239889	10845	2/3/2016

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10458	9/3/2016	9/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	6541	2/3/2016	HDFC Bank	14139	10844	2/3/2016
10459	9/3/2016	9/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	986104	2/3/2016	ANDHRA BANK	2446	10843	2/3/2016
10460	9/3/2016	9/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Hoshiarpur	14	3/3/2016	HDFC Bank	3196	SPL 5	3/3/2016
10461	9/3/2016	9/3/2016	EXECUTIVE ENGG	DIRECT	Gurdaspur	267672	19/2/2016	State Bank of India	1827	509	3/3/2016
10462	9/3/2016	9/3/2016	GARRISON ENGINEER	DIRECT	KATHUA	753418	1/3/2016	State Bank of India	47537	73	2/3/2016
10463	9/3/2016	9/3/2016	ACCOUNTS OFFICER CIVIL WORKS PSPCL	DIRECT	Patiala	211017	4/3/2016	State Bank of Patiala	137245	889	4/3/2016
10464	9/3/2016	9/3/2016	NB ENGG WORKS	ADF/DDF	Jalandhar	9789	22/12/2015	HDFC Bank	9215	66	29/2/2016
10465	9/3/2016	9/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	317490	2/3/2016	Oriental Bank of Commerce	1059	281	3/3/2016
10466	9/3/2016	9/3/2016	GARRISON ENGINEER	DIRECT	Ferozepur	931639	26/2/2016	State Bank of India	202443	136	
10467	9/3/2016	9/3/2016	EXECUTIVE ENGG WATER DIVN	DIRECT	Gurdaspur	267800	2/3/2016	State Bank of India	19290	550	3/3/2016
10468	9/3/2016	9/3/2016	LOVELY INTERNATIONAL TRUST	BY LCO/ALC	KAPURTRALA	658948	3/2/2016	State Bank of Patiala	67710	74	3/3/2016
10469	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTRALA	22884	3/2/2016	HDFC Bank	90162	74	3/3/2016
10470	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTRALA	695465	3/2/2016	Oriental Bank of Commerce	10827	74	3/3/2016
10471	9/3/2016	9/3/2016	PBMANDI	BY LCO/ALC	KAPURTRALA	35321	3/2/2016	Axis Bank	19874	74	3/3/2016
10472	9/3/2016	9/3/2016	PBMANDII	BY LCO/ALC	KAPURTRALA	453	29/1/2016	HDFC Bank	168441	74	3/3/2016
10473	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTRALA	193	29/1/2016	Kotak Mahindra Bank	136333	74	3/3/2016
10474	9/3/2016	9/3/2016	PB MANDI	BY LCO/ALC	KAPURTRALA	729562	3/2/2016	Kotak Mahindra Bank	170138	74	3/3/2016
10475	9/3/2016	9/3/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTRALA	729560	3/2/2016	Kotak Mahindra Bank	35455	74	3/3/2016
10476	9/3/2016	9/3/2016	PB MANDI	BY LCO/ALC	KAPURTRALA	729561	3/2/2016	Kotak Mahindra Bank	2838	74	3/3/2016
10477	9/3/2016	9/3/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTRALA	310	3/2/2016	ICICI BANK	11239	74	3/3/2016
10478	9/3/2016	9/3/2016	PB MANDI BOARD	BY LCO/ALC	KAPURTRALA	311	3/2/2016	ICICI BANK	8118	74	3/3/2016
10479	9/3/2016	9/3/2016	GARRISON ENGINEER	BY LCO/ALC	KAPURTRALA	455141	25/1/2016	State Bank of Patiala	86776	74	3/3/2016
10480	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTRALA	35335	5/2/2016	Axis Bank	8351	74	3/3/2016
10481	9/3/2016	9/3/2016	RAIL COACH FACTORIES	BY LCO/ALC	KAPURTRALA	770044	3/2/2016	State Bank of Patiala	45277	74	3/3/2016
10482	9/3/2016	9/3/2016	NAGAR NIGAM	BY LCO/ALC	KAPURTRALA	602640	4/2/2016	Punjab National Bank	500	74	3/3/2016
10483	9/3/2016	9/3/2016	NAGAR NIGAM	BY LCO/ALC	KAPURTRALA	22525	5/2/2016	HDFC Bank	24499	74	3/3/2016
10484	9/3/2016	9/3/2016	GOVT	BY LCO/ALC	KAPURTRALA	750172	27/1/2016	UNION BANK	9037	74	3/3/2016
10485	9/3/2016	9/3/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	KAPURTRALA	971769	5/2/2016	State Bank of Patiala	2943	74	3/3/2016
10486	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	KAPURTRALA	971770	5/2/2016	State Bank of Patiala	73915	74	3/3/2016
10487	9/3/2016	9/3/2016	GARRISON ENGINEER	BY LCO/ALC	KAPURTRALA	455179	25/2/2016	State Bank of Patiala	142318	74	3/3/2016
10488	9/3/2016	9/3/2016	ALC	BY LCO/ALC	KAPURTRALA	695495	1/3/2016	Oriental Bank of Commerce	47232	74	3/3/2016
10489	9/3/2016	9/3/2016	ALC	BY LCO/ALC	KAPURTRALA	674090	1/3/2016	ALLAHABAD BANK	67691	74	3/3/2016
10490	9/3/2016	9/3/2016	PSTCL	DIRECT	Bathinda	171035	4/3/2016	State Bank of Patiala	1161	415	4/3/2016
10491	9/3/2016	9/3/2016	GARRISON ENGINEER	DIRECT	DAPPAR	625564	1/3/2016	State Bank of India	82937	315	2/3/2016
10492	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142013	10/2/2016	State Bank of Patiala	1023	11161	19/2/2016
10493	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	184989	6/2/2016	State Bank of Patiala	6534	11161	19/2/2016
10494	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886240	29/2/2016	Oriental Bank of Commerce	93944	11577	29/2/2016
10495	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35612	29/2/2016	HDFC Bank	197900	11578	29/2/2016
10496	9/3/2016	9/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	35611	29/2/2016	HDFC Bank	16603	11579	29/2/2016
10497	9/3/2016	9/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	317406	5/1/2016	Oriental Bank of Commerce	341	214	25/2/2016
10498	9/3/2016	9/3/2016	water supply and sanitation division	DIRECT	GIDDERBAHA	309881	24/2/2016	State Bank of India	445562	861	4/3/2016
10499	9/3/2016	9/3/2016	water supply and sanitation division	DIRECT	GIDDERBAHA	309893	29/2/2016	State Bank of India	24061	861	4/3/2016

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10500	9/3/2016	9/3/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	211012	3/3/2016	State Bank of Patiala	22289	475	3/3/2016
10501	9/3/2016	9/3/2016	PB MANDI BOARD	DIRECT	PATHANKOT	75993	17/2/2016	Axis Bank	4725	622	3/3/2016
10502	9/3/2016	9/3/2016	PB MANDI	DIRECT	PATHANKOT	75994	17/2/2016	Axis Bank	9374	622	3/3/2016
10503	9/3/2016	9/3/2016	EXECUTIVE ENGG DAM CONST & S/WAY CONC DIVN	DIRECT	SHAHPURKANDI	18131	3/2/2016	State Bank of India	59250	1833/36	29/2/2016
10504	9/3/2016	9/3/2016	Improvement Trust	DIRECT	Gurdaspur	23034	3/3/2016	HDFC Bank	7320	479	3/3/2016
10505	9/3/2016	9/3/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	452479	25/2/2016	State Bank of India	134497	68	29/2/2016
10506	9/3/2016	9/3/2016	Improvement Trust	DIRECT	Gurdaspur	23039	4/3/2016	HDFC Bank	13684	485	4/3/2016
10507	9/3/2016	10/3/2016	PB SMALL INDIA	BY LCO/ALC	JALANDHAR	817431	4/2/2016	Punjab National Bank	495	133	4/3/2016
10508	9/3/2016	10/3/2016	PB URBAN	BY LCO/ALC	JALANDHAR	702300	3/2/2016	BANK OF MAHARASHTRA	2005	133	4/3/2016
10509	9/3/2016	10/3/2016	PB URBAN PLANNING	BY LCO/ALC	JALANDHAR	702301	3/2/2016	BANK OF MAHARASHTRA	371	133	4/3/2016
10510	9/3/2016	10/3/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	13304	3/2/2016	State Bank of India	7028	133	4/3/2016
10511	9/3/2016	10/3/2016	POWER GRID	BY LCO/ALC	JALANDHAR	13234	14/1/2016	State Bank of India	20655	133	4/3/2016
10512	9/3/2016	10/3/2016	DRAWIND AND DISB	BY LCO/ALC	JALANDHAR	329718	24/12/2015	State Bank of India	17213	133	4/3/2016
10513	9/3/2016	10/3/2016	MILK OFFICER PUDA	BY LCO/ALC	JALANDHAR	422959	15/1/2016	Oriental Bank of Commerce	106702	133	4/3/2016
10514	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	JALANDHAR	2979	4/2/2016	HDFC Bank	2743	133	4/3/2016
10515	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	JALANDHAR	2978	4/2/2016	HDFC Bank	221204	133	4/3/2016
10516	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	JALANDHAR	601879	3/2/2016	Oriental Bank of Commerce	9841	133	4/3/2016
10517	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	683909	6/2/2016	State Bank of Patiala	117574	133	4/3/2016
10518	9/3/2016	10/3/2016	BSD	BY LCO/ALC	JALANDHAR	329849	1/2/2016	State Bank of India	22709	133	4/3/2016
10519	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43124	1/1/2016	HDFC Bank	10540	133	4/3/2016
10520	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43136	7/1/2016	HDFC Bank	2851	133	4/3/2016
10521	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43113	28/12/2015	HDFC Bank	82751	133	4/3/2016
10522	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	20271	30/1/2016	HDFC Bank	37754	133	4/3/2016
10523	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149257	22/1/2016	Oriental Bank of Commerce	4761	133	4/3/2016
10524	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	67197	6/1/2016	Axis Bank	11857	133	4/3/2016
10525	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	67378	22/1/2016	Axis Bank	16029	133	4/3/2016
10526	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43179	22/1/2016	HDFC Bank	4398	133	4/3/2016
10527	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	658055	29/1/2016	ALLAHABAD BANK	77265	133	4/3/2016
10528	9/3/2016	10/3/2016	PUDA MIKL OFFICER	BY LCO/ALC	JALANDHAR	864009	11/2/2016	Oriental Bank of Commerce	571412	133	4/3/2016
10529	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232826	8/2/2016	Punjab National Bank	6527	133	4/3/2016
10530	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232840	9/2/2016	Punjab National Bank	9352	133	4/3/2016
10531	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232845	10/2/2016	Punjab National Bank	10850	133	4/3/2016
10532	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	12032	9/2/2016	HDFC Bank	29921	133	4/3/2016
10533	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43213	16/2/2016	HDFC Bank	8905	133	4/3/2016
10534	9/3/2016	10/3/2016	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR	753809	10/2/2016	State Bank of India	78448	133	4/3/2016
10535	9/3/2016	10/3/2016	EXECUTIVE ENGG DIVN ENGG	BY LCO/ALC	JALANDHAR	479210	17/2/2016	State Bank of India	10568	133	4/3/2016
10536	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	479211	17/2/2016	State Bank of India	49386	133	4/3/2016
10537	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	479212	17/2/2016	State Bank of India	20096	133	4/3/2016
10538	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	479213	17/2/2016	State Bank of India	10119	133	4/3/2016
10539	9/3/2016	10/3/2016	BSNL	BY LCO/ALC	JALANDHAR	698528	10/2/2016	Punjab National Bank	17155	133	4/3/2016
10540	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	864008	10/2/2016	Oriental Bank of Commerce	113306	133	4/3/2016
10541	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	478939	12/2/2016	State Bank of India	2518	133	4/3/2016
10542	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	924924	23/2/2016	State Bank of Patiala	131170	133	4/3/2016
10543	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	169	18/2/2016	HDFC Bank	6130	133	4/3/2016

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10544	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	67108	28/12/2015	Axis Bank	14311	133	4/3/2016
10545	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	3089	15/2/2016	HDFC Bank	4637	133	4/3/2016
10546	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149293	10/2/2016	Oriental Bank of Commerce	3641	133	4/3/2016
10547	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43243	25/2/2016	HDFC Bank	114877	133	4/3/2016
10548	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	149302	11/2/2016	Oriental Bank of Commerce	7376	133	4/3/2016
10549	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	67454	3/2/2016	Axis Bank	199286	133	4/3/2016
10550	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	43109	24/12/2015	HDFC Bank	15723	133	4/3/2016
10551	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232920	23/2/2016	Punjab National Bank	45145	133	4/3/2016
10552	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232921	23/2/2016	Punjab National Bank	33214	133	4/3/2016
10553	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232736	25/1/2016	Punjab National Bank	12062	133	4/3/2016
10554	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232774	30/1/2016	Punjab National Bank	65233	133	4/3/2016
10555	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	232775	30/1/2016	Punjab National Bank	975	133	4/3/2016
10556	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	43143	11/1/2016	HDFC Bank	28265	133	4/3/2016
10557	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	3060	18/1/2016	HDFC Bank	94227	133	4/3/2016
10558	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	67639	16/2/2016	Axis Bank	232477	133	4/3/2016
10559	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	JALANDHAR	43189	1/2/2016	HDFC Bank	9991	133	4/3/2016
10560	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	479339	29/2/2016	State Bank of India	18358	133	4/3/2016
10561	9/3/2016	10/3/2016	POWER GRID	BY LCO/ALC	JALANDHAR	217072	8/1/2016	ICICI	122463	133	4/3/2016
10562	9/3/2016	10/3/2016	POWER GRID	BY LCO/ALC	JALANDHAR	217456	11/2/2016	ICICI BANK	383434	133	4/3/2016
10563	9/3/2016	10/3/2016	ADDL. SE.TSTCL DIV	BY LCO/ALC	JALANDHAR	934440	26/2/2016	State Bank of Patiala	3030	133	4/3/2016
10564	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	478952	12/2/2016	State Bank of India	1938	133	4/3/2016
10565	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	478955	12/2/2016	State Bank of India	1756	133	4/3/2016
10566	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	478958	12/2/2016	State Bank of India	1269	133	4/3/2016
10567	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	478959	12/2/2016	State Bank of India	3230	133	4/3/2016
10568	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	6568	4/2/2016	HDFC Bank	21165	31	3/3/2016
10569	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6548	19/1/2016	HDFC Bank	6366	31	3/3/2016
10570	9/3/2016	10/3/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6550	21/1/2016	HDFC Bank	342986	31	3/3/2016
10571	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6551	22/1/2016	HDFC Bank	38202	31	3/3/2016
10572	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6556	27/1/2016	HDFC Bank	6663	31	3/3/2016
10573	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6557	27/1/2016	HDFC Bank	58585	31	3/3/2016
10574	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29065	5/2/2016	HDFC Bank	16344	31	3/3/2016
10575	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29066	5/2/2016	HDFC Bank	368032	31	3/3/2016
10576	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	27501	29/1/2016	Axis Bank	96896	31	3/3/2016
10577	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	6560	29/1/2016	HDFC Bank	36605	31	3/3/2016
10578	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6569	4/2/2016	HDFC Bank	3697	31	3/3/2016
10579	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6570	4/2/2016	HDFC Bank	57099	31	3/3/2016
10580	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6572	9/2/2016	HDFC Bank	19160	31	3/3/2016
10581	9/3/2016	10/3/2016	PB AMNDI	BY LCO/ALC	AMRITSAR	6573	9/2/2016	HDFC Bank	76983	31	3/3/2016
10582	9/3/2016	10/3/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	6574	10/2/2016	HDFC Bank	12478	31	3/3/2016
10583	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	6585	17/2/2016	HDFC Bank	25107	31	3/3/2016
10584	9/3/2016	10/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	824320	24/2/2016	State Bank of India	1107	31	3/3/2016
10585	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	6609	25/2/2016	HDFC Bank	37000	31	3/3/2016
10586	9/3/2016	10/3/2016	PSPCL	DIRECT	MOHALI	229546	2/3/2016	State Bank of Patiala	8976	471	3/3/2016
10587	9/3/2016	10/3/2016	PSPCL CIVIL CONST	DIRECT	Ludhiana	708088	3/3/2016	State Bank of Patiala	20253	366	3/3/2016
10588	9/3/2016	10/3/2016	NAGAR PANCHAYAT	DIRECT	Bathinda	488	1/3/2016	HDFC Bank	8164	501	1/3/2016
10589	9/3/2016	10/3/2016	NAGAR PANCHAYAT	DIRECT	Bathinda	489	2/3/2016	HDFC Bank	5634	502	1/3/2016
10590	9/3/2016	10/3/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23019	1/3/2016	HDFC Bank	54583	824	3/3/2016
10591	9/3/2016	10/3/2016	PB MANDI BOARD	DIRECT	Gurdaspur	23018	1/3/2016	HDFC Bank	16475	822	3/3/2016
10592	9/3/2016	10/3/2016	ALC	By LCO/ALC	Rajpura	916376	29/1/2016	State Bank of Patiala	19440	134	29/2/2016
10593	9/3/2016	10/3/2016	ALC	By LCO/ALC	Rajpura	79106	24/12/2015	State Bank of Patiala	120000	156	8/3/2016
10594	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	By LCO/ALC	Rajpura	204492	2/2/2016	ICICI BANK	12666	140	2/3/2016
10595	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	770090	2/2/2016	ALLAHABAD BANK	107332	140	2/3/2016
10596	9/3/2016	10/3/2016	DFCCIL	BY LCO/ALC	RAJPURA	259147	9/2/2016	UNION BANK	20070	140	2/3/2016
10597	9/3/2016	10/3/2016	PB MANDI BOARD	BY LCO/ALC	RAJPURA	204197	1/2/2016	Oriental Bank of Commerce	586	140	2/3/2016



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10598	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	RAJPURA	946291	2/2/2016	ALLAHABAD BANK	1034	140	2/3/2016
10599	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	RAJPURA	16	2/2/2016	HDFC Bank	895	140	2/3/2016
10600	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	RAJPURA	673981	2/2/2016	Punjab National Bank	7155	140	2/3/2016
10601	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	RAJPURA	795	2/2/2016	Punjab National Bank	2500	140	2/3/2016
10602	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	RAJPURA	674001	10/2/2016	Punjab National Bank	852	140	2/3/2016
10603	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	770102	19/2/2016	ALLAHABAD BANK	2392	140	2/3/2016
10604	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	204483	18/2/2016	ICICI BANK	24621	140	2/3/2016
10605	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13572	15/2/2016	HDFC Bank	18905	140	2/3/2016
10606	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13571	15/2/2016	HDFC Bank	721	140	2/3/2016
10607	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	770096	9/2/2016	ALLAHABAD BANK	4023	140	2/3/2016
10608	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	13549	30/1/2016	HDFC Bank	48887	140	2/3/2016
10609	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	452498	26/2/2016	THE CENTRAL COOP BANK LTD	668	140	2/3/2016
10610	9/3/2016	10/3/2016	ADDL. SE.TSTCL DIV	DIRECT	GHARSHANKAR	522576	3/3/2016	State Bank of Patiala	3565	2652	4/2/2016
10611	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	3656	2/3/2016	IDBI Bank	1403174	11189	3/3/2016
10612	9/3/2016	10/3/2016	DIVN ENGG JDA	DIRECT	Jalandhar	864054	3/3/2016	Oriental Bank of Commerce	1354	1715	3/3/2016
10613	9/3/2016	10/3/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	79892	26/2/2016	State Bank of Patiala	36539	897	4/3/2016
10614	9/3/2016	10/3/2016	NAGAR COUNCIL	DIRECT	GIDDER BAHA	21298	4/3/2016	State Bank of Patiala	1757	330	4/3/2016
10615	9/3/2016	10/3/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	5895	3/3/2016	HDFC Bank	1365	330	4/3/2016
10616	9/3/2016	10/3/2016	GARRISON ENGINEER	DIRECT	HISAR	924238	25/2/2016	State Bank of India	206167	84	
10617	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	35496	29/2/2016	HDFC Bank	676273	1736	1/3/2016
10618	9/3/2016	10/3/2016	DIVN ENGG GMADA	DIRECT	MOHALI	121148	29/2/2016	Axis Bank	649636	992	3/3/2016
10619	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	408653	29/2/2016	State Bank of Patiala	6624	751	3/3/2016
10620	9/3/2016	10/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	SHAHPURKANDI	18175	18/2/2016	State Bank of India	13621	207/8	26/2/2016
10621	9/3/2016	10/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	SHAHPURKANDI	18188	18/2/2016	State Bank of India	1791	207/8	26/2/2016
10622	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	36494	24/2/2016	Axis Bank	15024	2952	2/3/2016
10623	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	988	24/2/2016	HDFC Bank	11130	2952	2/3/2016
10624	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	987	24/2/2016	HDFC Bank	65735	2952	2/3/2016
10625	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	996	2/3/2016	HDFC Bank	21557	2952	2/3/2016
10626	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	997	2/3/2016	HDFC Bank	316971	2952	
10627	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	205894	2/3/2016	ICICI BANK	18238		
10628	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	372110	29/2/2016	HDFC Bank	16909	8558	1/3/2016
10629	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	10149	29/2/2016	DCB BANK	19300	8558	1/3/2016
10630	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	30	29/2/2016	HDFC Bank	3335	8558	1/3/2016
10631	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	613849	29/2/2016	Axis Bank	1290		
10632	9/3/2016	10/3/2016	PB MANDI	DIRECT	Gurdaspur	23021	1/3/2016	HDFC Bank	17191	826	3/3/2016
10633	9/3/2016	10/3/2016	ALC	BY LCO/ALC	BATHINDA	35883	9/2/2016	BANK OF INDIA	4881	84	1/3/2016
10634	9/3/2016	10/3/2016	ALC	BY LCO/ALC	BATHINDA	882286	4/2/2016	Oriental Bank of Commerce	18843	84	1/3/2016
10635	9/3/2016	10/3/2016	ALC	BY LCO/ALC	BATHINDA	295344	21/1/2016	State Bank of India	36068	84	1/3/2016
10636	9/3/2016	10/3/2016	REGIONAL OFFICER ORIENTAL BANK OF COMMERCE	BY LCO/ALC	BATHINDA	295343	21/1/2016	State Bank of India	26089	84	1/3/2016
10637	9/3/2016	10/3/2016	TOWN PLANNER	BY LCO/ALC	BATHINDA	18966	10/2/2016	Oriental Bank of Commerce	24720	84	1/3/2016
10638	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	637473	31/12/2015	Oriental Bank of Commerce	69299	84	1/3/2016
10639	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	BATHINDA	268906	23/2/2016	Oriental Bank of Commerce	138552	84	1/3/2016
10640	9/3/2016	10/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	839749	22/1/2016	State Bank of Patiala	948	84	1/3/2016

