

Cess Details for the Year 2012 to 2013

Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
09-Apr-12	1	Drainage Division		Hoshiarpur	Direct	820219		19/3/2012	1037	137	22/3/2012
09-Apr-12	2	Sub Division No 4	Hoshiarpur	Hoshiarpur	By LCO/ALC	563779		22/3/2012	3619	137	22/3/2012
09-Apr-12	3	Sub Division	Hoshiarpur	Garhshankar	By LCO/ALC	687250		6/3/2012	5829	137	22/3/2012
09-Apr-12	4	Improvement Trust	Hoshiarpur	Hoshiarpur	By LCO/ALC	43888		26/3/2012	18970	267	27/3/2012
09-Apr-12	5	Municipal Council		Jalandhar	Direct	200314		20/3/2012	14286	908	26/3/2012
09-Apr-12	6	Municipal Council		Jalandhar	Direct	200285		1/3/2012	13614	909	26/3/2012
09-Apr-12	7	Punjab Water Supply	Hoshiarpur	Hoshiarpur	By LCO/ALC	4393		21/3/2012	57249	3434	21/3/2012
09-Apr-12	8	Water Supply & Sanitation Sub Division No 1		Jalandhar	Direct	54444		26/3/2012	1700	272	26/3/2012
09-Apr-12	9	Urban Division		Kapurthala	Direct	148197		21/3/2012	1294	2205	26/3/2012
09-Apr-12	10	Water Division		Mohali	Direct	358787		27/3/2012	37044	0	
09-Apr-12	11	Water Drainage Division		Ludhiana	Direct	108645		23/3/2012	21070	1000	23/3/2012
09-Apr-12	12	Water Dranainage Division		Ludhiana	Direct	3684		22/3/2012	102227	989	22/3/2012
09-Apr-12	13	Water Supply & Sanitation	Amritsar	Amritsar	By LCO/ALC	2629		12/3/2012	1918	405	26/3/2012
09-Apr-12	14	Water Supply & Sanitation	Amritsar	Amritsar	By LCO/ALC	2629		12/3/2012	35500	405	26/3/2012
09-Apr-12	15	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	907779		20/3/2012	3210	405	26/3/2012
09-Apr-12	16	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	907778		20/3/2012	207824	405	26/3/2012
09-Apr-12	17	Punblic Works Division	Amritsar	Amritsar	By LCO/ALC	61920		22/3/2012	88340	405	26/3/2012
09-Apr-12	18	CPWD	Amritsar	Jalandhar	By LCO/ALC	949791		20/3/2012	14266	405	26/3/2012
09-Apr-12	19	ADA	Amritsar	Amritsar	By LCO/ALC	945524		21/3/2012	71947	405	26/3/2012
09-Apr-12	20	ADA	Amritsar	Amritsar	By LCO/ALC	945523		21/7/2012	59315	405	26/3/2012
09-Apr-12	21	Tariff Amritsar Project	Amritsar	Amritsar	By LCO/ALC	897855		22/2/2012	122499	405	26/3/2012
09-Apr-12	22	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	555071		21/3/2012	35003	405	26/3/2012
09-Apr-12	23	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	911367		10/3/2012	16000	405	26/3/2012
09-Apr-12	24	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	630083		2/3/2012	13950	405	26/3/2012
09-Apr-12	25	PUDA		Jalandhar	Direct	333233		21/3/2012	531250	2247	22/3/2012
09-Apr-12	26	Water Supply & Sanitation Sub Division		Mohali	Direct	645759		21/3/2012	21067	0	
09-Apr-12	27	Municipal Council		Jalandhar	Direct	69		14/3/2012	1496	523	14/3/2012
09-Apr-12	28	Water Supply & Sanitation Supply & Sanitation		Moga	Direct	150407		21/3/2012	2298	143	21/3/2012
09-Apr-12	29	Water Supply & Sanitation Division		Ludhiana	Direct	84451		29/2/2012	16550	1696	22/3/2012
09-Apr-12	30	Water Supply & Sanitation		Ludhiana	Direct	179508		20/3/2012	48274	2170	20/3/2012
09-Apr-12	31	Municipal Council		Jalandhar	Direct	71		21/3/2012	800	553	22/3/2012
09-Apr-12	32	Water Supply & Sewrage Sub Division	Rajpura	Mandi Gobindgarh	By LCO/ALC	775017		16/2/2012	18207	0	
09-Apr-12	33	Water Supply & Sewrage Sub Division	Rajpura	Mandi Gobindgarh	By LCO/ALC	775894		15/3/2012	10591	104	26/3/2012
09-Apr-12	34	RW Division	Rajpura	Mandi Gobindgarh	By LCO/ALC	509115		16/3/2012	7922	104	26/3/2012
09-Apr-12	35	RW Division	Rajpura	Fatehgarh Sahib	By LCO/ALC	509119		22/3/2012	534	104	26/3/2012
09-Apr-12	36	Improvement Trust	Rajpura	Ludhiana	By LCO/ALC	720874		9/3/2012	132677	90	26/3/2012
09-Apr-12	37	Improvement Trust	Rajpura	Ludhiana	By LCO/ALC	16782		8/2/2012	38970	90	26/3/2012
09-Apr-12	38	Improvement Trust	Rajpura	Ludhiana	By LCO/ALC	28219		16/2/2012	20750	90	26/3/2012
09-Apr-12	39	Improvement Trust	Rajpura	Ludhiana	By LCO/ALC	396812		22/2/2012	31950	90	26/3/2012
09-Apr-12	40	Improvement Trust	Rajpura	Ludhiana	By LCO/ALC	242477		22/2/2012	37500	90	26/3/2012
09-Apr-12	41	Improvement Trust	Rajpura	Ludhiana	By LCO/ALC	135		23/2/2012	31100	90	26/3/2012
09-Apr-12	42	PAU	Rajpura	Ludhiana	By LCO/ALC	85501		13/2/2012	2100	90	26/3/2012
09-Apr-12	43	PAU	Rajpura	Ludhiana	By LCO/ALC	85548		15/2/2012	1144	90	26/3/2012
09-Apr-12	44	PAU	Rajpura	Ludhiana	By LCO/ALC	244515		10/2/2012	26180	90	26/3/2012
09-Apr-12	45	PAU	Rajpura	Ludhiana	By LCO/ALC	85613		21/2/2012	206	90	26/3/2012
09-Apr-12	46	PAU	Rajpura	Ludhiana	By LCO/ALC	728008		13/2/2012	55811	90	26/3/2012
09-Apr-12	47	GPWSC	Rajpura	Ludhiana	By LCO/ALC	158934		14/2/2012	7888	90	26/3/2012
09-Apr-12	48	Punjab Mandi Board	Rajpura	Ludhiana	By LCO/ALC	111231		9/3/2012	696496	90	26/3/2012

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09-Apr-12	49	Punjab Mandi Board	Rajpura	Ludhiana	By LCO/ALC	822558		12/3/2012	88083	90	26/3/2012
09-Apr-12	50	Water Supply & Sanitation Division	Rajpura	Ludhiana	By LCO/ALC	84450		25/1/2012	178859	90	26/3/2012
09-Apr-12	51	Water Supply & Sanitation	Rajpura	Jagraon	By LCO/ALC	82724		22/2/2012	142	90	26/3/2012
09-Apr-12	52	GLADA	Rajpura	Ludhiana	By LCO/ALC	386272		5/3/2012	57271	90	26/3/2012
09-Apr-12	53	GLADA	Rajpura	Ludhiana	By LCO/ALC	404686		13/3/2012	166542	90	26/3/2012
09-Apr-12	54	GLADA	Rajpura	Ludhiana	By LCO/ALC	386273		5/3/2012	20074	90	26/3/2012
09-Apr-12	55	GLADA	Rajpura	Ludhiana	By LCO/ALC	2364		5/3/2012	155246	90	26/3/2012
09-Apr-12	56	GLADA	Rajpura	Ludhiana	By LCO/ALC	399565		13/3/2012	17554	90	26/3/2012
09-Apr-12	57	PWD B&R	Rajpura	Ludhiana	By LCO/ALC	392836		7/3/2012	453548	90	26/3/2012
09-Apr-12	58	Construction Division No 4	Rajpura	Ludhiana	By LCO/ALC	392840		16/3/2012	579106	90	26/3/2012
09-Apr-12	59	PWD B&R	Rajpura	Ludhiana	By LCO/ALC	107850		22/2/2012	289	90	26/3/2012
09-Apr-12	60	Punjab Water Supply & Sewrage Sub Division No 5	Rajpura	Ludhiana	By LCO/ALC	17148		9/3/2012	8664	90	26/3/2012
09-Apr-12	61		Rajpura		By LCO/ALC	174336		9/3/2012	88173		
09-Apr-12	62	Water Supply & Sewrage Division	Rajpura	Ludhiana	By LCO/ALC	3626		13/3/2012	48707	90	26/3/2012
09-Apr-12	63	PWRM & DC	Rajpura	Ludhiana	By LCO/ALC	855405		3/3/2012	17023	90	26/3/2012
09-Apr-12	64	Punjab State Power Corporation	Rajpura	Ludhiana	By LCO/ALC	3715		31/3/2012	65695	90	26/3/2012
09-Apr-12	65	Sidhwan Canal Division	Rajpura	Ludhiana	By LCO/ALC	346589		20/3/2012	217	90	26/3/2012
09-Apr-12	66	Drainage Construction Division No 1		Moga	Direct	152256		31/10/2011	8000	355	31/10/2011
09-Apr-12	67	Sub Division NO 1		Moga	Direct	152394		21/11/2011	2905	386	21/11/2011
09-Apr-12	68	CCE R&D		Delhi	Direct	227901		5/3/2012	3273435	0	
09-Apr-12	69	Nagar Panchayat		Amritsar	Direct	47641		2/2/2012	1250	258	19/3/2012
09-Apr-12	70	Nagar Panchayat	Amritsar	Rayya	By LCO/ALC	47442		2/2/2012	22119	258	19/3/2012
09-Apr-12	71	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	185852		23/2/2012	7145	258	19/3/2012
09-Apr-12	72	PWD B&R	Amritsar	Amritsar	By LCO/ALC	545392		22/2/2012	1174562	258	19/3/2012
09-Apr-12	73	Lining Division Sub Division	Amritsar	Amritsar	By LCO/ALC	554533		9/3/2012	3707	258	19/3/2012
09-Apr-12	74	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	229734		22/2/2012	1635	258	19/3/2012
09-Apr-12	75	Municipal Corporation	Amritsar	Ludhiana	By LCO/ALC	216369		13/2/2012	97041	258	19/3/2012
09-Apr-12	76	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	808		15/2/2012	271484	258	19/3/2012
09-Apr-12	77	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	514107		2/2/2012	37365	258	19/3/2012
09-Apr-12	78	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	934781		28/2/2012	5432	258	19/3/2012
09-Apr-12	79	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	469080		28/2/2012	22716	258	19/3/2012
09-Apr-12	80	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	874597		28/2/2012	5513	258	19/3/2012
09-Apr-12	81	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	514145		28/2/2012	52302	258	19/3/2012
09-Apr-12	82	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	492647		28/2/2012	6813	258	19/3/2012
09-Apr-12	83	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	927284		28/2/2012	173181	258	19/3/2012
09-Apr-12	84	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	927353		28/2/2012	71269	258	19/3/2012
09-Apr-12	85	Water Supply & Sanitation Division No 3	Amritsar	Amritsar	By LCO/ALC	47405		24/2/2012	1884	258	19/3/2012
09-Apr-12	86	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	554616		12/3/2012	126598	258	19/3/2012
09-Apr-12	87	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	840040		14/3/2012	3080	258	19/3/2012
09-Apr-12	88	Water Supply & Sanitation Division No 1		Jalandhar	Direct	55918		16/3/2012	4540	2009	16/3/2012
09-Apr-12	89	Soil Conservation Officer		Moga	Direct	141274		21/3/2012	65670	4929	22/3/2012
09-Apr-12	90	Improvement Trust	Hoshiarpur	Hoshiarpur	By LCO/ALC	43873		14/3/2012	280	242	19/3/2012
09-Apr-12	91	Moonlight Auto		Ludhiana	Direct	316260		18/2/2012	10000	177	20/3/2012
09-Apr-12	92	Municipal Council		Hoshiarpur	Direct	62871		16/3/2012	11302	354	20/3/2012
09-Apr-12	93	Municipal Council	Ludhiana	Khanna	By LCO/ALC	523691		28/2/2012	51308	71	19/3/2012
09-Apr-12	94	Municipal Council	Ludhiana	Payal	By LCO/ALC	48298		5/3/2012	13657	71	19/3/2012
09-Apr-12	95	Municipal Council	Ludhiana	Doraha	By LCO/ALC	930558		1/3/2012	285539	71	19/3/2012
09-Apr-12	96	Municipal Council	Ludhiana	Machwada	By LCO/ALC	30460		5/3/2012	2201	71	19/3/2012
09-Apr-12	97	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	701841		1/3/2012	73812	71	19/3/2012
09-Apr-12	98	Water Supply & Sanitation	Ludhiana	Ludhiana	By LCO/ALC	35712		18/2/2012	15589	71	19/3/2012
09-Apr-12	99	Water Supply & Sanitation	Ludhiana	Ludhiana	By LCO/ALC	57711		27/2/2012	21241	71	19/3/2012
09-Apr-12	100	Moonlight	Ludhiana	Ludhiana	By LCO/ALC	316261		18/2/2012	10000		20/3/2012
09-Apr-12	101	PSPL		Jalandhar	Direct	479301		20/3/2012	43798	581	20/3/2012