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10641	9/3/2016	10/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	839487	21/12/2015	State Bank of Patiala	4224	84	1/3/2016
10642	9/3/2016	10/3/2016	IB	BY LCO/ALC	BATHINDA	13109	19/2/2016	HDFC Bank	276655	84	1/3/2016
10643	9/3/2016	10/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461494	11/2/2016	Oriental Bank of Commerce	160	84	1/3/2016
10644	9/3/2016	10/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	197337	18/1/2016	Punjab National Bank	251	84	1/3/2016
10645	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	539038	5/2/2016	Oriental Bank of Commerce	47178	100	2/3/2016
10646	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	316440	3/2/2016	Oriental Bank of Commerce	47738	100	2/3/2016
10647	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317872	3/2/2016	State Bank of Patiala	9216	100	2/3/2016
10648	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317873	3/2/2016	State Bank of Patiala	10390	100	2/3/2016
10649	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	317874	3/2/2016	State Bank of Patiala	22701	100	2/3/2016
10650	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	795543	2/2/2016	Oriental Bank of Commerce	47368	100	2/3/2016
10651	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	972	3/2/2016	Axis Bank	1786	100	2/3/2016
10652	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	34321	3/2/2016	Axis Bank	2623	100	2/3/2016
10653	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9549	8/2/2016	HDFC Bank	13412	100	2/3/2016
10654	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	9550	8/2/2016	HDFC Bank	3438	100	2/3/2016
10655	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	SANGRUR	17335	4/2/2016	Axis Bank	2870	100	2/3/2016
10656	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	539037	4/2/2016	Oriental Bank of Commerce	767	100	2/3/2016
10657	9/3/2016	10/3/2016	SAINT LONGOWAL	BY LCO/ALC	SANGRUR	47452	5/2/2016	Central Bank of India	78908	100	2/3/2016
10658	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	539036	4/2/2016	Oriental Bank of Commerce	22009	100	2/3/2016
10659	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	3545	9/2/2016	IDBI Bank	31913	100	2/3/2016
10660	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	SANGRUR	425162	8/2/2016	Oriental Bank of Commerce	19352	100	2/3/2016
10661	9/3/2016	10/3/2016	Improvement Trust	BY LCO/ALC	SANGRUR	933789	5/2/2016	State Bank of Patiala	20446	100	2/3/2016
10662	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	207881	4/2/2016	State Bank of Patiala	11677	100	2/3/2016
10663	9/3/2016	10/3/2016	PB MANDI	BY LCO/ALC	SANGRUR	30693	4/2/2016	Axis Bank	57863	100	2/3/2016
10664	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	207880	4/2/2016	State Bank of Patiala	10152	100	2/3/2016
10665	9/3/2016	10/3/2016	HCC	BY LCO/ALC	SANGRUR	7237	17/2/2016	INDIAN OVERSEAS BANK	65348	100	2/3/2016
10666	9/3/2016	10/3/2016	NAAGR COUNCIL	BY LCO/ALC	SANGRUR	10079	18/2/2016	HDFC Bank	3650	100	2/3/2016
10667	9/3/2016	10/3/2016	PB RAJ	BY LCO/ALC	SANGRUR	759443	16/2/2016	State Bank of Patiala	26457	100	2/3/2016
10668	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	2803	17/2/2016	Axis Bank	25345	100	2/3/2016
10669	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	245428	17/2/2016	Oriental Bank of Commerce	1890	100	2/3/2016
10670	9/3/2016	10/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	201920	4/2/2016	ICIC BANK	6954	100	2/3/2016
10671	9/3/2016	10/3/2016	IB	BY LCO/ALC	SANGRUR	823307	17/2/2016	State Bank of Patiala	45494	100	2/3/2016
10672	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	698091	4/1/2016	INDIAN BANK	77702	100	2/3/2016
10673	9/3/2016	10/3/2016	SAINT GOLEWAL	BY LCO/ALC	SANGRUR	47484	18/2/2016	Central Bank of India	9485	100	2/3/2016
10674	9/3/2016	10/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	823117	6/2/2016	State Bank of Patiala	51270	100	2/3/2016
10675	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	823306	17/2/2016	State Bank of Patiala	127241	100	2/3/2016
10676	9/3/2016	10/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	SANGRUR	516000	29/12/2015	Punjab National Bank	13970	100	2/3/2016
10677	9/3/2016	10/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	SANGRUR	323659	4/2/2016	Punjab National Bank	15321	100	2/3/2016
10678	9/3/2016	10/3/2016	water supply and sanitation division	DIRECT	BATALA	3319	29/2/2016	IDBI Bank	18054	565	1/3/2016
10679	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	BATALA	322103	19/2/2016	Kotak Mahindra Bank	18133	565	1/3/2016
10680	9/3/2016	10/3/2016	water supply and sanitation division	BY LCO/ALC	BATALA	802945	19/2/2016	Punjab National Bank	3382	565	1/3/2016
10681	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	382	4/2/2016	HDFC Bank	18076	1245	9/3/2016
10682	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	385	4/2/2016	HDFC Bank	5564	1245	9/3/2016
10683	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	388	4/2/2016	HDFC Bank	31415	1245	9/3/2016

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10684	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	391	4/2/2016	HDFC Bank	14712	1245	9/3/2016
10685	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	394	5/2/2016	HDFC Bank	5534	1245	9/3/2016
10686	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	397	5/2/2016	HDFC Bank	26588	1245	9/3/2016
10687	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	400	5/2/2016	HDFC Bank	16193	1245	9/3/2016
10688	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	403	8/2/2016	HDFC Bank	3329	1245	9/3/2016
10689	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	406	8/2/2016	HDFC Bank	8646	1245	9/3/2016
10690	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	409	9/2/2016	HDFC Bank	14259	1245	9/3/2016
10691	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	415	15/2/2016	HDFC Bank	28029	1245	9/3/2016
10692	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	419	17/2/2016	HDFC Bank	21513	1245	9/3/2016
10693	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	422	17/2/2016	HDFC Bank	17763	1245	9/3/2016
10694	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	434	29/2/2016	HDFC Bank	27100	1245	9/3/2016
10695	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	431	29/2/2016	HDFC Bank	18480	1245	9/3/2016
10696	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	441	19/2/2016	HDFC Bank	72414	1245	9/3/2016
10697	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	429	29/2/2016	HDFC Bank	15320	1245	9/3/2016
10698	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	437	29/2/2016	HDFC Bank	47627	1245	9/3/2016
10699	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	444	29/2/2016	HDFC Bank	40661	1245	9/3/2016
10700	9/3/2016	10/3/2016	CULTURAL AFFAIRS ARCHAEOLOGY MUSEUMS	DIRECT	CHANDIGARH	203	29/2/2016	HDFC Bank	4636	1258	9/3/2016
10701	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39290	19/2/2016	State Bank of Patiala	1000	163	29/2/2016
10702	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39291	19/2/2016	State Bank of Patiala	765	163	29/2/2016
10703	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39292	19/2/2016	State Bank of Patiala	1700	163	29/2/2016
10704	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39293	19/2/2016	State Bank of Patiala	1500	163	29/2/2016
10705	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39294	19/2/2016	State Bank of Patiala	2600	163	29/2/2016
10706	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39295	19/2/2016	State Bank of Patiala	1900	163	29/2/2016
10707	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39296	19/2/2016	State Bank of Patiala	3000	163	29/2/2016
10708	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39287	19/2/2016	State Bank of Patiala	34916	163	29/2/2016
10709	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39289	19/2/2016	State Bank of Patiala	1665	163	29/2/2016
10710	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39288	19/2/2016	State Bank of Patiala	240	163	29/2/2016
10711	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39286	19/2/2016	State Bank of Patiala	84	163	29/2/2016
10712	9/3/2016	10/3/2016 A	M/S DESIEL LOK MODIFICATION	BY LCO/ALC	PATIALA	82134	18/2/2016	Oriental Bank of Commerce	33938	162	29/2/2016
10713	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	242941	28/12/2015	State Bank of Patiala	366	162	29/2/2016
10714	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	674669	27/1/2016	State Bank of Patiala	561	162	29/2/2016
10715	9/3/2016	10/3/2016 A	BSNL	BY LCO/ALC	PATIALA	698678	10/2/2016	Punjab National Bank	24625	162	29/2/2016
10716	9/3/2016	10/3/2016 A	Improvement Trust	BY LCO/ALC	PATIALA	886134	20/1/2016	Oriental Bank of Commerce	21000	162	29/2/2016
10717	9/3/2016	10/3/2016 A	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279507	16/2/2016	State Bank of Patiala	1405	162	29/2/2016

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10718	9/3/2016	10/3/2016 A	water supply and sanitation division	BY LCO/ALC	PATIALA	886187	10/2/2016	Oriental Bank of Commerce	3859	162	29/2/2016
10719	9/3/2016	10/3/2016 A	PUDA ACCOUNTS OFFICER	BY LCO/ALC	PATIALA	32684	10/2/2016	Axis Bank	165107	162	29/2/2016
10720	9/3/2016	10/3/2016 A	water supply and sanitation division	BY LCO/ALC	PATIALA	886207	15/2/2016	Oriental Bank of Commerce	21116	162	29/2/2016
10721	9/3/2016	10/3/2016 A	DMW	BY LCO/ALC	PATIALA	806162	18/2/2016	State Bank of Patiala	43889	162	29/2/2016
10722	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	142080	12/2/2016	State Bank of Patiala	49331	161	29/2/2016
10723	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	142088	12/2/2016	State Bank of Patiala	28236	161	29/2/2016
10724	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	142085	12/2/2016	State Bank of Patiala	13359	161	29/2/2016
10725	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	142097	12/2/2016	State Bank of Patiala	7579	161	29/2/2016
10726	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	142098	12/2/2016	State Bank of Patiala	2457	161	29/2/2016
10727	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	142094	12/2/2016	State Bank of Patiala	59911	161	29/2/2016
10728	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39253	10/2/2016	State Bank of Patiala	19639	161	29/2/2016
10729	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39254	10/2/2016	State Bank of Patiala	78975	161	29/2/2016
10730	9/3/2016	10/3/2016 A	Improvement Trust	BY LCO/ALC	PATIALA	506191	28/1/2016	State Bank of Patiala	21000	161	29/2/2016
10731	9/3/2016	10/3/2016 A	Improvement Trust	BY LCO/ALC	PATIALA	5986	4/2/2016	HDFC Bank	24000	161	29/2/2016
10732	9/3/2016	10/3/2016 A	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	39273	17/2/2016	State Bank of Patiala	48096	160	29/2/2016
10733	9/3/2016	10/3/2016 A	Improvement Trust	BY LCO/ALC	PATIALA	39002	18/12/2015	State Bank of Patiala	11620	160	29/2/2016
10734	9/3/2016	10/3/2016 A	PUDA	BY LCO/ALC	PATIALA	1084	4/2/2016	Axis Bank	9073	160	29/2/2016
10735	9/3/2016	10/3/2016 A	PDA	BY LCO/ALC	PATIALA	1083	4/2/2016	Axis Bank	2742	160	29/2/2016
10736	9/3/2016	10/3/2016 A	PSPCL	BY LCO/ALC	PATIALA	79749	10/2/2016	State Bank of Patiala	5538	160	29/2/2016
10737	9/3/2016	10/3/2016 A	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	460581	9/2/2016	Oriental Bank of Commerce	6781	160	29/2/2016
10738	9/3/2016	10/3/2016 A	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	460580	9/2/2016	Oriental Bank of Commerce	5151	160	29/2/2016
10739	9/3/2016	10/3/2016 A	MUNICIPAL CORPORATION	BY LCO/ALC	PATIALA	460585	15/2/2016	Oriental Bank of Commerce	2095	160	29/2/2016
10740	9/3/2016	10/3/2016 A	GARRISON ENGINEER	BY LCO/ALC	PATIALA	456642	25/1/2016	State Bank of Patiala	120305	160	29/2/2016
10741	9/3/2016	10/3/2016 A	DEVIGARH DIVN	BY LCO/ALC	PATIALA	2467	1/2/2016	HDFC Bank	5998	160	29/2/2016
10742	9/3/2016	10/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	701514	15/2/2016	Oriental Bank of Commerce	3400	160	29/2/2016
10743	9/3/2016	10/3/2016 A	PDA	BY LCO/ALC	PATIALA	919293	4/1/2016	Punjab National Bank	500000	159	29/2/2016
10744	9/3/2016	10/3/2016 A	PDA	BY LCO/ALC	PATIALA	919327	11/1/2016	Punjab National Bank	1077372	159	29/2/2016
10745	9/3/2016	10/3/2016 A	GOVT GIRLS SR SECONDARY SCHOOL NABHA	BY LCO/ALC	PATIALA	50981	8/2/2016	State Bank of India	74547	159	29/2/2016
10746	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	5979	30/1/2016	HDFC Bank	14842	159	29/2/2016
10747	9/3/2016	10/3/2016 A	water supply and sanitation division	BY LCO/ALC	PATIALA	886099	7/1/2016	Oriental Bank of Commerce	13744	159	29/2/2016
10748	9/3/2016	10/3/2016 A	MILK UNION	BY LCO/ALC	PATIALA	32402	4/1/2016	Axis Bank	3600	159	29/2/2016
10749	9/3/2016	10/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4294	1/2/2016	IDBI Bank	3275	159	29/2/2016
10750	9/3/2016	10/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	555516	1/2/2016	Yes Bank	2434	159	29/2/2016
10751	9/3/2016	10/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4291	29/1/2016	IDBI Bank	12496	159	29/2/2016
10752	9/3/2016	10/3/2016 A	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	PATIALA	4282	22/1/2016	IDBI Bank	10579	159	29/2/2016
10753	9/3/2016	10/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	7503	28/1/2016	State Bank of India	139849	158	29/2/2016
10754	9/3/2016	10/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4293	1/2/2016	IDBI Bank	1733	158	29/2/2016
10755	9/3/2016	10/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	886155	1/2/2016	Oriental Bank of Commerce	15882	158	29/2/2016
10756	9/3/2016	10/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	45518	28/1/2016	Axis Bank	3398	158	29/2/2016
10757	9/3/2016	10/3/2016 A	water supply and sanitation division	BY LCO/ALC	PATIALA	886097	7/1/2016	Oriental Bank of Commerce	9995	158	29/2/2016
10758	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39201	1/2/2016	State Bank of Patiala	102238	157	29/2/2016
10759	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39202	1/2/2016	State Bank of Patiala	5123	157	29/2/2016
10760	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39151	22/1/2016	State Bank of Patiala	2200	157	29/2/2016
10761	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39153	22/1/2016	State Bank of Patiala	1867	157	29/2/2016

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10762	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39154	22/1/2016	State Bank of Patiala	2259	157	29/2/2016
10763	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39155	22/1/2016	State Bank of Patiala	682	157	29/2/2016
10764	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39188	27/1/2016	State Bank of Patiala	9526	157	29/2/2016
10765	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39186	27/1/2016	State Bank of Patiala	644	157	29/2/2016
10766	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39187	27/1/2016	State Bank of Patiala	1428	157	29/2/2016
10767	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	39152	22/1/2016	State Bank of Patiala	1077	157	29/2/2016
10768	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	28483	14/1/2016	State Bank of Patiala	1761	157	29/2/2016
10769	9/3/2016	10/3/2016 A	PRTC	BY LCO/ALC	PATIALA	28574	29/1/2016	State Bank of Patiala	36592	157	29/2/2016
10770	9/3/2016	10/3/2016 B	water supply and sanitation division	BY LCO/ALC	PATIALA	991857	13/1/2016	Oriental Bank of Commerce	22127	157	29/2/2016
10771	9/3/2016	10/3/2016 B	APDR PPSPL	BY LCO/ALC	PATIALA	886158	2/2/2016	Oriental Bank of Commerce	126651	156	29/2/2016
10772	9/3/2016	10/3/2016 B	water supply and sanitation division	BY LCO/ALC	PATIALA	886159	2/2/2016	Oriental Bank of Commerce	195227	156	29/2/2016
10773	9/3/2016	10/3/2016 B	water supply and sanitation division	BY LCO/ALC	PATIALA	886157	2/2/2016	Oriental Bank of Commerce	123170	156	29/2/2016
10774	9/3/2016	10/3/2016 B	NAGAR COUNCIL	BY LCO/ALC	PATIALA	26243	29/1/2016	HDFC Bank	5439	156	29/2/2016
10775	9/3/2016	10/3/2016 B	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	920477	3/2/2016	Oriental Bank of Commerce	626	156	29/2/2016
10776	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79742	10/2/2016	State Bank of Patiala	320090	156	29/2/2016
10777	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79743	10/2/2016	State Bank of Patiala	1263532	156	29/2/2016
10778	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79741	10/2/2016	State Bank of Patiala	499565	156	29/2/2016
10779	9/3/2016	10/3/2016 B	Improvement Trust	BY LCO/ALC	PATIALA	717032	4/2/2016	Oriental Bank of Commerce	17194	150	29/2/2016
10780	9/3/2016	10/3/2016 B	NAGAR COUNCIL	BY LCO/ALC	PATIALA	3773	6/2/2016	HDFC Bank	37650	150	29/2/2016
10781	9/3/2016	10/3/2016 B	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	32597	30/1/2016	Axis Bank	239828	150	29/2/2016
10782	9/3/2016	10/3/2016 B	Improvement Trust	BY LCO/ALC	PATIALA	133807	5/2/2016	Punjab National Bank	17438	150	29/2/2016
10783	9/3/2016	10/3/2016 B	Improvement Trust	BY LCO/ALC	PATIALA	26001	5/1/2016	Punjab National Bank	28499	150	29/2/2016
10784	9/3/2016	10/3/2016 B	PB HEALTH SYSTEMS	BY LCO/ALC	PATIALA	529586	5/2/2016	Oriental Bank of Commerce	510372	150	29/2/2016
10785	9/3/2016	10/3/2016 B	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	886153	30/1/2016	Oriental Bank of Commerce	5392	150	29/2/2016
10786	9/3/2016	10/3/2016 B	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	882038	6/1/2016	Punjab National Bank	810	150	29/2/2016
10787	9/3/2016	10/3/2016 B	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	882050	1/2/2016	Punjab National Bank	810	150	29/2/2016
10788	9/3/2016	10/3/2016 B	water supply and sanitation division	BY LCO/ALC	PATIALA	968532	4/2/2016	State Bank of Patiala	17919	150	29/2/2016
10789	9/3/2016	10/3/2016 B	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	6745	5/2/2016	Axis Bank	64617	150	29/2/2016
10790	9/3/2016	10/3/2016 B	Improvement Trust	BY LCO/ALC	PATIALA	26087	5/2/2016	Punjab National Bank	4706	150	29/2/2016
10791	9/3/2016	10/3/2016 B	PDA	BY LCO/ALC	PATIALA	1085	4/2/2016	Axis Bank	18360	149	29/2/2016
10792	9/3/2016	10/3/2016 B	PUDA	BY LCO/ALC	PATIALA	1086	4/2/2016	Axis Bank	362	149	29/2/2016
10793	9/3/2016	10/3/2016 B	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	3054	10/2/2016	HDFC Bank	15332	149	29/2/2016
10794	9/3/2016	10/3/2016 B	THAPPAR UNI	BY LCO/ALC	PATIALA	219592	3/2/2016	State Bank of Patiala	39540	149	29/2/2016
10795	9/3/2016	10/3/2016 B	TELECOMMUNICATION INDIA LTD	BY LCO/ALC	PATIALA	674958	5/2/2016	State Bank of Patiala	20845	149	29/2/2016
10796	9/3/2016	10/3/2016 B	PB HEALTH SYSTEMS	BY LCO/ALC	PATIALA	886163	3/2/2016	Oriental Bank of Commerce	245030	149	29/2/2016
10797	9/3/2016	10/3/2016 B	PB STATE WAREHOUSING CORP	BY LCO/ALC	PATIALA	7574	3/2/2016	State Bank of India	5848	149	29/2/2016
10798	9/3/2016	10/3/2016 B	ADDL. SE.TSCL DIV	BY LCO/ALC	PATIALA	79667	3/2/2016	State Bank of Patiala	11108	149	29/2/2016
10799	9/3/2016	10/3/2016 B	ADDL. SE.TSCL DIV	BY LCO/ALC	PATIALA	79693	5/2/2016	State Bank of Patiala	622	149	29/2/2016
10800	9/3/2016	10/3/2016 B	GARRISON ENGINEER	BY LCO/ALC	PATIALA	455887	25/1/2016	State Bank of Patiala	88182	148	29/2/2016
10801	9/3/2016	10/3/2016 B	PB MANDI BOARD	BY LCO/ALC	PATIALA	204196	1/2/2016	Oriental Bank of Commerce	4966	148	29/2/2016
10802	9/3/2016	10/3/2016 B	PB MANDI	BY LCO/ALC	PATIALA	200644	10/2/2016	ICICI BANK	25738	148	29/2/2016
10803	9/3/2016	10/3/2016 B	PB MANDI	BY LCO/ALC	PATIALA	959563	1/2/2016	INDUSLND BANK	202448	148	29/2/2016
10804	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79697	5/2/2016	State Bank of Patiala	2998	147	29/2/2016
10805	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79695	5/2/2016	State Bank of Patiala	552	147	29/2/2016
10806	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79705	5/2/2016	State Bank of Patiala	1568	147	29/2/2016

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10807	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79704	5/2/2016	State Bank of Patiala	1130	147	29/2/2016
10808	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79698	5/2/2016	State Bank of Patiala	1323	147	29/2/2016
10809	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79699	6/2/2016	State Bank of Patiala	2375	147	29/2/2016
10810	9/3/2016	10/3/2016 B	PSPCL	BY LCO/ALC	PATIALA	79696	5/2/2016	State Bank of Patiala	255	147	29/2/2016
10811	10/3/2016	11/3/2016	KULDEEP SINGH BOOTH NO 82 A	BY LCO/ALC	MOHALI	8386	26/2/2016	IDBI Bank	2200	489	8/3/2016
10812	10/3/2016	11/3/2016	JAGTAR SINGH SANDHU P NO 5 SEC 112	BY LCO/ALC	MOHALI	11054	1/3/2016	HDFC Bank	27070	489	8/3/2016
10813	10/3/2016	11/3/2016	RAVINDER NO 2214 SEC 64 PH 10	BY LCO/ALC	MOHALI	791610	2/3/2016	State Bank of Patiala	24120	489	8/3/2016
10814	10/3/2016	11/3/2016	PREETINDER P NO 9 SEC 68	BY LCO/ALC	MOHALI	11011	20/2/2016	HDFC Bank	3205	489	8/3/2016
10815	10/3/2016	11/3/2016	VARINDERPAL P NO 414 SEC 94 JLPL	BY LCO/ALC	MOHALI	699204	15/2/2016	PB & SIND	22230	489	8/3/2016
10816	10/3/2016	11/3/2016	RAJ KUMAR DOGRA P NO 2370 SEC 123	BY LCO/ALC	MOHALI	867506	9/2/2016	State Bank of India	31590	489	8/3/2016
10817	10/3/2016	11/3/2016	SONIA WALIA P NO 6061 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	452707	1/3/2016	Yes Bank	34750	489	8/3/2016
10818	10/3/2016	11/3/2016	NARINDER SINGH P NO 1198 SEC 77	BY LCO/ALC	MOHALI	5886	5/2/2016	THE CHD STATE COOP BANK LTD	27000	489	8/3/2016
10819	10/3/2016	11/3/2016	NARINDER 1198 SEC 77	BY LCO/ALC	MOHALI	5898	23/2/2016	THE CHD STATE COOP BANK LTD	18900	489	8/3/2016
10820	10/3/2016	11/3/2016	KESAR SINGH P LOT NO 454 BLOCK A SEC 6	BY LCO/ALC	MOHALI	576859	25/2/2016	Punjab National Bank	17100	489	8/3/2016
10821	10/3/2016	11/3/2016	RANDHIR P NO 1243 SEC 77	BY LCO/ALC	MOHALI	10459	2/3/2016	HDFC Bank	40600	489	8/3/2016
10822	10/3/2016	11/3/2016	DEEPAK GOYAL 1581 PH 3B2 SEC 60	BY LCO/ALC	MOHALI	11067	3/3/2016	HDFC Bank	52355	489	8/3/2016
10823	10/3/2016	11/3/2016	AIRCON ENGG P LTD 276 SULTAN	BY LCO/ALC	MOHALI	376629	2/3/2016	CANARA BANK	464000	489	8/3/2016
10824	10/3/2016	11/3/2016	THE ROPAR DISTT COOP MILK PRODUCER	BY LCO/ALC	MOHALI	292900	29/2/2016	State Bank of Patiala	720	489	8/3/2016
10825	10/3/2016	11/3/2016	MANOHAR MUNJAL 154 SEC 70	BY LCO/ALC	MOHALI	17282	29/2/2016	HDFC Bank	59225	489	8/3/2016
10826	10/3/2016	11/3/2016	HIG 106 SEC 48 C	BY LCO/ALC	MOHALI	713779	29/2/2016	THE KARNATAKA BANK LTD	14000	489	8/3/2016
10827	10/3/2016	11/3/2016	SHASHI BALA P NO 246 SEC 122 WEST	BY LCO/ALC	MOHALI	16849	1/3/2016	HDFC Bank	31780	489	8/3/2016
10828	10/3/2016	11/3/2016	DELICIA FOODS P NO 317/324 HANSA	BY LCO/ALC	MOHALI	42859	16/2/2016	BANK OF BARODA	1022300	489	8/3/2016
10829	10/3/2016	11/3/2016	RAJESH 690 SEC 64	BY LCO/ALC	MOHALI	791491	29/2/2016	State Bank of Patiala	35550	489	8/3/2016
10830	10/3/2016	11/3/2016	DEEPAK 828 SEC 82	BY LCO/ALC	MOHALI	8669	11/2/2016	HDFC Bank	15500	489	8/3/2016
10831	10/3/2016	11/3/2016	DEEPAK 828 SEC82	BY LCO/ALC	MOHALI	8663	10/2/2016	HDFC Bank	25000	489	8/3/2016
10832	10/3/2016	11/3/2016	VIDYA WATI 2417 SEC 79	BY LCO/ALC	MOHALI	731143	26/2/2016	Punjab National Bank	58500	489	8/3/2016
10833	10/3/2016	11/3/2016	SARITA DEVI P NO 81 SEC 117	BY LCO/ALC	MOHALI	170	26/2/2016	HDFC Bank	18460	489	8/3/2016
10834	10/3/2016	11/3/2016	BALJEET KAUR 383 SEC 56	BY LCO/ALC	MOHALI	432382	24/2/2016	State Bank of India	21700	489	8/3/2016
10835	10/3/2016	11/3/2016	LABHJIT BHANOT 7410 AEROCITY	BY LCO/ALC	MOHALI	55860	20/2/2016	Axis Bank	22250	489	8/3/2016
10836	10/3/2016	11/3/2016	YATIN BAJAJ SCO 3 SEC 66 A	BY LCO/ALC	MOHALI	55875	23/2/2016	Axis Bank	1200	489	8/3/2016
10837	10/3/2016	11/3/2016	PARAS MAHAJAN SCO 4 SEC66	BY LCO/ALC	MOHALI	912481	23/2/2016	DENA BANK	1200	489	8/3/2016
10838	10/3/2016	11/3/2016	ATTINDERPAL SINGH P NO 7319	BY LCO/ALC	MOHALI	745482	19/2/2016	PB & SIND BANK	25420	489	8/3/2016
10839	10/3/2016	11/3/2016	ALKA P NO 251 BLOCK A AERO CITY	BY LCO/ALC	MOHALI	160966	24/2/2016	UCO Bank	18520	489	8/3/2016
10840	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52	BY LCO/ALC	MOHALI	277866	25/2/2016	THE INDIAN OVERSEAS BANK	37385	489	8/3/2016
10841	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	277867	25/2/2016	INDIAN OVERSEAS BANK	37385	489	8/3/2016
10842	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	277868	25/2/2016	INDIANOVERSEAS BANK	37385	489	8/3/2016
10843	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	277869	25/2/2016	INDIANOVERSEAS BANK	37385	489	8/3/2016

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10844	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	277870	25/2/2016	INDIANOVERSEAS BANK	37385	489	8/3/2016
10845	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668629	26/2/2016	INDIAN BANK	37385	489	8/3/2016
10846	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668628	26/2/2016	INDIAN BANK	37385	489	8/3/2016
10847	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668627	26/2/2016	INDIAN BANK	37385	489	8/3/2016
10848	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668607	25/2/2016	INDIAN BANK	37385	489	8/3/2016
10849	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668608	25/2/2016	INDIAN BANK	37385	489	8/3/2016
10850	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668610	25/2/2016	INDIAN BANK	37385	489	8/3/2016
10851	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668609	25/2/2016	INDIAN BANK	37385	489	8/3/2016
10852	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668611	25/2/2016	INDIAN BANK	37385	489	8/3/2016
10853	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668612	25/2/2016	INDIAN BANK	37385	489	8/3/2016
10854	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668624	26/2/2016	INDIAN BANK	37385	489	8/3/2016
10855	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668625	26/2/2016	INDIAN BANK	37385	489	8/3/2016
10856	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	668626	26/2/2016	INDIAN BANK	37385	489	8/3/2016
10857	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	277865	25/2/2016	INDIAN OVERSEAS BANK	37385	489	8/3/2016
10858	10/3/2016	11/3/2016	ROHIT GOGIA SCO 51/52 SEC 118 TDI CITY CHD KHARAR HIGHWAY	BY LCO/ALC	MOHALI	823399	29/2/2016	Punjab National Bank	32200	489	8/3/2016
10859	10/3/2016	11/3/2016	JADISH 2071 SEC 61	BY LCO/ALC	MOHALI	544665	17/2/2016	State Bank of India	34890	489	8/3/2016
10860	10/3/2016	11/3/2016	LAKBIR 17623 3B2 SEC 60	BY LCO/ALC	MOHALI	25430	1/3/2016	HDFC Bank	76450	489	8/3/2016
10861	10/3/2016	11/3/2016	KULVIR 6076 BLOCK G AERO CITY	BY LCO/ALC	MOHALI	445328	4/3/2016	State Bank of India	11500	489	8/3/2016
10862	10/3/2016	11/3/2016	S BALBIR SINGH B23 INDUS AREA	BY LCO/ALC	MOHALI	716599	19/2/2016	Oriental Bank of Commerce	350000	489	8/3/2016
10863	10/3/2016	11/3/2016	MONOHAR INFRASTRUCTURE & CONST P LTD 695 PALM MEYA RESI PROJECT MULLANPUR	BY LCO/ALC	MOHALI	30796	23/2/2016	HDFC Bank	54521	489	8/3/2016
10864	10/3/2016	11/3/2016	MANOHAR INFRASTRUCTURE 696 MULLANPUR	BY LCO/ALC	MOHALI	30797	23/2/2016	HDFC Bank	54521	489	8/3/2016
10865	10/3/2016	11/3/2016	M/S JAI SHANKAR STONE CRUSHER	Direct	Hoshiarpur	1477883	3/3/2016	Punjab National Bank	7500		
10866	10/3/2016	11/3/2016	CHANDIGARH INTERNATIONAL AIRPORT	DIRECT	CHANDIGARH	895571	10/3/2016	Yes Bank	91618		
10867	10/3/2016	11/3/2016	AIRPORT AUTHORITY OF INDIA	DIRECT	CHANDIGARH	522191	3/3/2016	State Bank of Patiala	433787		7/3/2016
10868	10/3/2016	11/3/2016	SUSHIL KUMAR GUPTA & CO	DIRECT	AMBALA CITY	169150	9/3/2016	CANARA BANK	2844		

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10869	10/3/2016	11/3/2016	KUANTUM PAPER LTD	DIRECT	Hoshiarpur	759068	25/2/2016	Punjab National Bank	95000	1704	8/3/2016
10870	10/3/2016	11/3/2016	JOGINDRA CASTING P LTD	DIRECT	MANDI GOBINDGARH	855451	18/12/2015	UNION BANK	20000		
10871	10/3/2016	11/3/2016	M/S RANDHAWA COFFE CLUB	DIRECT	FATEHGARH SAHIB	7999	24/2/2016	State Bank of Patiala	40000		
10872	10/3/2016	11/3/2016	M/S BANSAL BIO FULES VILL CHAMARU	DIRECT	Patiala	968526	1/2/2016	State Bank of Patiala	8000		
10873	10/3/2016	11/3/2016	NAGAR COUNCIL	DIRECT	ALAWALPUR	525097	2/3/2016	Oriental Bank of Commerce	14039	134	2/3/2016
10874	10/3/2016	11/3/2016	DIVN ENGG GMADA PH 2	DIRECT	MOHALI	121319	4/3/2016	Axis Bank	1787570	882	4/3/2016
10875	10/3/2016	11/3/2016	DIVN ENGG PH 1 GMADA	DIRECT	MOHALI	414442	4/3/2016	Axis Bank	1472279	988	3/3/2016
10876	10/3/2016	11/3/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	70709	29/2/2016	IDBI Bank	1863892	349	2/3/2016
10877	10/3/2016	11/3/2016	NAHAR COUNCIL	DIRECT	ZIRAKPUR	70717	1/3/2016	IDBI Bank	127873	248	2/3/2016
10878	10/3/2016	11/3/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	45982	1/3/2016	IDBI Bank	28547	347	2/3/2016
10879	10/3/2016	11/3/2016	DIVN ENGG GMADA C 2	DIRECT	MOHALI	374497	3/3/2016	Axis Bank	2768648	1009	4/3/2016
10880	10/3/2016	11/3/2016	NAGAR PANCHAYAT	DIRECT	LALHRU	901857	4/3/2016	Oriental Bank of Commerce	82684	469	4/3/2016
10881	10/3/2016	11/3/2016	NAGAR PANCHAYAT	DIRECT	TALWARA	705603	24/2/2016	Oriental Bank of Commerce	18263	1140	3/3/2016
10882	10/3/2016	11/3/2016	NAGAR COUNCIL	DIRECT	DASUYA	73990	25/2/2016	Oriental Bank of Commerce	5978	712	2/3/2016
10883	10/3/2016	11/3/2016	PRASAR BHARTI SEC 37 B	DIRECT	CHANDIGARH	531690	1/3/2016	State Bank of India	288	3285	1/3/2016
10884	10/3/2016	11/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	RUPNAGAR	54516	2/3/2016	State Bank of Patiala	9786	3242	3/3/2016
10885	10/3/2016	11/3/2016	NAGAR PANCHAYAT	DIRECT	BEGOLWAL ( KAPURTHALA )	140529	18/1/2016	Oriental Bank of Commerce	13209	91	25/2/2016
10886	10/3/2016	11/3/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	448666	1/1/2016	Oriental Bank of Commerce	750	89	25/2/2016
10887	10/3/2016	11/3/2016	NAGAR PANCHAYAT	DIRECT	BEGOWAL	88	17/2/2016	Oriental Bank of Commerce	23740	88	25/2/2016
10888	10/3/2016	11/3/2016	NAGAR PANCHAYAT	DIRECT	Kapurthala	40006	13/1/2016	Punjab National Bank	31920	88	25/2/2016
10889	10/3/2016	11/3/2016	water supply and sanitation division	DIRECT	PATHANKOT	425636	3/3/2016	UNION BANK	14324	714	4/3/2016
10890	10/3/2016	11/3/2016	NATIONAL BUILDING CONST CORP LTD	DIRECT	DELHI	502063	10/3/2016	ICICI BANK	300395		
10891	10/3/2016	11/3/2016	DIVN ENGG TUBEWELL CONS PWRM & DC	BY LCO/ALC	MOHALI	198138	18/2/2016	State Bank of India	822	488	8/3/2016
10892	10/3/2016	11/3/2016	PB MANDI	BY LCO/ALC	MOHALI	61480	3/3/2016	Oriental Bank of Commerce	103309	488	8/3/2016
10893	10/3/2016	11/3/2016	PB MANDI	BY LCO/ALC	MOHALI	252613	2/3/2016	THE PB STATE COOP BANK LTD	145945	488	8/3/2016
10894	10/3/2016	11/3/2016	SUB DIVN OFFICER ESTATE R&H SUB DIVN NANGAL	BY LCO/ALC	MOHALI	864924	17/2/2016	State Bank of India	13414	488	8/3/2016
10895	10/3/2016	11/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	24603	25/2/2016	HDFC Bank	40055	488	8/3/2016
10896	10/3/2016	11/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	326907	5/2/2016	State Bank of India	9314	488	8/3/2016
10897	10/3/2016	11/3/2016	SUB DDIV OFFICER WATER RESOURE	BY LCO/ALC	MOHALI	327108	12/2/2016	State Bank of India	94	488	8/3/2016
10898	10/3/2016	11/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOHALI	10990	17/2/2016	HDFC Bank	2097	488	8/3/2016
10899	10/3/2016	11/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOHALI	4627	3/3/2016	HDFC Bank	81944	488	8/3/2016
10900	10/3/2016	11/3/2016	ADDL. SE.PSTCL DIV	BY LCO/ALC	MOHALI	229575	4/3/2016	State Bank of Patiala	41332	488	8/3/2016
10901	10/3/2016	11/3/2016 A	Improvement Trust	DIRECT	BATALA	8376	8/3/2016	Axis Bank	2142	188	8/3/2016
10902	10/3/2016	11/3/2016 A	Improvement Trust	DIRECT	BATALA	8377	8/3/2016	Axis Bank	2879	188	8/3/2016
10903	10/3/2016	11/3/2016 A	Improvement Trust	DIRECT	BATALA	11648	29/2/2016	HDFC Bank	4601	188	8/3/2016
10904	10/3/2016	11/3/2016 A	DIVN ENGG GMADA	DIRECT	MOHALI	121298	4/3/2016	Axis Bank	127271	1398	8/3/2016
10905	10/3/2016	11/3/2016 A	DIVN ENGG GMADA C 1	DIRECT	MOHALI	372691	4/3/2016	Axis Bank	1045582	1505	8/3/2016
10906	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	425639	4/3/2016	UNION BANK	43406	2799	4/3/2016
10907	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21799	4/3/2016	ALLAHABAD BANK	16222	2799	4/3/2016
10908	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	361001	4/3/2016	State Bank of Patiala	16124	2799	4/3/2016
10909	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21291	4/3/2016	HDFC Bank	69532	2799	
10910	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	PATHANKOT	21292	4/3/2016	HDFC Bank	90115		
10911	10/3/2016	11/3/2016 A		DIRECT							
10912	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	1072	4/3/2016	HDFC Bank	24747	2364	4/3/2016
10913	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142375	1/3/2016	State Bank of Patiala	21802	4069	4/3/2016



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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10914	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142288	1/3/2016	State Bank of Patiala	17776	4069	4/3/2016
10915	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142283	1/3/2016	State Bank of Patiala	46630	4069	4/3/2016
10916	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142474	1/3/2016	State Bank of Patiala	11305		
10917	10/3/2016	11/3/2016 A	NAGAR COUNCIL	DIRECT	NANGAL	819997	19/2/2016	State Bank of Patiala	107086	192	29/2/2016
10918	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	12793	4/3/2016	Axis Bank	27897	909	8/3/2016
10919	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	943009	4/3/2016	UNION BANK	5605	909	8/3/2016
10920	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	42489	4/3/2016	Punjab National Bank	11466		
10921	10/3/2016	11/3/2016 A	DIVN ENGG JDA	DIRECT	Jalandhar	864040	1/3/2016	Oriental Bank of Commerce	5711	1228	17/2/2016
10922	10/3/2016	11/3/2016 A	GARRISON ENGINEER	DIRECT	Jalandhar	981925	17/2/2016	State Bank of India	242717	139	9/3/2016
10923	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	949221	29/2/2016	Oriental Bank of Commerce	2495	8904	29/2/2016
10924	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	150346	29/2/2016	Axis Bank	2762	8902	29/2/2016
10925	10/3/2016	11/3/2016 A	water supply and sanitation division	DIRECT	FARIDKOT	4176	6/2/2016	IDBI Bank	1399	1229	2/3/2016
10926	10/3/2016	11/3/2016 A	water supply and sanitation division	DIRECT	FARIDKOT	408570	11/2/2016	State Bank of Patiala	145	1166	3/3/2016
10927	10/3/2016	11/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	726671	19/2/2016	Oriental Bank of Commerce	1263	167	19/2/2016
10928	10/3/2016	11/3/2016 A	water supply and sanitation division	DIRECT	Ludhiana	35647	1/3/2016	State Bank of India	95244	539	29/2/2016
10929	10/3/2016	11/3/2016 A	NANGAL BBMB	DIRECT	NANGAL	864852	15/2/2016	State Bank of India	12067	183/84	23/2/2016
10930	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	229528	1/3/2016	State Bank of Patiala	9095	2396	3/3/2016
10931	10/3/2016	11/3/2016 A	PRASAR BHARTI	DIRECT	CHANDIGARH	704677	1/3/2016	CANARA BANK	5655	2210	3/3/2016
10932	10/3/2016	11/3/2016 A	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	54403	8/2/2016	State Bank of Patiala	10512	2491	2/3/2016
10933	10/3/2016	11/3/2016 A	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	7973	25/2/2016	Axis Bank	18105	2191	
10934	10/3/2016	11/3/2016 A	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	26594	20/2/2016	HDFC Bank	71142	2491	2/3/2016
10935	10/3/2016	11/3/2016 A	TOWN PLANNER	DIRECT	MOHALI	947522	10/2/2016	PB& SIND BANK	315000	961	23/2/2016
10936	10/3/2016	11/3/2016 A	GARRISON ENGINEER	DIRECT	CHANDIGARH	783455	25/2/2016	State Bank of India	12409	305	27/2/2016
10937	10/3/2016	11/3/2016 A	M/S SHARMANJI YARNS P LTD	DIRECT	Ludhiana	952594	9/3/2016	Punjab National Bank	71600		
10938	10/3/2016	11/3/2016 A	M/S SHRI MAHAVIR INTERNATIONAL P NO 5 6	DIRECT	Ludhiana	205471	29/2/2016	ICICI BANK	55000		
10939	10/3/2016	11/3/2016 A	M/S SETH INDUS CORP P LOT NO B 28	DIRECT	Ludhiana	72596	18/2/2016	Axis Bank	20000		
10940	10/3/2016	11/3/2016 A	M/S NEVA GARMENTS LTD	DIRECT	Ludhiana	72772	24/12/2015	HDFC Bank	414000		
10941	10/3/2016	11/3/2016 A	M/S KADAS ENTERPRISES 27 A	DIRECT	Patiala	79770	12/2/2016	State Bank of Patiala	170		
10942	10/3/2016	11/3/2016 A	M/S EVELVN INTERNATIONAL	DIRECT	Ludhiana	935961	15/2/2016	UNION BANK	100000		
10943	14/3/2016	14/3/2016	EXECUTIVE ENGG ELECT PWD B&R SEC 39	DIRECT	CHANDIGARH	327797	4/3/2016	State Bank of India	4986		
10944	14/3/2016	14/3/2016	CC COLD STORAGE OPP KITTY BREAD KARABARA BYE PASS GT ROAD	DIRECT	Ludhiana	500107	25/2/2016	ICICI BANK	15000		4/3/2016
10945	14/3/2016	14/3/2016	M/S FRIENDS COLDS STORAGE VPO MUSHKABAD	DIRECT	SAMRALA	739212	7/3/2016	CANARA BANK	20120		
10946	14/3/2016	14/3/2016	M/S ABHINAV IMPEX OPP RADHA SWAMI SATSANG BHAWAN	DIRECT	Ludhiana	385675	15/2/2016	CAPITAL LOCAL AREA BANK LTD	33688		
10947	14/3/2016	14/3/2016	NATIONAL HIGHWAYS AUTHORITY OF INDIA	DIRECT	DELHI	538826	7/3/2016	CANARA BANK	699054	720	8/3/2016
10948	14/3/2016	14/3/2016	EXECUTIVE ENGG BBMB	DIRECT	Patiala	142563	3/3/2016	State Bank of Patiala	250276	1766/67	9/3/2016
10949	14/3/2016	14/3/2016	EXECUTIVE ENGG PSIEC	DIRECT	CHANDIGARH	243271	4/3/2016	Punjab National Bank	245963		
10950	14/3/2016	14/3/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	702317	4/3/2016	BANK OF MAHARASHTRA	3137	1740	8/3/2016
10951	14/3/2016	14/3/2016	DIVN ENGG JDA	DIRECT	Jalandhar	702316	4/3/2016	BANK OF MAHARASHTRA	4182	1742	8/3/2016