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09-Apr-12	102	Municipal Council		Hoshiarpur	Direct	344999		14/3/2012	1065	306	16/3/2012
09-Apr-12	103	Municipal Council		Hoshiarpur	Direct	344998		14/3/2012	3224	307	16/3/2012
09-Apr-12	104	ALC	Amritsar	Amritsar	By LCO/ALC	83226		2/3/2012	33670	36	22/3/2012
09-Apr-12	105	Municipal Council		Hoshiarpur	Direct	73599		5/3/2012	2624	58	6/3/2012
09-Apr-12	106	Municipal Council		Hoshiarpur	Direct	532749		24/2/2012	1000	58	6/3/2012
09-Apr-12	107	PSPCL		Mohali	Direct	107564		9/3/2012	62893	816	21/3/2012
09-Apr-12	108	Punjab Health System Corporation	Jalandhar	Jalandhar	By LCO/ALC	417028		14/3/2012	174790	56	21/3/2012
09-Apr-12	109	Water Supply & Sewerage Sub Division 4	Jalandhar	Jalandhar	By LCO/ALC	121944		19/3/2012	55425	56	21/3/2012
09-Apr-12	110	Mech Sub Division	Jalandhar	Jalandhar	By LCO/ALC	798507		15/3/2012	1220	56	21/3/2012
09-Apr-12	111	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	897511		9/3/2012	30038	56	21/3/2012
09-Apr-12	112	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	424703		20/3/2012	64565	56	21/3/2012
09-Apr-12	113	Municipal Council		Hoshiarpur	Direct	631586		1/3/2012	88648	306	20/3/2012
09-Apr-12	114	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	24340		7/3/2012	8168	117	20/3/2012
09-Apr-12	115	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	2065		9/3/2012	9294	117	20/3/2012
09-Apr-12	116	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	886136		14/2/2012	16266	117	20/3/2012
09-Apr-12	117	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	44226		9/3/2012	15505	117	20/3/2012
09-Apr-12	118	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	121708		9/3/2012	60601	117	20/3/2012
09-Apr-12	119	PWD	Sangrur	Sangrur	By LCO/ALC	916		15/3/2012	280458	117	20/3/2012
09-Apr-12	120	Municipal Council	Sangrur	Sunam	By LCO/ALC	386516		5/3/2012	3000	117	20/3/2012
09-Apr-12	121	Municipal Council	Sangrur	Sunam	By LCO/ALC	386517		5/3/2012	4624	117	20/3/2012
09-Apr-12	122	Municipal Council	Sangrur	Sunam	By LCO/ALC	386519		5/3/2012	70193	117	20/3/2012
09-Apr-12	123	Municipal Council	Sangrur	Dhuri	By LCO/ALC	321		7/3/2012	65784	117	20/3/2012
09-Apr-12	124	Municipal Council	Sangrur	Dhuri	By LCO/ALC	236397		12/3/2012	5825	117	20/3/2012
09-Apr-12	125	Municipal Council	Sangrur	Dhuri	By LCO/ALC	540979		13/3/2012	1500	117	20/3/2012
09-Apr-12	126	Punjab State Power Corporation	Sangrur	Sangrur	By LCO/ALC	639741		9/3/2012	950	117	20/3/2012
09-Apr-12	127	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	477821		19/3/2012	7410	117	20/3/2012
09-Apr-12	128	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	862617		19/3/2012	8329	117	20/3/2012
09-Apr-12	129	PWD B&R		Ferozepur	Direct	134746		20/3/2012	66810	3498	20/3/2012
09-Apr-12	130	BRJ Bricks	Sangrur	Sangrur	By LCO/ALC	944424		26/11/2011	7300	116	20/3/2012
09-Apr-12	131	Ambe Bricks	Sangrur	Sangrur	By LCO/ALC	944553		9/12/2011	8200	116	20/3/2012
09-Apr-12	132	Guru Kripal BKO	Sangrur	Sangrur	By LCO/ALC	109057		5/12/2011	13250	116	20/3/2012
09-Apr-12	133	Ganesh Enterprises	Sangrur	Dhuri	By LCO/ALC	540616		14/12/2011	21370	116	20/3/2012
09-Apr-12	134	Goyal BKO	Sangrur	Dhola	By LCO/ALC	179866		15/12/2011	15500	116	20/3/2012
09-Apr-12	135	Vijay Siri BKO	Sangrur	Sunam	By LCO/ALC	580283		3/1/2012	10600	116	20/3/2012
09-Apr-12	136	Goyal BKO	Sangrur	Barnala	By LCO/ALC	105968		10/1/2012	10200	116	20/3/2012
09-Apr-12	137	Jhaneri Bricks	Sangrur	Sangrur	By LCO/ALC	213671		17/1/2012	10000	116	20/3/2012
09-Apr-12	138	KI multimetals Bricks & Castings	Sangrur	Sangrur	By LCO/ALC	209836		31/1/2012	23725	116	20/3/2012
09-Apr-12	139	Thobra BKO	Sangrur	Sangrur	By LCO/ALC	146642		13/2/2012	12400	116	20/3/2012
09-Apr-12	140	Best Milk Products	Sangrur	Sangrur	By LCO/ALC	1324		7/3/2012	115000	116	20/3/2012
09-Apr-12	141	Municipal Council		Jalandhar	Direct	544812		22/2/2012	2216	204	23/2/2012
09-Apr-12	142	Baba Farid University of Health Sciences		Moga	Direct	468663		15/3/2012	460	5686	20/3/2012
09-Apr-12	143	Baba Farid University of Health Sciences		Moga	Direct	468666		15/3/2012	990	5686	20/3/2012
09-Apr-12	144	Baba Farid University of Health Sciences		Moga	Direct	468670		15/3/2012	1400	5686	20/3/2012
09-Apr-12	145	Baba Farid University of Health Sciences		Moga	Direct	468673		15/3/2012	600	5686	20/3/2012
09-Apr-12	146	Power Grid Corporation of India		JK	Direct	471233		9/3/2012	95876	2809	16/3/2012
09-Apr-12	147	Power Grid Corporation of India		JK	Direct	471234		9/3/2012	45176	2809	16/3/2012
09-Apr-12	148	Drainage Construction Division		Moga	Direct	152101		12/10/2011	4000	340	12/10/2011
09-Apr-12	149	Ministry of Water Resources Central Ground Water Board		Mohali	Direct	767712		17/3/2012	49917	249	20/3/2012
09-Apr-12	150	Guru Angad Dev University of Health Sciences		Ludhiana	Direct	511088		11/3/2012	170	2122	16/3/2012
09-Apr-12	151	Water Supply & Sanitation Division		Jalandhar	Direct	114376		16/3/2012	3295	1670	16/3/2012
09-Apr-12	152	Water Supply & Sanitation Division Not		Jalandhar	Direct	57191		16/3/2012	14514	1671	16/3/2012
09-Apr-12	153	Punjab State Power Corporation		Bathinda	Direct	3073		31/1/2012	35127	1	2/2/2012
09-Apr-12	154	Water Supply & Sanitation Division		Gurdaspur	Direct	17070		27/2/2012	158506	73	22/3/2012
09-Apr-12	155	PWD B&R		Mohali	Direct	650050		26/3/2012	99380	931	26/3/2012
09-Apr-12	156	PWD B&R		Ferozepur	Direct	134733		15/3/2012	107163	3403	15/3/2012
09-Apr-12	157	PWD B&R		Ludhiana	Direct	533909		13/3/2012	101070	2617	13/3/2012
09-Apr-12	158	PWD B&R		Ludhiana	Direct	533907		13/3/2012	298055	2618	13/3/2012
09-Apr-12	159	GLADA		Ludhiana	Direct	303167		7/3/2012	67922	241	9/3/2012
09-Apr-12	160	PSPCL		Moga	Direct	188041		3/3/2012	16877		
09-Apr-12	161	PUDA	Bathinda	Bathinda	By LCO/ALC	153941		7/3/2012	4670	44	13/3/2012
09-Apr-12	162	PUDA	Bathinda	Bathinda	By LCO/ALC	213738		9/3/2012	15502	44	13/3/2012
09-Apr-12	163	PUDA	Bathinda	Bathinda	By LCO/ALC	91663		03-07-12	63420	575	13/3/2012
09-Apr-12	164	PUDA	Bathinda	Bathinda	By LCO/ALC	88790		03-09-12	1280321	574	13/3/2012
09-Apr-12	165	PUDA	Bathinda	Bathinda	By LCO/ALC	88780		03-09-12	63587	4761	13/3/2012
11-Apr-12	166	PWD B&R	Patiala	Patiala	By LCO/ALC	590451		21/3/2012	13594	243	27/3/2012
11-Apr-12	167	PWD B&R	Patiala	Patiala	By LCO/ALC	963134		21/3/2012	22681	243	27/3/2012
11-Apr-12	168	PWD B&R	Patiala	Patiala	By LCO/ALC	963130		21/3/2012	14561	243	27/3/2012
11-Apr-12	169	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	403927		12/3/2012	56230	244	27/3/2012
11-Apr-12	170	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	403926		12/3/2012	35156	244	27/3/2012
11-Apr-12	171	Lehal Division	Patiala	Patiala	By LCO/ALC	457001		5/3/2012	703	245	27/3/2012
11-Apr-12	172	Lehal Division	Patiala	Patiala	By LCO/ALC	579384		3/3/2012	2476	245	27/3/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
11-Apr-12	173	Lehal Division	Patiala	Patiala	By LCO/ALC	579389		7/3/2012	43930	245	27/3/2012
11-Apr-12	174	Lehal Division	Patiala	Patiala	By LCO/ALC	456987		27/2/2012	48508	245	27/3/2012
11-Apr-12	175	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	692013		9/3/2012	201861	246	27/3/2012
11-Apr-12	176	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	692012		9/3/2012	13727	246	27/3/2012
11-Apr-12	177	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	9606		9/3/2012	643	246	27/3/2012
11-Apr-12	178	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497891		12/3/2012	9162	247	27/3/2012
11-Apr-12	179	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497915		15/3/2012	5726	247	27/3/2012
11-Apr-12	180	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497916		15/3/2012	10816	247	27/3/2012
11-Apr-12	181	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	5100		5/3/2012	215173	248	27/3/2012
11-Apr-12	182	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	261975		16/3/2012	27329	249	27/3/2012
11-Apr-12	183	Soma Isolux NH One Tollway			Direct	763008		15/3/2012	5157399		30/3/2012
11-Apr-12	184	Power Grid Corporation of India		Patiala	Direct	471235		9/3/2012	38614	266	22/3/2012
11-Apr-12	185	Power Grid Corporation of India		Patiala	Direct	471236		9/3/2012	18490	266	22/3/2012
11-Apr-12	186	IB Punjab		Mohali	Direct	358976		28/3/2012	482		
11-Apr-12	187	PWD B&R		Mohali	Direct	299608		30/3/2012	21075		
11-Apr-12	188	Water Resources Investigation Division		Mohali	Direct	117897		30/3/2012	41543		
11-Apr-12	189	Water Supply & Sanitation Sub Division	Amritsar	Tarn Taran	By LCO/ALC	16906		22/3/2012	4646	56	27/3/2012
11-Apr-12	190	GPWSC	Amritsar	Tarn Taran	By LCO/ALC	3071		21/3/2012	20359	56	27/3/2012
11-Apr-12	191	Water Supply & Sewrage Sub Division No 3	Jalandhar	Jalandhar	By LCO/ALC	114042		13/3/2012	3574	153	29/3/2012
11-Apr-12	192	PWSSB	Jalandhar	Jalandhar	By LCO/ALC	644417		13/3/2012	5641	153	29/3/2012
11-Apr-12	193	Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	120296		13/3/2012	12937	153	29/3/2012
11-Apr-12	194	Mech Sub	Jalandhar	Jalandhar	By LCO/ALC	798500		13/3/2012	2416	153	29/3/2012
11-Apr-12	195	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	113263		12/3/2012	63302	153	29/3/2012
11-Apr-12	196	Phagwara Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	120291		9/3/2012	6083	153	29/3/2012
11-Apr-12	197	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377795		13/3/2012	18252	153	29/3/2012
11-Apr-12	198	Water Supply & Sanitation	Jalandhar	Jalandhar	By LCO/ALC	484394		13/3/2012	80606	153	29/3/2012
11-Apr-12	199	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	809704		1/3/2012	38571	153	29/3/2012
11-Apr-12	200	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	15039		1/3/2012	8142	153	29/3/2012
11-Apr-12	201	Public Works C&M Division	Jalandhar	Jalandhar	By LCO/ALC	61272		12/3/2012	2433	153	29/3/2012
11-Apr-12	202	Bist Doab Sub Division	Jalandhar	Jalandhar	By LCO/ALC	210083		7/3/2012	18778	153	29/3/2012
11-Apr-12	203	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995494		19/3/2012	240	153	29/3/2012
11-Apr-12	204	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995493		19/3/2012	3986	153	29/3/2012
11-Apr-12	205	Phagwara Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	2375		17/3/2012	3532	153	29/3/2012
11-Apr-12	206	CPWD	Jalandhar	Jalandhar	By LCO/ALC	879898		13/3/2012	450640	153	29/3/2012
11-Apr-12	207	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377741		14/2/2012	1453	153	29/3/2012
11-Apr-12	208	Punjab Water Supply & Sewrage Sub Division No 2	Jalandhar	Jalandhar	By LCO/ALC	484354		3/2/2012	47369	153	29/3/2012
11-Apr-12	209	Water Supply & Sewrage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	75209		21/3/2012	95841	153	29/3/2012
11-Apr-12	210	Drainage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	377436		22/3/2012	6876	153	29/3/2012
11-Apr-12	211	Water Drainage Sub Division	Jalandhar	Phillaur	By LCO/ALC	441882		22/3/2012	95414	153	29/3/2012
11-Apr-12	212	Northern Railway	Jalandhar	Jalandhar	By LCO/ALC	730207		19/3/2012	352072	153	29/3/2012
11-Apr-12	213	Improvement Trust		Gurdaspur	Direct	16168		13/3/2012	27000	575	13/3/2012
11-Apr-12	214	Improvement Trust		Gurdaspur	Direct	16167		13/3/2012	387	574	13/3/2012
11-Apr-12	215	Soil Conservation Officer		Moga	Direct	141285		13/3/2012	284971	4761	13/3/2012
11-Apr-12	216	Improvement Trust		Gurdaspur	Direct	16183		16/3/2012	400	593	16/3/2012
11-Apr-12	217	Improvement Trust		Gurdaspur	Direct	16184		16/3/2012	4265	594	16/3/2012
11-Apr-12	218	Improvement Trust		Amritsar	Direct	43739		16/3/2012	12404	2018	16/3/2012
11-Apr-12	219	Garrison Engineer		Jalandhar	Direct	593084		25/2/2012	163013	209	12/3/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
11-Apr-12	220	Punjab State Power Corporation		Ludhiana	Direct	120910		13/3/2012	381	893	15/3/2012
11-Apr-12	221	Municipal Council		Rajpura	Direct	230236		15/3/2012	1199	1693	15/3/2012
11-Apr-12	222	PWD B&R		Ferozepur	Direct	134737		16/3/2012	97304	3408	16/3/2012
11-Apr-12	223	Nagar Panchayat		Patiala	Direct	816903		29/2/2012	680	196	7/3/2012
11-Apr-12	224	Nagar Panchayat		Patiala	Direct	912695		29/2/2012	5160	196	7/3/2012
11-Apr-12	225	PW Division		Moga	Direct	11152		19/3/2012	6524	196	7/3/2012
11-Apr-12	226	Nagar Panchayat		Jalandhar	Direct	370889		5/3/2012	34966	361	19/3/2012
11-Apr-12	227	Construction Division No 1 B&R		Ferozepur	Direct	134741		19/3/2012	98040	3415	19/3/2012
11-Apr-12	228	PUDA		Jalandhar	Direct	200749		14/3/2012	2651	206	14/3/2012
11-Apr-12	229	JDA		Jalandhar	Direct	200750		14/3/2012	1669	279	14/3/2012
11-Apr-12	230	PWD B&R		Ferozepur	Direct	134742		19/3/2012	1000	3419	19/3/2012
11-Apr-12	231	Punjab State Power Corporation	Sangrur	Sangrur	By LCO/ALC	639705		29/2/2012	410	66	14/3/2012
11-Apr-12	232	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	580135		27/2/2012	3500	66	14/3/2012
11-Apr-12	233	Saint Longowal Institute of Engineering	Sangrur	Sangrur	By LCO/ALC	39817		1/3/2012	24889	66	14/3/2012
11-Apr-12	234	Provincial Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	316447		24/2/2012	8836	66	14/3/2012
11-Apr-12	235	Drainage Construction Division	Sangrur	Sangrur	By LCO/ALC	996828		17/2/2012	3469	66	14/3/2012
11-Apr-12	236	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	907558		2/3/2012	160607	66	14/3/2012
11-Apr-12	237	Municipal Council	Sangrur	Lehragagga	By LCO/ALC	76047		2/3/2012	320	66	14/3/2012
11-Apr-12	238	PWD B&R	Sangrur	Malerkotla	By LCO/ALC	830449		03-01-12	222077	66	14/3/2012
11-Apr-12	239	PWD B&R	Sangrur	Malerkotla	By LCO/ALC	19167		17/12/2012	10280	66	14/3/2012
11-Apr-12	240	PWD B&R	Rajpura	Fatehgarh Sahib	By LCO/ALC	570263		29/2/2012	162652	103	21/3/2012
11-Apr-12	241	Nagar Panchayat		Khamano	By LCO/ALC	461401		8/2/2012	42767	103	21/3/2012
11-Apr-12	242	Municipal Council		Moga	Direct	143565		12/3/2012	110040	658	14/3/2012
11-Apr-12	243	Municipal Council		Mohali	Direct	180933		5/3/2012	121702	731	9/3/2012
11-Apr-12	244	Water Resources Investigation Division		Mohali	Direct	28808		15/3/2012	21869		
11-Apr-12	245	Water Supply & Sanitation Sub Division		Patiala	Direct	21643		27/2/2012	385	22	14/3/2012
11-Apr-12	246	GPWSC		Tarn Taran	By LCO/ALC	208914		5/3/2012	2727	22	14/3/2012
11-Apr-12	247	GPWSC		Amritsar	By LCO/ALC	216886		23/2/2012	15532	22	14/3/2012
11-Apr-12	248	GPWSC		Tarn Taran	By LCO/ALC	16747		28/2/2012	29	22	14/3/2012
11-Apr-12	249	GPWSC		Tarn Taran	By LCO/ALC	16778		5/3/2012	31946	22	14/3/2012
11-Apr-12	250	Punjab State Power Corporation		Patiala	Direct	107954		30/12/2011	21158	2302	14/3/2012
11-Apr-12	251	Municipal Council		Sultanpur Lodhi	By LCO/ALC	387865		13/3/2012	15904	1689	14/3/2012
11-Apr-12	252	JDA		Jalandhar	Direct	200082		3/1/2012	1653	5	3/1/2012
11-Apr-12	253	PUDA		Jalandhar	Direct	200081		3/1/2012	20335	4	3/1/2012
11-Apr-12	254	Municipal Council		Amritsar	Direct	42653		9/3/2012	18361	161	14/3/2012
11-Apr-12	255	Municipal Council		Amritsar	Direct	686		9/3/2012	19602	161	14/3/2012
11-Apr-12	256	Municipal Council		Amritsar	Direct	464898		14/3/2012	17879	161	14/3/2012
11-Apr-12	257	Water Supply & Sanitation Department		Moga	Direct	160898		29/11/2011	395119	73	12/3/2012
11-Apr-12	258	Canal Division		Moga	Direct	138259		31/1/2012	510	73	12/3/2012
11-Apr-12	259	Canal Division		Moga	Direct	948		7/3/2012	15676	2099	12/3/2012
11-Apr-12	260	Canal Division		Moga	Direct	152178		7/3/2012	53881	2098	13/3/2012
11-Apr-12	261	Canal Division		Moga	Direct	152182		9/3/2012	5227	2100	13/3/2012
11-Apr-12	262	Construction Sub Division No 8		Moga	Direct	14803		13/3/2012	65048	842	13/3/2012
11-Apr-12	263	City Circle		Amritsar	Direct	558992		6/3/2012	270257	611	13/3/2012
11-Apr-12	264	Lining Division		Sangrur	Direct	164294		9/3/2012	410392	2565	9/3/2012
11-Apr-12	265	Punjab State Power Corporation		Moga	Direct	178546		6/3/2012	4538	2175	13/3/2012
11-Apr-12	266	Baba Farid University of Health Sciences		Moga	Direct	468637		14/3/2012	180	5452	9/3/2012
11-Apr-12	267	Baba Farid University of Health Sciences		Moga	Direct	468640		14/3/2012	980	5452	9/3/2012
11-Apr-12	268	Water Supply & Sanitation Division No 2		Mansa	By LCO/ALC	165341		27/2/2012	63414	45	16/3/2012
11-Apr-12	269	Water Supply & Sanitation Sub Division		Mansa	By LCO/ALC	165326		22/2/2012	15599	45	16/3/2012
11-Apr-12	270	PSPCL		Bathinda	By LCO/ALC	160878		12/3/2012	4511	45	16/3/2012
11-Apr-12	271	Nagar Panchayat		Bathinda	Direct	884574		2/3/2012	2200	45	16/3/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
11-Apr-12	272	Nagar Panchayat		Sardulgarh	By LCO/ALC	884573		2/3/2012	6169	45	16/3/2012
11-Apr-12	273	Northern Railway		Ambala	By LCO/ALC	777402		5/3/2012	968335	45	16/3/2012
11-Apr-12	274	Municipal Council		Jalandhar	Direct	67		12/3/2012	452	505	13/3/2012
11-Apr-12	275	Water Supply & Sanitation Sub Division		Patiala	Direct	123915		17/3/2012	230	143	21/3/2012
11-Apr-12	276	Improvement Trust		Jalandhar	By Preeti	782919		24/1/2012	8141		
11-Apr-12	277	Improvement Trust		Jalandhar	By Preeti	782927		27/1/2012	159		
11-Apr-12	278	Improvement Trust		Jalandhar	By Preeti	782978		10/2/2012	19820		
11-Apr-12	279	Improvement Trust		Jalandhar	By Preeti	57565		15/2/2012	159		
11-Apr-12	280	Improvement Trust		Jalandhar	By Preeti	57562		15/2/2012	32480		
11-Apr-12	281	GPWSC		Jalandhar	By Preeti	883682		8/9/2011	7531		
11-Apr-12	282	Improvement Trust		Jalandhar	By Preeti	57553		17/1/2012	31200		
11-Apr-12	283	Improvement Trust		Jalandhar	By Preeti	57428		4/1/2012	17933		
12-Apr-12	284	Rites		Amritsar	Direct	141318		18/11/2011	54063		31/12/2012
12-Apr-12	285	Rites		Amritsar	Direct	142581		14/12/2011	43590		
12-Apr-12	286	ALC		Patiala	By LCO/ALC	883489		29/3/2012	3994	260	29/3/2012
12-Apr-12	287	Construction Sub Division		Mohali	Direct	360737		31/3/2012	4152		
12-Apr-12	288	District Magistrate		Amritsar	By LCO/ALC	497470		19/3/2012	7430	261	26/3/2012
12-Apr-12	289	Punjab Police Housing Corporation		Mohali	Direct	687843		30/3/2012	239443	1	30/3/2012
12-Apr-12	290	SK Infrastructure		Amritsar	By LCO/ALC	32048		24/2/2012	1925	406	26/3/2012
12-Apr-12	291	Soul Space Project		Amritsar	By LCO/ALC	493109		29/2/2012	2750	406	26/3/2012
12-Apr-12	292	Jas Hotel Project		Amritsar	By LCO/ALC	493110		29/2/2012	3025	406	26/3/2012
12-Apr-12	293	Ashbery Homes Project		Amritsar	By LCO/ALC	493108		29/2/2012	3300	406	26/3/2012
12-Apr-12	294	Creative Hitach Builders		Amritsar	By LCO/ALC	47559		13/3/2012	9955	406	26/3/2012
12-Apr-12	295	SP Mall Project		Amritsar	By LCO/ALC	49488		24/3/2012	5500	406	26/3/2012
12-Apr-12	296	Water Supply & Sanitation Sub Division		Mohali	Direct	691282		31/3/2012	9973		
12-Apr-12	297	GPWSC		Jalandhar	Direct	4850		28/3/2012	14950		
12-Apr-12	298	Ferozpur College of Engineering & Technology		Ferozpur	By LCO/ALC	968754		19/3/2012	83671	127	26/3/2012
12-Apr-12	299	Drainage Construction SD No. 189 Jhonk Road		Ferozpur	By LCO/ALC	500394		21/3/2012	1035	127	26/3/2012
12-Apr-12	300	Municipal Council		Zira	By LCO/ALC	986068		13/3/2012	15516	127	26/3/2012
12-Apr-12	301	Municipal Council		Zira	By LCO/ALC	986067		13/3/2012	37274	127	26/3/2012
12-Apr-12	302	Municipal Council		Talwandi Bhai	By LCO/ALC	71635		13/3/2012	23040	127	26/3/2012
12-Apr-12	303	Rajasthan Field Division		Ferozpur	By LCO/ALC	670978		26/3/2012	251771	127	26/3/2012
12-Apr-12	304	MCPH Sub Division No 16		Mohali	Direct	308852		30/3/2012	25500	1095	2/4/2012
12-Apr-12	305	Punjab Small Industries & Export Corporation		Mohali	Direct	978995		30/3/2012	75473		
12-Apr-12	306	PW C&M Division		Hoshiarpur	By LCO/ALC	335111		15/3/2012	7224	134	21/3/2012
12-Apr-12	307	PW C&M Division		Hoshiarpur	By LCO/ALC	126680		15/3/2012	9835	134	21/3/2012
12-Apr-12	308	Construction Division No 2		Hoshiarpur	By LCO/ALC	31502		13/3/2012	63290	134	21/3/2012
12-Apr-12	309	PWD B&R		Mukerian	By LCO/ALC	716180		9/3/2012	238325	134	21/3/2012
12-Apr-12	310	SNE Malch Division		Hoshiarpur	By LCO/ALC	797049		15/3/2012	87919	134	21/3/2012
12-Apr-12	311	Water Supply & Sanitation Sub Division No 2		Hoshiarpur	By LCO/ALC	7156		2/3/2012	37736	127	14/3/2012
12-Apr-12	312	Water Supply & Sewrage Sub Division No 4		Hoshiarpur	By LCO/ALC	125357		6/3/2012	511943	127	14/3/2012
12-Apr-12	313	PW RM & DC		Hoshiarpur	By LCO/ALC	2651		6/3/2012	67531	127	14/3/2012
12-Apr-12	314	Construction Division No 1		Hoshiarpur	By LCO/ALC	26608		24/2/2012	243564	127	14/3/2012
12-Apr-12	315	Provincial Division		Hoshiarpur	By LCO/ALC	2923		9/3/2012	69862	127	14/3/2012
12-Apr-12	316	Abhiyanta Township Division		Hoshiarpur	By LCO/ALC	157409		27/2/2012	365	127	14/3/2012
12-Apr-12	317	Abhiyanta Township Division		Hoshiarpur	By LCO/ALC	157434		29/2/2012	1389	127	14/3/2012
12-Apr-12	318	Abhiyanta Township Division		Hoshiarpur	By LCO/ALC	157387		24/2/2012	2913	127	14/3/2012
12-Apr-12	319	Punjab Mandi Board		Gurdaspur	By LCO/ALC	281672		7/3/2012	60090	74	22/3/2012
12-Apr-12	320	PWD B&R		Gurdaspur	By LCO/ALC	907880		12/3/2012	595906	74	22/3/2012
12-Apr-12	321	Municipal Council		Dinanagar	By LCO/ALC	588452		7/3/2012	808	74	22/3/2012
12-Apr-12	322	PW C&M Division		Gurdaspur	By LCO/ALC	702916		9/3/2012	65578	74	22/3/2012
12-Apr-12	323	PW C&M Division		Gurdaspur	By LCO/ALC	105876		9/3/2012	10151	74	22/3/2012
12-Apr-12	324	PW C&M		Gurdaspur	By LCO/ALC	645631		9/3/2012	53328	74	22/3/2012
12-Apr-12	325	GPWSC		Gurdaspur	By LCO/ALC	5375		16/3/2012	1620	74	22/3/2012
12-Apr-12	326	Punjab Mandi Board		Gurdaspur	By LCO/ALC	320		15/3/2012	71965	74	22/3/2012
12-Apr-12	327	Drainage Sub Division		Batala	By LCO/ALC	794917		22/3/2012	27924	74	22/3/2012
12-Apr-12	328	Improvement Trust		Jalandhar	By LCO/ALC	490940		23/2/2012	65815	51	16/3/2012
12-Apr-12	329	Improvement Trust		Jalandhar	By LCO/ALC	4940		28/2/2012	10676	51	16/3/2012
12-Apr-12	330	Improvement Trust		Jalandhar	By LCO/ALC	490941		23/2/2012	13490	51	16/3/2012
12-Apr-12	331	Improvement Trust		Jalandhar	By LCO/ALC	57832		27/2/2012	2998	51	16/3/2012
12-Apr-12	332	PWD B&R		Jalandhar	By LCO/ALC	230511		5/3/2012	490	51	16/3/2012
12-Apr-12	333	Improvement Trust		Jalandhar	By LCO/ALC	64		5/3/2012	51183	51	16/3/2012
12-Apr-12	334	Improvement Trust		Jalandhar	By LCO/ALC	69		7/3/2012	14935	51	16/3/2012
12-Apr-12	335	Improvement Trust		Jalandhar	By LCO/ALC	61		2/3/2012	164228	51	16/3/2012
12-Apr-12	336	Harike Canal Division		Ferozpur	By LCO/ALC	885274		4/2/2012	31979	123	20/3/2012
12-Apr-12	337	Hira Wali Tehsil		Fazilka	By LCO/ALC	101539		10/2/2012	11500	123	20/3/2012
12-Apr-12	338	Nagar Panchayat		Ferozpur	By LCO/ALC	30767		23/2/2012	1575	123	20/3/2012
12-Apr-12	339	Nagar Panchayat		Ferozpur	By LCO/ALC	290818		24/2/2012	2972	123	20/3/2012
12-Apr-12	340	Nagar Panchayat		Ferozpur	By LCO/ALC	290819		24/2/2012	26211	123	20/3/2012
12-Apr-12	341	Punjab Mandi Board		Ferozpur	By LCO/ALC	301007		2/3/2012	9058	123	20/3/2012
12-Apr-12	342	Punjab Mandi Board		Ferozpur	By LCO/ALC	289887		2/3/2012	10280	123	20/3/2012
12-Apr-12	343	Punjab Mandi Board		Ferozpur	By LCO/ALC	989923		2/3/2012	33440	123	20/3/2012
12-Apr-12	344	Eastern Canal Division		Ferozpur	By LCO/ALC	499848		5/3/2012	45049	123	20/3/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
12-Apr-12	345	Northern Railway		Ambala	By LCO/ALC	777403		5/3/2012	53741	123	20/3/2012
12-Apr-12	346	Water Drainage Division		Ferozepur	By LCO/ALC	499994		9/3/2012	4330	123	20/3/2012
12-Apr-12	347	Canal Lining Division		Ferozepur	By LCO/ALC	646783		15/3/2012	28864	123	20/3/2012
12-Apr-12	348	PWD		Ferozepur	By LCO/ALC	22420		15/3/2012	133604	123	20/3/2012
12-Apr-12	349	PWD B&R		Ferozepur	By LCO/ALC	624472		6/3/2012	183913	123	20/3/2012
12-Apr-12	350	AV Public School		Fazilka	By LCO/ALC	612577		7/3/2012	11000	123	20/3/2012
12-Apr-12	351	Water Supply & Sanitation Sub Division		Khulian Sarwar	By LCO/ALC	810090		21/2/2012	337	123	20/3/2012
16-Apr-12	352	Municipal Council		Rajpura	Direct	230224		27/2/2012	199	1643	2/3/2012
16-Apr-12	353	Municipal Council		Moga	Direct	95908		2/3/2012	15984	367	7/3/2012
16-Apr-12	354	Municipal Council		Moga	Direct	61098		2/3/2012	945	367	7/3/2012
16-Apr-12	355	Municipal Council		Moga	Direct	116573		2/3/2012	6825	367	7/3/2012
16-Apr-12	356	Municipal Council		Moga	Direct	115475		2/3/2012	71	367	7/3/2012
16-Apr-12	357	Municipal Council		Moga	Direct	119012		2/3/2012	1962	367	7/3/2012
16-Apr-12	358	Municipal Council		Moga	Direct	771751		2/3/2012	12757	367	7/3/2012
16-Apr-12	359	M/s Surya Bricks Company		Moga	Direct	962272		6/3/2012	10000		6/3/2012
16-Apr-12	360	GPWSC		Moga	Direct	443357		14/2/2012	28100	5	14/2/2012
16-Apr-12	361	GPWSC		Moga	Direct	1497		21/2/2012	6981	4	23/2/2012
16-Apr-12	362	GPWSC		Moga	Direct	1526		5/3/2012	11593	5	6/3/2012
16-Apr-12	363	PWD B&R		Ferozepur	Direct	134721		2/3/2012	57483	3257	2/3/2012
16-Apr-12	364	PWD B&R		Ferozepur	Direct	134729		2/3/2012	71653	3249	2/3/2012
16-Apr-12	365	PWD B&R		Ferozepur	Direct	134725		2/3/2012	47133	3253	2/3/2012
16-Apr-12	366	PSTCL		Jalandhar	Direct	286873		27/2/2012	59141	1498	6/3/2012
16-Apr-12	367	PWRM & DC		Bathinda	Direct	3391		10/2/2012	26585	702	21/2/2012
16-Apr-12	368	Municipal Council		Hoshiarpur	Direct	344961		2/3/2012	3414	245	5/3/2012
16-Apr-12	369	Municipal Council		Hoshiarpur	Direct	344960		2/3/2012	3097	244	5/3/2012
16-Apr-12	370	PSPCL		Moga	Direct	176929		5/3/2012	8154	2310	6/3/2012
16-Apr-12	371	GPWSC		Moga	Direct	25679		2/1/2012	20733	7	2/1/2012
16-Apr-12	372	PDA		Patiala	By LCO/ALC	112289		27/2/2012	210059	204	9/3/2012
16-Apr-12	373	GPWSC		Moga	Direct	138450		21/2/2012	7053	9	21/2/2012
16-Apr-12	374	Container Corporation of India		Delhi	Direct	511771		29/2/2012	15698	453	5/3/2012
16-Apr-12	375	Canal Sub Division		Ferozepur	Direct	445446		22/2/2012	2706	654	5/3/2012
16-Apr-12	376	Municipal Council		Rajpura	Direct	230230		2/3/2012	58870	1644	2/3/2012
16-Apr-12	377	Punjab Health System Corporation		Patiala	By LCO/ALC	826078		2/3/2012	355440	205	9/3/2012
16-Apr-12	378	Construction Division B&R		Patiala	By LCO/ALC	79165		5/3/2012	73341	206	9/3/2012
16-Apr-12	379	Construction Division B&R		Nabha	By LCO/ALC	79164		2/3/2012	131755	206	9/3/2012
16-Apr-12	380	PWD B&R		Nabha	By LCO/ALC	793040		2/3/2012	21879	206	9/3/2012
16-Apr-12	381	PWD B&R		Nabha	By LCO/ALC	357241		2/3/2012	36739	206	9/3/2012
16-Apr-12	382	Bala Ji Cold Store		Patiala	By LCO/ALC	254675		2/3/2012	20000	207	9/3/2012
16-Apr-12	383	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	647922		14/2/2012	45575	195	9/3/2012
16-Apr-12	384	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	226045		22/2/2012	154	195	9/3/2012
16-Apr-12	385	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	226050		22/2/2012	345	195	9/3/2012
16-Apr-12	386	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5025		10/2/2012	933	195	9/3/2012
16-Apr-12	387	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5030		10/2/2012	182	195	9/3/2012
16-Apr-12	388	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5036		10/2/2012	4048	195	9/3/2012
16-Apr-12	389	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5052		22/2/2012	1443	195	9/3/2012
16-Apr-12	390	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5057		22/2/2012	1880	195	9/3/2012
16-Apr-12	391	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5062		22/2/2012	667	195	9/3/2012
16-Apr-12	392	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5067		22/2/2012	305	195	9/3/2012
16-Apr-12	393	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5072		22/2/2012	467	195	9/3/2012
16-Apr-12	394	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5077		22/2/2012	300	195	9/3/2012
16-Apr-12	395	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5084		22/2/2012	3788	195	9/3/2012
16-Apr-12	396	Rajiv Gandhi University of Law		Patiala	By LCO/ALC	5091		27/2/2012	8233	195	9/3/2012
16-Apr-12	397	PWD B&R		Patiala	By LCO/ALC	357237		1/3/2012	12626	208	9/3/2012
16-Apr-12	398	Municipal Council		Nabha	By LCO/ALC	823305		2/3/2012	8579	210	9/3/2012
16-Apr-12	399	Municipal Council		Nabha	By LCO/ALC	814405		2/3/2012	147602	210	9/3/2012
16-Apr-12	400	Improvement Trust		Patiala	By LCO/ALC	419015		7/3/2012	162932	214	14/3/2012
16-Apr-12	401	Improvement Trust		Patiala	By LCO/ALC	157512		12/3/2012	12885	215	14/3/2012
16-Apr-12	402	Provincial Division No 2		Patiala	By LCO/ALC	29585		5/3/2012	200935	216	14/3/2012
16-Apr-12	403	PUDA		Patiala	By LCO/ALC	56433		5/3/2012	36831	217	14/3/2012
16-Apr-12	404	Punjab State Power Corporation		Patiala	By LCO/ALC	631680		13/3/2012	10067	218	14/3/2012
16-Apr-12	405	Water Supply & Sanitation Sub Division		Moga	Direct	138489		29/2/2012	3962	304	1/3/2012
16-Apr-12	406	Jhujhar Rice & General Mills		Rajpura	By LCO/ALC	74587		16/2/2012	10000	84	2/3/2012
16-Apr-12	407	RP Cells		Mandi Gobindgarh	By LCO/ALC	67032		22/2/2012	11500	90	5/3/2012
16-Apr-12	408	Municipal Council		Fatehgarh Sahib	By LCO/ALC	805788		10/2/2012	55327	90	5/3/2012
16-Apr-12	409	Municipal Council		Sirhind	By LCO/ALC	415340		9/2/2012	15768	90	5/3/2012
16-Apr-12	410	Municipal Council		Bassi Pathana	By LCO/ALC	592001		23/1/2012	21746	90	5/3/2012
16-Apr-12	411	Mandi Gobindgarh		Mandi Gobindgarh	By LCO/ALC	447190		9/2/2012	34939	90	5/3/2012
16-Apr-12	412	Sajjan Precision Casting		Ludhiana	Direct	334600		8/2/2012	40000		
16-Apr-12	413	GVK site		Amritsar	Direct	47527		23/2/2012	4345	18	28/2/2012
16-Apr-12	414	PSPCL		Bathinda	Direct	165906		14/2/2012	3672	655	23/2/2012
16-Apr-12	415	Punjab Mandi Board		Mohali	Direct	372695		2/3/2012	54910	729	2/3/2012
16-Apr-12	416	Million Efforts Overseas			Direct	913729		2/3/2012	10000		
16-Apr-12	417	Municipal Council		Hoshiarpur	Direct	344948		23/2/2012	797		
16-Apr-12	418	Municipal Council		Hoshiarpur	Direct	344920		16/2/2012	535		
16-Apr-12	419	Water Drainage Construction Division		Moga	Direct	94481		24/2/2012	42910	275	24/2/2012
16-Apr-12	420	Water Drainage Construction Division		Moga	Direct	502605		24/2/2012	526227	276	24/2/2012
16-Apr-12	421	Drainage Construction Division		Moga	Direct	112766		24/2/2012	260078	277	24/2/2012

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16-Apr-12	422	Construction Division B&R		Moga	Direct	367086		23/2/2012	283487	9152	27/2/2012
16-Apr-12	423	PWD B&R		Moga	Direct	25718		22/2/2012	40179	9152	27/2/2012
16-Apr-12	424	Municipal Council		Hoshiarpur	Direct	76709		23/2/2012	43176	263	28/2/2012
16-Apr-12	425	Civil Works		Jalandhar	Direct	265482		2/3/2012	91985	3777	2/3/2012
16-Apr-12	426	GPWSC		Jalandhar	Direct	276054		23/1/2012	10861		
16-Apr-12	427	GPWSC		Jalandhar	Direct	276076		8/2/2012	12950		
16-Apr-12	428	PW C&M Division		Bathinda	Direct	195374		1/3/2012	4702	589	1/3/2012
16-Apr-12	429	Sangam Woollex		Amritsar	By LCO/ALC	515348		26/3/2012	550	408	28/3/2012
16-Apr-12	430	National Plastic		Amritsar	By LCO/ALC	430612		27/3/2012	1540	408	28/3/2012
16-Apr-12	431	NCC		Amritsar	By LCO/ALC	202378		22/3/2012	4495	408	28/3/2012
03-May-12	432	PHSC		Mohali	Direct	283311		31/3/2012	269978	14	04-11-12
03-May-12	433	Power Grid Corporation Of India Ltd		Mohali	Direct	281131		31/3/2012	9757	14	04-03-12
03-May-12	434	Municipal		Zirakpur	By LCO/ALC	4820		29/3/2012	739290	55	04-10-12
03-May-12	435	Anandpur		Chandigarh	By LCO/ALC	656904		20/3/2012	90125	55	04-10-12
03-May-12	436	Anandpur		Chandigarh	By LCO/ALC	656907		20/3/2012	30805	55	04-10-12
03-May-12	437	Anandpur		Chandigarh	By LCO/ALC	656911		22/3/2012	61355	55	04-10-12
03-May-12	438	GAMADA		Mohali	By LCO/ALC	385868		30/3/2012	37305	55	04-10-12
03-May-12	439	Water Supply		Mohali	By LCO/ALC	265062		31/3/2012	8565	55	04-10-12
03-May-12	440	PWRM & Dev		Mohali	By LCO/ALC	7692		28/3/2012	14020	55	04-10-12
03-May-12	441	Water Supply		Mohali	By LCO/ALC	368605		30/3/2012	11324	55	04-10-12
03-May-12	442	Indian School		Mohali	By LCO/ALC	549600		20/3/2012	259313	55	04-10-12
03-May-12	443	Water Supply		Mohali	By LCO/ALC	557912		31/3/2012	435738	55	04-10-12
03-May-12	444	Water Supply		Mohali	By LCO/ALC	762388		31/3/2012	106743	55	04-10-12
03-May-12	445	PWD B&R		Mohali	By LCO/ALC	217862		30/3/2012	8367	55	04-10-12
03-May-12	446	PWD B&R		Mohali	By LCO/ALC	217812		29/3/2012	10239	55	04-10-12
03-May-12	447	Water Supply		Mohali	By LCO/ALC	270708		30/3/2012	25817	55	04-10-12
03-May-12	448	Markfed		Mohali	By LCO/ALC	659230		30/3/2012	2435	55	04-10-12
03-May-12	449	Bhakra Dam		Mohali	By LCO/ALC	369220		31/3/2012	1006	55	04-10-12
03-May-12	450	Bhakra Dam		Mohali	By LCO/ALC	369219		31/3/12	1778	55	04-10-12
03-May-12	451	Hamir Real		Mohali	By LCO/ALC	275		27/3/2012	1500000	55	04-10-12
03-May-12	452	Nangal Dam		Mohali	By LCO/ALC	357193		16/3/2012	324	55	04-10-12
03-May-12	453	Bhakra Dam		Mohali	By LCO/ALC	369204		26/3/2012	60154	55	04-10-12
03-May-12	454	Bhakra Dam		Mohali	By LCO/ALC	369207		27/3/2012	888	55	04-10-12
03-May-12	455	Anandpur		Mohali	By LCO/ALC	351001		3/4/2012	33428	54	04-10-12
03-May-12	456	PWD B&R		Mohali	By LCO/ALC	416118		31/3/2012	9253	54	04-10-12
03-May-12	457	Swaraj		Mohali	By LCO/ALC	988711		4/4/2012	541000	54	04-10-12
03-May-12	458	BBMB Nangal		Mohali	By LCO/ALC	369218		30/3/2012	683	54	04-10-12
03-May-12	459	BBMB Nangal		Mohali	By LCO/ALC	369201		22/3/2012	3865	54	04-10-12
03-May-12	460	BBMB Nangal		Mohali	By LCO/ALC	369230		31/3/2012	1800	54	04-10-12
03-May-12	461	BBMB Nangal		Mohali	By LCO/ALC	369211		29/3/2012	4054	54	04-10-12
03-May-12	462	Punjab Mandi		Mohali	By LCO/ALC	210888		9/4/2012	184428	54	04-10-12
03-May-12	463	Bhakra Beas		Mohali	By LCO/ALC	357192		16/3/2012	129	54	04-10-12
03-May-12	464	Sanjay Jain		Mohali	By LCO/ALC	314181		29/2/2012	20625	54	04-10-12
03-May-12	465	Sanjay Jain		Mohali	By LCO/ALC	314182		29/2/2012	20625	54	04-10-12
03-May-12	466	GAMADA		Mohali	By LCO/ALC	414620		31/3/2012	664532	54	04-10-12
03-May-12	467	Nangal Dam		Mohali	By LCO/ALC	369234		31/3/2012	6256	54	04-10-12
03-May-12	468	Nangal Dam		Mohali	By LCO/ALC	369235		31/3/2012	2849	54	04-10-12
03-May-12	469	Municipal		Mohali	By LCO/ALC	704599		3/4/2012	458339	54	04-10-12
03-May-12	470	Nangal Dam		Mohali	By LCO/ALC	369228		31/3/2012	183	54	04-10-12
03-May-12	471	Bhakra Dam		Mohali	By LCO/ALC	369213		29/3/2012	164	54	04-10-12
03-May-12	472	Construction		Mohali	By LCO/ALC	3610		30/3/2012	9612	54	04-10-12
03-May-12	473	Horticulture		Mohali	By LCO/ALC	906698		31/3/2012	14773	54	04-10-12
03-May-12	474	Nagar		Mohali	By LCO/ALC	660616		20/3/2012	4947	54	04-10-12
03-May-12	475	Max Super		Mohali	By LCO/ALC	71484		23/3/2012	1231640	54	04-10-12
03-May-12	476	PSPCL			Direct	107209		31/3/2012	4,798.00		
03-May-12	477	Railway Electrification		Mohali	Direct	436493		3/4/2012	1,001.00	1510	19/4/2012
03-May-12	478	Railway Electrification		Mohali	Direct	436496		3/4/2012	2,997.00	1510	19/4/2012
03-May-12	479	Myakan Knits			Direct	523225		28/3/2012	15,000.00		
03-May-12	480	Punjab Mandi Board		Mohali	Direct	373054		17/4/2012	1,85,877.00	2563	19/4/2012
03-May-12	481	Power Grid Corporation of India		JK	Direct	472104		9/4/2012	898.00	3478	13/4/2012
03-May-12	482	PWD B&R		Ludhiana	Direct	1755		31/3/2012	6,20,918.00	86	04-10-12
03-May-12	483	Provincial Division		Ludhiana	Direct	762072		6/3/2012	1,38,411.00	86	04-10-12
03-May-12	484	PWD B&R		Ludhiana	Direct	762075		6/3/2012	1,14,480.00	86	04-10-12
03-May-12	485	PWD B&R		Ludhiana	Direct	762078		22/3/2012	1,49,347.00	86	04-10-12
03-May-12	486	PWD B&R		Ludhiana	Direct	762082		31/3/2012	1,30,969.00	86	04-10-12
03-May-12	487	Water Supply & Sanitation Division		Moga	Direct	137812		16/4/2012	45,481.00	3212	19/4/2012
03-May-12	488	Water Supply & Sanitation Division		Moga	Direct	137811		16/4/2012	3,11,841.00	3212	19/4/2012
03-May-12	489	Water Supply & Sanitation Division		Moga	Direct	3437		16/4/2012	9,59,358.00	3212	19/4/2012
03-May-12	490	Punjab Agriculture University		Bathinda	Direct	86617		31/3/2012	1,314.00	1891	16/4/2012
03-May-12	491	Soil Conservation Officer		Moga	Direct	10921		30/3/2012	11,887.00	1374	17/4/2012
03-May-12	492	PSPCL		Bathinda	Direct	160947		3/4/2012	64,977.00	403	04-09-12
03-May-12	493				Direct	640912		20/4/2012	6,51,430.92		
03-May-12	494	Municipal Council		Hoshiarpur	Direct	103353		11/4/2012	1,150.00	4875	04-12-12
03-May-12	495	Municipal Council		Hoshiarpur	Direct	103354		11/4/2012	652.00	474	04-12-12
03-May-12	496	Municipal Council		Hoshiarpur	Direct	125880		30/3/2012	10,776.00	432	17/4/2012
03-May-12	497	ALC		Kapurthala	By LCO/ALC	151006		6/1/2012	2,84,789.00	95	19/4/2012
03-May-12	498	Punjab State Power Corporation		Jalandhar	Direct	137016		30/3/2012	80,200.00	4475	04-09-12
03-May-12	499	Punjab State Power Corporation		Jalandhar	Direct	137009		30/3/2012	5,39,028.00	4475	04-09-12
03-May-12	500	Parbati Koldam		HP	Direct	157374		9/4/2012	7,01,307.00		13/4/2012
03-May-12	501	GADVASU		Ludhiana	Direct	512307		31/3/2012	840.00	592	04-10-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
03-May-12	502	Central Works Division		Patiala	Direct	503318		7/4/2012	964.00	47	16/4/2012
03-May-12	503	Central Works Division		Patiala	Direct	457134		4/4/2012	9,313.00	48	16/4/2012
03-May-12	504	Parsar Bharati Corporation of India		Mohali	Direct	246147		31/3/2012	34,585.00	112	16/4/2012
03-May-12	505	PAU		Ludhiana	Direct	85931		14/3/2012	239.00	2610	17/4/2012
03-May-12	506	PAU		Ludhiana	Direct	85764		29/2/2012	200.00	2610	17/4/2012
03-May-12	507	Municipal Council		Ludhiana	Direct	207214		9/4/2012	3,072.00	2408	04-11-12
03-May-12	508	Nagar Panchayat		Ludhiana	Direct	202892		4/4/2012	30,933.00	45A	04-09-12
03-May-12	509	Nagar Panchayat		Ludhiana	Direct	50452		3/4/2012	86,180.00	45A	04-09-12
03-May-12	510	PWD B&R		Patiala	By LCO/ALC	24867		10/4/2012	28,839.00	368	17/4/2012
18-Apr-12	511	PWD B&R		Moga	Direct	46610		15/3/2012	660	11568	15/3/2012
18-Apr-12	512	Nagar Panchayat Handiaya		Sangrur	By LCO/ALC	960749		7/3/2012	360	121	26/3/2012
18-Apr-12	513	Sub Division (I B) Mohorana		Malerkotla	By LCO/ALC	439753		21/3/2012	808054	121	26/3/2012
18-Apr-12	514	Municipal Council		Sunam	By LCO/ALC	687158		15/3/2012	66420	121	26/3/2012
18-Apr-12	515	PSPCL		Moga	Direct	316740		22/3/2012	1705	2445	22/3/2012
18-Apr-12	516	Lehal Divison		Patiala	By LCO/ALC	579401		579401	10097	261	29/3/2012
18-Apr-12	517	Municipal Council		Patiala	By LCO/ALC	421868		26/3/2012	470	259	28/3/2012
18-Apr-12	518	Lehal Division		Patiala	By LCO/ALC	579397		27/3/2012	7049	259	28/3/2012
18-Apr-12	519	Water supply and Sanitation		Patiala	By LCO/ALC	701293		27/3/2012	3291	256	28/3/2012
18-Apr-12	520	Municipal Council		Sanour	By LCO/ALC	619480		26/3/2012	438	257	28/3/2012
18-Apr-12	521	Punjab State Power Corporation Limited		Patiala	By LCO/ALC	497930		27/3/2012	21950	250	28/3/2012
18-Apr-12	522	Lehal Division		Patiala	By LCO/ALC	579393		27/3/2012	2143	255	28/3/2012
18-Apr-12	523	Panchayat Raj P W C&M Division		Patiala	By LCO/ALC	601787		21/3/2012	173022	253	28/3/2012
18-Apr-12	524	Punjabi University		Patiala	By LCO/ALC	881772		9/2/2012	508860	252	28/3/2012
18-Apr-12	525	Punjabi University		Patiala	By LCO/ALC	882021		16/3/2012	4762	252	28/3/2012
18-Apr-12	526	M/s Indian Oil Corporation Limited		Patiala	By LCO/ALC	269761		19/3/2012	64000	238	27/3/2012
18-Apr-12	527	PWD B&R		Jalandhar	Direct	975852		30/3/2012	113275	6167	30/3/2012
18-Apr-12	528	Water Draining Sub Division		Patiala	By LCO/ALC	457052		20/3/2012	51750	239	27/3/2012
18-Apr-12	529	Water Draining Sub Division		Patiala	By LCO/ALC	457053		20/3/2012	155	239	27/3/2012
18-Apr-12	530	Punjab State Power Corporation Limited		Patiala	By LCO/ALC	497921		16/3/2012	12441	240	27/3/2012
18-Apr-12	531	Devigarh Division		Patiala	By LCO/ALC	145431		14/3/2012	2510	241	27/3/2012
18-Apr-12	532	M/s Suriya World		Patiala	By LCO/ALC	590453		9/3/2012	69229	242	27/3/2012
18-Apr-12	533	PWD B&R		Patiala	By LCO/ALC	963138		26/3/2012	14250	254	28/3/2012
18-Apr-12	534	PWD B&R		Patiala	By LCO/ALC	147077		26/3/2012	212	254	28/3/2012
18-Apr-12	535	P&M Division No. 2 Tranco		Rajpura	Direct	415731		30/3/2012	3787	444	30/3/2012
18-Apr-12	536	Bhakra Main Line Division		Patiala	Direct	34224		30/3/2012	32448		
18-Apr-12	537	Punjab Small Industries and Export Corporation Limited		Mohali	Direct	947671		9/4/2012	39052		
18-Apr-12	538	Punjab Small Industries and Export Corporation Limited		Mohali	Direct	947673		9/4/2012	90322		
18-Apr-12	539	Punjab Small Industries and Export Corporation Limited		Mohali	Direct	947672		9/4/2012	12823		
18-Apr-12	540	BSNL Civil Division 2		Mohali	Direct	205173		9/4/2012	66159	75	9/4/2012
18-Apr-12	541	BSNL Civil Division 1		Mohali	Direct	809925		4/4/2012	18452		
18-Apr-12	542	Water Supply and Sanitation Sub Division		Moga	Direct	430182		31/3/2012	645	493	31/3/2012
18-Apr-12	543	Water Supply and Sanitation		Moga	Direct	138655		138655	13172	2603	29/3/2012
18-Apr-12	544	Water Supply and Sanitation		Moga	Direct	3379		20/3/2012	1239621	2603	29/3/2012