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10952	14/3/2016	14/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	4628	4/3/2016	HDFC Bank	944603	2419	4/3/2016
10953	14/3/2016	14/3/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	910111	8/3/2016	State Bank of Patiala	59000	1446	10/3/2016
10954	14/3/2016	14/3/2016	EXECUTIVE ENGG LINING DIVN PWD B&R	DIRECT	BAGTA BHAI KA	358387	4/3/2016	State Bank of Patiala	13335	1446	4/3/2016
10955	14/3/2016	14/3/2016	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BHOLATH	983937	25/2/2016	Punjab National Bank	25811	78	3/3/2016
10956	14/3/2016	14/3/2016	NAGAR PANCHAYAT	DIRECT	BHOLATH	931620	11/1/2016	PB & SIND BANK	13003	79	3/3/2016
10957	14/3/2016	14/3/2016	M/S GARG INDUS GT ROAD JAGROAN	DIRECT	Ludhiana	123942	8/2/2016	BANK OF BARODA	455		
10958	14/3/2016	14/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	909912	20/1/2016	State Bank of Patiala	18130	70	2/3/2016
10959	14/3/2016	14/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910036	24/2/2016	State Bank of Patiala	315749	70	2/3/2016
10960	14/3/2016	14/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910035	24/2/2016	State Bank of Patiala	244003	70	2/3/2016
10961	14/3/2016	14/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	43211	16/2/2016	HDFC Bank	30180	70	2/3/2016
10962	14/3/2016	14/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	211695	27/1/2016	INDUSLND ABNK	7290	70	2/3/2016
10963	14/3/2016	14/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	48026	11/2/2016	Punjab National Bank	1990	70	2/3/2016
10964	14/3/2016	14/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	48025	11/2/2016	Punjab National Bank	1350	70	2/3/2016
10965	14/3/2016	14/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137449	9/2/2016	ANDHRA BANK	3890	70	2/3/2016
10966	14/3/2016	14/3/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	232879	16/2/2016	Punjab National Bank	561694	70	2/3/2016
10967	14/3/2016	14/3/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	232882	16/2/2016	Punjab National Bank	638824	70	2/3/2016
10968	14/3/2016	14/3/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	232881	16/2/2016	Punjab National Bank	382194	70	2/3/2016
10969	14/3/2016	14/3/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	232880	16/2/2016	Punjab National Bank	372090	70	2/3/2016
10970	14/3/2016	14/3/2016	BBMB	BY LCO/ALC	JALANDHAR	478862	8/2/2016	State Bank of India	526	70	2/3/2016
10971	14/3/2016	14/3/2016	BBMB	BY LCO/ALC	JALANDHAR	478863	8/2/2016	State Bank of India	655	70	2/3/2016
10972	14/3/2016	14/3/2016	NAGAR NIGAM	BY LCO/ALC	JALANDHAR	910005	10/2/2016	State Bank of Patiala	137927	70	2/3/2016
10973	14/3/2016	14/3/2016	EXECUTIVE ENGG	BY LCO/ALC	JALANDHAR	478947	12/2/2016	State Bank of India	921	70	2/3/2016
10974	14/3/2016	14/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	984	18/2/2016	Axis Bank	16799	70	2/3/2016
10975	14/3/2016	14/3/2016	water supply and sanitation division	BY LCO/ALC	JALANDHAR	478944	12/2/2016	State Bank of India	8072	70	2/3/2016
10976	14/3/2016	14/3/2016	N RLY	BY LCO/ALC	JALANDHAR	216525	25/1/2016	State Bank of India	88913	70	2/3/2016
10977	14/3/2016	14/3/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	232789	2/2/2016	Punjab National Bank	631356	70	2/3/2016
10978	14/3/2016	14/3/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	232788	2/2/2016	Punjab National Bank	1048515	70	2/3/2016
10979	14/3/2016	14/3/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	232787	2/2/2016	Punjab National Bank	446571	70	2/3/2016
10980	14/3/2016	14/3/2016	JANG E AZADI	BY LCO/ALC	JALANDHAR	679522	11/2/2016	Punjab National Bank	124634	70	2/3/2016
10981	14/3/2016	14/3/2016	POWER GRID CORP	BY LCO/ALC	JALANDHAR	616667	6/1/2016	State Bank of India	20994	70	2/3/2016
10982	14/3/2016	14/3/2016	CPWD	BY LCO/ALC	JALANDHAR	479243	20/2/2016	State Bank of India	608640	70	2/3/2016
10983	14/3/2016	14/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR	535219	29/2/2016	Yes Bank	3021	70	2/3/2016
10984	14/3/2016	14/3/2016	POWER GRID CORP LTD	BY LCO/ALC	JALANDHAR	616976	3/2/2016	State Bank of India	12214	70	2/3/2016
10985	14/3/2016	15/3/2016	ALC	BY LCO/ALC	AMRITSAR	25918	8/2/2016	Axis Bank	11819	38	10/3/2016
10986	14/3/2016	15/3/2016	ALC	BY LCO/ALC	AMRITSAR	5961	5/3/2016	HDFC Bank	26119	38	10/3/2016
10987	14/3/2016	15/3/2016	ALC	BY LCO/ALC	AMRITSAR	24876	10/2/2016	Axis Bank	8792	38	10/3/2016
10988	14/3/2016	15/3/2016	ALC	BY LCO/ALC	AMRITSAR	24889	8/2/2016	Axis Bank	11353	38	10/3/2016
10989	14/3/2016	15/3/2016	ALC	BY LCO/ALC	AMRITSAR	6006	5/3/2016	HDFC Bank	6260	38	10/3/2016
10990	14/3/2016	15/3/2016	ALC	BY LCO/ALC	AMRITSAR	6016	5/3/2016	HDFC Bank	7270	38	10/3/2016
10991	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7830	30/1/2016	IDBI Bank	534	49	2/3/2016
10992	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	755265	30/1/2016	Kotak Mahindra Bank	379	49	2/3/2016
10993	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7766	18/1/2016	IDBI Bank	669	49	2/3/2016
10994	14/3/2016	15/3/2016	EXECUTIVE ENGG CWD B&R	BY LCO/ALC	AMRITSAR	755258	18/1/2016	Kotak Mahindra Bank	212246	49	2/3/2016
10995	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7801	22/1/2016	IDBI Bank	452	49	2/3/2016

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Sr. No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10996	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99771	21/1/2016	Punjab National Bank	228	49	2/3/2016
10997	14/3/2016	15/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	3792	2/2/2016	HDFC Bank	14415	49	2/3/2016
10998	14/3/2016	15/3/2016	PB AMNDI	BY LCO/ALC	AMRITSAR	3791	2/2/2016	HDFC Bank	3988	49	2/3/2016
10999	14/3/2016	15/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29004	21/1/2016	HDFC Bank	22385	49	2/3/2016
11000	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	475725	4/2/2016	ICICI BANK	392523	49	2/3/2016
11001	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29039	30/1/2016	HDFC Bank	29786	49	2/3/2016
11002	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	191298	4/1/2016	Oriental Bank of Commerce	7136	49	2/3/2016
11003	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	11152	11/1/2016	Axis Bank	5250	49	2/3/2016
11004	14/3/2016	15/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	898	9/2/2016	ICICI BANK	23260	49	2/3/2016
11005	14/3/2016	15/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	892	4/2/2016	ICICI BANK	46262	49	2/3/2016
11006	14/3/2016	15/3/2016	PB AMNDI	BY LCO/ALC	AMRITSAR	29068	5/2/2016	HDFC Bank	959	49	2/3/2016
11007	14/3/2016	15/3/2016	PB AMNDI	BY LCO/ALC	AMRITSAR	29074	8/2/2016	HDFC Bank	3721	49	2/3/2016
11008	14/3/2016	15/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	564946	4/2/2016	BANK OF INDIA	38643	49	2/3/2016
11009	14/3/2016	15/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	627944	4/2/2016	PB & SIND BANK	12349	49	2/3/2016
11010	14/3/2016	15/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	132576	4/2/2016	State Bank of India	3824	49	2/3/2016
11011	14/3/2016	15/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	121	4/2/2016	HDFC Bank	108665	49	2/3/2016
11012	14/3/2016	15/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	685539	4/2/2016	Punjab National Bank	4221	49	2/3/2016
11013	14/3/2016	15/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	AMRITSAR	133915	5/2/2016	Axis Bank	448615	49	2/3/2016
11014	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99838	19/2/2016	Punjab National Bank	242	49	2/3/2016
11015	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	429974	12/2/2016	Oriental Bank of Commerce	11224	49	2/3/2016
11016	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7889	19/2/2016	IDBI Bank	2032	49	2/3/2016
11017	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	215	25/2/2016	HDFC Bank	25673	121	9/3/2016
11018	14/3/2016	15/3/2016	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	MOGA	146948	4/2/2016	State Bank of Patiala	46197	121	9/3/2016
11019	14/3/2016	15/3/2016	MUNICIPAL CORPORATION	BY LCO/ALC	MOGA	146922	6/1/2016	State Bank of Patiala	13074	121	9/3/2016
11020	14/3/2016	15/3/2016	MUNICIPAL CORPORATION	BY LCO/ALC	MOGA	146923	6/1/2016	State Bank of Patiala	23782	121	9/3/2016
11021	14/3/2016	15/3/2016	MUNICIPAL CORPORATION	BY LCO/ALC	MOGA	1290	18/2/2016	HDFC Bank	230670	121	9/3/2016
11022	14/3/2016	15/3/2016	Improvement Trust	BY LCO/ALC	MOGA	20377	8/2/2016	Axis Bank	28490	121	9/3/2016
11023	14/3/2016	15/3/2016	MAGAR PANCHAYAT	BY LCO/ALC	MOGA	735714	4/2/2016	Oriental Bank of Commerce	4024	121	9/3/2016
11024	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	MOGA	19917	2/3/2016	Axis Bank	6076	121	9/3/2016
11025	14/3/2016	15/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	83886	15/2/2016	State Bank of Patiala	615	121	9/3/2016
11026	14/3/2016	15/3/2016	NAAGR COUNCIL	BY LCO/ALC	MOGA	83887	15/2/2016	State Bank of Patiala	1868	121	9/3/2016
11027	14/3/2016	15/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	83846	25/1/2016	State Bank of Patiala	2860	121	9/3/2016
11028	14/3/2016	15/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	83847	25/1/2016	State Bank of Patiala	2678	121	9/3/2016
11029	14/3/2016	15/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1169	19/2/2016	HDFC Bank	70	121	9/3/2016
11030	14/3/2016	15/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1170	19/2/2016	HDFC Bank	20258	121	9/3/2016
11031	14/3/2016	15/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1171	19/2/2016	HDFC Bank	2106	121	9/3/2016
11032	14/3/2016	15/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	1172	19/2/2016	HDFC Bank	9566	121	9/3/2016
11033	14/3/2016	15/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	MOGA	969838	2/3/2016	State Bank of Patiala	1705	121	9/3/2016
11034	14/3/2016	15/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	13791	1/2/2016	Axis Bank	29708	121	9/3/2016
11035	14/3/2016	15/3/2016	GARRISON ENGINEER	BY LCO/ALC	MOGA	408503	30/1/2016	State Bank of Patiala	326267	121	9/3/2016
11036	14/3/2016	15/3/2016	NAGAR COUNCIL	BY LCO/ALC	MOGA	150269	11/2/2016	Axis Bank	17676	121	9/3/2016
11037	14/3/2016	15/3/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	141037	11/2/2016	CORPORATION BANK	375899	121	9/3/2016
11038	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	MOGA	17152	11/2/2016	HDFC Bank	581	121	9/3/2016
11039	14/3/2016	15/3/2016	PB MANDI	BY LCO/ALC	MOGA	217213	3/3/2016	Oriental Bank of Commerce	93091	121	9/3/2016
11040	14/3/2016	15/3/2016	PB MANDI	BY LCO/ALC	MOGA	217214	3/3/2016	Oriental Bank of Commerce	164942	121	9/3/2016
11041	14/3/2016	15/3/2016	PB MANDI BOARD	BY LCO/ALC	MOGA	217212	3/3/2016	Oriental Bank of Commerce	725	121	9/3/2016
11042	14/3/2016	15/3/2016	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	981697	28/1/2016	State Bank of India		95	2/3/2016
11043	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	125648	30/1/2016	State Bank of India	421225	95	2/3/2016
11044	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7834	2/2/2016	IDBI Bank	1274	95	2/3/2016
11045	14/3/2016	15/3/2016	ADA	BY LCO/ALC	AMRITSAR	187479	4/2/2016	UNION BANK	4528	95	2/3/2016

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11046	14/3/2016	15/3/2016	ADA	BY LCO/ALC	AMRITSAR	904086	4/2/2016	CANARA BANK	2032	95	2/3/2016
11047	14/3/2016	15/3/2016	ADA	BY LCO/ALC	AMRITSAR	187471	3/2/2016	UNION BANK	150821	95	2/3/2016
11048	14/3/2016	15/3/2016	ADA	BY LCO/ALC	AMRITSAR	187470	3/2/2016	UNION BANK	1647	95	2/3/2016
11049	14/3/2016	15/3/2016	PUDA	BY LCO/ALC	AMRITSAR	187478	4/2/2016	UNION BANK	56353	95	2/3/2016
11050	14/3/2016	15/3/2016	ADA	BY LCO/ALC	AMRITSAR	187477	4/2/2016	UNION ABNK	41099	95	2/3/2016
11051	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7736	1/1/2016	IDBI Bank	160	95	2/3/2016
11052	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	500105	5/2/2016	ICICI BANK	64244	95	2/3/2016
11053	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29067	5/2/2016	HDFC Bank	1374	95	2/3/2016
11054	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	5468	5/2/2016	HDFC Bank	1029383	95	2/3/2016
11055	14/3/2016	15/3/2016	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	495744	4/2/2016	State Bank of India	91509	95	2/3/2016
11056	14/3/2016	15/3/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	78744	21/1/2016	Axis Bank	14255	95	2/3/2016
11057	14/3/2016	15/3/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	607693	20/1/2016	Punjab National Bank	79349	95	2/3/2016
11058	14/3/2016	15/3/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	607694	20/1/2016	Punjab National Bank	79349	95	2/3/2016
11059	14/3/2016	15/3/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	607695	20/1/2016	Punjab National Bank	79349	95	2/3/2016
11060	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7823	28/1/2016	IDBI Bank	113	95	2/3/2016
11061	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7854	5/2/2016	IDBI Bank	492	95	2/3/2016
11062	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7851	5/2/2016	IDBI Bank	2488	95	2/3/2016
11063	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	265904	25/2/2016	Oriental Bank of Commerce	29867	95	2/3/2016
11064	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	265907	25/2/2016	Oriental Bank of Commerce	11004	95	2/3/2016
11065	14/3/2016	15/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7890	19/2/2016	IDBI Bank	40	95	2/3/2016
11066	14/3/2016	15/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29137	24/2/2016	HDFC Bank	1987	95	2/3/2016
11067	14/3/2016	15/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29136	23/2/2016	HDFC Bank	14002	95	2/3/2016
11068	14/3/2016	15/3/2016	PB MANDI	BY LCO/ALC	AMRITSAR	29127	18/2/2016	HDFC Bank	16239	95	2/3/2016
11069	14/3/2016	15/3/2016	PBMANDI	BY LCO/ALC	AMRITSAR	29119	16/2/2016	HDFC Bank	25442	95	2/3/2016
11070	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	753311	16/2/2016	Kotak Mahindra Bank	1026100	95	2/3/2016
11071	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29111	11/2/2016	HDFC Bank	466398	95	2/3/2016
11072	14/3/2016	15/3/2016	GNDU	BY LCO/ALC	AMRITSAR	346411	27/1/2016	PB & SIND BANK	910	95	2/3/2016
11073	14/3/2016	15/3/2016	GNDU	BY LCO/ALC	AMRITSAR	346481	16/2/2016	PB & SIND BANK	72579	95	2/3/2016
11074	14/3/2016	15/3/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7887	18/2/2016	IDBI Bank	8354	95	2/3/2016
11075	14/3/2016	15/3/2016	PIEM	BY LCO/ALC	AMRITSAR	29110	10/2/2016	HDFC Bank	615795	95	2/3/2016
11076	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	125936	15/2/2016	State Bank of India	4801	95	2/3/2016
11077	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	125941	15/2/2016	State Bank of India	6508	95	2/3/2016
11078	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	125946	15/2/2016	State Bank of India	14709	95	2/3/2016
11079	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	125944	15/2/2016	State Bank of India	3443	95	2/3/2016
11080	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	125933	15/2/2016	State Bank of India	14202	95	2/3/2016
11081	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	125950	15/2/2016	State Bank of India	4491	95	2/3/2016
11082	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	125928	15/2/2016	State Bank of India	17716	95	2/3/2016
11083	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	125920	15/2/2016	State Bank of India	20591	95	2/3/2016
11084	14/3/2016	15/3/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	7881	16/2/2016	IDBI Bank	10400	95	2/3/2016
11085	14/3/2016	15/3/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	871865	18/2/2016	Punjab National Bank	22786	95	2/3/2016
11086	14/3/2016	15/3/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR	379418	8/2/2016	Punjab National Bank	14255	95	2/3/2016
11087	14/3/2016	15/3/2016	water supply and sanitation division	DIRECT	Kapurthala	971987	29/2/2016	State Bank of Patiala	194	9290	10/3/2016
11088	14/3/2016	15/3/2016	ADDL. SE.LINING DIV	DIRECT	RAMPURA	852664	3/3/2016	State Bank of Patiala	1308	1329	9/3/2016
11089	14/3/2016	15/3/2016	ALC	By LCO/ALC	Amritsar	10902	22/1/2016	Axis Bank	3620	48	2/3/2016
11090	14/3/2016	15/3/2016	EXECUTIVE ENGG DRAINAGE DIV	DIRECT	Ludhiana	13682	5/3/2016	IDBI Bank	132321	888	9/3/2016
11091	14/3/2016	15/3/2016	ADDL. SE.TSCL DIV	DIRECT	Jalandhar	910117	9/3/2016	State Bank of Patiala	8819	2075	10/3/2016
11092	14/3/2016	15/3/2016	Improvement Trust	DIRECT	TARANTARAN	6623	5/3/2016	HDFC Bank	23659	49	
11093	14/3/2016	15/3/2016	OPERATIONAL DIV	DIRECT	Jalandhar	671742	9/3/2016	State Bank of Patiala	29787	2228	11/3/2016