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18-Apr-12	545	Punjab State Power Corporation Ltd		Kapurthala	Direct	148202		30/3/2012	1245	2362	30/3/2012
18-Apr-12	546	Punjab State Power Corporation Ltd		Kapurthala	Direct	148203		30/3/2012	2091	2362	30/3/2012
18-Apr-12	547	Cannal Sub Division		Moga	Direct	446074		30/3/2012	66737	222	31/3/2012
18-Apr-12	548	Cannal Sub Division		Moga	Direct	446074		30/3/2012	492	222	31/3/2012
18-Apr-12	549	Municipal Council		Moga	Direct	116576		30/3/2012	502	490	2/4/2012
18-Apr-12	550	Municipal Council		Moga	Direct	771761		30/3/2012	64453	490	2/4/2012
18-Apr-12	551	Municipal Council		Moga	Direct	61103		30/3/2012	1248	490	2/4/2012
18-Apr-12	552	Municipal Council		Moga	Direct	120580		30/3/2012	11618	490	2/4/2012
18-Apr-12	553	Municipal Council		Moga	Direct	120731		29/3/2012	1717	490	2/4/2012
18-Apr-12	554	SNE Civill Division		Hoshiarpur	By LCO/ALC	563790		23/3/2012	1088	143	30/3/2012
18-Apr-12	555	AS Cold Store		Hoshiarpur	By LCO/ALC	336948		22/3/2012	10000	143	30/3/2012
18-Apr-12	556	Management Division BBMB		Hoshiarpur	By LCO/ALC	157619		15/3/2012	5623	143	30/3/2012
18-Apr-12	557	Punjab State Power Corporation Ltd		Jalandhar	Direct	180333		30/3/2012	10324	3648	30/3/2012
18-Apr-12	558	Hero Ecotech Ltd		Ludhiana	Direct	145298		28/1/2012	25000		
18-Apr-12	559	Water Supply And Sanitation		Moga	Direct	138676		29/3/2012	4245	414	29/3/2012
18-Apr-12	560	Sant Longowal Institute of Engineering And Technology		Sangrur	By LCO/ALC	39960		30/3/2012	37614	148	3/4/2012
18-Apr-12	561	Water Supply And Sanitation		Sunam	By LCO/ALC	480738		31/3/2012	4631	148	3/4/2012
18-Apr-12	562	Water Supply And Sanitation		Lehragaga	By LCO/ALC	595842		30/3/2012	2693	148	3/4/2012
18-Apr-12	563	Water Supply And Sanitation		Sangrur	By LCO/ALC	748452		31/3/2012	43603	148	3/4/2012
18-Apr-12	564	Water Supply And Sanitation		Sangrur	By LCO/ALC	528424		31/3/2012	3942	148	3/4/2012
18-Apr-12	565	Water Supply And Sanitation		Sangrur	By LCO/ALC	477823		30/3/2012	56535	148	3/4/2012
18-Apr-12	566	GPWSC		Mouran	By LCO/ALC	19172		29/2/2012	20042	148	3/4/2012
18-Apr-12	567	Water Supply And Sanitation		Kumbarwara	By LCO/ALC	753896		11/3/2012	10663	148	3/4/2012
18-Apr-12	568	ALC		Sangrur	By LCO/ALC	799384		3/3/2012	11455	125	2/4/2012
18-Apr-12	569	ALC		Sangrur	By LCO/ALC	799364		19/1/2012	7830	125	2/4/2012
18-Apr-12	570	Block Devi & Panchayat Officer		Moga	Direct	961296		19/3/2012	1089	794	29/3/2012
18-Apr-12	571	Prantak Mandal No 2		Patiala	By LCO/ALC	457104		29/3/2012	128925	267	30/3/2012
18-Apr-12	572	Prantak Mandal No 2		Patiala	By LCO/ALC	403966		27/3/2012	115237	267	30/3/2012
18-Apr-12	573	Prantak Mandal No 2		Patiala	By LCO/ALC	29723		27/3/2012	360502	267	30/3/2012
18-Apr-12	574	Prantak Mandal No 2		Patiala	By LCO/ALC	403965		27/3/2012	73554	267	30/3/2012
18-Apr-12	575	Water Supply And Sanitation		Patiala	By LCO/ALC	703452		28/3/2012	3400	266	30/3/2012
18-Apr-12	576	Water Supply And Sanitation		Patiala	By LCO/ALC	68067		29/3/2012	400000	264	30/3/2012
18-Apr-12	577	Water Supply And Sanitation		Jalandhar	Direct	29599		26/3/2012	15523		
18-Apr-12	578	LCO		Mandian Kalan	By LCO/ALC	575045		8/11/2011	400000	55	3/4/2012
18-Apr-12	579	LCO		Ludhiana	By LCO/ALC	45208		24/2/2012	163589	26	21/3/2012
18-Apr-12	580	LCO		Ludhiana	By LCO/ALC	60684		19/3/2012	10000	26	3/4/2012
18-Apr-12	581	Nagar Panchayat		Shahkot	By LCO/ALC	42202		5/3/2012	4296	38	2/4/2012
18-Apr-12	582	Sub Division Drainage		Nawashahar	By LCO/ALC	208246		9/3/2012	29300	38	2/4/2012
18-Apr-12	583	Water Supply & Sewrage Sub Division		Nawashahar	By LCO/ALC	82992		6/2/2012	97569	38	2/4/2012
18-Apr-12	584	Panchayti Raj Public Works Division		Shahid Bhagat Singh Nagar	By LCO/ALC	314714		3/2/2012	3263	38	2/4/2012
18-Apr-12	585	Nagar Panchayat		Shahkot	By LCO/ALC	42199		1/3/2012	4664	38	2/4/2012
18-Apr-12	586	Nagar Panchayat		Shahkot	By LCO/ALC	757		29/2/2012	3178	38	2/4/2012
18-Apr-12	587	Nagar panchayat		Shahkot	By LCO/ALC	42206		21/3/2012	8770	38	2/4/2012
18-Apr-12	588	Water Dranage Sub Division		Nawashahar	By LCO/ALC	442089		27/3/2012	26599	38	2/4/2012
19-Apr-12	589	Housefed Punjab		Mohali	Direct	613973		1/3/2012	261503.00	376	04-11-12
19-Apr-12	590	Housefed Punjab		Mohali	Direct	614052		19/3/2012	330207.00	376	04-11-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
19-Apr-12	591	Housefed Punjab		Mohali	Direct	614092		29/3/2012	521793.00	376	04-11-12
19-Apr-12	592	Housefed Punjab		Mohali	Direct	614076		22/3/2012	69947.00	376	04-11-12
19-Apr-12	593	Housefed Punjab		Mohali	Direct	614100		30/3/2012	30025.00	376	04-11-12
19-Apr-12	594	PWD B&R		Mohali	Direct	359359		30/3/2012	3750.00	445	04-02-12
19-Apr-12	595	Punjab Mandi Board		Mohali	Direct	373330		4/4/2012	100578.00	1460	04-10-12
19-Apr-12	596	PWD B&R		Mohali	Direct	359325		30/3/2012	1580.00	1213	04-10-12
19-Apr-12	597	PWD B&R		Mohali	Direct	360748		31/3/2012	16060.00	1215	04-10-12
19-Apr-12	598	NIIFT		Mohali	Direct	415365		7/3/2012	37477.00	10958	04-10-12
19-Apr-12	599	Rites		Amritsar	Direct	145169		14/3/2012	24236.00		04-12-12
19-Apr-12	600	Rites		Amritsar	Direct	145170		14/3/2012	24213.00		04-12-12
19-Apr-12	601	PHSC		Patiala	By LCO/ALC	826127		2/4/2012	147553.00	292	04-04-12
19-Apr-12	602	Improvement Trust		Gurdaspur	By LCO/ALC	18045		29/2/2012	12460.00	102	04-10-12
19-Apr-12	603	Improvement Trust		Gurdaspur	By LCO/ALC	112782		3/2/2012	47750.00	102	04-10-12
19-Apr-12	604	Municipal Council		Gurdaspur	By LCO/ALC	284810		1/11/2011	5500.00	102	04-10-12
19-Apr-12	605	Municipal Council		Gurdaspur	By LCO/ALC	284796		24/10/2011	2667.00	102	04-10-12
19-Apr-12	606	Municipal Council		Gurdaspur	By LCO/ALC	284800		24/10/2011	818.00	102	04-10-12
19-Apr-12	607	Municipal Council		Gurdaspur	By LCO/ALC	284858		8/12/2011	11916.00	102	04-10-12
19-Apr-12	608	Municipal Council		Gurdaspur	By LCO/ALC	617895		22/12/2011	4838.00	102	04-10-12
19-Apr-12	609	Municipal Council		Gurdaspur	By LCO/ALC	5562		9/12/2011	33783.00	102	04-10-12
19-Apr-12	610	Municipal Council		Gurdaspur	By LCO/ALC	617914		8/12/2011	66661.00	102	04-10-12
19-Apr-12	611	Municipal Council		Gurdaspur	By LCO/ALC	284867		19/12/2011	816.00	102	04-10-12
19-Apr-12	612	Municipal Council		Gurdaspur	By LCO/ALC	255213		4/1/2012	5089.00	102	04-10-12
19-Apr-12	613	Municipal Council		Gurdaspur	By LCO/ALC	255230		3/1/2012	4527.00	102	04-10-12
19-Apr-12	614	Municipal Council		Gurdaspur	By LCO/ALC	629915		19/12/2011	11691.00	102	04-10-12
19-Apr-12	615	Municipal Council		Gurdaspur	By LCO/ALC	629925		4/1/2012	16240.00	102	04-10-12
19-Apr-12	616	Municipal Council		Gurdaspur	By LCO/ALC	629934		4/1/2012	18735.00	102	04-10-12
19-Apr-12	617	Municipal Council		Gurdaspur	By LCO/ALC	629943		2/2/2012	17628.00	102	04-10-12
19-Apr-12	618	Municipal Council		Gurdaspur	By LCO/ALC	629950		24/2/2012	11098.00	102	04-10-12
19-Apr-12	619	GPWSC		Gurdaspur	By LCO/ALC	800232		15/3/2012	7219.00	102	04-10-12
19-Apr-12	620	UBDC		Gurdaspur	By LCO/ALC	942315		26/3/2012	84839.00	102	04-10-12
19-Apr-12	621	Punjab Mandi Board		Gurdaspur	By LCO/ALC	281677		27/3/2012	43081.00	102	04-10-12
19-Apr-12	622	Punjab Mandi Board		Gurdaspur	By LCO/ALC	7752		29/3/2012	14095.00	102	04-10-12
19-Apr-12	623	Canal Division		Moga	Direct	149819		30/3/2012	22718.00	2691	30/3/2012
19-Apr-12	624	Improvement Trust		Hoshiarpur	Direct	43893		27/3/2012	300.00	297	04-06-12
19-Apr-12	625	Canal Lining Division		Moga	Direct	347748		29/3/2012	5138.00	91	04-04-12
19-Apr-12	626	Municipal Council		Jalandhar	Direct	403093		22/3/2012	4587.00	91	04-04-12
19-Apr-12	627	PAU		Bathinda	Direct	85748		28/2/2012	967.00	91	04-04-12
19-Apr-12	628	Garrison Engineer		Ludhiana	Direct	393926		31/3/2012	152379.00	91	04-04-12
19-Apr-12	629	Water Supply & Sanitation Sub Division No 3		Moga	Direct	138691		31/3/2012	821.00	91	04-04-12
19-Apr-12	630	PWD B&R		Jalandhar	By LCO/ALC	230516		29/3/2012	580.00	91	04-04-12
19-Apr-12	631	PWD B&R		Jalandhar	By LCO/ALC	210592		30/3/2012	253.00	91	04-04-12
19-Apr-12	632	Power Grid Corporation of India		Jalandhar	By LCO/ALC	59582		12/3/2012	5348.00	91	04-04-12
19-Apr-12	633	Power Grid Corporation of India		Jalandhar	By LCO/ALC	59581		12/3/2012	2463.00	91	04-04-12
19-Apr-12	634	PWD B&R		Jalandhar	By LCO/ALC	210588		29/3/2012	24929.00	91	04-04-12
19-Apr-12	635	BBMB		Jalandhar	By LCO/ALC	290639		28/3/2012	1555.00	91	04-04-12
19-Apr-12	636	BBMB		Jalandhar	By LCO/ALC	290634		28/3/2012	1880.00	91	04-04-12
19-Apr-12	637	BBMB		Jalandhar	By LCO/ALC	290638		28/3/2012	185.00	91	04-04-12
19-Apr-12	638	BBMB		Jalandhar	By LCO/ALC	290636		28/3/2012	193.00	91	04-04-12
19-Apr-12	639	PTU Construction		Jalandhar	By LCO/ALC	406685		15/3/2012	238.00	91	04-04-12
19-Apr-12	640	BBMB		Jalandhar	By LCO/ALC	286989		31/3/2012	1350.00	91	04-04-12
19-Apr-12	641	PSPCL		Jalandhar	By LCO/ALC	479313		20/3/2012	2802.00	91	04-04-12
19-Apr-12	642	Improvement Trust		Amritsar	Direct	50567		30/3/2012	23520	2079	30/3/2012
19-Apr-12	643	M/s Suvidha Center		Batala	By LCO/ALC	510861		19/3/2012	5000	59	04-04-12
19-Apr-12	644	M/s Suvidha Center		Batala	By LCO/ALC	510862		19/3/2012	4000	59	04-04-12
19-Apr-12	645	Municipal Council		Batala	By LCO/ALC	973039		15/3/2012	8177	59	04-04-12
19-Apr-12	646	Municipal Council		Batala	By LCO/ALC	183823		9/3/2012	2670	59	04-04-12
19-Apr-12	647	Municipal Council		Batala	By LCO/ALC	181065		9/3/2012	820	59	04-04-12
19-Apr-12	648	Progressive Construction		Batala	By LCO/ALC	46811		27/3/2012	1142701	59	04-04-12
19-Apr-12	649	Water Supply & Sewrage Sub Division		Batala	By LCO/ALC	6276		29/2/2012	141360	59	04-04-12
19-Apr-12	650	Improvement Trust		Batala	By LCO/ALC	5035		27/2/2012	7634	59	04-04-12
19-Apr-12	651	Improvement Trust		Batala	By LCO/ALC	83088		5/3/2012	3706	59	04-04-12
19-Apr-12	652	GADVASU		Ludhiana	Direct	126057		20/3/2012	1059	4741	28/3/2012
19-Apr-12	653	PSPCL		Sangrur	Direct	92722		27/3/2012	823	2262	29/3/2012
19-Apr-12	654	PSPCL		Sangrur	Direct	92723		27/3/2012	2388	2262	29/3/2012

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19-Apr-12	655	PSPCL				123206		29/3/2012	220816	1210	30/3/2012
19-Apr-12	656	National Securities Depository				382272		22/3/2012	13891		02-09-11
19-Apr-12	657	Central Works Division PWD B&R		Amritsar	By LCO/ALC	2645		21/3/2012	97713	267	30/3/2012
19-Apr-12	658	Central Works Division PWD B&R		Amritsar	By LCO/ALC	6875		21/3/2012	103226	267	30/3/2012
19-Apr-12	659	Central Works Division PWD B&R		Amritsar	By LCO/ALC	897852		21/3/2012	383061	267	30/3/2012
19-Apr-12	660	Water Supply & Sanitation Division Sub Division No 6		Amritsar	By LCO/ALC	2648		24/3/2012	240	267	30/3/2012
19-Apr-12	661	Municipal Council		Hoshiarpur	Direct	103300		26/3/2012	3409	350	27/3/2012
19-Apr-12	662	Municipal Council		Hoshiarpur	Direct	103301		26/3/2012	1990	351	27/3/2012
19-Apr-12	663	Municipal Council		Jalandhar	Direct	74		26/3/2012	1349	572	26/3/2012
19-Apr-12	664	PWD B&R		Moga	Direct	25727		15/3/2012	29627	9863	30/3/2012
19-Apr-12	665	Construction Division B&R Branch		Moga	Direct	546321		28/3/2012	436337	9861	30/3/2012
19-Apr-12	666	PWD B&R		Moga	Direct	12173		29/3/2012	8165	9859	30/3/2012
19-Apr-12	667	Municipal Council		Ludhiana	Direct	68535		7/3/2012	31780	154	04-02-12
19-Apr-12	668	Municipal Council		Ludhiana	Direct	814835		7/3/2012	16536	154	04-02-12
19-Apr-12	669	Nagar Panchayat		Ludhiana	Direct	563630		29/10/2011	1806	243	27/3/2012
19-Apr-12	670	Nagar Panchayat		Ludhiana	Direct	49204		29/10/2011	2251	243	27/3/2012
19-Apr-12	671	Nagar Panchayat		Ludhiana	Direct	49182		17/2/2012	2024	243	27/3/2012
19-Apr-12	672	Nagar Panchayat		Ludhiana	Direct	563637		1/3/2012	25934	243	27/3/2012
19-Apr-12	673	Improvement Trust		Ludhiana	Direct	965141		17/2/2012	12268	243	27/3/2012
19-Apr-12	674	Construction Sub Division No 4		Patiala	By LCO/ALC	457153		27/3/2012	11197	265	30/3/2012
19-Apr-12	675	PU		Mohali	Direct	846556		15/3/2012	7788	677	04-10-12
19-Apr-12	676	PU		Mohali	Direct	757180		22/3/2012	5099	677	04-10-12
19-Apr-12	677	PU		Mohali	Direct	757473		27/3/2012	9013	677	04-10-12
19-Apr-12	678	PU		Mohali	Direct	757382		27/3/2012	2265	677	04-10-12
19-Apr-12	679	PU		Mohali	Direct	758010		31/3/2021	801	677	04-10-12
19-Apr-12	680	Municipal Council		Kapurthala	Direct	230244		26/3/2012	199	1782	28/3/2012
19-Apr-12	681	M/s Zed Maintainence Engineering Service		Ferozepur	By LCO/ALC	1643		21/3/2012	682460	128	28/3/2012
19-Apr-12	682	Water Drainage Constrction Division CC		Ferozepur	By LCO/ALC	500257		16/3/2012	256	128	28/3/2012
19-Apr-12	683	Water Drainage Constrction Division CC		Ferozepur	By LCO/ALC	500398		21/3/2012	989	128	28/3/2012
19-Apr-12	684	Soil Conversation Officer		Moga	Direct	141309		29/3/2012	3260	5015	30/3/2012
19-Apr-12	685	Municipal Council		Hoshiarpur	Direct	860122		13/2/2012	37014	971	30/3/2012
19-Apr-12	686	Municipal Council		Hoshiarpur	Direct	860893		29/3/2012	259390	972	30/3/2012
19-Apr-12	687	Municipal Council		Hoshiarpur	Direct	838395		29/3/2012	1730	972	30/3/2012
19-Apr-12	688	Drainage Sub Division No 2		Moga	Direct	148753		26/3/2012	6974	34	26/3/2012
19-Apr-12	689	Garrison Engineer		Kapurthala	By LCO/ALC	446932		25/1/2012	163298	81	30/3/2012
19-Apr-12	690	PWD B&R		Kapurthala	By LCO/ALC	538056		29/2/2012	139733	81	30/3/2012
19-Apr-12	691	PWD B&R		Kapurthala	By LCO/ALC	147651		29/2/2012	6290	81	30/3/2012
19-Apr-12	692	Pushpa Gujral Science City		Kapurthala	By LCO/ALC	26466		5/3/2012	812	81	30/3/2012
19-Apr-12	693	Water Supply & Sewrage Sub Division		Kapurthala	By LCO/ALC	661937		1/3/2012	39954	81	30/3/2012
19-Apr-12	694	Water Supply & Sewrage Sub Division		Kapurthala	By LCO/ALC	687249		5/3/2012	2315	81	30/3/2012
19-Apr-12	695	Improvement Trust		Kapurthala	By LCO/ALC	577270		27/2/2012	26827	81	30/3/2012
19-Apr-12	696	Punjab Mandi Board		Kapurthala	By LCO/ALC	784381		5/3/2012	4196	81	30/3/2012
19-Apr-12	697	Punjab Mandi Board		Kapurthala	By LCO/ALC	151030		5/3/2012	11902	81	30/3/2012
19-Apr-12	698	Water Supply & Sewrage Sub Division		Kapurthala	By LCO/ALC	133313		6/3/2012	147089	81	30/3/2012
19-Apr-12	699	Lovely International Trust		Kapurthala	By LCO/ALC	174533		9/3/2012	519873	81	30/3/2012
19-Apr-12	700	Municipal Council		Kapurthala	By LCO/ALC	548267		1/3/2012	5484	81	30/3/2012

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19-Apr-12	701	Municipal Council		Kapurthala	By LCO/ALC	706134		1/3/2012	51835	81	30/3/2012
19-Apr-12	702	PWD B&R		Kapurthala	By LCO/ALC	811317		29/2/2012	278615	81	30/3/2012
19-Apr-12	703	Rail Coach Factory		Kapurthala	By LCO/ALC	86520		12/3/2012	182795	81	30/3/2012
19-Apr-12	704	Municipal Council		Kapurthala	By LCO/ALC	706149		15/3/2012	118468	81	30/3/2012
19-Apr-12	705	GPWSC		Kapurthala	By LCO/ALC	828948		19/3/2012	6699	81	30/3/2012
19-Apr-12	706	Garrison Engineer		Kapurthala	By LCO/ALC	447004		25/2/2012	382194	81	30/3/2012
19-Apr-12	707	Municipal Council		Bathinda	By LCO/ALC	560124		22/3/2012	87242	51	28/3/2012
19-Apr-12	708	Municipal Council		Bathinda	By LCO/ALC	7138		26/3/2012	155472	51	28/3/2012
19-Apr-12	709	PWD B&R		Ludhiana	Direct	108675		26/3/2012	4908	3700	26/3/2012
19-Apr-12	710	Jandiala Urban Divison		Amritsar	By LCO/ALC	840073		19/3/2012	69002	264	28/3/2012
19-Apr-12	711	Jandiala Urban Divison		Amritsar	By LCO/ALC	840149		24/3/2012	8365	264	28/3/2012
19-Apr-12	712	Jandiala Urban Divison		Amritsar	By LCO/ALC	610306		26/3/2012	3136	264	28/3/2012
19-Apr-12	713	National Memorial		Amritsar	By LCO/ALC	907976		27/3/2012	6874	264	28/3/2012
19-Apr-12	714	PSPCL		Hoshiarpur	Direct	145144		21/3/2012	33192	3550	22/3/2012
20-Apr-12	715	Municipal Council		Bathinda	By LCO/ALC	560133		3/4/2012	10003	71	16/4/2012
20-Apr-12	716	Water Supply & Sewrage Sub Division No 2		Bathinda	By LCO/ALC	176945		29/3/2012	793384	71	16/4/2012
20-Apr-12	717	GPWSC		Bathinda	By LCO/ALC	167026		22/3/2012	18419	71	16/4/2012
20-Apr-12	718	Electric Division B&R		Bathinda	By LCO/ALC	148871		30/3/2012	14671	71	16/4/2012
20-Apr-12	719	Electric Division B&R		Bathinda	By LCO/ALC	34261		30/3/2012	54679	71	16/4/2012
20-Apr-12	720	Water Supply & Sanitation Division No 1		Bathinda	By LCO/ALC	501861		30/3/2012	318482	71	16/4/2012
20-Apr-12	721	Construction Sub Division No 1 B&R Branch		Bathinda	By LCO/ALC	148839		30/3/2012	333064	71	16/4/2012
20-Apr-12	722	Sub Division No 1 B&R Branch		Bathinda	By LCO/ALC	148898		31/3/2012	262575	71	16/4/2012
20-Apr-12	723	Municipal Corporation		Bathinda	By LCO/ALC	187344		2/4/2012	427617	71	16/4/2012
20-Apr-12	724	Canal Lining Sub Division No 13		Bathinda	By LCO/ALC	148792		29/3/2012	89056	71	16/4/2012
20-Apr-12	725	Canal Lining Sub Division No 13		Bathinda	By LCO/ALC	148770		28/3/2012	6431	71	16/4/2012
20-Apr-12	726	PUDA		Bathinda	By LCO/ALC	496654		3/4/2012	14575	71	16/4/2012
20-Apr-12	727	BDA		Bathinda	By LCO/ALC	520988		3/4/2012	197622	71	16/4/2012
20-Apr-12	728	Garrison Engineer		Bathinda	By LCO/ALC	63659		31/3/2012	146558	71	16/4/2012
20-Apr-12	729	PUDA		Bathinda	By LCO/ALC	30128		9/4/2012	2306	71	16/4/2012
20-Apr-12	730	PUDA		Bathinda	By LCO/ALC	30129		9/4/2012	251703	71	16/4/2012
20-Apr-12	731	BDA		Bathinda	By LCO/ALC	666417		9/4/2012	627008	71	16/4/2012
20-Apr-12	732	BDA		Bathinda	By LCO/ALC	666418		9/4/2012	779900	71	16/4/2012
20-Apr-12	733	PUDA		Bathinda	By LCO/ALC	666426		10/4/2012	3431	71	16/4/2012
20-Apr-12	734	BDA		Bathinda	By LCO/ALC	666427		10/4/2012	58137	71	16/4/2012
20-Apr-12	735	Garrison Engineer		Bathinda	By LCO/ALC	64534		31/3/2012	374641	71	16/4/2012
20-Apr-12	736	Garrison Engineer		Bathinda	By LCO/ALC	65181		31/3/2012	140746	71	16/4/2012
20-Apr-12	737	Garrison Engineer		Bathinda	By LCO/ALC	68727		31/3/2012	475223	71	16/4/2012
20-Apr-12	738	Municipal Council		Bathinda	By LCO/ALC	560135		4/4/2012	54855	71	16/4/2012
20-Apr-12	739	Provincial Division B&R Branch		Bathinda	By LCO/ALC	165441		30/3/2012	199432	71	16/4/2012
20-Apr-12	740	Water Supply & Sanitation Division No 2		Bathinda	By LCO/ALC	165451		30/3/2012	102510	71	16/4/2012
20-Apr-12	741	GPWSC		Bathinda	By LCO/ALC	165462		31/3/2012	33728	71	16/4/2012
20-Apr-12	742	Water Supply & Sanitation Division No 1		Bathinda	By LCO/ALC	10063		21/3/2012	8019	71	16/4/2012
20-Apr-12	743	PWRM & DC		Bathinda	By LCO/ALC	237029		20/3/2012	23264	71	16/4/2012
20-Apr-12	744	GPWSC		Bathinda	By LCO/ALC	165425		24/3/2012	36294	71	16/4/2012
20-Apr-12	745	Water Supply & Sanitation Sub Division Jhunir at Mansa		Bathinda	By LCO/ALC	159392		30/3/2012	2864	71	16/4/2012
20-Apr-12	746	Provincial Division B&R Branch		Bathinda	By LCO/ALC	843488		28/3/2012	72466	71	16/4/2012
20-Apr-12	747	Nagar Panchayat		Bathinda	By LCO/ALC	37774		13/3/2021	79481	71	16/4/2012
20-Apr-12	748	Mera Mittal & Cabel Bangi Road		Bathinda	By LCO/ALC	131054		28/3/2012	25000	71	16/4/2012
20-Apr-12	749	M/S Larsen & Toubro		Bathinda	By LCO/ALC	303982		10/4/2012	4944470	71	16/4/2012

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20-Apr-12	750	Punjab State Power Corporation		Bathinda	By LCO/ALC	551693		10/2/2012	67115	71	16/4/2012
20-Apr-12	751	Municipal Council		Moga	By LCO/ALC	143423		2/3/2012	2,920.00	146	04-03-12
20-Apr-12	752	Paras Nutrition		Moga	By LCO/ALC	831980		15/12/2011	10,000.00	146	04-03-12
20-Apr-12	753	Municipal Council		Moga	By LCO/ALC	22764		9/3/2012	917.00	146	04-03-12
20-Apr-12	754	Municipal Council		Moga	By LCO/ALC	143467		23/3/2012	692.00	146	04-03-12
20-Apr-12	755	Municipal Council		Moga	By LCO/ALC	143471		23/3/2012	1,832.00	146	04-03-12
20-Apr-12	756	Municipal Council		Moga	By LCO/ALC	143469		23/3/2012	4,190.00	146	04-03-12
20-Apr-12	757	Municipal Council		Moga	By LCO/ALC	143470		23/3/2012	4,071.00	146	04-03-12
20-Apr-12	758	Municipal Council		Moga	By LCO/ALC	143468		23/3/2012	1,730.00	146	04-03-12
20-Apr-12	759	Sub Division B&R Branch		Moga	By LCO/ALC	581870		21/3/2012	1,55,053.00	146	04-03-12
20-Apr-12	760	GPWSC		Moga	By LCO/ALC	33916		22/3/2012	499.00	146	04-03-12
20-Apr-12	761	PWD B&R		Moga	By LCO/ALC	536992		16/3/2012	78,194.00	146	04-03-12
20-Apr-12	762	Municipal Council		Moga	By LCO/ALC	22782		27/3/2012	1,375.00	146	04-03-12
20-Apr-12	763	Water Supply & Sewrage Sub Division		Moga	By LCO/ALC	844419		17/63/2012	5,47,382.00	146	04-03-12
20-Apr-12	764	GPWSC		Moga	By LCO/ALC	593971		29/3/2012	17,059.00	146	04-03-12
20-Apr-12	765	Municipal Committee		Moga	By LCO/ALC	552019		1/2/2012	423.00	146	04-03-12
20-Apr-12	766	Municipal Committee		Moga	By LCO/ALC	552077		2/1/2012	56,388.00	146	04-03-12
20-Apr-12	767	Municipal Committee		Moga	By LCO/ALC	552100		16/2/2012	306.00	146	04-03-12
20-Apr-12	768	Municipal Council		Moga	By LCO/ALC	356302		22/2/2012	83,865.00	146	04-03-12
20-Apr-12	769	Municipal Council		Moga	By LCO/ALC	79		5/3/2012	6,384.00	146	04-03-12
20-Apr-12	770	Municipal Council		Moga	By LCO/ALC	95		20/3/2012	48,497.00	146	04-03-12
20-Apr-12	771	Municipal Council		Moga	By LCO/ALC	356321		1/3/2012	61,798.00	146	04-03-12
20-Apr-12	772	Municipal Council		Moga	By LCO/ALC	130385		16/2/2012	55,599.00	146	04-03-12
20-Apr-12	773	Municipal Council		Moga	By LCO/ALC	130384		16/3/2012	1,34,185.00	146	04-03-12
20-Apr-12	774	GPWSC		Moga	By LCO/ALC	300155		25/2/2012	15,812.00	146	04-03-12
20-Apr-12	775	GPWSC		Moga	By LCO/ALC	142974		3/3/2012	22,253.00	146	04-03-12
20-Apr-12	776	GPWSC		Moga	By LCO/ALC	295380		3/3/2012	14,480.00	146	04-03-12
20-Apr-12	777	GPWSC		Moga	By LCO/ALC	759001		28/2/2012	16,649.00	146	04-03-12
20-Apr-12	778	GPWSC		Moga	By LCO/ALC	404806		3/3/2012	52,100.00	146	04-03-12
20-Apr-12	779	GPWSC		Moga	By LCO/ALC	321482		9/3/2012	45,670.00	146	04-03-12
20-Apr-12	780	GPWSC		Moga	By LCO/ALC	846748		5/3/2012	11,885.00	146	04-03-12
20-Apr-12	781	Punjab Mandi Board		Moga	By LCO/ALC	735912		7/3/2012	8,97,146.00	146	04-03-12
20-Apr-12	782	GPWSC		Moga	By LCO/ALC	227919		18/3/2012	56,563.00	146	04-03-12
20-Apr-12	783	Municipal Council		Moga	By LCO/ALC	201912		1/3/2012	5,039.00	146	04-03-12
20-Apr-12	784	Municipal Council		Moga	By LCO/ALC	87910		3/11/2011	9,352.00	146	04-03-12
20-Apr-12	785	Municipal Council		Moga	By LCO/ALC	199225		1/3/2012	5,754.00	146	04-03-12
20-Apr-12	786	Municipal Council		Moga	By LCO/ALC	199139		4/1/2012	885.00	146	04-03-12
20-Apr-12	787	Municipal Council		Moga	By LCO/ALC	199145		3/2/2012	1,373.00	146	04-03-12
20-Apr-12	788	Municipal Council		Moga	By LCO/ALC	199089		5/1/2012	6,836.00	146	04-03-12
20-Apr-12	789	Municipal Council		Moga	By LCO/ALC	87911		3/11/2011	294.00	146	04-03-12
20-Apr-12	790	Municipal Council		Moga	By LCO/ALC	199052		6/12/2011	12,143.00	146	04-03-12
20-Apr-12	791	Municipal Council		Moga	By LCO/ALC	199051		6/12/2011	7,490.00	146	04-03-12
20-Apr-12	792	Municipal Council		Moga	By LCO/ALC	14549		6/12/2011	20,040.00	146	04-03-12
20-Apr-12	793	Municipal Council		Moga	By LCO/ALC	14669		11/1/2012	61,210.00	146	04-03-12
20-Apr-12	794	Municipal Council		Moga	By LCO/ALC	14668		11/1/2012	34,162.00	146	04-03-12
20-Apr-12	795	Municipal Council		Moga	By LCO/ALC	14771		1/3/2012	70,903.00	146	04-03-12
20-Apr-12	796	Water Supply & Sanitation Sub Division		Moga	By LCO/ALC	892738		27/3/2012	6,916.00	146	04-03-12
20-Apr-12	797	GPWSC		Moga	By LCO/ALC	842155		27/3/2012	16,470.00	146	04-03-12
20-Apr-12	798	PWD		Moga	By LCO/ALC	153110		30/3/2012	1,49,290.00	146	04-03-12
20-Apr-12	799	Sub Division B&R Branch		Moga	By LCO/ALC	582020		31/3/2012	1,992.00	146	04-03-12
20-Apr-12	800	PHSC		Mohali	Direct	24795		30/3/2012	1,85,289.00	130	04-11-12
20-Apr-12	801	Municipal Council		Ferozepur	By LCO/ALC	290824		22/3/2012	20,516.00	132	30/3/2012
20-Apr-12	802	Municipal Council		Ferozepur	By LCO/ALC	290825		22/3/2012	2,873.00	132	30/3/2012
20-Apr-12	803	Water Supply & Sewrage Sub Division		Ferozepur	By LCO/ALC	305923		29/3/2012	73,437.00	132	30/3/2012
20-Apr-12	804	Eastern Canal Divison		Ferozepur	By LCO/ALC	500479		22/3/2012	2,991.00	132	30/3/2012
20-Apr-12	805	Eastern Canal Divison		Ferozepur	By LCO/ALC	784598		20/3/2012	8,947.00	132	30/3/2012
20-Apr-12	806	Municipal Council		Ferozepur	By LCO/ALC	1050		13/3/2012	4,310.00	132	30/3/2012
20-Apr-12	807	Municipal Council		Ferozepur	By LCO/ALC	530645		5/3/2012	55,959.00	132	30/3/2012
20-Apr-12	808	Municipal Council		Ferozepur	By LCO/ALC	530643		5/3/2012	2,013.00	132	30/3/2012
20-Apr-12	809	Nagar Panchayat		Ferozepur	By LCO/ALC	494529		29/3/2012	1,27,301.00	132	30/3/2012

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20-Apr-12	810	Water Supply & Sewrage Sub Division		Ferozepur	By LCO/ALC	624708		22/2/2012	1,01,241.00	132	30/3/2012
20-Apr-12	811	GADVASU		Ludhiana	Direct	250834		7/1/2012	67.00	95	04-10-12
20-Apr-12	812	GADVASU		Ludhiana	Direct	260463		17/2/2012	2,350.00	95	04-10-12
20-Apr-12	813	GADVASU		Ludhiana	Direct	260469		17/2/2012	699.00	95	04-10-12
20-Apr-12	814	GADVASU		Ludhiana	Direct	260475		17/2/2012	199.00	95	04-10-12
20-Apr-12	815	GADVASU		Ludhiana	Direct	260481		17/2/2012	279.00	95	04-10-12
20-Apr-12	816	GADVASU		Ludhiana	Direct	260487		17/2/2012	1,148.00	95	04-10-12
20-Apr-12	817	GADVASU		Ludhiana	Direct	260493		24/2/2012	980.00	95	04-10-12
20-Apr-12	818	GADVASU		Ludhiana	Direct	260499		24/2/2012	350.00	95	04-10-12
20-Apr-12	819	GADVASU		Ludhiana	Direct	262305		24/2/2012	1,073.00	95	04-10-12
20-Apr-12	820	GADVASU		Ludhiana	Direct	262311		24/2/2012	910.00	95	04-10-12
20-Apr-12	821	GADVASU		Ludhiana	Direct	262314		24/2/2012	494.00	95	04-10-12
20-Apr-12	822	GADVASU		Ludhiana	Direct	251963		7/3/2012	89.00	95	04-10-12
20-Apr-12	823	GADVASU		Ludhiana	Direct	262320		9/3/2012	1,170.00	95	04-10-12
20-Apr-12	824	GADVASU		Ludhiana	Direct	262326		9/3/2012	787.00	95	04-10-12
20-Apr-12	825	GADVASU		Ludhiana	Direct	262332		9/3/2012	3,850.00	95	04-10-12
20-Apr-12	826	GADVASU		Ludhiana	Direct	262338		9/3/2012	4,570.00	95	04-10-12
20-Apr-12	827	GADVASU		Ludhiana	Direct	262341		9/3/2012	819.00	95	04-10-12
20-Apr-12	828	GADVASU		Ludhiana	Direct	262344		9/3/2012	1,125.00	95	04-10-12
20-Apr-12	829	GADVASU		Ludhiana	Direct	262350		9/3/2012	1,980.00	95	04-10-12
20-Apr-12	830	GADVASU		Ludhiana	Direct	511140		11/3/2012	287.00	95	04-10-12
20-Apr-12	831	GADVASU		Ludhiana	Direct	517853		26/3/2012	540.00	95	04-10-12
20-Apr-12	832	GADVASU		Ludhiana	Direct	517859		26/3/2012	4,329.00	95	04-10-12
20-Apr-12	833	GADVASU		Ludhiana	Direct	517862		26/3/2012	323.00	95	04-10-12
20-Apr-12	834	GADVASU		Ludhiana	Direct	517867		26/3/2012	1,252.00	95	04-10-12
20-Apr-12	835	GADVASU		Ludhiana	Direct	517873		26/3/2012	1,130.00	95	04-10-12
20-Apr-12	836	GADVASU		Ludhiana	Direct	517879		26/3/2012	715.00	95	04-10-12
20-Apr-12	837	GADVASU		Ludhiana	Direct	512540		31/3/2012	630.00	95	04-10-12
20-Apr-12	838	GADVASU		Ludhiana	Direct	512546		31/3/2012	1,047.00	95	04-10-12
20-Apr-12	839	GADVASU		Ludhiana	Direct	517886		2/4/2012	2,372.00	95	04-10-12
20-Apr-12	840	GADVASU		Ludhiana	Direct	517892		2/4/2012	930.00	95	04-10-12
20-Apr-12	841	GADVASU		Ludhiana	Direct	517898		2/4/2012	271.00	95	04-10-12
20-Apr-12	842	GADVASU		Ludhiana	Direct	517953		2/4/2012	1,653.00	95	04-10-12
20-Apr-12	843	GADVASU		Ludhiana	Direct	517958		2/4/2012	880.00	95	04-10-12
20-Apr-12	844	PSPCL				116499		15/3/2012	2,867.00		
20-Apr-12	845	CPWD		Gurdaspur	Direct	231935		5/4/2012	4,66,436.00	1069	04-11-12
23-Apr-12	846	Construction Division B&R Branch		Ferozepur	Direct	134758		4/4/2012	29584	19	4/4/2012
23-Apr-12	847	Water Supply & Sanitation Sub Division No 1		Moga	Direct	138694		31/3/2012	2702	156	31/3/2012
23-Apr-12	848	GPWSC		Jalandhar	Direct	6013		12/4/2012	14779		
23-Apr-12	849	Water Drainage Construction Division		Moga	Direct	4061		29/3/2012	54525	834	9/4/2012
23-Apr-12	850	Water Drainage Construction Division		Moga	Direct	148731		21/3/2012	18844	834	9/4/2012
23-Apr-12	851	Water Drainage Construction Division		Moga	Direct	148736		22/3/2012	11993	834	9/4/2012
23-Apr-12	852	GPWSC		Jalandhar	Direct	781522		4/4/2012	23013		
23-Apr-12	853	PPHC		Mohali	Direct	352038		12/4/2012	316608	4558	16/4/2012
23-Apr-12	854	PSPCL		Patiala	Direct	3900		30/3/2012	55057	247	10/4/2012
23-Apr-12	855	Construction Division B&R Branch		Moga	Direct	155453		3/4/2012	601010	79	9/4/2012
23-Apr-12	856	Construction Division B&R Branch		Moga	Direct	25745		3/4/2012	29560	67	9/4/2012
23-Apr-12	857	Municipal Council		Hoshiarpur	Direct	103335		4/4/2012	1552	392	6/4/2012
23-Apr-12	858	Water Supply & Sanitation Division No 2		Ludhiana	Direct	84461		31/3/2012	23419	1983	10/4/2012
23-Apr-12	859	PSPCL		Bathinda	Direct	608272		30/3/2012	1661	957	4/4/2012
23-Apr-12	860	Garrison Engineer		Gurdaspur	Direct	448832		31/3/2012	241336	77	11/4/2012
23-Apr-12	861	Neel Kamal Sales		Jalandhar	Direct	266057		10/4/2012	10000		10/4/2012
23-Apr-12	862	Garrison Engineer		Gurdaspur	Direct	449828		31/3/2012	289753	95	12/4/2012
23-Apr-12	863	GPWSC		Moga	Direct	150417		24/3/2012	20350	22	25/3/2012
23-Apr-12	864	Punjab Mandi Board		Jalandhar	Direct	604746		26/3/2012	6569	970	9/4/2012
23-Apr-12	865	Punjab Mandi Board		Jalandhar	Direct	604752		3/4/2012	79030	970	9/4/2012
23-Apr-12	866	Punjab Mandi Board		Jalandhar	Direct	15030		30/3/2012	7185	970	9/4/2012
23-Apr-12	867	Punjab Mandi Board		Jalandhar	Direct	14983		3/4/2012	2739	970	9/4/2012
23-Apr-12	868	PW Division		Tarn Taran	By LCO/ALC	225063		26/3/2012	386414	71	3/4/2012
23-Apr-12	869	Improvement Trust		Gurdaspur	Direct	16311		10/4/2012	58292	736	10/4/2012
23-Apr-12	870	PSPCL		Jalandhar	Direct	146694		31/3/2012	13045	3590	10/4/2012
23-Apr-12	871	Canal Division		Moga	Direct	149827		10/4/2012	3751	2840	11/4/2012
23-Apr-12	872	Canal Division		Moga	Direct	149828		10/4/2012	112210	2840	11/4/2012
23-Apr-12	873	Water Drainage Construction Division		Moga	Direct	3405		31/3/2012	627	841	9/4/2012
23-Apr-12	874	Water Drainage Construction Division		Moga	Direct	3408		3/4/2012	1945	840	9/4/2012
23-Apr-12	875	Municipal Council		Moga	Direct	8471		1/3/2012	3532	794	9/4/2012
23-Apr-12	876	Municipal Council		Moga	Direct	73052		1/3/2012	30498	795	9/4/2012
23-Apr-12	877	Municipal Council		Moga	Direct	309622		1/3/2012	11314	796	9/4/2012

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23-Apr-12	878	Municipal Council		Moga	Direct	73053		30/3/2012	10228	787	9/4/2012
23-Apr-12	879	Municipal Council		Moga	Direct	309625		30/3/2012	1961	788	9/4/2012
23-Apr-12	880	Municipal Council		Moga	Direct	8480		30/3/2012	7595	789	9/4/2012
23-Apr-12	881	Municipal Council		Rajpura	Direct	387949		10/4/2012	10091	1850	10/4/2012
23-Apr-12	882	Operation Division		Ludhiana	Direct	118348		30/3/2012	7630	2030	3/4/2012
23-Apr-12	883	PSTCL		Jalandhar	Direct	287097		4/4/2012	44535	2274	11/4/2012
23-Apr-12	884	Municipal Council		Ludhiana	Direct	32585		3/4/2012	105123	2401	9/4/2012
23-Apr-12	885	Municipal Council		Ludhiana	Direct	207161		3/4/2012	5914	2400	9/4/2012
23-Apr-12	886	Municipal Council		Ludhiana	Direct	32584		3/4/2012	1056	2399	9/4/2012
23-Apr-12	887	PSPCL		Hoshiarpur	Direct	181733		30/3/2012	762	4277	4/4/2012
23-Apr-12	888	GADVASU		Ludhiana	Direct	126104		4/4/2012	767	45	10/4/2012
23-Apr-12	889	Garrison Engineer		Gurdaspur	Direct	453707		31/3/2012	165533	24	31/3/2012
23-Apr-12	890	Garrison Engineer		Ludhiana	Direct	394182		31/3/2012	125581	42	10/4/2012
23-Apr-12	891	Water Supply & Sanitation Sub Division No 1		Moga	Direct	582028		31/3/2012	3265	238	11/4/2012
23-Apr-12	892	Provincial Division B&R Branch		Moga	Direct	138689		31/3/2012	232071	286	2/4/2012
23-Apr-12	893	JDA		Jalandhar	Direct	719136		4/4/2012	82359	622	12/4/2012
23-Apr-12	894	CPWD		Karnal	Direct	416455		9/4/2012	549862	733	11/4/2012
23-Apr-12	895	PWD B&R		Ludhiana	Direct	52047		31/3/2012	154	1105	11/4/2012
23-Apr-12	896	Municipal Council		Rajpura	By LCO/ALC	433919		26/3/2012	22394	293	21/4/2012
23-Apr-12	897	Municipal Council		Sanour	By LCO/ALC	579800		28/3/2012	1654	294	4/4/2012
23-Apr-12	898	Municipal Council		Patiala	By LCO/ALC	859969		28/3/2012	8519	294	4/4/2012
23-Apr-12	899	Improvement Trust		Rajpura	By LCO/ALC	262777		29/3/2012	1550	296	4/4/2012
23-Apr-12	900	PUDA		Patiala	By LCO/ALC	109090		24/2/2012	19245	295	4/4/2012
23-Apr-12	901	PWD B&R		Mohali	Direct	360723		31/3/2012	19646		
23-Apr-12	902	Water Resources Investigation Sub Division No 3		Mohali	Direct	359446		30/3/2012	31221		
23-Apr-12	903	Water Supply & Sanitation		Ludhiana	Direct	179527		31/3/2012	4115	2204	31/3/2012
23-Apr-12	904	Municipal Council		Jalandhar	Direct	77		4/4/2012	6794	873	4/4/2012
23-Apr-12	905	Municipal Council		Jalandhar	Direct	427529		30/3/2012	983	872	4/4/2012
23-Apr-12	906	Baba Farid University of Health Sciences		Moga	Direct	470053		28/3/2012	1500	6607	2/4/2012
23-Apr-12	907	Baba Farid University of Health Sciences		Moga	Direct	470056		28/3/2012	27890	6607	2/4/2012
23-Apr-12	908	Baba Farid University of Health Sciences		Moga	Direct	470159		30/3/2012	910	6607	2/4/2012
23-Apr-12	909	Baba Farid University of Health Sciences		Moga	Direct	470162		30/3/2012	800	6607	2/4/2012
23-Apr-12	910	Baba Farid University of Health Sciences		Moga	Direct	470166		30/3/2012	10200	6607	2/4/2012
23-Apr-12	911	Baba Farid University of Health Sciences		Moga	Direct	470181		30/3/2012	730	6607	2/4/2012
23-Apr-12	912	Municipal Council		Jalandhar	Direct	40826		24/2/2012	1172	701	28/3/2012
23-Apr-12	913	Municipal Council		Jalandhar	Direct	40829		1/3/2012	1028	701	28/3/2012
23-Apr-12	914	Municipal Council		Jalandhar	Direct	40832		2/3/2012	4640	701	28/3/2012
23-Apr-12	915	Municipal Council		Jalandhar	Direct	40835		9/3/2012	4800	701	28/3/2012
23-Apr-12	916	Municipal Council		Jalandhar	Direct	40838		14/3/2012	4821	701	28/3/2012
23-Apr-12	917	Municipal Council		Jalandhar	Direct	40841		14/3/2012	1924	701	28/3/2012
23-Apr-12	918	Municipal Council		Jalandhar	Direct	40844		14/3/2012	2354	701	28/3/2012
23-Apr-12	919	PW C&M Division		Bathinda	Direct	195394		3/4/2012	27403	870	3/4/2012
23-Apr-12	920	Improvement Trust		Amritsar	Direct	50563		30/3/2012	47009	2078	30/3/2012
23-Apr-12	921	PSPCL		Hoshiarpur	Direct	143955		31/3/2012	41946	3350	4/4/2012
23-Apr-12	922	PSPCL		Gurdaspur	Direct	174346		19/3/2012	4840	2152	4/4/2012
23-Apr-12	923	PSTCL		Patiala	Direct	502594		3/4/2012	18819	837	3/4/2012
23-Apr-12	924	Municipal Corporation		Bathinda	Direct	187339		22/3/2012	115756	1142	3/4/2012
23-Apr-12	925	Municipal Corpoation		Bathinda	By LCO/ALC	460583		29/3/2012	4406	1142	3/4/2012
23-Apr-12	926	Improvement Trust		Gurdaspur	Direct	16285		3/4/2012	34781	697	3/4/2012
23-Apr-12	927	Improvement Trust		Gurdaspur	Direct	16286		3/4/2012	44094	696	3/4/2012
23-Apr-12	928	PSTCL		Jalandhar	Direct	265550		3/4/2012	68020	10	3/4/2012
23-Apr-12	929	PSPCL		Hoshiarpur	Direct	548981		29/3/2012	9938	7141	4/4/2012
23-Apr-12	930	Municipal Council		Rajpura	Direct	230247		31/3/2012	414	1799	2/4/2012

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23-Apr-12	931	PSPCL		Jalandhar	Direct	840564		30/3/2012	424	345	3/4/2012
23-Apr-12	932	Railway Electrification		JK	Direct	436110		28/3/2012	5959	1497	4/4/2012
23-Apr-12	933	Railway Electrification		JK	Direct	436408		31/3/2012	7880	1497	4/4/2012
23-Apr-12	934	Guru Harsahay Sub Division		Moga	Direct	3679		19/10/2011	8136	155	19/10/2011
23-Apr-12	935	Guru Harsahay Sub Division		Moga	Direct	4231		12/10/2011	31117	152	12/10/2011
23-Apr-12	936	Guru Harsahay Sub Division		Moga	Direct	32254		7/12/2011	1712	159	7/12/2011
23-Apr-12	937	PWD B&R		Jalandhar	Direct	160391		2/4/2012	145849	37	3/4/2012
23-Apr-12	938	HQ 49 BRTF			Direct	903335		26/3/2012	48949	321	26/3/2012
23-Apr-12	939	HQ 49 BRTF			Direct	903258		7/3/2012	77598	260	9/3/2012
23-Apr-12	940	HQ 49 BRTF			Direct	903387		3/4/2012	31011	344	4/4/2012
23-Apr-12	941	GPWSC		Moga	Direct	8766		28/3/2012	7067	116	28/3/2012
23-Apr-12	942	Om Bapu Rice & General Mills		Jalandhar	Direct	860058		10/4/2012	10000		
23-Apr-12	943	Garrison Engineer		Gurdaspur	Direct	512890		1/3/2012	778878	72	28/3/2012
23-Apr-12	944	Garrison Engineer		Gurdaspur	Direct	513083		14/3/2012	289786	85	28/3/2012
23-Apr-12	945	PWD B&R		Ferozepur	Direct	669024		2/4/2012	43081	2	2/4/2012
23-Apr-12	946	PWD B&R		Ferozepur	Direct	755477		2/4/2012	15685	2	2/4/2012
23-Apr-12	947	PWD B&R		Ferozepur	Direct	82987		2/4/2012	49288	2	2/4/2012
23-Apr-12	948	PWD B&R		Ferozepur	Direct	951753		2/4/2012	140734	2	2/4/2012
23-Apr-12	949	PWD B&R		Ferozepur	Direct	752306		2/4/2012	3997	2	2/4/2012
23-Apr-12	950	PWD B&R		Ferozepur	Direct	443199		2/4/2012	33112	2	2/4/2012
23-Apr-12	951	PWD B&R		Ferozepur	Direct	372795		2/4/2012	17115	2	2/4/2012
23-Apr-12	952	PWD B&R		Ferozepur	Direct	208030		2/4/2012	2860	2	2/4/2012
23-Apr-12	953	PWD B&R		Ferozepur	Direct	752196		2/4/2012	158431	2	2/4/2012
23-Apr-12	954	Construction Division No 1		Ludhiana	Direct	108902		31/3/2012	3821	2774	31/3/2012
23-Apr-12	955	Construction Division No 1		Ludhiana	Direct	108918		31/3/2012	461710	2775	31/3/2012
23-Apr-12	956	Improvement Trust		Gurdaspur	Direct	16293		5/4/2012	72427	724	9/4/2012
23-Apr-12	957	PWD B&R		Mohali	Direct	360304		31/3/2012	4325		
26-Apr-12	958	National Agri Food Biotechnology Institut C 127 Industrial Area Phase 8		Mohali	By LCO/ALC	441675		13/4/2012	25292	67	17/4/2012
26-Apr-12	959	CGEWHO		Mohali	By LCO/ALC	512294		3/4/2012	551396	67	17/4/2012
26-Apr-12	960	GMADA		Mohali	By LCO/ALC	418779		11/4/2012	1846706	67	17/4/2012
26-Apr-12	961	BBMB		Nangal	By LCO/ALC	369226		31/3/2012	24	67	17/4/2012
26-Apr-12	962	BBMB		Nangal	By LCO/ALC	369224		31/3/2012	40	67	17/4/2012
26-Apr-12	963	BBMB		Nangal	By LCO/ALC	369223		31/3/2012	76	67	17/4/2012
26-Apr-12	964	BBMB		Nangal	By LCO/ALC	369227		31/3/2012	209	67	17/4/2012
26-Apr-12	965	BBMB		Nangal	By LCO/ALC	369221		31/3/2012	14	67	17/4/2012
26-Apr-12	966	BBMB		Nangal	By LCO/ALC	369222		31/3/2012	76	67	17/4/2012
26-Apr-12	967	BBMB		Nangal	By LCO/ALC	369225		31/3/2012	35	67	17/4/2012
26-Apr-12	968	Municipal Council		SAS Nagar	By LCO/ALC	879052		3/4/2012	56555	67	17/4/2012
26-Apr-12	969	Municipal Council		SAS Nagar	By LCO/ALC	791985		3/4/2012	157	67	17/4/2012
26-Apr-12	970	Municipal Council		Mohali	By LCO/ALC	71810		1/12/2011	12000	67	17/4/2012
26-Apr-12	971	Municipal Council		Mohali	By LCO/ALC	742050		2/12/2011	10200	67	17/4/2012
26-Apr-12	972	Municipal Council		Ropar	By LCO/ALC	23034		15/12/2011	12250	67	17/4/2012
26-Apr-12	973	Municipal Council		Ropar	By LCO/ALC	498251		16/12/2011	30150	67	17/4/2012
26-Apr-12	974	Municipal Council		Mohali	By LCO/ALC	600527		21/12/2012	17450	67	17/4/2012
26-Apr-12	975	Municipal Council		Mohali	By LCO/ALC	361390		13/1/2012	19920	67	17/4/2012
26-Apr-12	976	Municipal Council		Mohali	By LCO/ALC	361371		30/12/2011	16750	67	17/4/2012
26-Apr-12	977	Municipal Council		Mohali	By LCO/ALC	361370		30/12/2011	17500	67	17/4/2012
26-Apr-12	978	Municipal Council		Mohali	By LCO/ALC	214868		11/1/2012	16870	67	17/4/2012
26-Apr-12	979	Municipal Council		Mohali	By LCO/ALC	26083		12/1/2012	10310	67	17/4/2012
26-Apr-12	980	Municipal Council		Mohali	By LCO/ALC	26085		13/1/2012	12660	67	17/4/2012
26-Apr-12	981	Municipal Council		Mohali	By LCO/ALC	11		16/3/2012	18600	67	17/4/2012
26-Apr-12	982	Municipal Council		Mohali	By LCO/ALC	474459		21/2/2012	11340	67	17/4/2012
26-Apr-12	983	Municipal Council		Mohali	By LCO/ALC	704943		6/2/2012	22000	67	17/4/2012
26-Apr-12	984	Municipal Council		Mohali	By LCO/ALC	26095		11/2/2012	11700	67	17/4/2012
26-Apr-12	985	Municipal Council		Mohali	By LCO/ALC	26086		13/1/2012	10430	67	17/4/2012
26-Apr-12	986	Municipal Council		Mohali	By LCO/ALC	71846		9/12/2011	21600	67	17/4/2012
4-May-12	987	PWD B&R		Ferozepur	By LCO/ALC	445930		24/3/2012	38225	143	12/4/2012
4-May-12	988	Municipal Council		Ferozepur	By LCO/ALC	383539		24/1/2012	8145	143	12/4/2012
4-May-12	989	Municipal Council		Ferozepur	By LCO/ALC	383544		27/1/2012	9726	143	12/4/2012
4-May-12	990	Municipal Council		Ferozepur	By LCO/ALC	196408		7/3/2012	2728	143	12/4/2012
4-May-12	991	Municipal Council		Ferozepur	By LCO/ALC	196412		7/3/2012	8053	143	12/4/2012
4-May-12	992	Municipal Council		Ferozepur	By LCO/ALC	383554		7/3/2012	2114	143	12/4/2012
4-May-12	993	Punjab Mandi Board		Ferozepur	By LCO/ALC	934317		1/3/2012	15690	143	12/4/2012