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11094	14/3/2016	15/3/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775038	19/2/2016	Oriental Bank of Commerce	455	6430	
11095	14/3/2016	15/3/2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775039	19/2/2016	Oriental Bank of Commerce	76930		
11096	14/3/2016	15/3/2016	NAGAR PANCHAYAT	DIRECT	Jalandhar	129411	7/1/2016	Oriental Bank of Commerce	9730	95	2/3/2016
11097	14/3/2016	15/3/2016	NAGAR PANCHAYA	DIRECT	Jalandhar	129418	17/2/2016	Oriental Bank of Commerce	7065		
11098	14/3/2016	15/3/2016	NAGAR COUNCL	DIRECT	JAGROAN	424618	4/3/2016	State Bank of India	168404	491	8/3/2016
11099	14/3/2016	15/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ANANDPURSAHI B	161052	4/3/2016	State Bank of Patiala	14373	2422	
11100	14/3/2016	15/3/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	MALOUT	8404	8/3/2016	State Bank of Patiala	10784	1507	8/3/2016
11101	14/3/2016	15/3/2016	LINING DIVN	DIRECT	FAZILKA	903837	4/3/2016	State Bank of Patiala	2122	1166	
11102	14/3/2016	15/3/2016	PB MANDI	DIRECT	SBS NAGAR	335	4/3/2016	ALLAHABAD BANK	28226	1758	
11103	14/3/2016	15/3/2016	PB MANDI	DIRECT	SBS NAGAR	36	4/3/2016	BANK OF INDIA	800	1758	8/3/2016
11104	14/3/2016	15/3/2016	PB MANDI	DIRECT	SBS NAGAR	10	4/3/2016	HDFC Bank	136133		
11105	14/3/2016	15/3/2016	DIVN ENGG GMADA	DIRECT	MOHALI	416171	8/3/2016	Axis Bank	1563187	588	11/3/2016
11106	14/3/2016	15/3/2016	DIVN ENGG PUDA	DIRECT	MOHALI	56022	9/3/2016	Axis Bank	11101	145	
11107	14/3/2016	15/3/2016	TOWN PLANNER	DIRECT	Amritsar	16918	25/2/2016	Central Bank of India	160000	274	3/3/2016
11108	14/3/2016	15/3/2016	ADF	ADF/DDF	Sangrur	293	8/3/2016	ICICI BANK	53000	133	10/3/2016
11109	14/3/2016	15/3/2016	ADF	ADF/DDF	Sangrur	86637	29/2/2016	Central Bank of India	5000		
11110	14/3/2016	15/3/2016	TOWN PLANNER	DIRECT	Gurdaspur	16542	20/2/2016	Central Bank of India	9560	227	9/3/2016
11111	14/3/2016	15/3/2016	MUNICIPAL CORPORATION	DIRECT	NAKODAR	993363	11/3/2016	Oriental Bank of Commerce	1000	863	11/3/2016
11112	14/3/2016	15/3/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	388851	9/3/2016	Oriental Bank of Commerce	13041	6376	9/3/2016
11113	14/3/2016	15/3/2016	ADDL. SE.TSTCL DIV	DIRECT	MAUR	986252	9/3/2016	State Bank of Patiala	5715	3535	10/3/2016
11114	14/3/2016	15/3/2016	Improvement Trust	DIRECT	Gurdaspur	23053	9/3/2016	HDFC Bank	2400	530	11/3/2016
11115	14/3/2016	15/3/2016	Improvement Trust	DIRECT	Gurdaspur	23076	11/3/2016	HDFC Bank	28442		
11116	14/3/2016	15/3/2016	ALC	By LCO/ALC	Jalandhar	6697	4/2/2016	IDBI Bank	8361	71	1/3/2016
11117	14/3/2016	15/3/2016	ALC	By LCO/ALC	Jalandhar	644608	16/2/2016	Punjab National Bank	17833	71	
11118	14/3/2016	15/3/2016	NAGAR COUNCIL	DIRECT	MALOUT	46335	2/3/2016	Axis Bank	80	952	8/3/2016
11119	14/3/2016	15/3/2016	NAGAR COUNCIL	DIRECT	MALOUT	46316	16/2/2016	Axis Bank	655	701	23/2/2016
11120	14/3/2016	15/3/2016	water supply and sanitation division	DIRECT	SBS NAGAR	2821	9/3/2016	HDFC Bank	8941	11109	10/3/2016
11121	14/3/2016	15/3/2016	GARRISON ENGINEER	DIRECT	Gurdaspur	267880	5/3/2016	State Bank of India	240538		
11122	14/3/2016	15/3/2016	TOWN PLANNER	DIRECT	Ferozepur	115295	10/3/2016	PB & SIND BANK	19950	390	11/3/2016
11123	14/3/2016	15/3/2016	PB POLICE HOUSING CORP	DIRECT	MOHALI	56031	10/3/2016	Axis Bank	21046	465	11/3/2016
11124	14/3/2016	15/3/2016	PB POLICE HOUSE CORP	DIRECT	MOHALI	8424	9/3/2016	IDBI Bank	573832	465	11/3/2016
11125	14/3/2016	15/3/2016	PB POLICE H CORP	DIRECT	MOHALI	633361	10/3/2016	Oriental Bank of Commerce	105783	465	11/3/2016
11126	14/3/2016	15/3/2016	TOWN PLANNER	DIRECT	Patiala	149882	26/2/2016	State Bank of Patiala	193000	1114	3/3/2016
11127	14/3/2016	16/3/2016	water supply and sanitation division	By LCO/ALC	Ferozepur	931660	29/2/2016	State Bank of India	808	128	9/3/2016
11128	16/3/2016	16/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931664	29/2/2016	State Bank of India	37098	128	9/3/2016
11129	16/3/2016	16/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931657	29/2/2016	State Bank of India	5386	128	9/3/2016
11130	16/3/2016	16/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	931665	29/2/2016	State Bank of India	115	128	9/3/2016
11131	16/3/2016	16/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	4151	4/3/2016	IDBI Bank	77282	128	9/3/2016
11132	16/3/2016	16/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	4153	4/3/2016	IDBI Bank	1667	128	9/3/2016
11133	16/3/2016	16/3/2016	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	931712	1/3/2016	State Bank of India	331333	128	9/3/2016
11134	16/3/2016	16/3/2016	CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	241113	2/3/2016	Oriental Bank of Commerce	146050	128	9/3/2016
11135	16/3/2016	16/3/2016	CANAL LINING DIVN	BY LCO/ALC	FEROZEPUR	241119	3/3/2016	Oriental Bank of Commerce	75000	128	9/3/2016
11136	16/3/2016	16/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	4058	2/3/2016	IDBI Bank	14145	128	9/3/2016
11137	16/3/2016	16/3/2016	water supply and sanitation division	BY LCO/ALC	FEROZEPUR	330012	29/2/2016	State Bank of India	13890	128	9/3/2016
11138	16/3/2016	16/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130270	3/3/2016	Oriental Bank of Commerce	3408	128	9/3/2016
11139	16/3/2016	16/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	2104	3/3/2016	Axis Bank	22879	128	9/3/2016
11140	16/3/2016	16/3/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	130269	3/3/2016	Oriental Bank of Commerce	29826	128	9/3/2016

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11141	16/3/2016	16/3/2016	EXECUTIVE ENGG TOWNSHIP DIVN RMD	DIRECT	SHAHPURKANDI	18187	18/2/2016	State Bank of India	1099	1522	8/3/2016
11142	16/3/2016	16/3/2016	DIVN ENGG TOWNSHIP DIVN	DIRECT	PATHANKOT	22810	10/3/2016	State Bank of India	2252	465	10/3/2016
11143	16/3/2016	16/3/2016	BSNL	DIRECT	PATHANKOT	703919	3/3/2016	Punjab National Bank	40175		
11144	16/3/2016	16/3/2016	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	229688	11/3/2016	State Bank of Patiala	14892	801	14/3/2016
11145	16/3/2016	16/3/2016	Improvement Trust	DIRECT	Bathinda	268966	2/3/2016	Oriental Bank of Commerce	28330	541	2/3/2016
11146	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142373	1/3/2016	State Bank of Patiala	2564	11846	8/3/2016
11147	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142496	5/3/2016	State Bank of Patiala	5128	11945	9/3/2016
11148	16/3/2016	16/3/2016	PSPCL CIVIL WORKS DIVN	DIRECT	Jalandhar	910109	8/3/2016	State Bank of Patiala	102383	535	9/3/2016
11149	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	21285	2/3/2016	State Bank of Patiala	44931	6156	10/3/2016
11150	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	21286	2/3/2016	State Bank of Patiala	2781	6156	
11151	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	537	10/3/2016	HDFC Bank	498699	632	10/3/2016
11152	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	267803	2/3/2016	State Bank of India	112861	633	10/3/2016
11153	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142360	1/3/2016	State Bank of Patiala	15620	11845	8/3/2016
11154	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142366	1/3/2016	State Bank of Patiala	24455	11844	8/3/2016
11155	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	142370	1/3/2016	State Bank of Patiala	36984	11847	8/3/2016
11156	16/3/2016	16/3/2016	SR XEN/DS DIVNPSPL	DIRECT	KOTKAPURA	166236	4/3/2016	State Bank of Patiala	15840	2486	10/3/2016
11157	16/3/2016	16/3/2016	N RLY	DIRECT	CHANDIGARH	205923	4/3/2016	State Bank of India	160404	1204	10/3/2016
11158	16/3/2016	16/3/2016	ADDL. SE.TSTCL DIV	DIRECT	SUNAM	783312	3/3/2016	State Bank of Patiala	1700	1954	9/3/2016
11159	16/3/2016	16/3/2016	OPERATIONAL DIVN	DIRECT	Ludhiana	843892	8/3/2016	State Bank of Patiala	2360	464	9/3/2016
11160	16/3/2016	16/3/2016	ADDL. SE.TSTCL DIV	DIRECT	Amritsar	759477	3/3/2016	State Bank of Patiala	13475	368	11/3/2016
11161	16/3/2016	16/3/2016	COLLAGE OF VETERINARY SCIENCE GADVASU	DIRECT	Ludhiana	259440	24/2/2016	BANK OF BARODA	698	9923/25	9/3/2016
11162	16/3/2016	16/3/2016	BSNL	DIRECT	CHANDIGARH	705790	8/3/2016	Punjab National Bank	412		
11163	16/3/2016	16/3/2016	GOI EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	KARNAL	198725	10/3/2016	State Bank of India	66145	455	10/3/2016
11164	16/3/2016	16/3/2016	BSNL	DIRECT	CHANDIGARH	705869	8/3/2016	Punjab National Bank	22434	688	10/3/2013
11165	16/3/2016	16/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	200801	14/3/2016	ICICI BANK	12402	886	14/3/2016
11166	16/3/2016	16/3/2016	M/S HR INTERNATIONAL BASTI SHEIKH MODEL HOUSE ROAD TEHSIL & DISTRICT	DIRECT	Hoshiarpur	147834	2/3/2016	Central Bank of India	65000		
11167	16/3/2016	16/3/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Gurdaspur	535	9/3/2016	HDFC Bank	1076949	634	10/3/2016
11168	16/3/2016	17.3.2016	water supply and sanitation division	DIRECT	Ropar	54547	05.3.2016	State Bank of Patiala	225	106	9.3.16
11169	16/3/2016	17.3.2016	water supply and sanitation division	DIRECT	PATHANKOT	425603	19.2.16	Union Bank of India	37999	2182	10.3.16
11170	16/3/2016	17.3.2016	EXECUTIVE ENGG	By LCO/ALC	Amritsar	783814	3.3.16	ALLAHABAD BANK	1543	53	15.3.16
11171	16/3/2016	17.3.2016	EXECUTIVE ENGG	By LCO/ALC	Amritsar	783813	3.3.16	ALLAHABAD BANK	30318	53	15.3.16
11172	16/3/2016	17.3.2016	EXECUTIVE ENGG	By LCO/ALC	Amritsar	29160	3.3.16	HDFC Bank	30000	53	15.3.16
11173	16/3/2016	17.3.2016	PSWC	By LCO/ALC	Amritsar	982106	08.3.16	State Bank of India	3779	53	15.3.16
11174	16/3/2016	17.3.2016	water supply and sanitation division	By LCO/ALC	Amritsar	27651	19.2.16	Axis Bank	8000	53	15.3.16
11175	16/3/2016	17.3.2016	water supply and sanitation division	By LCO/ALC	Amritsar	27645	19.2.16	Axis Bank	6453	53	15.3.16
11176	16/3/2016	17.3.2016	water supply and sanitation division	By LCO/ALC	Amritsar	27530	9.2.16	Axis Bank	8180	53	15.3.16
11177	16/3/2016	17.3.2016	Town Planner	By LCO/ALC	Amritsar	949130	19.2.16	Oriental Bank of Commerce	13505	53	15.3.16
11178	16/3/2016	17.3.2016	PWD B&R	By LCO/ALC	Amritsar	29169	8.3.16	HDFC Bank	12951	53	15.3.16
11179	16/3/2016	17.3.2016	PWD B&R	By LCO/ALC	Amritsar	753292	8.3.16	Kotak Mahindra Bank	280468	53	15.3.16
11180	16/3/2016	17.3.2016	PWD B&R	By LCO/ALC	Amritsar	29170	8.3.16	HDFC Bank	497355	53	15.3.16
11181	16/3/2016	17.3.2016	Punjab Mandi Board	By LCO/ALC	Amritsar	6622	4.3.16	HDFC Bank	2289	53	15.3.16

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11182	16/3/2016	17.3.2016	Punjab Mandi Board	By LCO/ALC	Amritsar	959018	24.2.16	Oriental Bank of Commerce	323	53	15.3.16
11183	16/3/2016	17.3.2016	Punjab Mandi Board	By LCO/ALC	Amritsar	6604	24.2.16	HDFC Bank	24130	53	15.3.16
11184	16/3/2016	17.3.2016	Town Planner	DIRECT	Amritsar	635374	01.3.16	State Bank of India	23090	334	14.3.16
11185	16/3/2016	17.3.2016	Nagar Council	DIRECT	Jalandhar	338565	9.3.16	Oriental Bank of Commerce	26596	377	9.3.16
11186	16/3/2016	17.3.2016	Nagar Council	DIRECT	Jalandhar	338523	1.2.16	Oriental Bank of Commerce	16704	377	9.3.16
11187	16/3/2016	17.3.2016	Nagar Nigam	DIRECT	PATHANKOT	867449	19.2.16	State Bank of Patiala	10807	463	14.3.16
11188	16/3/2016	17.3.2016	Nagar Nigam	DIRECT	PATHANKOT	867448	19.2.16	State Bank of Patiala	11863	465	14.3.16
11189	16/3/2016	17.3.2016	GLADA	DIRECT	Ferozepur	36633	10.3.16	Axis Bank	136204	166	14.3.16
11190	16/3/2016	17.3.2016	PUDA	DIRECT	Ferozepur	36632	10.3.16	Axis Bank	156386	164	14.3.16
11191	16/3/2016	17.3.2016	Canal Mandal	DIRECT	Abohar	37276	10.3.16	Axis Bank	258231	4836	14.3.16
11192	16/3/2016	17.3.2016	PSTCL	DIRECT	Patiala	211078	10.3.16	State Bank of Patiala	14630	961	11.3.16
11193	16/3/2016	17.3.2016	PSTCL	DIRECT	Patiala	211079	10.3.16	State Bank of Patiala	25804	961	11.3.16
11194	16/3/2016	17.3.2016	Ranson Sports Industry	DIRECT	Jalandhar	538876	15.3.16	CANARA BANK	85000		16.3.16
11195	16/3/2016	17.3.2016	Er. Sukhjinder Singh, Punjab Factory Act Rule 1948	DIRECT		67925	15.3.16	Axis Bank	86910		16.3.16
11196	16/3/2016	17.3.2016	Er.Nitin Kumar Tayal	DIRECT	Ludhiana	124991	15.3.16	The Karnataka Bank Ltd.	122790		
11197	16/3/2016	17.3.2016	Er.Nitin Tayal	DIRECT	Ludhiana	725438	14.3.16	Punjab National Bank	25000		
11198	16/3/2016	17.3.2016	water supply and sanitation division	DIRECT	Malerkotla	317492	3.3.16	Oriental Bank of Commerce	3883	944	9.3.16
11199	16/3/2016	17.3.2016	water supply and sanitation division	DIRECT	Malerkotla	317493	3.3.16	Oriental Bank of Commerce	69881	944	9.3.16
11200	16/3/2016	17.3.2016	Nagar Council	DIRECT	Ludhiana	424551	14.3.16	State Bank of India	42941	554	14.3.16
11201	16/3/2016	17.3.2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775162	10.3.16	Oriental Bank of Commerce	940	6689	14.3.16
11202	16/3/2016	17.3.2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775163	10.3.16	Oriental Bank of Commerce	310	6689	14.3.16
11203	16/3/2016	17.3.2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775164	10.3.16	Oriental Bank of Commerce	4160	6689	14.3.16
11204	16/3/2016	17.3.2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775165	10.3.16	Oriental Bank of Commerce	990	6689	14.3.16
11205	16/3/2016	17.3.2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775166	10.3.16	Oriental Bank of Commerce	1570	6689	14.3.16
11206	16/3/2016	17.3.2016	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	775167	10.3.16	Oriental Bank of Commerce	970	6689	14.3.16
11207	16/3/2016	17.3.2016	EXECUTIVE ENGG	By LCO/ALC	Ferozepur	241122	5.3.16	Oriental Bank of Commerce	23013	138	11.3.16
11208	16/3/2016	17.3.2016	EXECUTIVE ENGG	By LCO/ALC	Ferozepur	931654	29.2.16	State Bank of India	1195	138	11.3.16
11209	16/3/2016	17.3.2016	Nagar Council	By LCO/ALC	Ferozepur	282	9.3.16	Axis Bank	34592	138	11.3.16
11210	16/3/2016	17.3.2016	EXECUTIVE ENGG	By LCO/ALC	Ferozepur	10096	4.3.16	HDFC Bank	222409	138	11.3.16
11211	16/3/2016	17.3.2016	EXECUTIVE ENGG	By LCO/ALC	Ferozepur	330017	1.3.16	State Bank of India	4991	138	11.3.16
11212	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	125378	2.2.16	Central Bank of India	30300	1840	15.3.16
11213	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	71463	1.2.16	State Bank of Patiala	32955	1840	15.3.16
11214	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	968	2.2.16	Axis Bank	11760	1840	15.3.16
11215	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	295341	21.1.16	State Bank of India	14460	1840	15.3.16
11216	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	500498	15.2.16	ICIC BANK	26325	1840	15.3.16
11217	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	220515	15.2.16	Punjab National Bank	18520	1840	15.3.16
11218	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	480967	5.2.16	State Bank of India	13875	1840	15.3.16
11219	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	946820	12.2.16	State Bank of Patiala	15167	1840	15.3.16
11220	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	500490	11.2.16	ICIC BANK	25050	1840	15.3.16
11221	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	591805	18.2.16	State Bank of Patiala	1560	1840	15.3.16
11222	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	974473	19.2.16	CANARA BANK	20510	1840	15.3.16
11223	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	3490	12.2.16	HDFC Bank	22950	1840	15.3.16
11224	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	9632	10.2.16	HDFC Bank	11475	1840	15.3.16
11225	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	620376	8.2.16	State Bank of Patiala	13650	1840	15.3.16
11226	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	34956	24.2.16	State Bank of India	15250	1840	15.3.16
11227	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	507406	2.3.16	Oriental Bank of Commerce	1560	1840	15.3.16
11228	16/3/2016	17.3.2016	BDA	Direct	Bathinda	9797	30.1.16	HDFC Bank	14475	1840	15.3.16
11229	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	428231	29.2.16	Punjab National Bank	18600	1840	15.3.16

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11230	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	591816	29.2.16	State Bank of Patiala	4973	1840	15.3.2016
11231	16/3/2016	17.3.2016	BDA	Direct	Bathinda	513441	3.3.16	Yes Bank	12000	1840	15.3.16
11232	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	401635	4.3.16	Union Bank of India	27850	1840	15.3.16
11233	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	91406	11.2.16	Central Bank of India	16700	1840	15.3.16
11234	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	344584	1.3.16	Punjab National Bank	10845	1840	15.3.16
11235	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	946831	24.2.16	State Bank of Patiala	27850	1840	15.3.16
11236	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	220602	11.3.16	Punjab National Bank	22765	1840	15.3.16
11237	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	666669	8.3.16	Punjab National Bank	20100	1840	15.3.16
11238	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	781706	25.2.16	State Bank of India	30840	1840	15.3.16
11239	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	613439	3.3.16	Yes Bank	22125	1840	15.3.16
11240	16/3/2016	17.3.2016	BDA	DIRECT	Bathinda	90517	15.3.16	Alalahabad BANK	29700	1840	15.3.16
11241	16/3/2016	17.3.2016	Er.Nitin Kumat Tayal	DIRECT	Fatehgarh Sahib	465462	3.3.16	State Bank of Patiala	30000		
11242	22/3/2016	22/3/2016	SAINT LONGOWAL INSTITUTE AND TECHNOLOGY	BY LCO/ALC	SANGRUR	47514	7/3/2016	Central Bank of India	57708	132	15/3/2016
11243	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	438101	8/3/2016	State Bank of Patiala	1364	132	15/3/2016
11244	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	539061	2/3/2016	Oriental Bank of Commerce	28486	132	15/3/2016
11245	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	539046	19/2/2016	Oriental Bank of Commerce	4127	132	15/3/2016
11246	22/3/2016	22/3/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	698275	7/3/2016	INDIAN BANK	203646	132	15/3/2016
11247	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	245429	17/2/2016	Oriental Bank of Commerce	946	132	15/3/2016
11248	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	2840	5/3/2016	Axis Bank	23521	132	15/3/2016
11249	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	245455	5/3/2016	Oriental Bank of Commerce	672	132	15/3/2016
11250	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	245457	5/3/2016	Oriental Bank of Commerce	105082	132	15/3/2016
11251	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	10119	5/3/2016	HDFC Bank	16061	132	15/3/2016
11252	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	10120	5/3/2016	HDFC Bank	13726	132	15/3/2016
11253	22/3/2016	22/3/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	25441	8/3/2016	HDFC Bank	164640	132	15/3/2016
11254	22/3/2016	22/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	207966	5/3/2016	State Bank of Patiala	1489	132	15/3/2016
11255	22/3/2016	22/3/2016	NAGAR PANCHAYAT	BY LCO/ALC	SANGRUR	207967	5/3/2016	State Bank of Patiala	29705	132	15/3/2016
11256	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	539065	4/3/2016	Oriental Bank of Commerce	4755	132	15/3/2016
11257	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	997	4/3/2016	Axis Bank	2345	132	15/3/2016
11258	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	996	4/3/2016	Axis Bank	917	132	15/3/2016
11259	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	795581	8/3/2016	Oriental Bank of Commerce	12589	132	15/3/2016
11260	22/3/2016	22/3/2016	ADDL. SE.LINING DIV	BY LCO/ALC	SANGRUR	933939	9/3/2016	State Bank of Patiala	46181	132	15/3/2016
11261	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	4421	1/3/2016	IDBI Bank	353379	132	15/3/2016
11262	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	SANGRUR	933900	2/3/2016	State Bank of Patiala	62	132	15/3/2016
11263	22/3/2016	22/3/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	933912	4/3/2016	State Bank of Patiala	266942	132	15/3/2016
11264	22/3/2016	22/3/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	268700	2/3/2016	Punjab National Bank	71349	79	17/3/2016
11265	22/3/2016	22/3/2016	EXECUTIVE ENGG KHOJ DIVN	BY LCO/ALC	HOSHIARPUR	299038	12/2/2016	State Bank of India	8511	79	17/3/2016
11266	22/3/2016	22/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	797882	19/2/2016	INDIAN OVERSEAS BANK	92	79	17/3/2016
11267	22/3/2016	22/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759424	16/2/2016	Punjab National Bank	10099	79	17/3/2016
11268	22/3/2016	22/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759425	16/2/2016	Punjab National Bank	1786	79	17/3/2016
11269	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	3321	19/2/2016	IDBI Bank	588	79	17/3/2016
11270	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	30533	15/3/2016	Axis Bank	729	79	17/3/2016
11271	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	30534	15/2/2016	Axis Bank	606	79	17/3/2016
11272	22/3/2016	22/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	30535	15/2/2016	Axis Bank	269	79	17/3/2016
11273	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	30536	15/2/2016	Axis Bank	557	79	17/3/2016
11274	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	30537	15/2/2016	Axis Bank	534	79	17/3/2016
11275	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	30538	15/2/2016	Axis Bank	1322	79	17/3/2016



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11276	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	30539	15/2/2016	Axis Bank	383	79	17/3/2016
11277	22/3/2016	22/3/2016	EXECUTIVE ENGG KHOJ DIVN	BY LCO/ALC	HOSHIARPUR	299041	12/2/2016	State Bank of India	39257	79	17/3/2016
11278	22/3/2016	22/3/2016	EXECUTIVE ENGG KHOJ DIVN	BY LCO/ALC	HOSHIARPUR	299055	12/2/2016	State Bank of India	230591	79	17/3/2016
11279	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	4142	18/2/2016	HDFC Bank	190326	79	17/3/2016
11280	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	299032	12/2/2016	State Bank of India	919780	79	17/3/2016
11281	22/3/2016	22/3/2016	EXECUTIVE ENGG	BY LCO/ALC	HOSHIARPUR	299051	12/2/2016	State Bank of India	45791	79	17/3/2016
11282	22/3/2016	22/3/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	3319	18/2/2016	IDBI Bank	1562	79	17/3/2016
11283	22/3/2016	22/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759415	10/2/2016	Punjab National Bank	8242	79	17/3/2016
11284	22/3/2016	22/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759414	10/2/2016	Punjab National Bank	1020	79	17/3/2016
11285	22/3/2016	22/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759412	10/2/2016	Punjab National Bank	12734	79	17/3/2016
11286	22/3/2016	22/3/2016	water supply and sanitation division	BY LCO/ALC	HOSHIARPUR	6756	11/2/2016	HDFC Bank	9382	79	17/3/2016
11287	22/3/2016	22/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759413	10/2/2016	Punjab National Bank	776	79	17/3/2016
11288	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	832161	19/1/2016	Punjab National Bank	4190	79	17/3/2016
11289	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	42294	9/2/2016	HDFC Bank	233774	79	17/3/2016
11290	22/3/2016	22/3/2016	EXECUTIVE ENGG KHOJ DIVN	BY LCO/ALC	HOSHIARPUR	299312	3/3/2016	State Bank of India	21706	79	17/3/2016
11291	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6775	24/2/2016	HDFC Bank	854	79	17/3/2016
11292	22/3/2016	22/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	30610	19/2/2016	Axis Bank	43285	79	17/3/2016
11293	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	832270	20/2/2016	Punjab National Bank	574	79	17/3/2016
11294	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	723008	24/2/2016	Punjab National Bank	17020	79	17/3/2016
11295	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	337575	19/2/2016	BANK OF BARODA	4590	79	17/3/2016
11296	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	4463	19/2/2016	HDFC Bank	3150	79	17/3/2016
11297	22/3/2016	22/3/2016	NAGAR COUCNIL	BY LCO/ALC	HOSHIARPUR	4461	19/2/2016	HDFC Bank	8505	79	17/3/2016
11298	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	4462	19/2/2016	HDFC Bank	8505	79	17/3/2016
11299	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	4464	19/2/2016	HDFC Bank	16400	79	17/3/2016
11300	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6773	23/2/2016	HDFC Bank	7715	79	17/3/2016
11301	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6774	23/2/2016	HDFC Bank	9507	79	17/3/2016
11302	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3325	23/2/2016	IDBI Bank	3960	79	17/3/2016
11303	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3326	23/2/2016	IDBI Bank	28353	79	17/3/2016
11304	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	792976	27/1/2016	State Bank of India	62880	79	17/3/2016
11305	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	981540	25/2/2016	State Bank of India	14688	79	17/3/2016
11306	22/3/2016	22/3/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	HOSHIARPUR	42422	8/3/2016	HDFC Bank	69966	79	17/3/2016
11307	22/3/2016	22/3/2016	EXECUTIVE ENGG DAM DIVN	BY LCO/ALC	HOSHIARPUR	299307	3/3/2016	State Bank of India	425862	79	17/3/2016
11308	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	73978	2/2/2016	Oriental Bank of Commerce	13700	79	17/3/2016
11309	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	HOSHIARPUR	323126	5/2/2016	PB & SIND BANK	2500	79	17/3/2016
11310	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	861762	9/2/2016	ALLAHABAD BANK	9076	79	17/3/2016
11311	22/3/2016	22/3/2016	DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	298955	6/2/2016	State Bank of India	50776	79	17/3/2016
11312	22/3/2016	22/3/2016	DIVN ENGG CONST DIVN	BY LCO/ALC	HOSHIARPUR	559153	8/2/2016	State Bank of India	16157	79	17/3/2016
11313	22/3/2016	22/3/2016	EXECUTIVE ENGG KHOJ DIVN	BY LCO/ALC	HOSHIARPUR	299037	12/2/2016	State Bank of India	2276681	79	17/3/2016
11314	22/3/2016	22/3/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	1572	3/3/2016	ICICI BANK	29596	111	10/3/2016
11315	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467269	3/3/2016	Oriental Bank of Commerce	1500	111	10/3/2016
11316	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	3571	2/3/2016	IDBI Bank	139524	111	10/3/2016
11317	22/3/2016	22/3/2016	MUNICIPAL CORPORATION	BY LCO/ALC	SANGRUR	551012	5/2/2016	INDIAN BANK	68267	111	10/3/2016
11318	22/3/2016	22/3/2016	EXECUTIVE ENGG IB	BY LCO/ALC	SANGRUR	30361	4/3/2016	HDFC Bank	565989	111	10/3/2016
11319	22/3/2016	22/3/2016	water supply and sanitation division	BY LCO/ALC	SANGRUR	508165	29/2/2016	Oriental Bank of Commerce	785158	111	10/3/2016
11320	22/3/2016	22/3/2016	Improvement Trust	BY LCO/ALC	SANGRUR	316456	2/3/2016	Oriental Bank of Commerce	54595	111	10/3/2016

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11321	22/3/2016	22/3/2016	Improvement Trust	BY LCO/ALC	SANGRUR	316457	3/3/2016	Oriental Bank of Commerce	592	111	10/3/2016
11322	22/3/2016	22/3/2016	PBMANDI BOARD	BY LCO/ALC	SANGRUR	508174	3/3/2016	Oriental Bank of Commerce	480	111	10/3/2016
11323	22/3/2016	22/3/2016	PB MANDI	BY LCO/ALC	SANGRUR	508175	3/3/2016	Oriental Bank of Commerce	39218	111	10/3/2016
11324	22/3/2016	22/3/2016	PBMANDI	BY LCO/ALC	SANGRUR	508173	3/3/2016	Oriental Bank of Commerce	1163	111	10/3/2016
11325	22/3/2016	22/3/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	30358	3/3/2016	HDFC Bank	13897	111	10/3/2016
11326	22/3/2016	22/3/2016	PB MANDI BOARD	BY LCO/ALC	SANGRUR	822427	4/3/2016	INDUSLND BANK	21435	111	10/3/2016
11327	22/3/2016	22/3/2016	Improvement Trust	BY LCO/ALC	SANGRUR	17391	2/3/2016	Axis Bank	10723	111	10/3/2016
11328	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	698264	2/3/2016	INDIAN BANK	179906	111	10/3/2016
11329	22/3/2016	22/3/2016	NAGAR COUNCIL	BY LCO/ALC	SANGRUR	467268	3/3/2016	Oriental Bank of Commerce	682	111	10/3/2016
11330	22/3/2016	22/3/2016	NAGAR PANCHAYAT	DIRECT	MALUKA	3505	16/3/2016	HDFC Bank	3018	542	16/3/2016
11331	22/3/2016	22/3/2016	NAGAR PANCHAYAT	DIRECT	KOTA GURU	3501	11/3/2016	HDFC Bank	13036	529	11/3/2016
11332	22/3/2016	22/3/2016	NAGAR COUNCIL	DIRECT	TANDA	793085	10/3/2016	State Bank of India	1192	281	
11333	22/3/2016	22/3/2016	NAGAR COUNCIL	DIRECT	TANDA	265600	9/3/2016	State Bank of Patiala	800	281	
11334	22/3/2016	22/3/2016	NAGAR COUNCIL	DIRECT	TANDA	375122	9/3/2016	CAPITAL LOCAL AREA BANK	1000	281	
11335	22/3/2016	22/3/2016	NAGAR COUNCIL	DIRECT	TANDA	265582	19/2/2016	State Bank of Patiala	2716		
11336	22/3/2016	22/3/2016	NAGAR COUNCIL	DIRECT	TANDA	375118	16/2/2016	CAPITAL LOCAL AREA BANK	1500		
11337	22/3/2016	22/3/2016	NAGAR COUNCIL	DIRECT	TANDA	265574	9/2/2016	State Bank of Patiala	4011		
11338	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	4216	3/3/2016	IDBI Bank	25542	3379	14/3/2016
11339	22/3/2016	22/3/2016	PSTCL	DIRECT	ROPAR	642394	3/3/2016	State Bank of Patiala	1509	404	16/3/2016
11340	22/3/2016	22/3/2016	EXECUTIVE ENGG ABDN	DIRECT	Gurdaspur	267807	2/3/2016	State Bank of India	2677	630	15/3/2016
11341	22/3/2016	22/3/2016	NAGAR PANCHAYAT	DIRECT	BHULATH	2679	14/3/2016	HDFC Bank	14690	95	15/3/2016
11342	22/3/2016	22/3/2016	NAGAR PANCHAYAT	DIRECT	BHULATH	882907	15/3/2016	Punjab National Bank	13210	94	15/3/2016
11343	22/3/2016	22/3/2016	PB MANDI BOARD	DIRECT	PATHANKOT	623	15/3/2016	HDFC Bank	1875	831	14/3/2016
11344	22/3/2016	22/3/2016	SOMA ISOLUX	DIRECT	AMBALA	511502	17/3/2016	State Bank of India	2967577		
11345	22/3/2016	22/3/2016	RAJDEEP ROHAN	DIRECT	GURGAON	179613	9/3/2016	Axis Bank	172905		
11346	22/3/2016	22/3/2016	ADDL. SE.LINING DIV	DIRECT	BADAL	457458	9/3/2016	State Bank of Patiala	1881	828	10/3/2016
11347	22/3/2016	22/3/2016	ADDL. SE.LINING DIV	DIRECT	BADAL	457452	8/3/2016	State Bank of Patiala	5391	827	10/3/2016
11348	22/3/2016	22/3/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	616665	6/1/2016	State Bank of India	44338	4418	13/1/2016
11349	22/3/2016	22/3/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	22731	4/3/2016	State Bank of India	284015	82	7/3/2016
11350	22/3/2016	22/3/2016	NANGAL DAM DIVN BBMB	DIRECT	NANGAL	865003	25/2/2016	State Bank of India	185	1316/17	2/3/2016
11351	22/3/2016	22/3/2016	NANGAL TOWNSHIP BBMB	DIRECT	NANGAL	865006	25/2/2016	State Bank of India	367	1316/17	2/3/2016
11352	22/3/2016	22/3/2016	NANGAL TOWNSHIP BBMB	DIRECT	NANGAL	864998	24/2/2016	State Bank of India	665	1316/17	2/3/2016
11353	22/3/2016	22/3/2016	ADF	ADF/DDF	Jalandhar	276228	14/3/2016	Punjab National Bank	50500	100	16/3/2016
11354	22/3/2016	22/3/2016	ADF	ADF/DDF	Jalandhar	14845	15/3/2016	Axis Bank	38500	100	16/3/2016
11355	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	54499	29/2/2016	State Bank of Patiala	90	1729	15/3/2016
11356	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	54496	29/2/2016	State Bank of Patiala	4990	1730	
11357	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROPAR	54410	8/2/2016	State Bank of Patiala	2443	1731	15/3/2016
11358	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROPAR	54500	29/2/2016	State Bank of Patiala	103	1732	
11359	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROPAR	24424	29/2/2016	Axis Bank	6010	1733	15/3/2016
11360	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROPAR	54473	17/2/2016	State Bank of Patiala	25119	1734	
11361	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROPAR	54493	29/2/2016	State Bank of Patiala	1092	1735	
11362	22/3/2016	22/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROPAR	951661	15/3/2016	State Bank of Patiala	839	1736	15/3/2016
11363	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	NURPUR BEDI	694	15/3/2016	HDFC Bank	15451	662	17/3/2016
11364	22/3/2016	22/3/2016	NAGAR COUNCIL	DIRECT	Hoshiarpur	146126	16/3/2016	ANDHRA ABNK	39142	694	18/3/2016

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11365	22/3/2016	22/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Hoshiarpur	17	2/3/2016	HDFC Bank	10253	14	3/3/2016
11366	22/3/2016	22/3/2016	SECRETARY GOVT ITI W	DIRECT	BHOGPUR	88863	14/3/2016	UCO Bank	14892	581	14/3/2016
11367	22/3/2016	22/3/2016	NAGAR PANCHAYAT	DIRECT	ARNIWAL	953884	4/3/2016	Oriental Bank of Commerce	6362	102	15/3/2016
11368	22/3/2016	22/3/2016	PSPCL	DIRECT	Patiala	885626	4/3/2016	State Bank of Patiala	49455	321	17/3/2016
11369	22/3/2016	22/3/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	66	15/3/2016	HDFC Bank	60835	1985	15/3/2016
11370	22/3/2016	22/3/2016	PBMANDI BOARD	DIRECT	SBS NAGAR	243894	15/3/2016	CORPORATION BANK	17097	1985	15/3/2016
11371	22/3/2016	22/3/2016	SOIL CONSERVATION	DIRECT	Ferozepur	238884	17/3/2016	Axis Bank	4507	3574	17/3/2016
11372	22/3/2016	22/3/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	211207	16/3/2016	State Bank of Patiala	5399	1081	16/3/2016
11373	22/3/2016	22/3/2016	TOWN PLANNER	DIRECT	Jalandhar	276202	1/3/2016	Punjab National Bank	11174	367	15/3/2016
11374	22/3/2016	22/3/2016	ADDL. SE.LINING DIV	DIRECT	MUKTSAR	368988	15/3/2016	State Bank of Patiala	10739	3168	18/3/2016
11375	22/3/2016	22/3/2016	TOWN PLANNER	DIRECT	Sangrur	400707	5/3/2016	State Bank of Patiala	19500	436	15/3/2016
11376	22/3/2016	22/3/2016	ADF	ADF/DDF	Jalandhar	156002	17/3/2016	CANARA BANK	435	105	17/3/2016
11377	22/3/2016	22/3/2016	TOWN PLANNER	DIRECT	Patiala	35366	7/1/2016	HDFC Bank	192000	1363	17/3/2016
11378	22/3/2016	22/3/2016	TOWN PLANNER	DIRECT	CHANDIGARH	465100	18/2/2016	Punjab National Bank	533340	1372	17/3/2016
11379	22/3/2016	22/3/2016	NAGAR COUNCIL	DIRECT	SUJANPUR	326658	9/2/2016	State Bank of India	5564	859	
11380	22/3/2016	22/3/2016	NAGAR COUNCIL	DIRECT	SUJJANPUR	326745	15/3/2016	State Bank of India	3416	859	
11381	22/3/2016	22/3/2016	BSNL	DIRECT	Hoshiarpur	706232	9/3/2016	Punjab National Bank	24930		
11382	22/3/2016	22/3/2016	NAGAR PANCHAYAT	DIRECT	KOTA GURU	3506	16/3/2016	HDFC Bank	9025	538	16/3/2016
11383	22/3/2016	22/3/2016	BORDER ROADS TASK FORCE	DIRECT	HANUMANGAR H	396714	10/3/2016	State Bank of BIKANER& JAIPUR	332471	103	10/3/2016
11384	22/3/2016	22/3/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142097	1/3/2016	Oriental Bank of Commerce	204	204	9/3/2016
11385	22/3/2016	22/3/2016	NAGAR PANCHAYAT	DIRECT	BAGTA BHAI KA	142103	16/3/2016	Oriental Bank of Commerce	5451	219	18/3/2016
11386	22/3/2016	22/3/2016	EXECUTIVE ENGG	DIRECT	FARIDKOT	509	16/3/2016	HDFC Bank	43213	1990	17/3/2016
11387	22/3/2016	22/3/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHAMKAUR	367771	19/2/2016	State Bank of Patiala	3122	891	25/2/2016
11388	22/3/2016	22/3/2016	MILITARY FARMS	DIRECT	Jalandhar CANTT	131193	10/3/2016	State Bank of India	15718		
11389	22/3/2016	28/3/2016	M/S N.E.C PACKAGING DERABASSI	ADF/DDF	MOHALI	727930	18/1/2016	UNION BANK	46500	293	21/3/2016
11390	22/3/2016	28/3/2016	BSNL	DIRECT	Amritsar	703854	3/3/2016	Punjab National Bank	33719		
11391	28/3/2016	28/3/2016	EXECUTIVE ENGG CWD B&R	DIRECT	Patiala	69	16/3/2016	HDFC Bank	9560	4051	16/3/2016
11392	28/3/2016	28/3/2016	DIVN ENGG TUBEWELL DIVN PB WATER LTD	DIRECT	PATHANKOT	22910	16/3/2016	State Bank of India	776	498	16/3/2016
11393	28/3/2016	28/3/2016	GOVT OF INDIA MINISTRY OF DEFENCE RESERCH & DEVELOPMENT ORGN	DIRECT	DELHI	689637	9/3/2016	State Bank of India	739744		16/3/2016
11394	28/3/2016	28/3/2016	ADDL. SE.TLSC DIV	DIRECT	MOHALI	229984	22/3/2016	State Bank of Patiala	8388	882	22/3/2016
11395	28/3/2016	28/3/2016	M/S KAMAL MILK FOOD DERABASSI	ADF/DDF	MOHALI	73791	12/1/2016	INDIANOVERSE AS BANK	50000	292	21/3/2016
11396	28/3/2016	28/3/2016	M/S RAJ VEHICLES PLOT NO D 131 PH 7 INDUS	ADF/DDF	MOHALI	717028	1/2/2016	Oriental Bank of Commerce	20000	292	21/3/2016
11397	28/3/2016	28/3/2016	DIVN ENGG T WELL CONST DIVN	BY LCO/ALC	HOSHIARPUR	559309	16/3/2016	State Bank of India	17291	90	21/3/2016
11398	28/3/2016	28/3/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	HOSHIARPUR	4178	15/3/2016	HDFC Bank	9626	90	21/3/2016
11399	28/3/2016	28/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769415	9/3/2016	Punjab National Bank	8705	90	21/3/2016
11400	28/3/2016	28/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769417	9/3/2016	Punjab National Bank	860	90	21/3/2016
11401	28/3/2016	28/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	3340	14/3/2016	IDBI Bank	92	90	21/3/2016
11402	28/3/2016	28/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759460	14/3/2016	Punjab National Bank	710	90	21/3/2016
11403	28/3/2016	28/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	42452	14/3/2016	HDFC Bank	172	90	21/3/2016
11404	28/3/2016	28/3/2016	EXECUTIVE ENGG KHOJ DIVN	BY LCO/ALC	HOSHIARPUR	299311	3/3/2016	State Bank of India	4100	90	21/3/2016
11405	28/3/2016	28/3/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	HOSHIARPUR	500432	26/2/2016	ICICI BANK	22069	90	21/3/2016
11406	28/3/2016	28/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	42375	26/2/2016	HDFC Bank	43835	90	21/3/2016
11407	28/3/2016	28/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	3327	26/2/2016	IDBI Bank	25806	90	21/3/2016