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4-May-12	994	Punjab Mandi Board		Ferozepur	By LCO/ALC	33431		1/3/2012	35551	143	12/4/2012
4-May-12	995	Punjab Mandi Board		Ferozepur	By LCO/ALC	824015		1/3/2012	44390	143	12/4/2012
4-May-12	996	PWRM & DC		Ferozepur	By LCO/ALC	59172		5/3/2012	161815	143	12/4/2012
4-May-12	997	Water Supply & Sanitation Division		Ferozepur	By LCO/ALC	29443		2/3/2012	8496	143	12/4/2012
4-May-12	998	Municipal Council		Ferozepur	By LCO/ALC	382719		26/3/2012	18975	143	12/4/2012
4-May-12	999	Municipal Council		Ferozepur	By LCO/ALC	383559		27/3/2012	27709	143	12/4/2012
4-May-12	1000	Municipal Council		Ferozepur	By LCO/ALC	383564		27/3/2012	5086	143	12/4/2012
4-May-12	1001	Punjab Mandi Board		Ferozepur	By LCO/ALC	183076		28/3/2012	8841	143	12/4/2012
4-May-12	1002	Canal Lining Division		Ferozepur	By LCO/ALC	445962		26/3/2012	133763	143	12/4/2012
4-May-12	1003	Water Supply & Sanitation		Ferozepur	By LCO/ALC	446003		28/3/2012	11165	143	12/4/2012
4-May-12	1004	Surya Pharmaceutical		Chandigarh	By LCO/ALC	464302		13/4/2012	11358	69	23/4/2012
4-May-12	1005	Sewa Ram House No 2727 Phase 7		Mohali	By LCO/ALC	906964		18/4/2012	27280	69	23/4/2012
4-May-12	1006	Nagar Panchayat		Naya Gaon	By LCO/ALC	509394		22/3/2012	1000	69	23/4/2012
4-May-12	1007	Nagar Panchayat		Naya Gaon	By LCO/ALC	541263		29/3/2012	24287	69	23/4/2012
4-May-12	1008	Nagar Panchayat		Naya Gaon	By LCO/ALC	541266		29/3/2012	31522	69	23/4/2012
4-May-12	1009	Nagar Panchayat		Naya Gaon	By LCO/ALC	541271		29/3/2012	9992	69	23/4/2012
4-May-12	1010	GPWSC		Nangal	By LCO/ALC	115954		26/3/2012	5868	69	23/4/2012
4-May-12	1011	Construction Division B&R Branch		Ropar	By LCO/ALC	217813		29/3/2012	563299	69	23/4/2012
4-May-12	1012	Water Management Investigation Division		Mohali	By LCO/ALC	17716		19/3/2012	1969	69	23/4/2012
4-May-12	1013	PWD B&R		Chandigarh	By LCO/ALC	360689		31/3/2012	7205	69	23/4/2012
4-May-12	1014	Indian School of Business		Mohali	By LCO/ALC	549642		12/4/2012	536585	69	23/4/2012
4-May-12	1015	GMADA		Mohali	By LCO/ALC	412582		4/4/2012	598096	69	23/4/2012
4-May-12	1016	PWD B&R		Mohali	By LCO/ALC	518841		3/4/2012	165404	69	23/4/2012
4-May-12	1017	PWD B&R		Mohali	By LCO/ALC	906755		31/3/2012	10600	69	23/4/2012
4-May-12	1018	PWD B&R		Mohali	By LCO/ALC	906750		31/3/2012	1936	69	23/4/2012
4-May-12	1019	Baba Stone Crusher		Mohali	By LCO/ALC	36205		9/4/2012	4500	69	23/4/2012
4-May-12	1020	Bhupinder Singh & Inderjit Kaur		Mohali	By LCO/ALC	450358		16/4/2012	39730	69	23/4/2012
4-May-12	1021	PSPCL		Mohali	By LCO/ALC	466748		16/4/2012	2103	69	23/4/2012
4-May-12	1022	Water Supply & Sewrage Division		Mohali	By LCO/ALC	75008		17/4/2012	23903	69	23/4/2012
4-May-12	1023	Akhand Stone Crusher Village Diwari		Ropar	By LCO/ALC	597870		21/4/2012	5010	69	23/4/2012
4-May-12	1024	Municipal Corporation		Patiala	By LCO/ALC	544959		31/3/2012	27497	356	17/4/2012
4-May-12	1025	Municipal Corporation		Patiala	By LCO/ALC	545890		31/3/2012	24133	356	17/4/2012
4-May-12	1026	Municipal Corporation		Patiala	By LCO/ALC	546216		4/4/2012	1446	356	17/4/2012
4-May-12	1027	Municipal Corporation		Patiala	By LCO/ALC	544946		30/3/2012	79714	356	17/4/2012
4-May-12	1028	Municipal Corporation		Patiala	By LCO/ALC	541748		30/3/2012	6256	356	17/4/2012
4-May-12	1029	Municipal Corporation		Patiala	By LCO/ALC	545878		30/3/2012	9611	356	17/4/2012
4-May-12	1030	Municipal Corporation		Patiala	By LCO/ALC	545786		30/3/2012	13040	356	17/4/2012
4-May-12	1031	PRTC		Patiala	By LCO/ALC	548475		3/4/2012	43811	354	17/4/2012
4-May-12	1032	PRTC		Patiala	By LCO/ALC	548503		4/4/2012	12960	354	17/4/2012
4-May-12	1033	PRTC		Patiala	By LCO/ALC	548480		3/4/2012	350	354	17/4/2012
4-May-12	1034	PSTCL		Patiala	By LCO/ALC	498100		11/4/2012	60882	355	17/4/2012
4-May-12	1035	PSTCL		Patiala	By LCO/ALC	498101		11/4/2012	206697	355	17/4/2012
4-May-12	1036	PSTCL		Patiala	By LCO/ALC	498110		12/4/2012	23163	355	17/4/2012
7-May-12	1037	Water Resources Investigation Sub Division		Chandigarh	By LCO/ALC	359080		29/3/2012	60847	66	17/4/2012
7-May-12	1038	Morinda Cooperative Sugar Mills		Morinda	By LCO/ALC	1642		21/3/2012	565874	66	17/4/2012
7-May-12	1039	Punjab Small Industries and Export		Mohali	By LCO/ALC	980787		5/3/2012	46119	66	17/4/2012
7-May-12	1040	Punjab Small Industries and Export		Mohali	By LCO/ALC	980786		5/3/2012	14284	66	17/4/2012
7-May-12	1041	PWD B&R		Roopnagar	By LCO/ALC	938361		31/3/2012	65332	66	17/4/2012
7-May-12	1042	Construction Division B&R Branch		Mohali	By LCO/ALC	217884		31/3/2012	498	66	17/4/2012
7-May-12	1043	Construction Division B&R		Ropar	By LCO/ALC	217866		30/3/2012	140842	66	17/4/2012
7-May-12	1044	Anandpur Sahib Foundation		Mohali	By LCO/ALC	656859		13/2/2012	50000	66	17/4/2012

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7-May-12	1045	JNV Building		Mohali	By LCO/ALC	141328		18/11/2011	35416	66	17/4/2012
7-May-12	1046	JNV Building		Mohali	By LCO/ALC	142577		14/12/2011	41828	66	17/4/2012
7-May-12	1047	JNV Building		Mohali	By LCO/ALC	142668		17/1/2012	49064	66	17/4/2012
7-May-12	1048	Water Supply & Sanitation Division		Roopnagar	By LCO/ALC	912370		30/3/2012	45131	66	17/4/2012
7-May-12	1049	Water Supply & Sanitation Division No 1		Ropar	By LCO/ALC	62834		30/3/2012	28611	66	17/4/2012
7-May-12	1050	Water Supply & Sanitation Roopnagar		Roopnagar	By LCO/ALC	828345		30/3/2012	144830	66	17/4/2012
7-May-12	1051	Water Supply & Sanitation Division No 1		Roopnagar	By LCO/ALC	569363		30/3/2012	1550	66	17/4/2012
7-May-12	1052	GMADA		Mohali	By LCO/ALC	383810		30/3/2012	103774	66	17/4/2012
7-May-12	1053	GMADA		Mohali	By LCO/ALC	391136		30/3/2012	68610	66	17/4/2012
7-May-12	1054	Rajinder Singh & Parvinder Singh Plot No 626 Sector 90-91, Mohali		Mohali	By LCO/ALC	451920		31/3/2012	31406	66	17/4/2012
7-May-12	1055	Shamsher Kaur Plot No 1243, Sector 90-91		Mohali	By LCO/ALC	168810		20/1/2012	36350	66	17/4/2012
7-May-12	1056	Punjab Mandi Board		Chandigarh	By LCO/ALC	650725		3/4/2012	124073	66	17/4/2012
7-May-12	1057	ALC		Bathinda	By LCO/ALC	176931		28/3/2012	127333	53	30/3/2012
7-May-12	1058	Construction Sub Division No 1 B&R Branch		Bathinda	By LCO/ALC	176866		17/3/2012	171210	47	27/3/2012
7-May-12	1059	Canal Division		Bathinda	By LCO/ALC	30038		19/3/2012	44301	47	27/3/2012
7-May-12	1060	Water Supply & Sewrage Sub Division No 1		Bathinda	By LCO/ALC	176859		16/3/2012	900000	47	27/3/2012
7-May-12	1061	Water Supply & Sewrage Sub Division No 1		Bathinda	By LCO/ALC	176860		16/3/2012	322058	47	27/3/2012
7-May-12	1062	Punjab State Power Corporation		Bathinda	By LCO/ALC	84271		13/10/2011	2555	47	27/3/2012
7-May-12	1063	Punjab State Power Corporation		Bathinda	By LCO/ALC	82685		30/9/2011	15500	47	27/3/2012
7-May-12	1064	Punjab State Power Corporation		Bathinda	By LCO/ALC	82495		4/8/2011	25433	47	27/3/2012
7-May-12	1065	Water Supply & Sewrae Division No 2		Bathinda	By LCO/ALC	176857		16/3/2012	413554	47	27/3/2012
7-May-12	1066	BDA		Bathinda	By LCO/ALC	176855		16/3/2012	91383	47	27/3/2012
7-May-12	1067	BDA		Bathinda	By LCO/ALC	176856		16/3/2012	3288	47	27/3/2012
7-May-12	1068	BDA		Bathinda	By LCO/ALC	176854		16/3/2012	352139	47	27/3/2012
7-May-12	1069	Municipal Council		Goniana	By LCO/ALC	66456		22/3/2012	200	47	27/3/2012
7-May-12	1070	Municipal Council		Goniaya	By LCO/ALC	66455		22/3/2012	92	47	27/3/2012
7-May-12	1071	Provincial Division B&R Branch		Ferozepur	By LCO/ALC	500449		22/03/2012	2716005	142	10/4/2012
7-May-12	1072	Canal Lining Division CC		Ferozepur	By LCO/ALC	646864		26/3/2012	9426	142	10/4/2012
7-May-12	1073	PSC		Ferozepur	By LCO/ALC	20219		29/3/2012	383	142	10/4/2012
7-May-12	1074	Municipal Council		Jalalabad	By LCO/ALC	847322		30/3/2012	7440	142	10/4/2012
7-May-12	1075	Municipal Council		Jalalabad	By LCO/ALC	836224		30/3/2012	3487	142	10/4/2012
7-May-12	1076	Punjab Mandi Board		Ferozepur	By LCO/ALC	57040		3/4/2012	68553	142	10/4/2012
7-May-12	1077	Punjab Mandi Board		Ferozepur	By LCO/ALC	301013		3/4/2012	8715	142	10/4/2012
7-May-12	1078	Water Drainage Construction Division		Ferozepur	By LCO/ALC	500780		30/3/2012	865	142	10/4/2012
7-May-12	1079	Water Drainage Construction Division		Ferozepur	By LCO/ALC	24376		31/3/2012	24944	142	10/4/2012
7-May-12	1080	Water Drainage Construction Division		Ferozepur	By LCO/ALC	500840		30/3/2012	41208	142	10/4/2012
7-May-12	1081	Nagar Panchayat		Makhu	By LCO/ALC	154436		3/4/2012	18879	142	10/4/2012
7-May-12	1082	Nagar Panchayat		Ferozepur	By LCO/ALC	154435		3/4/2012	15796	142	10/4/2012
7-May-12	1083	Municipal Council		Fazilka	By LCO/ALC	627336		31/1/2012	6781	142	10/4/2012
7-May-12	1084	Municipal Council		Fazilka	By LCO/ALC	627338		31/1/2012	51286	142	10/4/2012
7-May-12	1085	Municipal Council		Fazilka	By LCO/ALC	627370		22/2/2012	11908	142	10/4/2012
7-May-12	1086	Municipal Council		Fazilka	By LCO/ALC	627367		22/2/2012	17900	142	10/4/2012

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7-May-12	1087	Municipal Council		Fazilka	By LCO/ALC	627421		5/3/2012	17622	142	10/4/2012
7-May-12	1088	Chabra Regency		Fazilka	By LCO/ALC	101571		9/4/2012	19800	142	10/4/2012
7-May-12	1089	Redient College		Ferozepur	By LCO/ALC	101572		9/4/2012	39200	142	10/4/2012
7-May-12	1090	Water Supply & Sanitation Sub Division		Bathinda	By LCO/ALC	654877		26/3/2012	1044	52	30/3/2012
7-May-12	1091	Punjab Mandi Board		Bathinda	By LCO/ALC	379375		27/3/2012	85164	52	30/3/2012
7-May-12	1092	Water Supply & Sanitation Sub Division No 1		Bathinda	By LCO/ALC	96720		28/36/2012	4335	52	30/3/2012
7-May-12	1093	Provincial Sub Division No 2		Bathinda	By LCO/ALC	96728		29/3/2012	961	52	30/3/2012
7-May-12	1094	CUPBW		Bathinda	By LCO/ALC	145198		19/3/2012	105938	52	30/3/2012
7-May-12	1095	Central Sub Division No 2 B&R Branch		Bathinda	By LCO/ALC	148834		29/3/2012	1143	52	30/3/2012
9-May-12	1096	Provincial Division No 2 B&R Branch		Patiala	By LCO/ALC	403973		30/3/2012	18776	367	17/4/2012
9-May-12	1097	Water Supply & Sewrage Division No 5		Patiala	By LCO/ALC	237559		12/4/2012	88299	359	17/4/2012
9-May-12	1098	Water Supply & Sanitation Sub Division No 1		Nabha	By LCO/ALC	126308		27/2/2012	1137	365	17/4/2012
9-May-12	1099	Water Supply & Sanitation Sub Division No 1		Nabha	By LCO/ALC	851570		29/3/2012	3516	365	17/4/2012
9-May-12	1100	Water Supply & Sanitation Sub Division No 1		Patiala	By LCO/ALC	851584		31/3/2012	531	365	17/4/2012
9-May-12	1101	Water Supply & Sanitation Sub Division No 1		Patiala	By LCO/ALC	851388		23/2/2012	48	364	17/4/2012
9-May-12	1102	Construction Sub Division No 4 B&R Branch		Patiala	By LCO/ALC	457074		27/3/2012	44568	364	17/4/2012
9-May-12	1103	Construction Sub Division No 4 B&R Branch		Patiala	By LCO/ALC	457073		27/3/2012	126600	364	17/4/2012
9-May-12	1104	Construction Sub Division No 4 B&R Branch		Patiala	By LCO/ALC	457018		13/3/2012	17092	364	17/4/2012
9-May-12	1105	Construction Sub Division No 4 B&R Branch		Patiala	By LCO/ALC	457132		4/4/2012	785	364	17/4/2012
9-May-12	1106	Construction Sub Division No 4 B&R Branch		Patiala	By LCO/ALC	457165		5/4/2012	12880	364	17/4/2012
9-May-12	1107	Construction Sub Division No 4 B&R Branch		Patiala	By LCO/ALC	457028		15/3/2012	10074	364	17/4/2012
9-May-12	1108	Construction Sub Division No 4 B&R Branch		Patiala	By LCO/ALC	457049		19/3/2012	1026	364	17/4/2012
9-May-12	1109	Construction Sub Division No 4 B&R Branch		Patiala	By LCO/ALC	457101		29/3/2012	96840	364	17/4/2012
9-May-12	1110	PWD B&R		Patiala	By LCO/ALC	590460		12/4/2012	49243	363	17/4/2012
9-May-12	1111	PWD B&R		Patiala	By LCO/ALC	590465		12/4/2012	10334	363	17/4/2012
9-May-12	1112	PWD B&R		Patiala	By LCO/ALC	590468		12/4/2012	33582	363	17/4/2012
9-May-12	1113	PWD B&R		Patiala	By LCO/ALC	963148		10/4/2012	8715	363	17/4/2012
9-May-12	1114	Water Supply & Sanitation Division No 2		Nabha	By LCO/ALC	851541		24/3/2012	286	362	17/4/2012
9-May-12	1115	Water Supply & Sewrage Division No 1		Patiala	By LCO/ALC	237557		12/4/2012	27142	361	17/4/2012
9-May-12	1116	Water Supply & Sewrgae Sub Division No 2		Patiala	By LCO/ALC	237558		12/4/2012	4179	360	17/4/2012

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9-May-12	1117	Construction Sub Division No 1		Moga	Direct	152866		17/2/2012	3293	143	17/2/2012
9-May-12	1118	Water Resources Investigation Sub Division NO 3		Mohali	Direct	360426		31/3/2012	38438		
9-May-12	1119	PWRM & DC		Hoshiarpur	Direct	4399		28/3/2012	6855	368	2/4/2012
9-May-12	1120	Canal Lining Division		Amritsar	By LCO/ALC	2677		30/3/2012	27850	66	30/3/2012
9-May-12	1121	ALC		Amritsar	By LCO/ALC	299757		25/2/2012	10000	65	29/3/2012
9-May-12	1122	Construction Division B&R Branch		Moga	Direct	347763		30/3/2012	1730343	50	3/4/2012
9-May-12	1123	Construction Division B&R Branch		Moga	Direct	347817		31/3/2012	250000	51	3/4/2012
9-May-12	1124	Water Supply & Sanitation Division No 1		Jalandhar	Direct	319282		30/3/2012	5000	2464	30/3/2012
9-May-12	1125	Drainage Construction Division No 1		Moga	Direct	152602		27/12/2011	1723	424	29/12/2011
9-May-12	1126	Municipal Council		Jalandhar	Direct	40850		15/3/2012	3148	303	28/3/2012
9-May-12	1127	Municipal Council		Jalandhar	Direct	40854		15/3/2012	1027	303	28/3/2012
9-May-12	1128	Municipal Council		Jalandhar	Direct	40853		15/3/2012	1415	303	28/3/2012
9-May-12	1129	Municipal Council		Jalandhar	Direct	40847		15/3/2012	916	303	28/3/2012
9-May-12	1130	ALC		Jalandhar	By LCO/ALC	232904		26/3/2012	30902	59	29/3/2012
9-May-12	1131	PWD B&R		Ferozpur	Direct	134754		29/3/2012	90028	3602	29/3/2012
9-May-12	1132	Construction Sub Division No 1		Ferozpur	Direct	134750		29/3/2012	72030	3598	29/3/2012
9-May-12	1133	Municipal Council		Sangrur	Direct	376668		19/3/2012	11093	377	28/3/2012
9-May-12	1134	Municipal Council		Sangrur	Direct	91073		21/3/2012	2270	377	28/3/2012
9-May-12	1135	Improvement Trust		Jalandhar	By LCO/ALC	897525		19/3/2012	12990	156	29/3/2012
9-May-12	1136	Water Supply & Sewrage Sub Division No 4		Jalandhar	By LCO/ALC	121951		21/3/2012	80423	156	29/3/2012
9-May-12	1137	PWD B&R		Patiala	By LCO/ALC	590455		30/3/2012	25002	291	4/4/2012
9-May-12	1138	Water Supply & Sanitation Division No 3		Patiala	By LCO/ALC	134524		9/4/2012	4949	315	11/4/2012
9-May-12	1139	Punjab Mandi Board		Patiala	By LCO/ALC	692187		3/4/2012	38163	320	11/4/2012
9-May-12	1140	Punjab Mandi Board		Patiala	By LCO/ALC	9613		3/4/2012	7020	320	11/4/2012
9-May-12	1141	Punjab Mandi Board		Patiala	By LCO/ALC	692188		3/4/2012	194806	320	11/4/2012
9-May-12	1142	M/s Bunge India		Rajpura	By LCO/ALC	42526		31/3/2012	10000	319	11/4/2012
9-May-12	1143	Punjabi University		Patiala	By LCO/ALC	882134		29/3/2012	3674	318	11/4/2012
9-May-12	1144	Municipal Council		Pattran	By LCO/ALC	89495		22/3/2012	39200	317	11/4/2012
9-May-12	1145	BSNL		Patiala	By LCO/ALC	224685		7/4/2012	7920	316	11/4/2012
9-May-12	1146	CE/REPPSPCL		Patiala	By LCO/ALC	502683		10/4/2012	393990	324	11/4/2012
9-May-12	1147	CE/REPPSPCL		Patiala	By LCO/ALC	502684		10/4/2012	2158832	324	11/4/2012
9-May-12	1148	PWD B&R		Patiala	By LCO/ALC	457121		3/4/2012	8898	323	11/4/2012
9-May-12	1149	Water Supply & Sanitation		Patiala	By LCO/ALC	969617		27/2/2012	67750	322	11/4/2012
9-May-12	1150	Water Supply & Sanitation		Patiala	By LCO/ALC	969660		27/3/2012	129143	322	11/4/2012
9-May-12	1151	Water Supply & Sanitation Division		Patiala	By LCO/ALC	216174		30/3/2012	62880	322	11/4/2012
9-May-12	1152	Water Supply & Sanitation		Patiala	By LCO/ALC	695705		5/3/2012	630	322	11/4/2012
9-May-12	1153	PUDA		Patiala	By LCO/ALC	8531		29/3/2012	144034	321	11/4/2012
9-May-12	1154	PUDA		Patiala	By LCO/ALC	591260		9/4/2012	139197	321	11/4/2012
9-May-12	1155	Municipal Council		Sanour	By LCO/ALC	2632		29/3/2012	18244	325	11/4/2012
9-May-12	1156	Municipal Council		Sanour	By LCO/ALC	2630		20/3/2012	14400	325	11/4/2012
9-May-12	1157	Municipal Council		Patiala	By LCO/ALC	2631		29/3/2012	5049	325	11/4/2012
9-May-12	1158	CPWD		Patiala	By LCO/ALC	950090		30/3/2012	275841	332	11/4/2012
9-May-12	1159	PSTCL		Patiala	By LCO/ALC	502613		4/4/2012	1058633	331	11/4/2012
9-May-12	1160	PUDA		Patiala	By LCO/ALC	9825		30/3/2012	36072	330	11/4/2012
9-May-12	1161	PSPCL		Patiala	By LCO/ALC	502693		10/4/2012	1267962	329	11/4/2012
9-May-12	1162	PSPCL		Patiala	By LCO/ALC	502692		10/4/2012	969302	329	11/4/2012
9-May-12	1163	PDA		Patiala	By LCO/ALC	46827		30/3/2012	7091	328	11/4/2012
9-May-12	1164	Municipal Council		Nabha	By LCO/ALC	823309		30/3/2012	3314	327	11/4/2012
9-May-12	1165	Municipal Council		Patiala	By LCO/ALC	814488		30/3/2012	76129	327	11/4/2012
9-May-12	1166	PWD B&R		Patiala	By LCO/ALC	963144		4/4/2012	17134	326	11/4/2012
9-May-12	1167	PWD B&R		Patiala	By LCO/ALC	147085		4/4/2012	31456	326	11/4/2012
9-May-12	1168	Powergrid Corporation of India		Patiala	Direct	471237		9/3/2012	7653	323	13/4/2012

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9-May-12	1169	Punjab State Power Corporation		Patiala	Direct	471043		2/3/2012	405165		
9-May-12	1170	Punjab State Power Corporation		Moga	Direct	605628		31/3/2012	10814		
9-May-12	1171	PSPCL		Jalandhar	Direct	581154		27/3/2012	18648	3428	23/4/2012
9-May-12	1172	PWD B&R		Ludhiana	Direct	533910		18/4/2012	95489	164	18/4/2012
9-May-12	1173	GPWSC		Moga	Direct	837124		7/4/2012	17606	18	7/4/2012
9-May-12	1174	Punjab State Power Corporation		Ludhiana	Direct	120921		30/3/2012	1340	1389	16/4/2012
9-May-12	1175	GPWSC		Moga	Direct	480309		13/4/2012	43015	15	17/4/2012
9-May-12	1176	PWD		Moga	Direct	11160		16/4/2012	6085	1174	16/4/2012
9-May-12	1177	Construction Sub Division			Direct	457101		15/3/2012	50231		
10-May-12	1178	Lining Division		Moga	Direct	204237		30/3/2012	37580	2028	12/4/2012
10-May-12	1179	Punjab State Power Corporation		Patiala	By LCO/ALC	226202		31/3/2012	28416	366	17/4/2012
10-May-12	1180	Punjab State Power Corporation		Bathinda	Direct	3101		29/2/2012	142978		
10-May-12	1181	Municipal Council		Ferozepur	By LCO/ALC	22762		13/2/2012	6310	146	19/4/2012
10-May-12	1182	Municipal Council		Ferozepur	By LCO/ALC	24143		26/3/2012	35160	146	19/4/2012
10-May-12	1183	Municipal Council		Ferozepur	By LCO/ALC	24352		30/3/2012	22140	146	19/4/2012
10-May-12	1184	Municipal Council		Ferozepur	By LCO/ALC	24496		9/4/2012	33043	146	19/4/2012
10-May-12	1185	Eastern Canal Division		Ferozepur	By LCO/ALC	784645		29/3/2012	1414	146	19/4/2012
10-May-12	1186	Eastern Canal Lining Division		Ferozepur	By LCO/ALC	784646		29/3/2012	10030	146	19/4/2012
10-May-12	1187	Municipal Council		Talwandi Bhai	By LCO/ALC	92731		30/3/2012	36365	146	19/4/2012
10-May-12	1188	Municipal Council		Talwandi Bhai	By LCO/ALC	40663		30/3/2012	24938	146	19/4/2012
10-May-12	1189	Municipal Council		Ferozepur	By LCO/ALC	71659		30/3/2012	2918	146	19/4/2012
10-May-12	1190	Municipal Council		Talwandi Bhai	By LCO/ALC	92716		28/3/2012	64579	146	19/4/2012
10-May-12	1191	Market Committee		Ferozepur	By LCO/ALC	92747		5/4/2012	184	146	19/4/2012
10-May-12	1192	Market Committee		Talwandi Bhai	By LCO/ALC	290698		10/4/2012	276	146	19/4/2012
10-May-12	1193	Rajasthan Feeder Division		Ferozepur	By LCO/ALC	725001		11/4/2012	49244	146	19/4/2012
10-May-12	1194	Rular Self Employment Institute		Zira	By LCO/ALC	500384		12/4/2012	250390	146	19/4/2012
10-May-12	1195	Municipal Council		Guruharsahay	By LCO/ALC	530930		12/4/2012	35048	146	19/4/2012
10-May-12	1196	Municipal Council		Ferozepur	By LCO/ALC	588596		12/4/2012	3170	146	19/4/2012
10-May-12	1197	Canal Sub Division		Ferozepur	Direct	446080		10/5/2012	6532	9	18/4/2012
10-May-12	1198	Canal Sub Division		Ferozepur	Direct	446239		31/3/2012	893	9	18/4/2012
10-May-12	1199	PSPCL		Bathinda	Direct	165962		30/3/2012	22888	1325	10/4/2012
10-May-12	1200	Municipal Council		Jalandhar	Direct	72000		15/3/2012	13762	245	19/3/2012
10-May-12	1201	Municipal Council		Jalandhar	Direct	313307		15/3/2012	4995	245	19/3/2012
10-May-12	1202	Municipal Council		Jalandhar	Direct	72023		15/3/2012	29523	245	19/3/2012
10-May-12	1203	Water Supply & Sanitation Division		Rajpura	Direct	426040		5/4/2012	59504	3020	9/4/2012
10-May-12	1204	CPWD		Mohali	Direct	520360		24/4/2012	10402	2038	25/4/2012
10-May-12	1205	BSNL Civil Division		Mohali	Direct	205184		23/4/2012	397876	169	25/4/2012
10-May-12	1206	Water Supply & Sanitation Division		Baluana	By LCO/ALC	932793		31/3/2012	2241	147	19/4/2012
10-May-12	1207	Water Supply & Sanitation Sub Division No 2		Ferozepur	By LCO/ALC	932791		31/3/2012	1590	147	19/4/2012
10-May-12	1208	Water Supply & Sanitation Sub Division No 2		Ferozepur	By LCO/ALC	932799		31/3/2012	374	147	19/4/2012
10-May-12	1209	Punjab Mandi Board		Ferozepur	By LCO/ALC	33440		3/4/2012	138046	147	19/4/2012
10-May-12	1210	Punjab Mandi Board		Ferozepur	By LCO/ALC	824033		3/4/2012	111607	147	19/4/2012
10-May-12	1211	Punjab Mandi Board		Ferozepur	By LCO/ALC	934323		3/4/2012	14811	147	19/4/2012
10-May-12	1212	Municipal Council		Ferozepur	By LCO/ALC	383571		30/3/2012	18893	147	19/4/2012
10-May-12	1213	Municipal Council		Ferozepur	By LCO/ALC	382730		30/3/2012	21060	147	19/4/2012
10-May-12	1214	Municipal Council		Ferozepur	By LCO/ALC	607777		30/3/2012	16008	147	19/4/2012
10-May-12	1215	Water Supply & Sanitation Sub Division		khuiyan Sarwar	By LCO/ALC	810296		31/3/2012	14816	147	19/4/2012
10-May-12	1216	PWD B&R		Ferozepur	By LCO/ALC	446302		31/3/2012	992	147	19/4/2012
10-May-12	1217	PWD B&R		Ferozepur	By LCO/ALC	446635		31/3/2012	3707	147	19/4/2012
10-May-12	1218	Construction Division No 2 B&R Branch		Ferozepur	By LCO/ALC	419735		12/4/2012	510703	147	19/4/2012