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11408	28/3/2016	28/3/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	HOSHIARPUR	3328	26/2/2016	IDBI Bank	167025	90	21/3/2016
11409	28/3/2016	28/3/2016	IB	BY LCO/ALC	HOSHIARPUR	344463	25/2/2016	State Bank of India	8943	90	21/3/2016
11410	28/3/2016	28/3/2016	EXECUTIVE ENGG TOWNSHIP DIVN	BY LCO/ALC	HOSHIARPUR	344501	1/3/2016	State Bank of India	3999	90	21/3/2016
11411	28/3/2016	28/3/2016	IB	BY LCO/ALC	HOSHIARPUR	344395	19/2/2016	State Bank of India	5039	90	21/3/2016
11412	28/3/2016	28/3/2016	PUNJAB STCBSF IB	BY LCO/ALC	HOSHIARPUR	299449	11/3/2016	State Bank of India	2447	90	21/3/2016
11413	28/3/2016	28/3/2016	EXECUTIVE ENGG PROVL DIVN IB	BY LCO/ALC	HOSHIARPUR	42428	10/3/2016	HDFC Bank	398771	90	21/3/2016
11414	28/3/2016	28/3/2016	EXECUTIVE ENGG KHOJ DIVN	BY LCO/ALC	HOSHIARPUR	299325	3/3/2016	State Bank of India	61247	90	21/3/2016
11415	28/3/2016	28/3/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	HOSHIARPUR	6793	4/3/2016	HDFC Bank	35947	90	21/3/2016
11416	28/3/2016	28/3/2016	EXECUTIVE ENGG DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	6794	15/3/2016	HDFC Bank	1088	90	21/3/2016
11417	28/3/2016	28/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	759461	14/3/2016	Punjab National Bank	3495	90	21/3/2016
11418	28/3/2016	28/3/2016	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	969416	9/3/2016	Punjab National Bank	22348	90	21/3/2016
11419	28/3/2016	28/3/2016	FORTIS	Direct	NEW DELHI	796346	21/3/2016	CITI BANK	236894		22/3/2016
11420	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7942	10/3/2016	IDBI Bank	24140	67	21/3/2016
11421	28/3/2016	28/3/2016 A	PB MANDI	BY LCO/ALC	AMRITSAR	29171	9/3/2016	HDFC Bank	15486	67	21/3/2016
11422	28/3/2016	28/3/2016 A	PB MANDI	BY LCO/ALC	AMRITSAR	29158	2/3/2016	HDFC Bank	811	67	21/3/2016
11423	28/3/2016	28/3/2016 A	PB MANDI	BY LCO/ALC	AMRITSAR	29157	2/3/2016	HDFC Bank	29143	67	21/3/2016
11424	28/3/2016	28/3/2016 A	EXECUTIVE ENGG JALDAYALA DIVN	BY LCO/ALC	AMRITSAR	126078	29/2/2016	State Bank of India	1465	67	21/3/2016
11425	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	126077	29/2/2016	State Bank of India	2917	67	21/3/2016
11426	28/3/2016	28/3/2016 A	GIGT HALL GATE	BY LCO/ALC	AMRITSAR	126080	29/2/2016	State Bank of India	3718	67	21/3/2016
11427	28/3/2016	28/3/2016 A	GIGT	BY LCO/ALC	AMRITSAR	904875	15/3/2016	UNION BANK	7014	67	21/3/2016
11428	28/3/2016	28/3/2016 A	GIGT	BY LCO/ALC	AMRITSAR	904874	15/3/2016	UNION BANK	18607	67	21/3/2016
11429	28/3/2016	28/3/2016 A	PB MANDI	BY LCO/ALC	AMRITSAR	29149	25/2/2016	HDFC Bank	632	67	21/3/2016
11430	28/3/2016	28/3/2016 A	PB MANDI BOARD	BY LCO/ALC	AMRITSAR	29148	25/2/2016	HDFC Bank	1480	67	21/3/2016
11431	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	AMRITSAR	99837	18/2/2016	Punjab National Bank	988	67	21/3/2016
11432	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	AMRITSAR	551	9/3/2016	HDFC Bank	324788	67	21/3/2016
11433	28/3/2016	28/3/2016 A	NAGAR NIGAM	BY LCO/ALC	AMRITSAR	141	3/3/2016	HDFC Bank	16941	67	21/3/2016
11434	28/3/2016	28/3/2016 A	NAGAR NIGAM	BY LCO/ALC	AMRITSAR	27639	3/3/2016	IDBI Bank	79553	67	21/3/2016
11435	28/3/2016	28/3/2016 A	NAGAR NIGAM	BY LCO/ALC	AMRITSAR	869	2/3/2016	BANK OF INDIA	5195	67	21/3/2016
11436	28/3/2016	28/3/2016 A	NAGAR NIGAM	BY LCO/ALC	AMRITSAR	627954	3/3/2016	PB & SIND BANK	2510	67	21/3/2016
11437	28/3/2016	28/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	99883	15/3/2016	Punjab National Bank	1393	67	21/3/2016
11438											
11439	28/3/2016	28/3/2016 A	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	882341	2/3/2016	Oriental Bank of Commerce	3186	124	22/3/2016
11440	28/3/2016	28/3/2016 A	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507402	29/2/2016	Oriental Bank of Commerce	3534	124	22/3/2016
11441	28/3/2016	28/3/2016 A	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507403	29/2/2016	Oriental Bank of Commerce	85262	124	22/3/2016
11442	28/3/2016	28/3/2016 A	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507404	1/3/2016	Oriental Bank of Commerce	12592	124	22/3/2016
11443	28/3/2016	28/3/2016 A	RED CROSS	BY LCO/ALC	BATHINDA	35886	29/2/2016	BANK OF INDIA	13404	124	22/3/2016
11444	28/3/2016	28/3/2016 A	PB MANDI BOARD	BY LCO/ALC	BATHINDA	35503	2/3/2016	HDFC Bank	332998	124	22/3/2016
11445	28/3/2016	28/3/2016 A	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	546945	25/2/2016	State Bank of Patiala	1258417	124	22/3/2016
11446	28/3/2016	28/3/2016 A	GARRISON ENGINEER	BY LCO/ALC	BATHINDA	929550	25/2/2016	State Bank of Patiala	267025	124	22/3/2016
11447	28/3/2016	28/3/2016 A	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	613447	4/3/2016	Yes Bank	110658	124	22/3/2016
11448	28/3/2016	28/3/2016 A	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507409	2/3/2016	Oriental Bank of Commerce	328739	124	22/3/2016
11449	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	BATHINDA	35492	29/2/2016	HDFC Bank	21693	124	22/3/2016
11450	28/3/2016	28/3/2016 A	PUDA	BY LCO/ALC	BATHINDA	882347	4/3/2016	Oriental Bank of Commerce	31399	124	22/3/2016
11451	28/3/2016	28/3/2016 A	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	111008	26/2/2016	State Bank of Patiala	60050	124	22/3/2016
11452	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	BATHINDA	111009	29/2/2016	State Bank of Patiala	23504	124	22/3/2016
11453	28/3/2016	28/3/2016 A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	325	1/3/2016	HDFC Bank	4071	124	22/3/2016
11454	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	BATHINDA	637731	11/3/2016	Oriental Bank of Commerce	44073	124	22/3/2016
11455	28/3/2016	28/3/2016 A	PUDA	BY LCO/ALC	BATHINDA	613446	4/3/2016	Yes Bank	16618	124	22/3/2016
11456	28/3/2016	28/3/2016 A	BDA DIVN ENGG	BY LCO/ALC	BATHINDA	90505	8/3/2016	ALLAHABAD BANK	13765	124	22/3/2016
11457	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	BATHINDA	918472	1/3/2016	State Bank of Patiala	7189	124	22/3/2016

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11458	28/3/2016	28/3/2016 A	TOWN STATION CELL	BY LCO/ALC	BATHINDA	19649	29/2/2016	Axis Bank	32250	124	22/3/2016
11459	28/3/2016	28/3/2016 A	IB	BY LCO/ALC	BATHINDA	13128	26/2/2016	HDFC Bank	18558	124	22/3/2016
11460	28/3/2016	28/3/2016 A	IB	BY LCO/ALC	BATHINDA	13127	26/2/2016	HDFC Bank	5288	124	22/3/2016
11461	28/3/2016	28/3/2016 A	DIVN ENGG LINING	BY LCO/ALC	BATHINDA	150426	4/2/2016	Oriental Bank of Commerce	200903	124	22/3/2016
11462	28/3/2016	28/3/2016 A	PSPCL	BY LCO/ALC	BATHINDA	150460	25/2/2016	Oriental Bank of Commerce	100985	124	22/3/2016
11463	28/3/2016	28/3/2016 A	TSPCL	BY LCO/ALC	BATHINDA	150459	25/2/2016	Oriental Bank of Commerce	20000	124	22/3/2016
11464	28/3/2016	28/3/2016 A	SB DIV ENGG	BY LCO/ALC	BATHINDA	839981	1/3/2016	State Bank of Patiala	22420	124	22/3/2016
11465	28/3/2016	28/3/2016 A	TSPCL	BY LCO/ALC	BATHINDA	9965	4/3/2016	HDFC Bank	293000	124	22/3/2016
11466	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	BATHINDA	13072	1/2/2016	HDFC Bank	8490	124	22/3/2016
11467	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	BATHINDA	948683	2/3/2016	Punjab National Bank	44189	124	22/3/2016
11468	28/3/2016	28/3/2016 A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461521	1/3/2016	Oriental Bank of Commerce	2450	124	22/3/2016
11469	28/3/2016	28/3/2016 A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461519	1/3/2016	Oriental Bank of Commerce	78840	124	22/3/2016
11470	28/3/2016	28/3/2016 A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	461520	1/3/2016	Oriental Bank of Commerce	15302	124	22/3/2016
11471	28/3/2016	28/3/2016 A	NAGAR PANCHAYAT	BY LCO/ALC	BATHINDA	494587	9/3/2016	Oriental Bank of Commerce	6530	124	22/3/2016
11472	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	BATHINDA	840029	4/3/2016	State Bank of Patiala	696	124	22/3/2016
11473	28/3/2016	28/3/2016 A	TOWN PLANNER	BY LCO/ALC	BATHINDA	292846	9/2/2016	PB & SIND BANK	26270	124	22/3/2016
11474	28/3/2016	28/3/2016 A	DIVN ENGG	BY LCO/ALC	BATHINDA	351	8/3/2016	Axis Bank	403791	124	22/3/2016
11475	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15876	4/3/2016	HDFC Bank	17990	110	21/3/2016
11476	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	154875	4/3/2016	HDFC Bank	253993	110	21/3/2016
11477	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15874	4/3/2016	HDFC Bank	2482	110	21/3/2016
11478	28/3/2016	28/3/2016 A	INDIAN EXECUTIVE OF MGT	BY LCO/ALC	AMRITSAR	872228	1/3/2016	State Bank of India	23081	110	21/3/2016
11479	28/3/2016	28/3/2016 A	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR	436849	4/3/2016	State Bank of India	147458	110	21/3/2016
11480	28/3/2016	28/3/2016 A	AIRPORT AUTHORITY	BY LCO/ALC	AMRITSAR	436848	4/3/2016	State Bank of India	5006	110	21/3/2016
11481	28/3/2016	28/3/2016 A	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR	7895	20/2/2016	IDBI Bank	312	110	21/3/2016
11482	28/3/2016	28/3/2016 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	AMRITSAR	638161	19/2/2016	State Bank of Patiala	31637	110	21/3/2016
11483	28/3/2016	28/3/2016 A	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	AMRITSAR	436257	1/3/2016	THE CENTRAL COOP BANK	26370	110	21/3/2016
11484	28/3/2016	28/3/2016 A	INDIAN INS OF MGT	BY LCO/ALC	AMRITSAR	872167	1/2/2016	State Bank of India	3971	110	21/3/2016
11485	28/3/2016	28/3/2016 A	PB HERITAGE	BY LCO/ALC	AMRITSAR	3016	1/3/2016	IDBI Bank	53938	110	21/3/2016
11486	28/3/2016	28/3/2016 A	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR	982013	26/2/2016	State Bank of India	176737	110	21/3/2016
11487	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29151	26/2/2016	HDFC Bank	28264	110	21/3/2016
11488	28/3/2016	28/3/2016 A	water supply and sanitation division	BY LCO/ALC	AMRITSAR	7914	29/2/2016	IDBI Bank	17354	110	21/3/2016
11489	28/3/2016	28/3/2016 A	rites ltd	BY LCO/ALC	AMRITSAR	178869	8/2/2016	Axis Bank	226525	110	21/3/2016
11490	28/3/2016	28/3/2016 A	rites	BY LCO/ALC	AMRITSAR	178871	8/2/2016	Axis Bank	150433	110	21/3/2016
11491	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	15873	4/3/2016	HDFC Bank	1876679	110	21/3/2016
11492	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	753275	10/2/2016	Kotak Mahindra Bank	127574	110	21/3/2016
11493	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	755274	10/2/2016	Kotak Mahindra Bank	398090	110	21/3/2016
11494	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	753288	3/3/2016	Kotak Mahindra Bank	152644	110	21/3/2016
11495	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	755298	3/3/2016	Kotak Mahindra Bank	202351	110	21/3/2016
11496	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	7941	9/3/2016	IDBI Bank	6009	110	21/3/2016
11497	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	9569	11/2/2016	HDFC Bank	1352482	110	21/3/2016
11498	28/3/2016	28/3/2016 A	PIEM	BY LCO/ALC	AMRITSAR	29185	11/3/2016	HDFC Bank	473560	110	21/3/2016
11499	28/3/2016	28/3/2016 A	TOWN PLANNER	BY LCO/ALC	AMRITSAR	192550	1/3/2016	BANK OF BARODA	16019	110	21/3/2016
11500	28/3/2016	28/3/2016 A	ADA	BY LCO/ALC	AMRITSAR	187534	9/3/2016	UNION BANK	472	110	21/3/2016

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11501	28/3/2016	28/3/2016 A	ADA	BY LCO/ALC	AMRITSAR	904140	3/3/2016	CANARA BANK	43845	110	21/3/2016
11502	28/3/2016	28/3/2016 A	ADA	BY LCO/ALC	AMRITSAR	187526	3/3/2016	UNION BANK	7824	110	21/3/2016
11503	28/3/2016	28/3/2016 A	ADA	BY LCO/ALC	AMRITSAR	904139	3/3/2016	CANARA BANK	41362	110	21/3/2016
11504	28/3/2016	28/3/2016 A	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR	29206	16/3/2016	HDFC Bank	1413065	110	21/3/2016
11505	28/3/2016	28/3/2016 A	TOWN PALNNER	BY LCO/ALC	AMRITSAR	714191	1/3/2016	CANARA BANK	20783	110	21/3/2016
11506	29/3/2016	29/3/2016	ALC	By LCO/ALC	Amritsar	25675	8/2/2016	Axis Bank	7816	75	22/3/2016
11507	29/3/2016	29/3/2016	ALC	By LCO/ALC	Amritsar	25245	8/2/2016	Axis Bank	6566		
11508	29/3/2016	29/3/2016	ALC	By LCO/ALC	Amritsar	26490	8/2/2016	Axis Bank	8863	75	22/3/2016
11509	29/3/2016	29/3/2016	ALC	By LCO/ALC	Amritsar	26461	8/2/2016	Axis Bank	4746		
11510	29/3/2016	29/3/2016	ALC	By LCO/ALC	Amritsar	6318	5/3/2016	HDFC Bank	3064	75	22/3/2016
11511	29/3/2016	29/3/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Hoshiarpur	832301	18/3/2016	Punjab National Bank	27984	93	22/3/2016
11512	29/3/2016	29/3/2016	water supply and sanitation division	DIRECT	Hoshiarpur	299315	3/3/2016	State Bank of India	433928	93	22/3/2016
11513	29/3/2016	29/3/2016	water supply and sanitation division	DIRECT	ROPAR	24428	18/3/2016	Axis Bank	865	1896	18/3/2016
11514	29/3/2016	29/3/2016	water supply and sanitation division	DIRECT	ROPAR	54622	18/3/2016	State Bank of Patiala	9531	1890	18/3/2016
11515	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10167	17/3/2016	State Bank of India	22130	3255	18/3/2016
11516	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	10213	18/3/2016	State Bank of India	41786	3256	18/3/2016
11517	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	10217	18/3/2016	State Bank of India	1742	3257	18/3/2016
11518	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10212	18/3/2016	State Bank of India	132055	3258	18/3/2016
11519	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	10214	18/3/2016	State Bank of India	48147	3259	18/3/2016
11520	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	10216	18/3/2016	State Bank of India	101511	3260	18/3/2016
11521	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	10218	18/3/2016	State Bank of India	49497	3261	18/3/2016
11522	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	10209	18/3/2016	State Bank of India	22675	3262	18/3/2016
11523	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	10210	18/3/2016	State Bank of India	23462	3263	18/3/2016
11524	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10211	18/3/2016	State Bank of India	109457	3264	18/3/2016
11525	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10215	18/3/2016	State Bank of India	50860	3265	18/3/2016
11526	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ludhiana	10219	18/3/2016	State Bank of India	26982	3266	18/3/2016
11527	29/3/2016	29/3/2016	ALC	By LCO/ALC	Gurdaspur	188492	4/3/2016	State Bank of India	12266	110	22/3/2016
11528	29/3/2016	29/3/2016	ALC	By LCO/ALC	Gurdaspur	267957	11/3/2016	State Bank of India	3968	110	22/3/2016
11529	29/3/2016	29/3/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	130774	18/3/2016	State Bank of India	41058	5638	18/3/2016
11530	29/3/2016	29/3/2016	DRAWING & DISBURSING OFFICER DIG BSF	DIRECT	Gurdaspur	268113	19/3/2016	State Bank of India	510	3603	
11531	29/3/2016	29/3/2016	SUB DDIV OFFICER HEAD WORKS SUB DIVN	DIRECT	MADHOPUR	74096	19/3/2016	UNION BANK	1346	246	19/3/2016
11532	29/3/2016	29/3/2016	EXECUTIVE ENGG CANAL DIVN	DIRECT	FARIDKOT	516	18/3/2016	HDFC Bank	69350	2012	18/3/2016
11533	29/3/2016	29/3/2016	EXECUTIVE ENGG PROJECT DIVN	DIRECT	GIDDERBAHA	309945	16/3/2016	State Bank of India	285490	546	17/3/2016
11534	29/3/2016	29/3/2016	Improvement Trust	DIRECT	Gurdaspur	23136	22/3/2016	HDFC Bank	10924	576	22/3/2016
11535	29/3/2016	29/3/2016	RAILWAY ELECTRIFICATION	DIRECT	JAMMU TAWI	414277	16/3/2016	State Bank of India	144	A2424	23/3/2016
11536	29/3/2016	29/3/2016	RAILWAY ELECT	DIRECT	AMBALA	414279	16/3/2016	State Bank of India	570	A2424	
11537	29/3/2016	29/3/2016	EXECUTIVE ENGG CWD	DIRECT	Patiala	35719	22/3/2016	HDFC Bank	26364	4561	22/3/2016
11538	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592645	18/3/2016	State Bank of India	82411	11536	18/3/2016
11539	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	592647	19/3/2016	State Bank of India	180814	11535	18/3/2016
11540	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	592648	18/3/2016	State Bank of India	21811	11534	18/3/2016
11541	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592646	18/3/2016	State Bank of India	43016	11533	18/3/2016
11542	29/3/2016	29/3/2016	M/S PI COTTEX BXXX11 741/7 C AZAD NAGAR	DIRECT	Ludhiana	5687	23/3/2016	HDFC Bank	88990		
11543	29/3/2016	29/3/2016	BORDER ROAD TASK FORCE	DIRECT	HANUMANGAR H	396746	18/3/2016	StEate Bank of BIKANER &JAIPUR	53332	124	18/3/2016