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10-May-12	1219	GGSB Bko		Fazilka	By LCO/ALC	7909		12/4/2012	18950	147	19/4/2012
10-May-12	1220	GADVASU		Ludhiana	Direct	512318		31/3/2012	925	3501	19/4/2012
10-May-12	1221	GADVASU		Ludhiana	Direct	512316		31/3/2012	284	3501	19/4/2012
10-May-12	1222	PWD B&R		Jalandhar	Direct	160397		18/4/2012	19235	243	20/4/2012
10-May-12	1223	Municipal Council		Hoshiarpur	Direct	103361		16/4/2012	297	493	18/4/2012
10-May-12	1224	Municipal Council		Hoshiarpur	Direct	103364		17/4/2012	2189	492	18/4/2012
10-May-12	1225	Municipal Council		Hoshiarpur	Direct	103365		17/4/2012	1089	494	18/4/2012
10-May-12	1226	Municipal Council		Jalandhar	Direct	544878		12/4/2012	1219	494	12/4/2012
10-May-12	1227	Municipal Council		Jalandhar	Direct	544874		11/4/2012	838	494	12/4/2012
10-May-12	1228	Civil Works Division		Moga	Direct	544970		30/3/2012	54620	598	18/4/2012
10-May-12	1229	Municipal Council		Ludhiana	Direct	207299		18/4/2012	10849	2449	19/4/2012
10-May-12	1230	Punjab Agriculture University		Ludhiana	Direct	236310		31/3/2012	371	461	19/4/2012
10-May-12	1231	Provincial Division B&R Branch		Moga	Direct	138705		31/3/2012	4184	172	4/4/2012
10-May-12	1232	Canal Division		Moga	Direct	149832		18/4/2012	2259	3040	19/4/2012
10-May-12	1233	PUDA		Ludhiana	Direct	557367		18/4/2012	207595	103	18/4/2012
10-May-12	1234	PSPCL		Kapurthala	Direct	139953		13/3/2012	14875	3693	18/4/2012
10-May-12	1235	PSPCL		Kapurthala	Direct	140063		16/4/2012	10244	3694	18/4/2012
10-May-12	1236	Punjab State Power Corporation		Moga	Direct	205103		3/4/2012	14977	1739	20/4/2012
10-May-12	1237	Drainage Construction Division		Moga	Direct	121177		17/4/2012	109150	921	18/4/2012
10-May-12	1238	JLPL Primary School		Mohali	By LCO/ALC	947105		9/4/2012	201600	68	23/4/2012
10-May-12	1239	Provincial Division B&R Branch		Faridkot	By LCO/ALC	46615		15/3/2012	706	68	23/4/2012
10-May-12	1240	Water Supply & Sanitation Sub Division No 8		SAS Nagar	By LCO/ALC	681171		30/3/2012	196723	68	23/4/2012
10-May-12	1241	Pearls Buildwell Infrastructure SCO No. 76 Sector 63		Mohali	By LCO/ALC	309602		10/4/2012	22293	68	23/4/2012
10-May-12	1242	Water Management Investigation Division		Ropar	By LCO/ALC	17727		12/4/2012	21924	68	23/4/2012
10-May-12	1243	Municipal Council		Kurali	By LCO/ALC	695716		4/4/2012	9984	68	23/4/2012
10-May-12	1244	Municipal Council		Kurali	By LCO/ALC	560716		4/4/2012	1000	68	23/4/2012
10-May-12	1245	Municipal Council		Kurali	By LCO/ALC	162375		4/4/2012	41647	68	23/4/2012
10-May-12	1246	Water Supply & Sewrage Sub Division		Zirakpur	By LCO/ALC	32088		22/3/2012	87575	68	23/4/2012
10-May-12	1247	Water Supply & Sewrage Sub Division		Mohali	By LCO/ALC	32146		11/4/2012	20905	68	23/4/2012
10-May-12	1248	TLSC		Mohali	By LCO/ALC	245262		31/3/2012	18814	68	23/4/2012
10-May-12	1249	Amit Khanna Plot No 646		Mohali	By LCO/ALC	201684		5/4/2012	42505	68	23/4/2012
10-May-12	1250	River Stone Crusher & Screening Plant Village Dolowal		Anandpur Sahib	By LCO/ALC	359527		3/4/2012	6840	68	23/4/2012
10-May-12	1251	Gurmeet Kaur House No 31 Sector 71		Mohali	By LCO/ALC	8433		3/4/2012	10500	68	23/4/2012
10-May-12	1252	Jatinderpal Singh Aujla House No 813 Sector 90-91		Mohali	By LCO/ALC	285276		29/3/2012	11000	68	23/4/2012
10-May-12	1253	Sanghera Stone Crusher & Screening Plant Village Swara PO Kalwan		Anandpur Sahib	By LCO/ALC	22432		4/4/2012	5500	68	23/4/2012
10-May-12	1254	Ludhiana Stone Crusher & Screening Plant Village Aligran		Nangal	By LCO/ALC	22454		9/4/2012	5500	68	23/4/2012
10-May-12	1255	Hemkunt Stone Crusher & Screening Plant Village Plata HB No 480 Nrupur Bedi		Ropar	By LCO/ALC	490663		9/4/2012	4215	68	23/4/2012
10-May-12	1256	Major Singh & Others		Mohali	By LCO/ALC	168853		20/3/2012	44750	68	23/4/2012

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10-May-12	1257	Ranjeet Screening & Crushing Plant Village Diwari		Ropar	By LCO/ALC	358833		27/3/2012	4040	68	23/4/2012
10-May-12	1258	Kulwant Singh		Mohali	By LCO/ALC	947106		9/4/2012	26910	68	23/4/2012
10-May-12	1259	Kulwant Singh		Mohali	By LCO/ALC	947109		9/4/2012	26910	68	23/4/2012
10-May-12	1260	Kulwant Singh		Mohali	By LCO/ALC	947107		9/4/2012	26910	68	23/4/2012
10-May-12	1261	Kulwant Singh		Mohali	By LCO/ALC	947108		9/4/2012	26910	68	23/4/2012
16-May-12	1262	M/s Sutej Constructions		Mohali	Direct	158298		30/4/2012	156076	22	30/4/2012
16-May-12	1263	Rites Limited		Mohali	Direct	157621		10/4/2012	54930	2012	25/4/2012
16-May-12	1264	Rites Limited		Gurgaon	Direct	157620		10/4/2012	61509	2012	25/4/2012
16-May-12	1265	PSPCL		Patiala	Direct	3906		16/4/2012	1197	272	17/2/2012
16-May-12	1266	Municipal Council		Ludhiana	Direct	207345		20/4/2012	2849	2472	25/4/2012
16-May-12	1267	GLADA		Ludhiana	Direct	429732		16/4/2012	80499		
16-May-12	1268	Municipal Council		Ludhiana	Direct	207394		26/4/2012	8891		
16-May-12	1269	Municipal Council		Ludhiana	Direct	207395		26/4/2012	1258	2506	+++
16-May-12	1270	PSPCL		Moga	Direct	179686		16/4/2012	16335	4198	19/4/2012
16-May-12	1271	Punjab State Power Corporation		Bathinda	Direct	164913		29/3/2012	311791	3093	19/4/2012
16-May-12	1272	Punjab State Power Corporation		Patiala	Direct	471974		5/4/2012	910676		
16-May-12	1273	Sanyam Dudeja Plot No 809 Sector 110-111 TDI City		Mohali	By LCO/ALC	770600		7/4/2012	9650	71	30/4/2012
16-May-12	1274	GMADA		Mohali	By LCO/ALC	391972		11/4/2012	69453	71	30/4/2012
16-May-12	1275	Nagar Panchayat		Lalru	By LCO/ALC	528845		11/4/2012	77437	71	30/4/2012
16-May-12	1276	Water Supply & Sanitation Sub Division No 1		Ropar	By LCO/ALC	152589		30/3/2012	1583	71	30/4/2012
16-May-12	1277	Indian Institute of Science Education & Research		Mohali	Direct	64084		25/4/2012	247548	71	30/4/2012
16-May-12	1278	M/s Ludhiana Stone Crusher		Mohali	By LCO/ALC	906991		20/4/2012	5000	71	30/4/2012
16-May-12	1279	Neelkanth Traders Village algran		Nangal	By LCO/ALC	219990		18/4/2012	5190	71	30/4/2012
16-May-12	1280	Kanwaljeet Singh Aulakh House No 1158		Mohali	By LCO/ALC	220185		20/4/2012	18760	71	30/4/2012
16-May-12	1281	Sanyam Dudeja SCO No 110-111 Plot No 68 TDI City		Mohali	By LCO/ALC	6451		16/4/2012	26900	71	30/4/2012
16-May-12	1282	Sanyam Dudeja Plot No 69 Sector 110-111		Mohali	By LCO/ALC	6450		16/4/2012	26900	71	30/4/2012
16-May-12	1283	Sanyam Dudeja Plot No 70 Sector 110-111		Mohali	By LCO/ALC	6449		16/4/2012	26900	71	30/4/2012
16-May-12	1284	Sanyam Dudeja Plot No 809 Sector 110-111 TDI city		Mohali	By LCO/ALC	314121		9/1/2012	17250	71	30/4/2012
16-May-12	1285	PACL Banquet Hall		Baur	By LCO/ALC	703338		19/4/2012	139194	70	30/4/2012
16-May-12	1286	PACL		Mohali	By LCO/ALC	703332		19/4/2012	605615	70	30/4/2012
16-May-12	1287	PACL		Mohali	By LCO/ALC	703331		19/4/2012	551867	70	30/4/2012
16-May-12	1288	PACL		Mohali	By LCO/ALC	703337		19/4/2012	390760	70	30/4/2012
16-May-12	1289	PACL		Mohali	By LCO/ALC	350949		19/4/2012	300062	70	30/4/2012
16-May-12	1290	PACL		Mohali	By LCO/ALC	703333		19/4/2012	151299	70	30/4/2012
16-May-12	1291	Punjab Urban Planning Development Authority		Mohali	By LCO/ALC	3312		31/3/2012	19801	70	30/4/2012
16-May-12	1292	GMADA		Mohali	By LCO/ALC	269359		31/3/2012	201555	70	30/4/2012
16-May-12	1293	GMADA		Mohali	By LCO/ALC	382794		30/3/2012	454170	70	30/4/2012
16-May-12	1294	Punjab Urban Planning & Development Authority		Mohali	By LCO/ALC	406348		31/3/2012	76977	70	30/4/2012
16-May-12	1295	PWD B&R Branch		Mohali	By LCO/ALC	132957		31/3/2012	555581	70	30/4/2012
16-May-12	1296	Rattan Stone Crusher & Screening Plant		Ropar	By LCO/ALC	790695		22/4/2012	5250	70	30/4/2012

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16-May-12	1297	Sat Paul & Tripta Devi Plot NO 1896C Sector 80		Mohali	By LCO/ALC	118159		25/4/2012	27500	70	30/4/2012
16-May-12	1298	GMADA		Mohali	By LCO/ALC	386171		31/3/2012	732455	70	30/4/2012
16-May-12	1299	Nagar Panchayat		Naya Gaon	By LCO/ALC	660634		31/3/2012	1328705	70	30/4/2012
16-May-12	1300	AS Brar Stone Crusher village agampur		Ropar	By LCO/ALC	359516		3/4/2012	4000	70	30/4/2012
18-May-12	1301	Majitha Division		Amritsar	By LCO/ALC	4260		28/4/2012	14466	479	4/5/2012
18-May-12	1302	Water Supply & Sanitation Division No 2		Amritsar	By LCO/ALC	177		20/4/2012	2520	479	4/5/2012
18-May-12	1303	SCG Contract		Amritsar	By LCO/ALC	731919		26/4/2012	199549	479	4/5/2012
18-May-12	1304	Improvement Trust		Amritsar	By LCO/ALC	299128		21/4/2012	111423	479	4/5/2012
18-May-12	1305	Kamal Kumari H No 216 Basant Avenue		Amritsar	By LCO/ALC	29253		16/4/2012	50000	479	4/5/2012
18-May-12	1306	Garrison Engineer		Amritsar	By LCO/ALC	341485		31/3/2012	714226	479	4/5/2012
18-May-12	1307	Water Draiage Division		Amritsar	By LCO/ALC	555124		22/3/2012	34985	479	4/5/2012
18-May-12	1308	PWD B&R		Amritsar	By LCO/ALC	63854		17/4/2012	60023	479	4/5/2012
18-May-12	1309	PWD B&R		Amritsar	By LCO/ALC	87612		16/4/2012	71649	479	4/5/2012
18-May-12	1310	Airport Authority of India		Amritsar	By LCO/ALC	968708		17/4/2012	3788	479	4/5/2012
18-May-12	1311	Water Supply & Sanitation Sub Division No 1		Amritsar	By LCO/ALC	307827		17/4/2012	17331	479	4/5/2012
18-May-12	1312	Garrison Engineer		Amritsar	By LCO/ALC	341848		31/3/2012	757291	479	4/5/2012
18-May-12	1313	Provincial Division		Amritsar	By LCO/ALC	311927		20/4/2012	623860	479	4/5/2012
18-May-12	1314	PWD B&R		Amritsar	By LCO/ALC	87616		20/4/2012	37996	479	4/5/2012
18-May-12	1315	Airport Authority of India		Amritsar	By LCO/ALC	968707		17/4/2012	308108	479	4/5/2012
18-May-12	1316	PWD		Amritsar	By LCO/ALC	61077		17/04/2012	24500	479	4/5/2012
18-May-12	1317	CPWD		Jalandhar	By LCO/ALC	950088		30/3/2012	60357	479	4/5/2012
18-May-12	1318	Water Drainage Division		Amritsar	By LCO/ALC	555288		26/3/2012	12500	479	4/5/2012
18-May-12	1319	Improvement Trust		Amritsar	By LCO/ALC	204036		21/3/2012	15365	479	4/5/2012
18-May-12	1320	CPWD		Amritsar	By LCO/ALC	423609		31/3/2012	411748	479	4/5/2012
18-May-12	1321	Water Drainage Division		Amritsar	By LCO/ALC	610576		29/3/2012	991	479	4/5/2012
18-May-12	1322	Canal Lining Division		Amritsar	By LCO/ALC	610512		29/3/2012	2075	479	4/5/2012
18-May-12	1323	PWD B&R Branch		Amritsar	By LCO/ALC	23502		4/4/2012	762010	479	4/5/2012
18-May-12	1324	Provincial Division		Amritsar	By LCO/ALC	2681		31/3/2012	558724	479	4/5/2012
18-May-12	1325	Water Drainage Division		Amritsar	By LCO/ALC	610932		31/3/2012	14883	479	4/5/2012
18-May-12	1326	Rohan Rajdeep		Amritsar	By LCO/ALC	145171		14/3/2012	677470	479	4/5/2012
18-May-12	1327	Kanu Industries		Amritsar	By LCO/ALC	24196		10/4/2012	15450	479	4/5/2012
18-May-12	1328	Water Drainage Division		Amritsar	By LCO/ALC	610928		31/3/2012	30567	479	4/5/2012
18-May-12	1329	Guru Nanak Dev University		Amritsar	By LCO/ALC	918573		10/4/2012	1795	479	4/5/2012
18-May-12	1330	Guru Nanak Dev University		Amritsar	By LCO/ALC	918574		10/4/2012	1640	479	4/5/2012
18-May-12	1331	Guru Nanak Dev University		Amritsar	By LCO/ALC	918547		9/4/2012	144682	479	4/5/2012
18-May-12	1332	Sterling & Wilson		Amritsar	By LCO/ALC	864405		4/4/2012	391768	479	4/5/2012
18-May-12	1333	Improvement Trust		Amritsar	By LCO/ALC	448369		30/3/2012	11215	479	4/5/2012
18-May-12	1334	PWD B&R		Amritsar	By LCO/ALC	26		4/4/2012	3447629	479	4/5/2012
18-May-12	1335	River Works Sub Division		Amritsar	By LCO/ALC	610474		29/3/2012	67229	479	4/5/2012
18-May-12	1336	Central Works Division No 1		Amritsar	By LCO/ALC	74		10/4/2012	218976	479	4/5/2012
18-May-12	1337	Central Works Division No 1		Amritsar	By LCO/ALC	23526		10/4/2012	138369	479	4/5/2012
18-May-12	1338	Water & Sanitation Committee		Amritsar	By LCO/ALC	549942		29/3/2012	35500	479	4/5/2012
18-May-12	1339	Water Supply & Sanitation Sub Division No 2		Amritsar	By LCO/ALC	2678		30/3/2012	54359	479	4/5/2012
18-May-12	1340	Water Drainage Division		Amritsar	By LCO/ALC	610517		29/3/2012	43407	479	4/5/2012
18-May-12	1341	GPWSC		Amritsar	By LCO/ALC	2507		16/12/2011	19194	479	4/5/2012

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18-May-12	1342	GPWSC		Amritsar	By LCO/ALC	453249		12/12/2011	2590	479	4/5/2012
18-May-12	1343	GPWSC		Amritsar	By LCO/ALC	23299		15/3/2012	6236	479	4/5/2012
18-May-12	1344	GPWSC		Majitha	By LCO/ALC	29830		28/12/2011	18584	479	4/5/2012
18-May-12	1345	PWD		Amritsar	By LCO/ALC	61975		27/3/2012	143010	479	4/5/2012
18-May-12	1346	PWD B&R		Amritsar	By LCO/ALC	87608		28/8/2012	117325	479	4/5/2012
18-May-12	1347	Canal Lining Division		Amritsar	By LCO/ALC	610462		29/3/2012	4482	479	4/5/2012
18-May-12	1348	Improvement Trust		Amritsar	By LCO/ALC	493181		26/7/2012	13688	479	4/5/2012
18-May-12	1349	Water Supply & Sanitation Sub Division		Amritsar	By LCO/ALC	2685		31/3/2012	94955	479	4/5/2012
18-May-12	1350	Water Supply & Sanitation Sub Division		Amritsar	By LCO/ALC	2683		31/3/2012	3371	479	4/5/2012
18-May-12	1351	Water Supply & Sanitation Sub Division		Amritsar	By LCO/ALC	2684		31/3/2012	1998	479	4/5/2012
18-May-12	1352	Improvement Trust		Amritsar	By LCO/ALC	299039		5/4/2012	74090	479	4/5/2012
18-May-12	1353	Improvement Trust		Amritsar	By LCO/ALC	299036		5/4/2012	127833	479	4/5/2012
18-May-12	1354	Improvement Trust		Amritsar	By LCO/ALC	299037		5/4/2012	137446	479	4/5/2012
18-May-12	1355	Improvement Trust		Amritsar	By LCO/ALC	299038		5/4/2012	2096	479	4/5/2012
18-May-12	1356	Improvement Trust		Amritsar	By LCO/ALC	299061		04-10-12	125436	479	4/5/2012
21-May-12	1357	Malikpur Sub Division		Gurdaspur	By LCO/ALC	37269		29/3/2012	181153	130	27/4/2012
21-May-12	1358	Malikpur Sub Division		Gurdaspur	By LCO/ALC	460524		30/3/2012	101321	130	27/4/2012
21-May-12	1359	Kathua Sub Division		Malikpur	By LCO/ALC	359690		31/3/2012	80254	130	27/4/2012
21-May-12	1360	Kathua Sub Division		Gurdaspur	By LCO/ALC	359460		31/3/2012	84225	130	27/4/2012
21-May-12	1361	Drainage Sub Division No 11		Gurdaspur	By LCO/ALC	359598		31/3/2012	1167	130	27/4/2012
21-May-12	1362	Drainage Sub Division No 11		Gurdaspur	By LCO/ALC	359606		31/3/2012	106641	130	27/4/2012
21-May-12	1363	Drainage Construction No 2		Gurdaspur	By LCO/ALC	359687		31/3/2012	2051	130	27/4/2012
21-May-12	1364	Chankandar Sub Division		Gurdaspur	By LCO/ALC	359689		31/3/2012	11463	130	27/4/2012
21-May-12	1365	GPWSC		Gurdaspur	By LCO/ALC	25423		5/3/2012	8066	130	27/4/2012
21-May-12	1366	PWD B&R		Gurdaspur	By LCO/ALC	952393		9/4/2012	1096469	130	27/4/2012
21-May-12	1367	Malikpur Sub Division		Gurdaspur	By LCO/ALC	460583		9/4/2012	51720	130	27/4/2012
21-May-12	1368	Punjab Mandi Board		Gurdaspur	By LCO/ALC	281683		9/4/2012	47623	130	27/4/2012
21-May-12	1369	Punjab Mandi Board		Gurdaspur	By LCO/ALC	334		4/4/2012	50595	130	27/4/2012
21-May-12	1370	Municipal Council		Dinanagar	By LCO/ALC	588461		19/3/2012	808	130	27/4/2012
21-May-12	1371	Municipal Council		Dinanagar	By LCO/ALC	588462		19/3/2012	172	130	27/4/2012
21-May-12	1372	Municipal Council		Dinanagar	By LCO/ALC	1977		5/3/2012	36981	130	27/4/2012
21-May-12	1373	Municipal Council		Dinanagar	By LCO/ALC	1980		7/3/2012	3762	130	27/4/2012
21-May-12	1374	Municipal Council		Dinanagar	By LCO/ALC	15508		13/3/2012	3984	130	27/4/2012
21-May-12	1375	Water Supply & Sewerage Sub Division		Pathankot	By LCO/ALC	6813		29/3/2012	12504	130	27/4/2012
21-May-12	1376	Water Supply & Sewerage Sub Division		Pathankot	By LCO/ALC	6803		21/3/2012	78649	130	27/4/2012
21-May-12	1377	Water Supply & Sewerage Sub Division		Gurdaspur	By LCO/ALC	466113		21/3/2012	20266	130	27/4/2012
21-May-12	1378	Head Works Sub Division		Madhopur	By LCO/ALC	460528		30/3/2012	116527	130	27/4/2012
21-May-12	1379	Punjab Mandi Board		Pathankot	By LCO/ALC	410921		27/3/2012	8720	130	27/4/2012
21-May-12	1380	Punjab Mandi Board		Pathankot	By LCO/ALC	19981		2/4/2012	34994	130	27/4/2012
21-May-12	1381	Punjab Mandi Board		Pathankot	By LCO/ALC	19988		3/4/2012	13634	130	27/4/2012
21-May-12	1382	Punjab Mandi Board		Pathankot	By LCO/ALC	19975		27/3/2012	64233	130	27/4/2012
21-May-12	1383	Punjab Health System Corporation		Jalandhar	By LCO/ALC	417058		9/4/2012	59819	130	27/4/2012
21-May-12	1384	Drainage Division		Gurdaspur	By LCO/ALC	98117		12/4/2012	3020	130	27/4/2012
21-May-12	1385	PW C&M Division		Gurdaspur	By LCO/ALC	702921		4/4/2012	51907	130	27/4/2012
21-May-12	1386	PW C&M Division		Gurdaspur	By LCO/ALC	105883		4/4/2012	8713	130	27/4/2012
21-May-12	1387	PW C&M Division		Gurdaspur	By LCO/ALC	645640		4/4/2012	22645	130	27/4/2012
21-May-12	1388	GWPC		Gurdaspur	By LCO/ALC	258492		9/4/2012	14053	130	27/4/2012
21-May-12	1389	Joginder Ice Factory & Ata Chaki		Gurdaspur	By LCO/ALC	891168		16/4/2012	7000	130	27/4/2012
21-May-12	1390	Punjab Health System Corporation		Gurdaspur	By LCO/ALC	417060		11/4/2012	71971	130	27/4/2012
21-May-12	1391	DGS		Gurdaspur	By LCO/ALC	295795		16/4/2012	20000	130	27/4/2012
21-May-12	1392	Brick Kiln		Gurdaspur	By LCO/ALC	725804		16/4/2012	20000	130	27/4/2012
21-May-12	1393	Sai Stone Crusher		Pathankot	By LCO/ALC	85922		4/1/2012	3500	130	27/4/2012

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21-May-12	1394	Ramdas Guru Stone Crusher		Gurdaspur	By LCO/ALC	802175		17/4/2012	10000	130	27/4/2012
21-May-12	1395	Ganesh Brick Kiln		Pathankot	By LCO/ALC	334602		17/4/2012	9358	130	27/4/2012
21-May-12	1396	Kathua Sub Division		Malikpur	By LCO/ALC	942366		16/4/2012	26288	130	27/4/2012
21-May-12	1397	UBDC Tirbadi		Gurdaspur	By LCO/ALC	942358		10/4/2012	58904	130	27/4/2012
21-May-12	1398	UBDC		Tirbari	By LCO/ALC	942376		17/4/2012	20470	130	27/4/2012
21-May-12	1399	SMDRSD		Gurdaspur	By LCO/ALC	891289		27/3/2012	14750	130	27/4/2012
21-May-12	1400	SMDRSD		Gurdaspur	By LCO/ALC	891287		27/3/2012	49000	130	27/4/2012
22-May-12	1401	Punjab Mandi Board		Bathinda	By LCO/ALC	707295		25/4/2012	92015	207	2/5/2012
22-May-12	1402	PACL		Bathinda	By LCO/ALC	703335		19/4/2012	285258	207	2/5/2012
22-May-12	1403	PACL		Bathinda	By LCO/ALC	703336		19/4/2012	550287	207	2/5/2012
22-May-12	1404	GPWSC Village Kotli Khurd		Bathinda	By LCO/ALC	318701		12/4/2012	19224	207	2/5/2012
22-May-12	1405	GPWSC		Phulon Khari	By LCO/ALC	292886		17/4/2012	18828	207	2/5/2012
22-May-12	1406	PWRM & DC		Bathinda	By LCO/ALC	406864		31/3/2012	242577	207	2/5/2012
22-May-12	1407	PWRM & DC		Mansa	By LCO/ALC	237043		11/4/2012	16475	207	2/5/2012
22-May-12	1408	Water Supply & Sanitation Division		Bathinda	By LCO/ALC	159432		18/4/2012	115615	207	2/5/2012
22-May-12	1409	Water Supply & Sewrage Sub Divisioni		Dasuya	By LCO/ALC	3202		17/4/2012	4120	74	4/5/2012
22-May-12	1410	Water Supply & Sewrage Sub Division		Nangal	By LCO/ALC	77921		4/4/2012	25728	74	4/5/2012
22-May-12	1411	Water Supply & Sanitation Sub Division No 8		Mohali	By LCO/ALC	681189		20/4/2012	1971	74	4/5/2012
22-May-12	1412	PW C&M Division		Mohali	By LCO/ALC	229651		30/4/2012	277489	74	4/5/2012
22-May-12	1413	Anandpur Sahib Foundation		Mohali	By LCO/ALC	656935		11/4/2012	14615	74	4/5/2012
22-May-12	1414	Water Supply & Sanitation Sub Division		Morinda	By LCO/ALC	265182		20/4/2012	1898	74	4/5/2012
22-May-12	1415	NIPER		Mohali	By LCO/ALC	638579		31/3/2012	9611	74	4/5/2012
22-May-12	1416	NIPER		Mohali	By LCO/ALC	638575		31/3/2012	5306	74	4/5/2012
22-May-12	1417	Punjab Mandi Board		Chandigarh	By LCO/ALC	210900		2/5/2012	80624	74	4/5/2012
22-May-12	1418	PW C&M Division		Ropar	By LCO/ALC	502505		20/3/2012	23536	74	4/5/2012
22-May-12	1419	Jatinder Arora		Mohali	By LCO/ALC	92630		28/4/2012	22250	74	4/5/2012
22-May-12	1420	Paramjit Kaur		Mohali	By LCO/ALC	85		3/4/2012	17700	74	4/5/2012
22-May-12	1421	IAS PCS Officers		Mohali	By LCO/ALC	269226		27/4/2012	4149397	74	4/5/2012
22-May-12	1422	BBMB		Nangal	By LCO/ALC	358497		31/3/2012	1960	74	4/5/2012
22-May-12	1423	BBMB		Nangal	By LCO/ALC	358499		31/3/2012	1138	74	4/5/2012
22-May-12	1424	BBMB		Nangal	By LCO/ALC	358498		31/3/2012	1935	74	4/5/2012
22-May-12	1425	BBMB		Nangal	By LCO/ALC	358496		30/3/2012	1910	74	4/5/2012
22-May-12	1426	PSTCL		Mohali	By LCO/ALC	107594		4/4/2012	2217	74	4/5/2012
22-May-12	1427	BBMB		Nangal	By LCO/ALC	365171		31/3/2012	5300	74	4/5/2012
22-May-12	1428	Water Supply & Sanitation Sub Division No 4		Mohali	By LCO/ALC	368616		3/5/2012	10899	74	4/5/2012
22-May-12	1429	Water Supply Division		Jalandhar	By LCO/ALC	232907		29/3/2012	22860	192	3/5/2012
22-May-12	1430	Provincial Division		Jalandhar	By LCO/ALC	442910		31/3/2012	3080	192	3/5/2012
22-May-12	1431	Provincial Division		Jalandhar	By LCO/ALC	442411		31/3/2012	121200	192	3/5/2012
22-May-12	1432	Municipal Corporation		Jalandhar	By LCO/ALC	995522		28/3/2012	1873	192	3/5/2012
22-May-12	1433	Municipal Corporation		Jalandhar	By LCO/ALC	995523		28/3/2012	9308	192	3/5/2012
22-May-12	1434	Provincial Division		Jalandhar	By LCO/ALC	442325		29/3/2012	151495	192	3/5/2012
22-May-12	1435	Punjab Mandi Board		Jalandhar	By LCO/ALC	129333		5/4/2012	109558	192	3/5/2012
22-May-12	1436	Punjab Mandi Board		Jalandhar	By LCO/ALC	2		5/4/2012	8797	192	3/5/2012
22-May-12	1437	Punjab Mandi Board		Jalandhar	By LCO/ALC	16402		5/4/2012	111336	192	3/5/2012
22-May-12	1438	Punjab Mandi Board		Jalandhar	By LCO/ALC	2012		5/4/2012	2298	192	3/5/2012
22-May-12	1439	Power Grid Corporation of India		Jalandhar	By LCO/ALC	471232		9/3/2012	16267	192	3/5/2012
22-May-12	1440	PWD B&R		Jalandhar	By LCO/ALC	950091		30/3/2012	65702	192	3/5/2012
22-May-12	1441	Construction Division No 1		Jalandhar	By LCO/ALC	36441		30/3/2012	48436	192	3/5/2012
22-May-12	1442	Electric Division B&R		Jalandhar	By LCO/ALC	801464		31/3/2012	88163	192	3/5/2012
22-May-12	1443	Water Supply		Jalandhar	By LCO/ALC	232920		9/4/2012	85233	192	3/5/2012
22-May-12	1444	CWPD		Jalandhar	By LCO/ALC	443549		13/4/2012	696369	192	3/5/2012
22-May-12	1445	Drainage Division		Jalandhar	By LCO/ALC	95653		17/4/2012	25797	192	3/5/2012
22-May-12	1446	Water Supply Sub Division No 1		Jalandhar	By LCO/ALC	232942		19/4/2012	65016	192	3/5/2012