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11544	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592655	19/3/2016	State Bank of India	3527	11651	21/3/2016
11545	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592652	19/3/2016	State Bank of India	160092	11651	21/3/2016
11546	29/3/2016	29/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592653	19/3/2016	State Bank of India	66055	11649	21/3/2016
11547	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	592654	19/3/2016	State Bank of India	34588	11648	21/3/2016
11548	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	592651	19/3/2016	State Bank of India	76108	11647	21/3/2016
11549	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	592656	19/3/2016	State Bank of India	44329	11646	21/3/2016
11550	29/3/2016	29/3/2016	NAGAR NIGAM	DIRECT	PATHANKOT	604	15/2/2016	HDFC Bank	524	527	22/3/2016
11551	29/3/2016	29/3/2016	TOWN PLANNER	DIRECT	Ferozepur	620468	21/3/2016	State Bank of Patiala	11680	441	22/3/2016
11552	29/3/2016	29/3/2016	TOWN PLANNER	DIRECT	Ferozepur	620467	21/3/2016	State Bank of Patiala	19840	435	22/3/2016
11553	29/3/2016	29/3/2016	TOWN PLANNER	DIRECT	Gurdaspur	10845	17/3/2016	Central Bank of India	16400	318	21/3/2016
11554	29/3/2016	29/3/2016	NAGAR COUNCIL	DIRECT	NANGAL	49049	11/3/2016	State Bank of Patiala	69220	1288	17/3/2016
11555	29/3/2016	29/3/2016	ALC	By LCO/ALC	Bathinda	547519	5/3/2016	State Bank of Patiala	93956	123	22/3/2016
11556	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	886302	18/3/2016	Oriental Bank of Commerce	40385	12506	21/3/2016
11557	29/3/2016	29/3/2016	TOWN PLANNER	DIRECT	Amritsar	168726	11/3/2016	PB & SIND BANK	15375	367	16/3/2016
11558	29/3/2016	29/3/2016	water supply and sanitation division	DIRECT	BATALA	3351	18/3/2016	IDBI Bank	12518	767	21/3/2016
11559	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	36477	22/3/2016	State Bank of India	37345	9848	22/3/2016
11560	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	36478	22/3/2016	State Bank of India	23156	9850	22/3/2016
11561	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	36479	22/3/2016	State Bank of India	22645	9852	22/3/2016
11562	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	36476	22/3/2016	State Bank of India	18237	9854	22/3/2016
11563	29/3/2016	29/3/2016	NAGAR COUNCIL	DIRECT	NURMAHAL	176218	11/3/2016	Oriental Bank of Commerce	1811	470	11/3/2016
11564	29/3/2016	29/3/2016	NAGAR COUNCIL	DIRECT	NURMAHAL	176217	11/3/2016	Oriental Bank of Commerce	1528	470	11/3/2016
11565	29/3/2016	29/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	SUNAM	13165	14/3/2016	HDFC Bank	93937	5368	14/3/2016
11566	29/3/2016	29/3/2016	GOBIND SINGH MEDICAL COLLAGE	DIRECT	FARIDKOT	775217	22/3/2016	Oriental Bank of Commerce	52190	8875	22/3/2016
11567	29/3/2016	29/3/2016	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	328059	16/3/2016	State Bank of India	64578	933	21/3/2016
11568	29/3/2016	30/3/2016	NIRMAL MAHAJAN SUJANPUR	DIRECT	PATHANKOT	326771	22/3/2016	State Bank of India	20257		
11569	30/3/2016	30/3/2016	GADVASU	DIRECT	Ludhiana	429591	9/3/2016	Punjab National Bank	4278	5266/68	15/3/2016
11570	30/3/2016	30/3/2016	GADVASU	DIRECT	Ludhiana	429590	9/3/2016	Punjab National Bank	6065	5266/68	15/3/2016
11571	30/3/2016	30/3/2016	GADVASU	DIRECT	Ludhiana	429592	9/3/2016	Punjab National Bank	7380	5266/68	15/3/2016
11572	30/3/2016	30/3/2016	GADVASU	DIRECT	Ludhiana	429593	9/3/2016	Punjab National Bank	7822	5266/68	15/3/2016
11573	30/3/2016	30/3/2016	BORDER ROADS TASK FORCE	DIRECT	JAMMU	678059	14/3/2016	State Bank of India	314775	69	14/3/2016
11574	30/3/2016	30/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ludhiana	10627	21/3/2016	State Bank of India	44945	3274	21/3/2016
11575	30/3/2016	30/3/2016	water supply and sanitation division	DIRECT	PATHANKOT	425686	22/3/2016	UNION BANK	18975	3329	23/3/2016
11576	30/3/2016	30/3/2016	M/S ASIAN FINE CEMENT P LTD VILL RAJGARH TEHSIL RAJPURA	DIRECT	Patiala	952536	23/3/2016	ALLAHABAD BANK	500000		
11577	30/3/2016	30/3/2016	NAGAR COUNCIL	DIRECT	NURMAHAL	176209	2/3/2016	Oriental Bank of Commerce	982	437	3/3/2016
11578	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592685	22/3/2016	State Bank of India	14134	11844	22/3/2016
11579	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	592687	22/3/2016	State Bank of India	120716	11843	22/3/2016
11580	30/3/2016	30/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	592686	22/3/2016	State Bank of India	5415	11842	22/3/2016
11581	30/3/2016	30/3/2016	Improvement Trust	DIRECT	KARTARPUR	773226	22/3/2016	Oriental Bank of Commerce	1552	186	22/3/2016
11582	30/3/2016	30/3/2016	Improvement Trust	DIRECT	KARTARPUR	773225	22/3/2016	Oriental Bank of Commerce	401140	188	22/3/2016
11583	30/3/2016	30/3/2016	water supply and sanitation division	DIRECT	FAZILKA	15201	19/3/2016	HDFC Bank	551376	213	22/3/2016
11584	30/3/2016	30/3/2016	ADF	ADF/DDF	Jalandhar	627305	16/3/2016	HDFC Bank	35000	124	28/3/2016
11585	30/3/2016	30/3/2016	ADF	ADF/DDF	Jalandhar	253941	11/3/2016	State Bank of India	109000	124	

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11586	30/3/2016	30/3/2016	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR	9706	17/3/2016	State Bank of India	38909	3105	28/3/2016
11587	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	AMRITSAR	9710	17/3/2016	State Bank of India	47519	3105	28/3/2016
11588	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	AMRITSAR	9714	17/3/2016	State Bank of India	103197	3105	28/3/2016
11589	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	AMRITSAR	9718	17/3/2016	State Bank of India	112258	3105	28/3/2016
11590	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	AMRITSAR	9722	17/3/2016	State Bank of India	45396	3105	28/3/2016
11591	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	AMRITSAR	10326	17/3/2016	State Bank of India	53337	3105	28/3/2016
11592	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	AMRITSAR	10331	17/3/2016	State Bank of India	106744	3105	28/3/2016
11593	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	AMRITSAR	10335	21/3/2016	State Bank of India	51781	3105	28/3/2016
11594	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	AMRITSAR	10339	21/3/2016	State Bank of India	27829	3105	28/3/2016
11595	30/3/2016	30/3/2016	ADDL. SE.PSPCL DIV	DIRECT	PHAGWARA	577452	21/3/2016	State Bank of Patiala	44761	3154	22/3/2016
11596	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	10952	21/3/2016	State Bank of India	82349	3043	21/3/2016
11597	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	10948	21/3/2016	State Bank of India	130385	3042	21/3/2016
11598	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	10943	17/3/2016	State Bank of India	93211	3040	17/3/2016
11599	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	10940	17/3/2016	State Bank of India	112562	3039	17/3/2016
11600	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	10937	17/3/2016	State Bank of India	93129	3038	
11601	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	10934	17/3/2016	State Bank of India	30113	3037	
11602	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	10931	17/3/2016	State Bank of India	29612	3036	
11603	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	10928	17/3/2016	State Bank of India	40854	3035	17/3/2016
11604	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	9925	17/3/2016	State Bank of India	6401	3034	17/3/2016
11605	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	9922	17/3/2016	State Bank of India	31608	3033	
11606	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	9919	17/3/2016	State Bank of India	220171	3032	
11607	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	9916	17/3/2016	State Bank of India	87218	3031	17/3/2016
11608	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	9899	16/3/2016	State Bank of India	61843	3018	16/3/2016
11609	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	36706	23/3/2016	Axis Bank	5833	3062	28/3/2016
11610	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	205910	23/3/2016	ICICI BANK	8906	3062	28/3/2016
11611	30/3/2016	30/3/2016	EXECUTIVE ENGG CONST DIVN NO 1 PWD B& R	DIRECT	FEROZEPUR	1005	25/3/2016	HDFC Bank	202982	3062	28/3/2016
11612	31/3/2016	31/3/2016	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	228113	29/3/2016	State Bank of Patiala	15590	947	30/3/2016
11613	31/3/2016	31/3/2016	NATIONAL PROJECTS CONST CORP LTD	DIRECT	DELHI	164177	21/3/2016	State Bank of India	1575956	1076	22/3/2016
11614	31/3/2016	31/3/2016	HEAD DEPTT OF AGRONOMY PAU	DIRECT	Ludhiana	287810	14/1/2016	State Bank of India	461	2253/54	28/3/2016
11615	31/3/2016	31/3/2016	GURPREET SINGH H NO 974 SEC 70	By LCO/ALC	MOHALI	504643	23/2/2016	ICICI BANK	47331	587	29/3/2016



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11616	31/3/2016	31/3/2016	HUKAM SINGH P NO 2602 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	885421	24/2/2016	Punjab National Bank	20880	587	29/3/2016
11617	31/3/2016	31/3/2016	DALJIT SINGH P NO 283 SEC 94	BY LCO/ALC	MOHALI	267957	16/2/2016	THE PUNJAB STATE COOP BANK LTD	31590	587	29/3/2016
11618	31/3/2016	31/3/2016	SUMAN LATA PLOT 261 SEC 122	BY LCO/ALC	MOHALI	208196	19/2/2016	State Bank of Patiala	25200	587	29/3/2016
11619	31/3/2016	31/3/2016	SATISH KUMAR 2188 SEC 104	BY LCO/ALC	MOHALI	10414	23/2/2016	HDFC Bank	24300	587	29/3/2016
11620	31/3/2016	31/3/2016	MANJINDER SINGH GILL E4117 AEROCITY	BY LCO/ALC	MOHALI	326	7/3/2016	Axis Bank	49000	587	29/3/2016
11621	31/3/2016	31/3/2016	THE PB IAS /PCS OFFICER COOP HOUSE BUIDING LTD	BY LCO/ALC	MOHALI	208280	29/2/2016	State Bank of Patiala	27411	587	29/3/2016
11622	31/3/2016	31/3/2016	RANJIT KAUR P NO 397 SEC 80	BY LCO/ALC	MOHALI	501929	7/3/2016	ICICI BANK	40700	587	29/3/2016
11623	31/3/2016	31/3/2016	ARUN SHARMA PLOT NO 3173 BLOCK D AEROCITY	BY LCO/ALC	MOHALI	517905	7/3/2016	CORPORATION BANK	18600	587	29/3/2016
11624	31/3/2016	31/3/2016	GREATER PUNJAB OFFICERS CO H/BLDG SOCIETY & ALTUS SPACE BUILDERS P LTD SCO 22PH 10	BY LCO/ALC	MOHALI	14889	9/3/2016	HDFC Bank	250821	587	29/3/2016
11625	31/3/2016	31/3/2016	AMANPREET SINGH P NO 1190 SEC 77	BY LCO/ALC	MOHALI	517869	1/3/2016	CORPORATION BANK	80000	587	29/3/2016
11626	31/3/2016	31/3/2016	RAKESH BHARDWAJ P NO 28 BLOCK A ECO CITY	BY LCO/ALC	MOHALI	394455	3/3/2016	State Bank of India	16200	587	29/3/2016
11627	31/3/2016	31/3/2016	AMARDEEP RATTAN 238 BLOCK A SEC 6 ECO CITY	BY LCO/ALC	MOHALI	394441	3/3/2016	State Bank of India	16200	587	29/3/2016
11628	31/3/2016	31/3/2016	DS LAMBA P NO SCF 73 SEC 60	BY LCO/ALC	MOHALI	912477	17/2/2016	DENA BANK	12500	587	29/3/2016
11629	31/3/2016	31/3/2016	INDU BAJAJ 130 SEC 82	BY LCO/ALC	MOHALI	55965	3/3/2016	Axis Bank	225500A	587	29/3/2016
11630	31/3/2016	31/3/2016	Omaxe CITY P NO 23 SEC 5C	BY LCO/ALC	MOHALI	837336	8/3/2016	Punjab National Bank	47000	587	29/3/2016
11631	31/3/2016	31/3/2016	PARAMJEET NAYYAR 1272 SEC 80	BY LCO/ALC	MOHALI	72574	1/3/2016	HDFC Bank	6370	587	29/3/2016
11632	31/3/2016	31/3/2016	BaSANT KAUR 695 SEC 77	BY LCO/ALC	MOHALI	64204	20/2/2016	State Bank of Patiala	24885	587	29/3/2016
11633	31/3/2016	31/3/2016	JAGDISH SINGH VILL SHAHI MAJRA	BY LCO/ALC	MOHALI	34256	10/3/2016	Punjab National Bank	21125	587	29/3/2016
11634	31/3/2016	31/3/2016	KARNAIL PN 206 GOBIND ENCLAVE	BY LCO/ALC	MOHALI	578710	2/3/2016	State Bank of Patiala	33840	587	29/3/2016
11635	31/3/2016	31/3/2016	SMT ANUPAM MODY P NO R1 A 408 DLF HYDE PARK ESTATE NEW CHD	BY LCO/ALC	MOHALI	70345	5/3/2016	HDFC Bank	4300	587	29/3/2016
11636	31/3/2016	31/3/2016	CHARANJIT P NO 726 SEC 90/91	BY LCO/ALC	MOHALI	711719	8/3/2016	CANARA BANK	33000	587	29/3/2016
11637	31/3/2016	31/3/2016	SCO 72 SEC 90/91	BY LCO/ALC	MOHALI	34252	9/3/2016	Punjab National Bank	44550	587	29/3/2016
11638	31/3/2016	31/3/2016	RAJESH 1349 SEC 82	BY LCO/ALC	MOHALI	10971	9/3/2016	HDFC Bank	108000	587	29/3/2016
11639	31/3/2016	31/3/2016	DILJIT SINGH 815 SEC 114	BY LCO/ALC	MOHALI	385446	16/2/2016	ALLAHABAD BANK	17100	587	29/3/2016
11640	31/3/2016	31/3/2016	ARMY WELFARE HOUSING 114	BY LCO/ALC	MOHALI	578070	9/3/2016	SYNDICATE BANK	131590	587	29/3/2016
11641	31/3/2016	31/3/2016	SUDESH KUMARI 747 SEC 90	BY LCO/ALC	MOHALI	681472	2/3/2016	Oriental Bank of Commerce	31760	587	29/3/2016
11642	31/3/2016	31/3/2016	WTC NOIDA DEVELOPMENT P NO 2 BLOCK D AEROCITY	BY LCO/ALC	MOHALI	788126	4/3/2016	Kotak Mahindra Bank	2236893	587	29/3/2016
11643	31/3/2016	31/3/2016	PN O 538 SEC 82	BY LCO/ALC	MOHALI	8466	14/3/2016	IDBI Bank	95800	587	29/3/2016
11644	31/3/2016	31/3/2016	RUCHI 2040SEC 69	BY LCO/ALC	MOHALI	882897	15/3/2016	State Bank of Patiala	24100	587	29/3/2016
11645	31/3/2016	31/3/2016	KAWALJIT 5473	BY LCO/ALC	MOHALI	432551	16/3/2016	State Bank of India	16515	587	29/3/2016
11646	31/3/2016	31/3/2016	RAJINDER 270 SEC 80	BY LCO/ALC	MOHALI	229687	11/3/2016	State Bank of Patiala	32650	587	29/3/2016
11647	31/3/2016	31/3/2016	VJAY LUXMI 1585B/T ROPAR PLOT NO 146 HEMKUNT ENCLAVE	BY LCO/ALC	MOHALI	26641	8/3/2016	HDFC Bank	19380	587	29/3/2016
11648	31/3/2016	31/3/2016	RAVI SHANKAR 501 SEC 78	BY LCO/ALC	MOHALI	21568	9/3/2016	IDBI Bank	22950	587	29/3/2016
11649	31/3/2016	31/3/2016	NARINDER SINGH 1102 SEC91	BY LCO/ALC	MOHALI	212353	23/2/2016	UNION BANK	34308	587	29/3/2016
11650	31/3/2016	31/3/2016	SUKHDEV SINGH 636 SEC 78	BY LCO/ALC	MOHALI	901746	1/3/2016	CANARA BANK	22230	587	29/3/2016
11651	31/3/2016	31/3/2016	PUSHVINDER 1991 SEC 79	BY LCO/ALC	MOHALI	24627	8/3/2016	HDFC Bank	32760	587	29/3/2016
11652	31/3/2016	31/3/2016	VISHWANATH 2607 SEC 123	BY LCO/ALC	MOHALI	316687	15/3/2016	ANDHRA BANK	29025	587	29/3/2016

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11653	31/3/2016	31/3/2016	YADVINDER SINGH BAINS V 16 BLOCK F SEC 85	BY LCO/ALC	MOHALI	56066	14/3/2016	Axis Bank	58500	587	29/3/2016
11654	31/3/2016	31/3/2016	YADVINDER BAINS V17 BLOCK F	BY LCO/ALC	MOHALI	56068	14/3/2016	Axis Bank	57500	587	29/3/2016
11655	31/3/2016	31/3/2016	YADVINDER SINGH	BY LCO/ALC	MOHALI	56067	14/3/2016	Axis Bank	58500	587	29/3/2016
11656	31/3/2016	31/3/2016	GAUTAM SHARMA C43/1 SEC 77	BY LCO/ALC	MOHALI	259177	26/2/2016	UNION BANK	51900	587	29/3/2016
11657	31/3/2016	31/3/2016	SANJEEV KUMAR 329 SEC 77	BY LCO/ALC	MOHALI	926664	1/3/2016	State Bank of India	24300	587	29/3/2016
11658	31/3/2016	31/3/2016	SANGAM KUMAR 949 SEC 82	BY LCO/ALC	MOHALI	8055	8/3/2016	HDFC Bank	40500	587	29/3/2016
11659	31/3/2016	31/3/2016	OmPARKASH AEROCITY 243	BY LCO/ALC	MOHALI	667282	26/2/2016	Punjab National Bank	17550	587	29/3/2016
11660	31/3/2016	31/3/2016	AMAPREET 1190 SEC 77	BY LCO/ALC	MOHALI	517926	10/3/2016	CORPORATION BANK	5000	587	29/3/2016
11661	31/3/2016	31/3/2016	RENU BALA 462 SEC 80	BY LCO/ALC	MOHALI	190481	8/3/2016	Oriental Bank of Commerce	19765	587	29/3/2016
11662	31/3/2016	31/3/2016	SARABJIT KAUR 51 A GLOBAL ENCLAVE CHAMKUR SAHIB	BY LCO/ALC	MOHALI	162275	14/3/2016	CANARA BANK	25000	587	29/3/2016
11663	31/3/2016	31/3/2016	PARAMJIT KAUR 43 SEC 69	BY LCO/ALC	MOHALI	11755	15/3/2016	HDFC Bank	47000	587	29/3/2016
11664	31/3/2016	31/3/2016	SANTRA DEVI 128 SHAHI MAJRA	BY LCO/ALC	MOHALI	629422	4/3/2016	UNION	7500	587	29/3/2016
11665	31/3/2016	31/3/2016	JASJOT 974 SEC 82	BY LCO/ALC	MOHALI	16869	4/3/2016	HDFC Bank	26000	587	29/3/2016
11666	31/3/2016	31/3/2016	KULDIP SINGH 975 SEC 78	BY LCO/ALC	MOHALI	711244	1/3/2016	Punjab National Bank	44500	587	29/3/2016
11667	31/3/2016	31/3/2016	SIMRANJIT SINGH 103 PG 2	BY LCO/ALC	MOHALI	17388	15/3/2016	HDFC Bank	105000	587	29/3/2016
11668	31/3/2016	31/3/2016	LALIT JASWAL 6115 AEROCITY	BY LCO/ALC	MOHALI	736308	20/1/2016	UCO Bank	11700	587	29/3/2016
11669	31/3/2016	31/3/2016	PADAM CHAUHAN 256 SEC 105	BY LCO/ALC	MOHALI	775378	10/3/2016	Punjab National Bank	34050	587	29/3/2016
11670	31/3/2016	31/3/2016	URVASHI KHANNA 1309 SEC 82	BY LCO/ALC	MOHALI	618877	10/3/2016	Punjab National Bank	63300	587	29/3/2016
11671	31/3/2016	31/3/2016	GURBAX 865 PH 4 SEC 59	BY LCO/ALC	MOHALI	1627	7/3/2016	UNION BANK OF INDIA	21900	587	29/3/2016
11672	31/3/2016	31/3/2016	JTL EDU FOUNDATION VILL SANAULI	BY LCO/ALC	MOHALI	70398	10/3/2016	HDFC Bank	1307000	587	29/3/2016
11673	31/3/2016	31/3/2016	BaLBIR 454 SEC 80	BY LCO/ALC	MOHALI	716659	14/3/2016	Oriental Bank of Commerce	10530	587	29/3/2016
11674	31/3/2016	31/3/2016	KARAN THUKRAL SCO 66 SEC 82	BY LCO/ALC	MOHALI	501602	3/3/2016	Yes Bank	11800	587	29/3/2016
11675	31/3/2016	31/3/2016	BHAG SINGH 736 SEC 77	BY LCO/ALC	MOHALI	704610	26/2/2016	State Bank of Patiala	24650	587	29/3/2016
11676	31/3/2016	31/3/2016	MOHINDERPAL 917 SEC 64	BY LCO/ALC	MOHALI	360178	16/2/2016	State Bank of India	23220	587	29/3/2016
11677	31/3/2016	31/3/2016	2690 SEC 67	BY LCO/ALC	MOHALI	268386	2/3/2016	INDUSLND BANK	21090	587	29/3/2016
11678	31/3/2016	31/3/2016	PUNIT AGGARWAL 279 SEC 117/118 TDI	BY LCO/ALC	MOHALI	1457	23/2/2016	VIJAYA BANK	34100	587	29/3/2016
11679	31/3/2016	31/3/2016	SHASHI GOSWAMI OCE /758 OMAXE	BY LCO/ALC	MOHALI	229721	14/3/2016	State Bank of Patiala	11716	587	29/3/2016
11680	31/3/2016	31/3/2016	463 SEC 82	BY LCO/ALC	MOHALI	526453	17/3/2016	PB & SIND BANK	64270	587	29/3/2016
11681	31/3/2016	31/3/2016	463 SEC 82	BY LCO/ALC	MOHALI	526448	17/3/2016	PB & SIND BANK	64270	587	29/3/2016
11682	31/3/2016	31/3/2016	SACHIT MADAN 36 SEC 59	BY LCO/ALC	MOHALI	640549	11/3/2016	UNION BANK	53000	587	29/3/2016
11683	31/3/2016	31/3/2016	NITIN GARG 278 SEC 117TDI	BY LCO/ALC	MOHALI	640549	11/3/2016	THE KARNATAKA BANK	25000	587	29/3/2016
11684	31/3/2016	31/3/2016	BEVERLY GOLF SEC 65	BY LCO/ALC	MOHALI	3460	18/3/2016	Axis Bank	1394136	587	29/3/2016
11685	31/3/2016	31/3/2016	1022 SEC 82	BY LCO/ALC	MOHALI	602042	6/1/2016	PB & SIND	64800	587	29/3/2016
11686	31/3/2016	31/3/2016	ARMY CHURCH SEC 82	BY LCO/ALC	MOHALI	56137	18/3/2016	Axis Bank	2760	587	29/3/2016
11687	31/3/2016	31/3/2016	JASREET 1899 SEC 80	BY LCO/ALC	MOHALI	797481	24/2/2016	State Bank of India	101170	587	29/3/2016
11688	31/3/2016	31/3/2016	MUKESH KUMAR 293 AP SEC 109	BY LCO/ALC	MOHALI	229680	10/3/2016	State Bank of Patiala	49890	587	29/3/2016
11689	31/3/2016	31/3/2016		BY LCO/ALC	MOHALI					588	29/3/2016