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22-May-12	1447	Water Supply Sub Division No 3		Jalandhar	By LCO/ALC	232943		19/4/2012	388	192	3/5/2012
22-May-12	1448	Municipal Corporation		Jalandhar	By LCO/ALC	995570		11/4/2012	37975	192	3/5/2012
22-May-12	1449	Municipal Corporation		Jalandhar	By LCO/ALC	995569		11/4/2012	480	192	3/5/2012
22-May-12	1450	Municipal Corporation		Jalandhar	By LCO/ALC	995572		11/4/2012	560	192	3/5/2012
22-May-12	1451	Municipal Corporation		Jalandhar	By LCO/ALC	995571		11/4/2012	3200	192	3/5/2012
22-May-12	1452	Municipal Corporation		Jalandhar	By LCO/ALC	995524		28/3/2012	1800	192	3/5/2012
22-May-12	1453	Water Supply & Sanitation Committee		Ludhiana	By LCO/ALC	30979		7/4/2012	24769	137	30/4/2012
22-May-12	1454	Water Supply & Sanitation Committee		Ludhiana	By LCO/ALC	725636		725636	26280	137	30/4/2012
22-May-12	1455	GPWSC		Ludhiana	By LCO/ALC	446928		23/3/2012	7425	137	30/4/2012
22-May-12	1456	Water Supply & Sanitation Committee		Ludhiana	By LCO/ALC	373357		17/3/2012	13427	137	30/4/2012
22-May-12	1457	GPWSC		Ludhiana	By LCO/ALC	504398		17/3/2012	10009	137	30/4/2012
22-May-12	1458	GPWSC		Ludhiana	By LCO/ALC	516482		26/3/2012	1902	137	30/4/2012
22-May-12	1459	GPWSC		Ludhiana	By LCO/ALC	303704		10/4/2012	6720	137	30/4/2012
22-May-12	1460	Water Supply & Sanitation Sub Division No 5		Ludhiana	By LCO/ALC	359		27/3/2012	6191	137	30/4/2012
22-May-12	1461	GLADA		Ludhiana	By LCO/ALC	399579		11/4/2012	12078	137	30/4/2012
22-May-12	1462	GLADA		Ludhiana	By LCO/ALC	404715		11/4/2012	154719	137	30/4/2012
22-May-12	1463	GMADA		Ludhiana	By LCO/ALC	386470		3/4/2012	45826	137	30/4/2012
22-May-12	1464	GLADA		Ludhiana	By LCO/ALC	386477		4/4/2012	20418	137	30/4/2012
22-May-12	1465	Water Supply & Sewerage Sub Division		Ludhiana	By LCO/ALC	174355		11/4/2012	140	137	30/4/2012
22-May-12	1466	PWSSB		Ludhiana	By LCO/ALC	830194		26/3/2012	30131	137	30/4/2012
22-May-12	1467	PWSSB		Ludhiana	By LCO/ALC	830201		31/3/2012	2655	137	30/4/2012
22-May-12	1468	Water Supply & Sewerage Division		Ludhiana	By LCO/ALC	553643		18/4/2012	208873	137	30/4/2012
22-May-12	1469	Water Supply & Sewerage		Ludhiana	By LCO/ALC	727749		30/3/2012	203709	137	30/4/2012
22-May-12	1470	Water Supply & Sewerage		Ludhiana	By LCO/ALC	842450		30/3/2012	211924	137	30/4/2012
22-May-12	1471	Water Supply & Sewerage Sub Division No 2		Ludhiana	By LCO/ALC	564413		19/4/2012	66210	137	30/4/2012
22-May-12	1472	Water Supply & Sewerage Sub Division		Ludhiana	By LCO/ALC	552994		18/4/2012	150549	137	30/4/2012
22-May-12	1473	Water Supply & Sewerage Sub Division No 2		Ludhiana	By LCO/ALC	552973		30/3/2012	127246	137	30/4/2012
22-May-12	1474	Water Supply & Sewerage Sub Division No 5		Ludhiana	By LCO/ALC	17183		16/4/2012	94904	137	30/4/2012
22-May-12	1475	PWRMDC		Ludhiana	By LCO/ALC	536111		3/4/2012	279430	137	30/4/2012
22-May-12	1476	Canal Lining Division		Ludhiana	By LCO/ALC	108735		28/3/2012	260000	137	30/4/2012
22-May-12	1477	Canal Lining Division		Ludhiana	By LCO/ALC	108814		30/3/2012	24200	137	30/4/2012
22-May-12	1478	Badani Lining Sub Division		Ludhiana	By LCO/ALC	108781		29/3/2012	2545	137	30/4/2012
22-May-12	1479	Gill Lining Sub Division		Ludhiana	By LCO/ALC	108816		30/3/2012	13043	137	30/4/2012
22-May-12	1480	Punjab State Warehousing Corporation		Ludhiana	By LCO/ALC	115064		21/3/2012	3905	137	30/4/2012
22-May-12	1481	Punjab State Warehousing Corporation		Ludhiana	By LCO/ALC	97545		21/3/2012	1772	137	30/4/2012
22-May-12	1482	Municipal Corporation		Ludhiana	By LCO/ALC	970570		13/2/2012	2771897	137	30/4/2012
22-May-12	1483	Municipal Corporation		Ludhiana	By LCO/ALC	52595		31/3/2012	24320	137	30/4/2012
22-May-12	1484	Municipal Corporation		Ludhiana	By LCO/ALC	613284		31/3/2012	732307	137	30/4/2012
22-May-12	1485	Municipal Corporation		Ludhiana	By LCO/ALC	613286		31/3/2012	126463	137	30/4/2012
22-May-12	1486	Municipal Corporation		Ludhiana	By LCO/ALC	613285		31/3/2012	203815	137	30/4/2012
22-May-12	1487	Municipal Corporation		Ludhiana	By LCO/ALC	52581		31/3/2012	96019	137	30/4/2012
22-May-12	1488	Municipal Corporation		Ludhiana	By LCO/ALC	52582		31/3/2012	287794	137	30/4/2012
22-May-12	1489	Municipal Corporation		Ludhiana	By LCO/ALC	52583		31/3/2012	233907	137	30/4/2012
22-May-12	1490	Municipal Corporation		Ludhiana	By LCO/ALC	52584		31/3/2012	771472	137	30/4/2012
22-May-12	1491	PWD B&R		Ludhiana	By LCO/ALC	109208		10/4/2012	15061	137	30/4/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
22-May-12	1492	Central Works Division No 3		Ludhiana	By LCO/ALC	798320		18/4/2012	976	137	30/4/2012
22-May-12	1493	PWD B&R		Ludhiana	By LCO/ALC	392848		12/4/2012	416606	137	30/4/2012
22-May-12	1494	PWD B&R		Ludhiana	By LCO/ALC	7755		30/3/2012	191893	137	30/4/2012
22-May-12	1495	PWD B&R		Ludhiana	By LCO/ALC	392844		12/4/2012	323896	137	30/4/2012
22-May-12	1496	PWD B&R		Ludhiana	By LCO/ALC	108994		31/3/2012	64003	137	30/4/2012
22-May-12	1497	Central Works Division		Ludhiana	By LCO/ALC	391812		31/3/2012	284850	137	30/4/2012
22-May-12	1498	PWD B&R		Ludhiana	By LCO/ALC	108954		31/3/2012	27813	137	30/4/2012
22-May-12	1499	Punjab Mandi Board		Ludhiana	By LCO/ALC	822563		4/4/2012	163504	137	30/4/2012
22-May-12	1500	Punjab Mandi Board		Ludhiana	By LCO/ALC	111408		3/4/2012	457148	137	30/4/2012
22-May-12	1501	Improvement Trust		Ludhiana	By LCO/ALC	967663		30/3/2012	124171	137	30/4/2012
22-May-12	1502	Improvement Trust		Ludhiana	By LCO/ALC	28274		5/3/2012	35050	137	30/4/2012
22-May-12	1503	Improvement Trust		Ludhiana	By LCO/ALC	814965		9/3/2012	15050	137	30/4/2012
22-May-12	1504	Improvement Trust		Ludhiana	By LCO/ALC	28308		15/3/2012	34385	137	30/4/2012
22-May-12	1505	Improvement Trust		Ludhiana	By LCO/ALC	776818		22/3/2012	12350	137	30/4/2012
22-May-12	1506	GADVASU		Ludhiana	By LCO/ALC	512469		31/3/2012	82	137	30/4/2012
22-May-12	1507	Punjab Agriculture University		Ludhiana	By LCO/ALC	86683		31/3/2012	454	137	30/4/2012
22-May-12	1508	PAU		Ludhiana	By LCO/ALC	86746		31/3/2012	1042	137	30/4/2012
22-May-12	1509	PAU		Ludhiana	By LCO/ALC	136178		31/3/2012	352	137	30/4/2012
22-May-12	1510	PAU		Ludhiana	By LCO/ALC	85717		27/2/2012	296	137	30/4/2012
22-May-12	1511	PAU		Ludhiana	By LCO/ALC	244544		2/4/2012	16011	137	30/4/2012
22-May-12	1512	PAU		Ludhiana	By LCO/ALC	244545		2/4/2012	44923	137	30/4/2012
22-May-12	1513	PAU		Ludhiana	By LCO/ALC	728023		2/4/2012	25070	137	30/4/2012
22-May-12	1514	PAU		Ludhiana	By LCO/ALC	728022		2/4/2012	55614	137	30/4/2012
22-May-12	1515	Water Supply & Sanitation Sub Division		Jagraon	By LCO/ALC	82755		31/3/2012	17665	137	30/4/2012
22-May-12	1516	Municipal Council		Raikot	By LCO/ALC	926982		9/4/2012	13978	137	30/4/2012
22-May-12	1517	Municipal Council		Raikot	By LCO/ALC	768138		9/3/2012	4931	137	30/4/2012
22-May-12	1518	Municipal Council		Ludhiana	By LCO/ALC	924885		7/3/2012	11916	137	30/4/2012
22-May-12	1519	Municipal Council		Ludhiana	By LCO/ALC	926995		12/4/2012	296	137	30/4/2012
22-May-12	1520	Municipal Council		Ludhiana	By LCO/ALC	924899		12/4/2012	33261	137	30/4/2012
22-May-12	1521	Municipal Council		Ludhiana	By LCO/ALC	924896		24/4/2012	41702	137	30/4/2012
22-May-12	1522	Municipal Council		Ludhiana	By LCO/ALC	626158		30/3/2012	18228	137	30/4/2012
22-May-12	1523	Rishab Spinning Mills		Ludhiana	By LCO/ALC	301389		31/3/2012	33587	137	30/4/2012
22-May-12	1524	Bhagat Forge		Ludhiana	By LCO/ALC	531557		18/4/2012	20000	137	30/4/2012
22-May-12	1525	C T L Unit		Dhola	By LCO/ALC	386393		19/3/2012	330518	159	20/4/2012
22-May-12	1526	M/s Lotas Intergrade Tax Park Limited		Dhola	By LCO/ALC	386398		19/3/2012	47049	159	20/4/2012
22-May-12	1527	Constuction Division		Malerkotla	By LCO/ALC	886456		31/3/2012	313022	159	20/4/2012
22-May-12	1528	PWD B&R		Sangrur	By LCO/ALC	507614		30/3/2012	29671	159	20/4/2012
22-May-12	1529	Municipal Council		Munak	By LCO/ALC	4719270		30/3/2012	494	159	20/4/2012
22-May-12	1530	Municipal Council		Sangrur	By LCO/ALC	866879		30/3/2012	4430	159	20/4/2012
22-May-12	1531	Municipal Council		Malerkotla	By LCO/ALC	886398		26/3/2012	8960	159	20/4/2012
22-May-12	1532	Municipal Council		Malerkotla	By LCO/ALC	886397		26/3/2012	2043	159	20/4/2012
22-May-12	1533	Municipal Council		Malerkotla	By LCO/ALC	886396		26/3/2012	43447	159	20/4/2012
22-May-12	1534	Lininig Division		Sangrur	By LCO/ALC	441209		4/4/2012	5765	159	20/4/2012
22-May-12	1535	Punjab mandi Board		Barnala	By LCO/ALC	133891		2/4/2012	1967	159	20/4/2012
22-May-12	1536	Punjab Mandi Board		Barnala	By LCO/ALC	350205		2/4/2012	37088	159	20/4/2012
22-May-12	1537	Municipal Council		Longowal	By LCO/ALC	76804		9/4/2012	24572	159	20/4/2012
22-May-12	1538	Municipal Council		Longowal	By LCO/ALC	694918		9/4/2012	9056	159	20/4/2012
22-May-12	1539	Provincial Division		Sangrur	By LCO/ALC	317042		28/3/2012	7743	159	20/4/2012
22-May-12	1540	Provincial Division		Sangrur	By LCO/ALC	317043		28/3/2012	14009	159	20/4/2012
22-May-12	1541	Provincial Division		Sangrur	By LCO/ALC	317044		28/3/2012	59394	159	20/4/2012
22-May-12	1542	Provincial Division		Sangrur	By LCO/ALC	507575		29/3/2012	1803449	159	20/4/2012
22-May-12	1543	Punjab Mandi Board		Sangrur	By LCO/ALC	907726		3/4/2012	164513	159	20/4/2012
22-May-12	1544	Nagar Panchayat		Dibra	By LCO/ALC	884260		30/3/2012	15621	159	20/4/2012
22-May-12	1545	Nagar Panchayat		Dibra	By LCO/ALC	884236		3/4/2012	3710	159	20/4/2012
22-May-12	1546	Nagar panchayat		Dibra	By LCO/ALC	884237		3/4/2012	8092	159	20/4/2012
22-May-12	1547	Nagar Panchayat		Dibra	By LCO/ALC	884261		30/3/2012	10616	159	20/4/2012
22-May-12	1548	M/s Dasmesh Machnical Works		Sangrur	By LCO/ALC	349427		14/3/2012	1350000	159	20/4/2012
22-May-12	1549	M/s Mangal Milk center		Kakarwal	By LCO/ALC	639807		26/3/2012	10000	159	20/4/2012
22-May-12	1550	M/s trident Limited		Sangera	By LCO/ALC	266332		19/1/2012	500000	159	20/4/2012

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22-May-12	1551	M/s Janak B K O		Barnala	By LCO/ALC	570945		26/3/2012	15000	177	26/4/2012
22-May-12	1552	Shiva specialy yarns Limited		tapa	By LCO/ALC	474902		16/4/2012	250000	177	26/4/2012
22-May-12	1553	Swastik Rice Mill		Mehal Kalan	By LCO/ALC	317523		26/4/2012	25100	177	26/4/2012
22-May-12	1554	M/s Krishna B K O		Boha	By LCO/ALC	141536		14/3/2012	28000	148	27/4/2012
22-May-12	1555	GPWSC		Jalandhar	Direct	150606		21/4/2012	23414	12	22/4/2012
22-May-12	1556	Garrison Engineer		Ludhiana	Direct	393928		25/4/2012	71370	14	26/4/2012
22-May-12	1557	GPWSC		Jalandhar	Direct	802385		24/4/2012	21683		
22-May-12	1558	Punjab Agriculture University		Moga	Direct	86596		31/3/2012	1060	1279	27/4/2012
22-May-12	1559	Municipal Council		Jalandhar	Direct	40860		16/4/2012	9430	939	30/4/2012
22-May-12	1560	Municipal Council		Jalandhar	Direct	16003		16/4/2012	2056	939	30/4/2012
22-May-12	1561	Municipal Council		Jalandhar	Direct	16006		16/4/2012	1018	939	30/4/2012
22-May-12	1562	Municipal Council		Jalandhar	Direct	16/4/2012		16/4/2012	858	939	30/4/2012
22-May-12	1563	Municipal Council		Jalandhar	Direct	16012		16/4/2012	564	939	30/4/2012
22-May-12	1564	Municipal Council		Jalandhar	Direct	40857		20/3/2012	1760	939	30/4/2012
22-May-12	1565	Municipal Council		Jalandhar	Direct	516183		18/4/2012	1500	939	30/4/2012
22-May-12	1566	Garrison Engineer		Gurdaspur	Direct	453720		25/4/2012	3775	25	25/4/2012
22-May-12	1567	Garrison Engineer		Gurdaspur	Direct	457291		25/4/2012	82918	307	26/4/2012
22-May-12	1568	Canal Construction Sub Division No 5		Moga	Direct	347801		31/3/2012	4420	26	31/3/2012
22-May-12	1569	PSPCL		Bathinda	Direct	166000		25/4/2012	5994	1717	26/4/2012
22-May-12	1570	Soma Isolux		Gurgaon	Direct	764269		11/4/2012	6390794		23/4/2012
22-May-12	1571	Road Transport And Highway		Mohali	Direct	178034		12/4/2012	1800898	16	13/4/2012
22-May-12	1572	GPWSC		Jalandhar	Direct	714397		20/9/2012	27466		
22-May-12	1573	MCPH Sub Division No 16		Mohali	Direct	308872		1/5/2012	7867	1137	1/5/2012
22-May-12	1574	Areva T&D India Limited		JK	Direct	472107		9/4/2012	12740	4078	25/4/2012
22-May-12	1575	GET Power Pvt Limited		JK	Direct	472106		9/4/2012	91690	4080	25/4/2012
22-May-12	1576	GPWSC		Jalandhar	Direct	12619		25/4/2012	16358		
22-May-12	1577	PSPCL		Ferozpur	Direct	200462		31/3/2012	33166	2724	2/4/2012
22-May-12	1578	PSPCL		Ferozpur	Direct	200467		31/3/2012	798	2724	2/4/2012
22-May-12	1579	Garrison Engineer		Jalandhar	Direct	593881		31/3/2012	583442	22	23/4/2012
22-May-12	1580	Garrison Engineer		Mohali	Direct	482125		31/3/2012	199675	103	
22-May-12	1581	M/s Shahpur Steel Rolling Mills		Moga	Direct	526358		20/4/2012	10000		20/4/2012
22-May-12	1582	PSPCL		Jalandhar	Direct	135879		28/3/2012	8784	2586	17/4/2012
22-May-12	1583	PWD B&R		Mohali	Direct	299619		27/4/2012	2639		
22-May-12	1584	PCDA		Mohali	Direct	513446		19/4/2012	441130		
22-May-12	1585	GLADA		Ludhiana	Direct	335652		19/4/2012	85554	525	19/4/2012
22-May-12	1586	PWRM & DO limitid		Bathinda	Direct	230742		17/4/2012	95532	1169	23/4/2012
22-May-12	1587	Municipal Council		Rajpura	Direct	230415		9/4/2012	63888	785	11/4/2012
22-May-12	1588	Municipal Council		Rajpura	Direct	643170		9/4/2012	2260	785	11/4/2012
22-May-12	1589	Municipal Council		Rajpura	Direct	338026		9/4/2012	1351	785	11/4/2012
22-May-12	1590	Municipal Council		Rajpura	Direct	40090		25/4/2012	23209	902	25/4/2012
22-May-12	1591	Railway Electrification			Direct	437704		1/5/2012	1138		9/5/2012
22-May-12	1592	Railway Electrification		Mohali	Direct	437787		1/5/2012	7318		
22-May-12	1593	Leasure Wear Exports		Moga	Direct	670640		9/5/2012	10000		9/5/2012
24-May-12	1594	Municipal Council		Kapurthala	By LCO/ALC	548322		29/3/2012	9749	99	4/5/2012
24-May-12	1595	Municipal Council		Kapurthala	By LCO/ALC	706166		29/3/2012	62654	99	4/5/2012
24-May-12	1596	PWD B&R		Kapurthala	By LCO/ALC	729174		28/3/2012	79203	99	4/5/2012
24-May-12	1597	PWD Division		Kapurthala	By LCO/ALC	5845		28/3/2012	34441	99	4/5/2012
24-May-12	1598	Municipal Council		Kapurthala	By LCO/ALC	415992		22/3/2012	9259	99	4/5/2012
24-May-12	1599	Municipal Council		Kapurthala	By LCO/ALC	39719		22/3/2012	55333	99	4/5/2012
24-May-12	1600	PWD B&R		Kapurthala	By LCO/ALC	778656		30/3/2012	1213	99	4/5/2012
24-May-12	1601	PWD B&R		Kapurthala	By LCO/ALC	147661		30/3/2012	151212	99	4/5/2012
24-May-12	1602	PWD B&R		Kapurthala	By LCO/ALC	538065		30/3/2012	44124	99	4/5/2012
24-May-12	1603	Municipal Council		Kapurthala	By LCO/ALC	548332		20/3/2012	701	99	4/5/2012
24-May-12	1604	Municipal Council		Kapurthala	By LCO/ALC	706173		30/3/2012	23174	99	4/5/2012
24-May-12	1605	PW Division		Kapurthala	By LCO/ALC	291269		28/3/2012	7545	99	4/5/2012
24-May-12	1606	Improvement Trust		Kapurthala	By LCO/ALC	722055		30/3/2012	16753	99	4/5/2012
24-May-12	1607	Improvement Trust		Kapurthala	By LCO/ALC	722058		30/3/2012	18905	99	4/5/2012
24-May-12	1608	Punjab Mandi Board		Kapurthala	By LCO/ALC	151040		3/4/2012	33053	99	4/5/2012
24-May-12	1609	Punjab Mandi Board		Kapurthala	By LCO/ALC	757141		3/4/2012	13431	99	4/5/2012

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24-May-12	1610	Punjab Mandi Board		Kapurthala	By LCO/ALC	1368		3/4/2012	1349	99	4/5/2012
24-May-12	1611	Electric Division B&R Branch		Kapurthala	By LCO/ALC	729228		31/3/2012	4575	99	4/5/2012
24-May-12	1612	Pushpa Gujral Science City		Kapurthala	By LCO/ALC	386794		5/4/2012	26346	99	4/5/2012
24-May-12	1613	PWD B&R		Kapurthala	By LCO/ALC	148829		31/3/2012	782387	99	4/5/2012
24-May-12	1614	PWD B&R		Kapurthala	By LCO/ALC	729225		31/3/2012	292000	99	4/5/2012
24-May-12	1615	Rail Coach Factory		Kapurthala	By LCO/ALC	404067		10/4/2012	108816	99	4/5/2012
24-May-12	1616	Lovely International Trust		Kapurthala	By LCO/ALC	174699		31/3/2012	419943	99	4/5/2012
24-May-12	1617	Improvement Trust		Kapurthala	By LCO/ALC	722067		30/3/2012	13712	99	4/5/2012
24-May-12	1618	Improvement Trust		Kapurthala	By LCO/ALC	578430		30/3/2012	16502	99	4/5/2012
24-May-12	1619	Municipal Council		Phagwara	By LCO/ALC	39724		17/4/2012	46630	99	4/5/2012
24-May-12	1620	Municipal Council		Kapurthala	By LCO/ALC	416050		17/4/2012	18832	99	4/5/2012
24-May-12	1621	PWD B&R		Kapurthala	By LCO/ALC	586901		30/4/2012	482	99	4/5/2012
24-May-12	1622	PWD B&R		Kapurthala	By LCO/ALC	147675		30/4/2012	181141	99	4/5/2012
24-May-12	1623	Water Supply & Sanitation Division		Amritsar	By LCO/ALC	307734		31/3/2012	3293	274	3/5/2012
24-May-12	1624	Jandiala Division		Amritsar	By LCO/ALC	610724		30/3/2012	2554	274	3/5/2012
24-May-12	1625	Provincial Division		Amritsar	By LCO/ALC	2682		31/3/2012	221156	274	3/5/2012
24-May-12	1626	Municipal Corporation		Amritsar	By LCO/ALC	927292		19/3/2012	85901	274	3/5/2012
24-May-12	1627	Municipal Corporation		Amritsar	By LCO/ALC	517483		31/3/2012	370113	274	3/5/2012
24-May-12	1628	Municipal Corporation		Amritsar	By LCO/ALC	514198		31/3/2012	17812	274	3/5/2012
24-May-12	1629	Municipal Corporation		Amritsar	By LCO/ALC	218602		30/3/2012	25384	274	3/5/2012
24-May-12	1630	Municipal Corporation		Amritsar	By LCO/ALC	218571		27/3/2012	93121	274	3/5/2012
24-May-12	1631	Municipal Corporation		Amritsar	By LCO/ALC	514174		19/3/2012	44969	274	3/5/2012
24-May-12	1632	Municipal Corporation		Amritsar	By LCO/ALC	816		15/3/2012	66153	274	3/5/2012
24-May-12	1633	Municipal Corporation		Amritsar	By LCO/ALC	517468		19/3/2012	14686	274	3/5/2012
24-May-12	1634	Municipal Corporation		Amritsar	By LCO/ALC	934784		19/3/2012	2102	274	3/5/2012
24-May-12	1635	Municipal Corporation		Amritsar	By LCO/ALC	218097		12/3/2012	69186	274	3/5/2012
24-May-12	1636	Municipal Corporation		Amritsar	By LCO/ALC	311925		20/4/2012	212191	274	3/5/2012
24-May-12	1637	Jandiayala Division		Amritsar	By LCO/ALC	840396		19/4/2012	7831	274	3/5/2012
24-May-12	1638	Sun Staro Overseas		Amritsar	By LCO/ALC	493204		30/3/2012	500000	274	3/5/2012
24-May-12	1639	Central Division No 2		Amritsar	By LCO/ALC	34		5/4/2012	713533	274	3/5/2012
24-May-12	1640	Service India		Bathinda	By LCO/ALC	1733		16/4/2012	23853	147	27/4/2012
24-May-12	1641	Punjab Mandi Boafd		Bathinda	By LCO/ALC	30118		5/4/2012	152918	147	27/4/2012
24-May-12	1642	Punjab Mandi Board		Bathinda	By LCO/ALC	707123		9/4/2012	5061	147	27/4/2012
24-May-12	1643	Construction Sub Division No 2 B&R Branch		Bathinda	By LCO/ALC	655106		12/4/2012	531012	147	27/4/2012
24-May-12	1644	Bathinda Canal Divison		Bathinda	By LCO/ALC	30147		16/4/2012	42879	147	27/4/2012
24-May-12	1645	Punjab Mandi Board		Bathinda	By LCO/ALC	30146		16/4/2012	3948	147	27/4/2012
24-May-12	1646	SS Mokha		Bathinda	By LCO/ALC	153074		19/4/2012	3720	147	27/4/2012
24-May-12	1647	Garrison Engineer		Bathinda	By LCO/ALC	72187		31/3/2012	645643	147	27/4/2012
24-May-12	1648	Nagar Panchayat		Bhiki	By LCO/ALC	361663		29/3/2012	2250	147	27/4/2012
24-May-12	1649	Nagar Panchayat		Bhikhi	By LCO/ALC	361664		29/3/2012	11070	147	27/4/2012
24-May-12	1650	Nagar Panchayat		Sardulgarh	By LCO/ALC	884688		3/4/2012	5657	147	27/4/2012
24-May-12	1651	Canal Sub Division		Jawaharke	By LCO/ALC	165433		28/3/2012	5394	147	27/4/2012
24-May-12	1652	GPWSC		Bathinda	By LCO/ALC	301260		10/4/2012	14207	147	27/4/2012
24-May-12	1653	Larsen & Tubro		Bathinda	By LCO/ALC	298372		19/4/2012	9478226	147	27/4/2012
24-May-12	1654	GPWSC		Bathinda	By LCO/ALC	37898		18/4/2012	1245	147	27/4/2012
24-May-12	1655	GGSR		Bathinda	By LCO/ALC	625663		19/4/2012	1545254	147	27/4/2012
24-May-12	1656	Improvement Trust		Gurdaspur	Direct	17894		4/5/2012	782753	891	4/5/2012
24-May-12	1657	Nagar Panchayat		Moga	By LCO/ALC	343323		15/3/2012	41116	167	2/5/2012
24-May-12	1658	Nagar Panchayat		Moga	By LCO/ALC	342989		15/3/2012	87657	167	2/5/2012
24-May-12	1659	Water Supply & Sanitation Sub Division		Moga	By LCO/ALC	582034		31/3/2012	1071	167	2/5/2012
24-May-12	1660	Water Supply & Sanitation Division		Moga	By LCO/ALC	582178		4/4/2012	307	167	2/5/2012
24-May-12	1661	Construction Sub Division NO 1		Moga	By LCO/ALC	581987		30/3/2012	85680	167	2/5/2012
24-May-12	1662	Nagar Panchayat		Moga	By LCO/ALC	343000		22/3/2012	13861	167	2/5/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
24-May-12	1663	Municipal Council		Moga	By LCO/ALC	874322		6/3/2012	36255	167	2/5/2012
24-May-12	1664	Municipal Council		Moga	By LCO/ALC	249637		14/3/2012	1855	167	2/5/2012
24-May-12	1665	Sub Division No 2 B&R		Moga	By LCO/ALC	582053		31/3/2012	1680	167	2/5/2012
24-May-12	1666	Water Supply & Sanitation		Moga	By LCO/ALC	592279		4/4/2012	119	167	2/5/2012
24-May-12	1667	Water Drainge Sub Division		Moga	By LCO/ALC	500871		30/3/2012	8249	167	2/5/2012
24-May-12	1668	PW Division		Moga	By LCO/ALC	443054		10/4/2012	337	167	2/5/2012
24-May-12	1669	Municipal Council		Dharmkot	By LCO/ALC	22813		12/4/2012	917	167	2/5/2012
24-May-12	1670	Water Supply & Sanitation Division		Moga	By LCO/ALC	168713		30/3/2012	1778564	167	2/5/2012
24-May-12	1671	Municipal Council		Moga	By LCO/ALC	874392		10/4/2012	126100	167	2/5/2012
24-May-12	1672	Municipal Council		Moga	By LCO/ALC	874391		10/4/2012	685539	167	2/5/2012
24-May-12	1673	Water Supply & Sewrage Sub Division		Moga	By LCO/ALC	158712		21/4/2012	57549	167	2/5/2012
24-May-12	1674	Municipal Council		Moga	By LCO/ALC	249735		20/4/2012	15646	167	2/5/2012
24-May-12	1675	Municipal Council		Moga	By LCO/ALC	874394		10/4/2012	122600	167	2/5/2012
24-May-12	1676	Municipal Council		Moga	By LCO/ALC	874393		10/4/2012	3966	167	2/5/2012
24-May-12	1677	Municipal Council		Moga	By LCO/ALC	143538		19/4/2012	5239	167	2/5/2012
24-May-12	1678	GPWSC		Moga	By LCO/ALC	81094		24/4/2012	9677	167	2/5/2012
24-May-12	1679	Municipal Council		Moga	By LCO/ALC	73134		23/4/2012	11607	167	2/5/2012
24-May-12	1680	GPWSC		Moga	By LCO/ALC	51957		26/4/2012	25512	167	2/5/2012
24-May-12	1681	Municipal Council		Moga	By LCO/ALC	150422		26/3/2012	1182	167	2/5/2012
24-May-12	1682	Municipal Council		Moga	By LCO/ALC	103		4/4/2012	13662	167	2/5/2012
24-May-12	1683	Municipal Council		Faridkot	By LCO/ALC	134788		30/3/2012	5110	167	2/5/2012
24-May-12	1684	Municipal Council		Moga	By LCO/ALC	734969		9/4/2012	99751	167	2/5/2012
24-May-12	1685	Municipal Council		Moga	By LCO/ALC	734968		9/4/2012	4483	167	2/5/2012
24-May-12	1686	Municipal Council		Moga	By LCO/ALC	150500		11/4/2012	4360	167	2/5/2012
24-May-12	1687	Punjab Mandi Board		Faridkot	By LCO/ALC	274834		10/4/2012	47183	167	2/5/2012
24-May-12	1688	Punjab Mandi Board		Moga	By LCO/ALC	274608		6/3/2012	138123	167	2/5/2012
24-May-12	1689	Garrison Engineer		Faridkot	By LCO/ALC	138516		3/3/2012	299033	167	2/5/2012
24-May-12	1690	Municipal Council		Moga	By LCO/ALC	332823		23/4/2012	2663	167	2/5/2012
24-May-12	1691	Garrison Engineer		Faridkot	By LCO/ALC	138753		10/4/2012	627112	167	2/5/2012
24-May-12	1692	GPWSC		Moga	By LCO/ALC	321492		31/3/2012	8956	167	2/5/2012
24-May-12	1693	GPWSC		Moga	By LCO/ALC	373522		29/3/2012	13993	167	2/5/2012
24-May-12	1694	Water Supply & Sanitation Committee		Moga	By LCO/ALC	779841		29/3/2012	32556	167	2/5/2012
24-May-12	1695	Water Supply & Sanitation Committee		Moga	By LCO/ALC	779835		29/3/2012	61238	167	2/5/2012
24-May-12	1696	PWD		Shri Muktsar Sahib	By LCO/ALC	153124		3/4/2012	22246	167	2/5/2012
24-May-12	1697	GPWSC		Moga	By LCO/ALC	300165		30/3/2012	26316	167	2/5/2012
24-May-12	1698	Punjab Mandi Board		Moga	By LCO/ALC	735913		3/4/2012	816140	167	2/5/2012
24-May-12	1699	Municipal Council		Shri Muktsar Sahib	By LCO/ALC	15009		10/4/2012	17333	167	2/5/2012
24-May-12	1700	Punjab Mandi Board		Malout	By LCO/ALC	247824		18/4/2012	2014	167	2/5/2012
24-May-12	1701	GPWSC		Moga	By LCO/ALC	815465		9/4/2012	36383	167	2/5/2012
24-May-12	1702	GPWSC		Moga	By LCO/ALC	392672		12/4/2012	30924	167	2/5/2012
24-May-12	1703	GPWSC		Moga	By LCO/ALC	392673		12/4/2012	33490	167	2/5/2012
24-May-12	1704	GPWSC		Moga	By LCO/ALC	429453		3/4/2012	255	167	2/5/2012
24-May-12	1705	Municipal Council		Moga	By LCO/ALC	199297		4/4/2012	442	167	2/5/2012
24-May-12	1706	GPWSC		Shri Muktsar Sahib	By LCO/ALC	747005		20/4/2012	860	167	2/5/2012
24-May-12	1707	Punjab Mandi Board		Tarn Taran	By LCO/ALC	3088		3/4/2012	137854	86	3/5/2012
24-May-12	1708	Canal Lining Sub Division Harike		Amritsar	By LCO/ALC	610775		31/3/2012	1490	86	3/5/2012
24-May-12	1709	JVK Power		Tarn Taran	By LCO/ALC	71002		12/4/2012	500000	86	3/5/2012
24-May-12	1710	Canal Lining Division		Tarn Taran	By LCO/ALC	151		18/4/2012	10335	86	3/5/2012
24-May-12	1711	Water Supply & Sanitation Sub Division		Amritsar	By LCO/ALC	971004		26/4/2012	1549	86	3/5/2012
24-May-12	1712	Punjab Mandi Board		Amritsar	By LCO/ALC	2432		20/4/2012	2704	86	3/5/2012
24-May-12	1713	Punjab Mandi Board		Amritsar	By LCO/ALC	24931		20/4/2012	70503	86	3/5/2012
24-May-12	1714	Punjab Mandi Board		Amritsar	By LCO/ALC	61152		20/4/2012	26043	86	3/5/2012
24-May-12	1715	Punjab Mandi Board		Amritsar	By LCO/ALC	168		20/4/2012	60975	86	3/5/2012
24-May-12	1716	Punjab Mandi Board		Amritsar	By LCO/ALC	709966		20/4/2012	1954	86	3/5/2012
24-May-12	1717	Punjab Mandi Board		Amritsar	By LCO/ALC	61163		27/4/2012	10027	86	3/5/2012
24-May-12	1718	Punjab Mandi Board		Amritsar	By LCO/ALC	1555		3/4/2012	12603	86	3/5/2012

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24-May-12	1719	RWS		Amritsar	By LCO/ALC	3084		31/3/2012	6659	86	3/5/2012
24-May-12	1720	RWS		Tarn Taran	By LCO/ALC	3085		3/4/2012	915	86	3/5/2012
24-May-12	1721	Punjab Mandi Board		Tarn Taran	By LCO/ALC	881839		16/4/2012	68324	86	3/5/2012
24-May-12	1722	Punjab Mandi Board		Tarn Taran	By LCO/ALC	881840		16/4/2012	23861	86	3/5/2012
24-May-12	1723	Punjab Mandi Board		Tarn Taran	By LCO/ALC	881841		16/4/2012	32062	86	3/5/2012
24-May-12	1724	Punjab Mandi Board		Tarn Taran	By LCO/ALC	299928		27/4/2012	3434	86	3/5/2012
24-May-12	1725	Punjab Mandi Board		Tarn Taran	By LCO/ALC	4229		27/4/2012	42543	86	3/5/2012
24-May-12	1726	Punjab Mandi Board		Tarn Taran	By LCO/ALC	4234		27/4/2012	67391	86	3/5/2012
24-May-12	1727	Punjab Mandi Board		Tarn Taran	By LCO/ALC	75602		27/4/2012	24108	86	3/5/2012
24-May-12	1728	Punjab Mandi Board		Tarn Taran	By LCO/ALC	75601		27/4/2012	9881	86	3/5/2012
24-May-12	1729	Municipal Council		Machiwada	By LCO/ALC	701963		3/4/2012	27323	89	3/5/2012
24-May-12	1730	Municipal Council		Machiwada	By LCO/ALC	30496		3/4/2012	2971	89	3/5/2012
24-May-12	1731	Municipal Council		Doraha	By LCO/ALC	930683		9/4/2012	473169	89	3/5/2012
24-May-12	1732	Municipal Council		Doraha	By LCO/ALC	18766		22/3/2012	1850	89	3/5/2012
24-May-12	1733	Municipal Council		Doraha	By LCO/ALC	18771		3/4/2012	610	89	3/5/2012
24-May-12	1734	Municipal Council		Payal	By LCO/ALC	924407		9/4/2012	9463	89	3/5/2012
24-May-12	1735	SBI Alloys		Ludhiana	By LCO/ALC	555943		11/4/2012	5000	89	3/5/2012
24-May-12	1736	ALC		Ludhiana	By LCO/ALC	101201		3/4/2012	17293	89	3/5/2012
24-May-12	1737	M/s Biran Sahani GT Road		Ludhiana	By LCO/ALC	328750		16/4/2012	25000	89	3/5/2012
24-May-12	1738	Punjab State Power Corporation		Moga	Direct	204298		7/5/2012	7131	3086	10/5/2012
24-May-12	1739	PSPCL			Direct	456854		12/4/2012	19102	4015	11/5/2012
24-May-12	1740	Canal Division		Ferozepur	Direct	5426		30/4/2012	2047554	564	10/5/2012
24-May-12	1741	PWD B&R		Jalandhar	Direct	502882		2/5/2012	27259	562	3/5/2012
24-May-12	1742	Municipal Council		Hoshiarpur	Direct	103412		4/5/2012	2610	629	8/5/2012
24-May-12	1743	GPWSC		Moga	Direct	150764		9/5/2012	1888	9	9/5/2012
24-May-12	1744	PWD B&R		Ludhiana	Direct	762094		30/4/2012	156845	403	10/5/2012
24-May-12	1745	PWD B&R		Ludhiana	Direct	1770		30/4/2012	320350	403	10/5/2012
24-May-12	1746	PWD B&R		Ludhiana	Direct	762090		19/4/2012	68370	403	10/5/2012
24-May-12	1747	Improvement Trustt		Gurdaspur	Direct	17915		7/5/2012	53052	913	7/5/2012
24-May-12	1748	Nagar Panchayat		Jalandhar	Direct	370953		4/5/2012	472	318	7/5/2012
24-May-12	1749	Garrison Engineer		Jalandhar	Direct	593925		25/4/2012	189049	5015	5/5/2012
24-May-12	1750	Power Grid Corporation of India		JK	Direct	472746		4/5/2012	17124	4389	4/5/2012
24-May-12	1751	PAU		Ludhiana	Direct	86795		31/3/2012	254	16750	9/5/2012
24-May-12	1752	GPWSC		Jalandhar	Direct	894564		8/5/2012	20746		
24-May-12	1753	PWRM & DC		Hoshiarpur	Direct	4458		3/5/2012	2079	5038	4/5/2012
24-May-12	1754	Nagar Panchayat		Moga	Direct	842313		27/4/2012	445	818	7/5/2012
24-May-12	1755	Nagar Panchayat		Moga	Direct	386142		9/4/2012	1000	819	7/5/2012
24-May-12	1756	Power Grid Corporation of India		Ludhiana	Direct	472282		16/4/2012	33176	156	11/5/2012
24-May-12	1757	Power Grid Corporation of India		Ludhiana	Direct	472109		9/4/2012	7259	156	11/5/2012
24-May-12	1758	PUDA		Jalandhar	Direct	850553		7/5/2012	76579	420	9/5/2012
24-May-12	1759	Punjab Agriculture University		Ludhiana	Direct	86057		19/3/2012	500	147	9/5/2012
24-May-12	1760	Deputy Director of Factories		Rajpura	Direct	473647		15/3/2012	3190	352	26/3/2012
24-May-12	1761	Municipal Council		Jalandhar	Direct	493820		8/5/2012	1451	614	8/5/2012
24-May-12	1762	Bharti Realty		Delhi	Direct	581938		26/4/2012	2488419		
24-May-12	1763	GADVASU		Ludhiana	Direct	512523		31/3/2012	1318	211	8/5/2012
24-May-12	1764	GADVASU		Ludhiana	Direct	512511		31/3/2012	796	211	8/5/2012
24-May-12	1765	PWD B&R		Ferozepur	Direct	134762		4/5/2012	79230	154	4/5/2012
24-May-12	1766	Garrison Engineer		Ferozepur	By LCO/ALC	457533		31/3/2012	368969	157	4/5/2012
24-May-12	1767	GPWSC		Ferozepur	By LCO/ALC	429114		2/2/2012	9715	157	4/5/2012
24-May-12	1768	GPWSC		Ferozepur	By LCO/ALC	429121		25/2/2012	5232	157	4/5/2012
24-May-12	1769	Canal Division		Ferozepur	By LCO/ALC	784811		27/4/2012	13042	157	4/5/2012
24-May-12	1770	Eastern Canal Division		Ferozepur	By LCO/ALC	784804		26/4/2012	238363	157	4/5/2012
24-May-12	1771	KC Bricks		Ferozepur	By LCO/ALC	101588		23/4/2012	12700	157	4/5/2012
24-May-12	1772	Municipal Council		Jalalabad	By LCO/ALC	836227		27/4/2012	3309	157	4/5/2012
24-May-12	1773	PWD B&R		Ferozepur	Direct	82999		2/5/2012	72334	135	2/5/2012
24-May-12	1774	PWD B&R		Ferozepur	Direct	443208		2/5/2012	19945	135	2/5/2012
24-May-12	1775	PWD B&R		Ferozepur	Direct	755482		2/5/2012	68663	135	2/5/2012
24-May-12	1776	PWD B&R		Ferozepur	Direct	372799		2/5/2012	7900	135	2/5/2012
24-May-12	1777	PWD B&R		Ferozepur	Direct	942717		2/5/2012	64430	135	2/5/2012
24-May-12	1778	PWD B&R		Ferozepur	Direct	951758		2/5/2012	31320	135	2/5/2012
24-May-12	1779	PWD B&R		Ferozepur	Direct	669030		2/5/2012	27646	135	2/5/2012
24-May-12	1780	Construction Division no 2		Hoshiarpur	By LCO/ALC	12098		19/4/2012	222125	190	2/5/2012
24-May-12	1781	BBMB		Hoshiarpur	By LCO/ALC	157748		29/3/2012	46025	190	2/5/2012
24-May-12	1782	Construction Division no 1		Hoshiarpur	By LCO/ALC	5908		30/4/2012	179556	190	2/5/2012
24-May-12	1783	BBMB		Hoshiarpur	By LCO/ALC	157760		31/3/2012	4452	190	2/5/2012
24-May-12	1784	BBMB		Hoshiarpur	By LCO/ALC	157791		31/3/2012	6287	190	2/5/2012
24-May-12	1785	BBMB		Hoshiarpur	By LCO/ALC	157773		31/3/2012	10677	190	2/5/2012
24-May-12	1786	BBMB		Hoshiarpur	By LCO/ALC	157833		4/4/2012	19850	190	2/5/2012
24-May-12	1787	Canal Sub Division		Patiala	By LCO/ALC	457192		6/4/2012	424186	418	27/4/2012

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24-May-12	1788	Mohinda Alloys		Rajpura	Direct	17701		8/5/2012	10000		8/5/2012
24-May-12	1789	Construction cell		Delhi	Direct	914115		2/5/2012	44140	308	3/5/2012
24-May-12	1790	Mamun MAP Division 1		Gurdaspur	Direct	232385		19/4/2012	515904	88	30/4/2012
24-May-12	1791	PSPCL		Hoshiarpur	Direct	181860		30/4/2012	1567	5490	4/5/2012
24-May-12	1792	BBMB		Nangal Township	By LCO/ALC	369203		26/3/2012	459	70	30/4/2012
24-May-12	1793	BBMB		Nangal Township	By LCO/ALC	369229		31/3/2012	3575	70	30/4/2012
24-May-12	1794	BBMB		Nangal Township	By LCO/ALC	369205		26/3/2012	534	71	30/4/2012
24-May-12	1795	BBMB		Nangal Township	By LCO/ALC	369233		31/3/2012	1213	71	30/4/2012
24-May-12	1796	BBMB		Nangal Township	By LCO/ALC	369232		31/3/2012	12668	71	30/4/2012
24-May-12	1797	BBMB		Nangal Township	By LCO/ALC	369212		29/3/2012	1777	71	30/4/2012
24-May-12	1798	BBMB		Nangal Township	By LCO/ALC	369208		27/3/2012	1345	71	30/4/2012
24-May-12	1799	Assistant Division Manager		Ferozepur	By LCO/ALC	370302		1/3/2012	2754	142	10/4/2012
24-May-12	1800	Assistant Division Manager		Ferozepur	By LCO/ALC	370373		6/3/2012	2829	142	10/4/2012
24-May-12	1801	Assistant Division Manager		Ferozepur	By LCO/ALC	370383		7/3/2012	11422	142	10/4/2012
24-May-12	1802	Assistant Division Manager		Ferozepur	By LCO/ALC	370416		12/3/2012	5522	142	10/4/2012
24-May-12	1803	Assistant Division Manager		Ferozepur	By LCO/ALC	370552		27/3/2012	49368	142	10/4/2012
24-May-12	1804	Assistant Division Manager		Ferozepur	By LCO/ALC	370598		30/3/2012	13383	142	10/4/2012
24-May-12	1805	BBMB		Nangal Township	By LCO/ALC	358492		20/3/2012	1037	66	17/4/2012
24-May-12	1806	BBMB		Nangal Township	By LCO/ALC	357187		24/2/2012	4573	66	17/4/2012
24-May-12	1807	Garrison Engineer		Ferozepur	By LCO/ALC	66869		25/2/2012	678319	143	12/4/2012
24-May-12	1808	PWD B&R		Mohali	Direct	650065		30/4/2012	140290	2485	3/5/2012
24-May-12	1809	Gram Panchyat water supply and sanitation committee		Jalandhar	Direct	587201		19/4/2012	12447		
24-May-12	1810	Gram Panchyat water supply and sanitation committee		Jalandhar	Direct	230755		20/4/2012	25240		
24-May-12	1811	Gram Panchyat water supply and sanitation committee		Jalandhar	Direct	587204		20/4/2012	3990		
24-May-12	1812	Gram Panchyat water supply and sanitation committee		Jalandhar	Direct	587200		19/4/2012	31812		
24-May-12	1813	Gram Panchyat water supply and sanitation committee		Jalandhar	Direct	587188		16/4/2012	31182		
24-May-12	1814	Divisional Engineer		Hoshiarpur	Direct	549082		18/4/2012	862	7995	19/4/2012
24-May-12	1815	Linning Division		Moga	Direct	19/4/2012		19/4/2012	58419	1460	25/4/2012
24-May-12	1816	PSPCL Division		Gurdaspur	Direct	171704		31/3/2012	179673	3436	10/4/2012
24-May-12	1817	Accounts Officer CPC City		Amritsar	Direct	11/4/2012		11/4/2012	539790	1044	30/4/2012
24-May-12	1818	BBMB		Hoshiarpur	By LCO/ALC	157775		31/3/2012	10960	160	26/4/2012
24-May-12	1819	Bhakra Beas Management		Hoshiarpur	By LCO/ALC	173625		24/2/2012	1522	160	26/4/2012
24-May-12	1820	PWD B&R		Hoshiarpur	By LCO/ALC	12590		17/4/2012	437005	160	26/4/2012
24-May-12	1821	GPWSC		Hoshiarpur	By LCO/ALC	129976		22/3/2012	6738	160	26/4/2012
24-May-12	1822	Sub Divison No. 1		Hoshiarpur	By LCO/ALC	564020		30/3/2012	732	160	26/4/2012
24-May-12	1823	Vardhman yarns And Thrads Limited		Hoshiarpur	By LCO/ALC	3980		9/4/2012	188000	160	26/4/2012
24-May-12	1824	Panchayati Raj Puncblic Division		Hoshiarpur	By LCO/ALC	18321		23/4/2012	20713	160	26/4/2012
24-May-12	1825	Panchayati Raj Puncblic Division		Hoshiarpur	By LCO/ALC	123732		23/4/2012	20949	160	26/4/2012
24-May-12	1826	Panchayti Raj Public Works		Hoshiarpur	By LCO/ALC	335127		23/4/2012	32065	160	26/4/2012
24-May-12	1827	PSPCL		Hoshiarpur	By LCO/ALC	797104		31/3/2012	70	160	26/4/2012
24-May-12	1828	PSPCL		Hoshiarpur	By LCO/ALC	797098		30/3/2012	13618	160	26/4/2012
24-May-12	1829	Sub Division No. 2		Hoshiarpur	By LCO/ALC	564018		564018	1897	160	26/4/2012
24-May-12	1830	Sub Division No 2		Hoshiarpur	By LCO/ALC	563964		30/3/2012	11144	160	26/4/2012
24-May-12	1831	Municipal Council		Hoshiarpur	By LCO/ALC	839578		29/3/2012	24939	160	26/4/2012

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24-May-12	1832	Sub Diviaional Officer		Hoshiarpur	By LCO/ALC	820289		31/3/2012	6392	160	26/4/2012
24-May-12	1833	M H C O & M Divison PSPCL		Hoshiarpur	By LCO/ALC	873216		1/3/2012	291	160	26/4/2012
24-May-12	1834	Water Supply & Sanitation Sub Division		Hoshiarpur	By LCO/ALC	644615		31/3/2012	44793	160	26/4/2012
24-May-12	1835	Intensive Investigation S D 4		Hoshiarpur	By LCO/ALC	564030		31/3/2012	2744	160	26/4/2012
24-May-12	1836	PWD B&R		Hoshiarpur	By LCO/ALC	716197		9/4/2012	444918	160	26/4/2012
24-May-12	1837	Extention Civil Division		Hoshiarpur	By LCO/ALC	564031		31/3/2012	2070	160	26/4/2012
24-May-12	1838	Extention Civil Division		Hoshiarpur	By LCO/ALC	564033		31/3/2012	194	160	26/4/2012
24-May-12	1839	Extention Civil Division		Hoshiarpur	By LCO/ALC	564080		31/3/2012	9352	160	26/4/2012
24-May-12	1840	Extention Civil Division		Hoshiarpur	By LCO/ALC	564081		31/3/2012	502	160	26/4/2012
24-May-12	1841	P W R M & D C		Hoshiarpur	By LCO/ALC	2690		30/3/2012	50889	160	26/4/2012
24-May-12	1842	Works Kandi Canal		Hoshiarpur	By LCO/ALC	563890		28/3/2012	202	160	26/4/2012
24-May-12	1843	S N E Machnical Division		Hoshiarpur	By LCO/ALC	564078		31/3/2012	2687	160	26/4/2012
24-May-12	1844	S N E Machnical Division		Hoshiarpur	By LCO/ALC	564104		31/3/2012	9999	160	26/4/2012
24-May-12	1845	Water Supply & Sewrage Sub Division No 1		Hoshiarpur	By LCO/ALC	704		4/4/2012	231549	160	26/4/2012
29-May-12	1846	Unique Construction		Batala	By LCO/ALC	227174		4/4/2012	4,41,469.00	68	05-04-12
29-May-12	1847	Water Supply & Sanitation		Batala	By LCO/ALC	491601		27/3/2012	87,269.00	68	05-04-12
29-May-12	1848	Univision Infrastructure		Batala	By LCO/ALC	142245		4/4/2012	1,37,660.00	68	05-04-12
29-May-12	1849	Municipal Council		Batala	By LCO/ALC	126706		22/2/2012	16,257.00	68	05-04-12
29-May-12	1850	Municipal Council		Batala	By LCO/ALC	435		27/3/2012	27,908.00	68	05-04-12
29-May-12	1851	Improvement Trust		Batala	By LCO/ALC	570649		29/3/2012	4,060.00	68	05-04-12
29-May-12	1852	Improvement Trust		Batala	By LCO/ALC	949351		30/3/2012	1,572.00	68	05-04-12
29-May-12	1853	Improvement Trust		Batala	By LCO/ALC	949364		12/4/2012	3,637.00	68	05-04-12
29-May-12	1854	Improvement Trust		Batala	By LCO/ALC	949384		18/4/2012	553.00	68	05-04-12
29-May-12	1855	Modern Road Makers		Batala	By LCO/ALC	47111		26/4/2012	1,23,021.00	68	05-04-12
29-May-12	1856	Modern Road Makers		Batala	By LCO/ALC	47110		26/4/2012	2,18,094.00	68	05-04-12
29-May-12	1857	Modern Road Makers		Batala	By LCO/ALC	47109		26/4/2012	27,91,120.00	68	05-04-12
29-May-12	1858	Prasar Bharati Corporation of India		Mohali	Direct	328156		30/4/2012	7,240.00	384	05-04-12
29-May-12	1859	GPWSC		Jalandhar	Direct	587302		28/4/2012	14,023.00		
29-May-12	1860	GPWSC		Jalandhar	Direct	6053		10/5/2012	7,414.00		
29-May-12	1861	GPWSC		Jalandhar	Direct	211060		2/5/2012	22,968.00		
29-May-12	1862	Municipal Council		Moga	Direct	802		14/5/2012	36,332.00	301	14/5/2012
29-May-12	1863	Punjab Mandi Board		Jalandhar	Direct	604771		15/5/2012	1,12,368.00	1470	15/5/2012
29-May-12	1864	Punjab Road & Bridges Dev		Ferozepur	Direct	134774		14/5/2012	33,980.00	212	14/5/2012
29-May-12	1865	PWD B&R		Ferozepur	Direct	87782		14/5/2012	79,776.00	220	14/5/2012
29-May-12	1866	Punjab Roads & Bridges Dev		Ferozepur	Direct	87778		14/5/2012	1,26,148.00	216	14/5/2012
29-May-12	1867	PWD B&R		Ferozepur	Direct	134766		14/5/2012	90,641.00	197	14/5/2012
29-May-12	1868	PWD B&R		Ferozepur	Direct	134770		14/5/2012	88,724.00	201	14/5/2012
29-May-12	1869	Improvement Trust		Gurdaspur	Direct	17954		15/5/2012	38,992.00	997	15/5/2012
29-May-12	1870	ALC		Bathinda	By LCO/ALC	935551		1/5/2012	4,800.00	210	15/5/2012
29-May-12	1871	Soil Conservation		Moga	Direct	30020		10/5/2012	18,463.00	713	14/5/2012
29-May-12	1872	PSPSCL		Patiala	Direct	121016		10/5/2012	350.00	1814	15/5/2012
29-May-12	1873	PSPCL		Ludhiana	Direct	108110		30/3/2012	10,649.00	4040	16/5/2012
29-May-12	1874	GLADA				335685		14/5/2012	92,604.00	697	15/5/2012
29-May-12	1875	PSPCL		Bathinda	By LCO/ALC	551930		17/4/2012	38,298.00	209	15/5/2012
29-May-12	1876	Garrison Engineer		Bathinda	By LCO/ALC	68780		25/4/2012	87,729.00	209	15/5/2012
29-May-12	1877	Garrison Engineer		Bathinda	By LCO/ALC	63700		25/4/2012	64,378.00	209	15/5/2012
29-May-12	1878	Lining Division No 8		Bathinda	By LCO/ALC	205353		4/4/2012	1,39,648.00	209	15/5/2012
29-May-12	1879	Lining Divisoin		Bathinda	By LCO/ALC	205354		4/4/2012	5,662.00	209	15/5/2012
29-May-12	1880	Garrison Engineer		Bathinda	By LCO/ALC	72226		25/4/2012	64,517.00	209	15/5/2012
29-May-12	1881	Garrison Engineer		Bathinda	By LCO/ALC	65200		25/4/2012	57,159.00	209	15/5/2012
29-May-12	1882			Bathinda	By LCO/ALC	318668		31/3/2012	1,09,534.00	209	15/5/2012

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29-May-12	1883	Central University		Bathinda	By LCO/ALC	157619		10/4/2012	69,815.00	209	15/5/2012
29-May-12	1884	Municipal Corporation		Bathinda	By LCO/ALC	187354		3/5/2012	2,47,617.00	209	15/5/2012
29-May-12	1885	Municipal Council		Bathinda	By LCO/ALC	84474		3/5/2012	13,693.00	209	15/5/2012
29-May-12	1886	Punjab Mandi Board		Bathinda	By LCO/ALC	30245		4/5/2012	2,47,286.00	209	15/5/2012
29-May-12	1887	BDA		Bathinda	By LCO/ALC	29841		3/5/2012	1,17,801.00	209	15/5/2012
29-May-12	1888	PUDA		Bathinda	By LCO/ALC	29846		4/5/2012	18,361.00	209	15/5/2012
29-May-12	1889	BDA		Bathinda	By LCO/ALC	307103		4/5/2012	5,721.00	209	15/5/2012
29-May-12	1890	PUDA		Bathinda	By LCO/ALC	30248		8/5/2012	4,711.00	209	15/5/2012
29-May-12	1891	BDA		Bathinda	By LCO/ALC	30249		8/5/2012	5,22,144.00	209	15/5/2012
29-May-12	1892	PUDA		Bathinda	By LCO/ALC	307120		8/5/2012	2,819.00	209	15/5/2012
29-May-12	1893	BDA		Bathinda	By LCO/ALC	307116		8/5/2012	30,080.00	209	15/5/2012
29-May-12	1894	BDA		Bathinda	By LCO/ALC	307094		4/5/2012	1,98,543.00	209	15/5/2012
29-May-12	1895	JB		Bathinda	By LCO/ALC	11244		3/5/2012	105.00	209	15/5/2012
29-May-12	1896	Nagar Panchayat		Bathinda	By LCO/ALC	935574		4/5/2012	8,305.00	209	15/5/2012
29-May-12	1897	GPWSC		Bathinda	By LCO/ALC	167868		19/4/2012	22,984.00	209	15/5/2012
29-May-12	1898	GPWSC		Bathinda	By LCO/ALC	159473		2/5/2012	535.00	209	15/5/2012
29-May-12	1899	GPWSC		Bathinda	By LCO/ALC	387708		18/4/2012	81.00	209	15/5/2012
29-May-12	1900	Water Supply & Sanitation		Bathinda	By LCO/ALC	203831		31/3/2012	2,420.00	209	15/5/2012
29-May-12	1901	Water Sanitation & Sub Division		Bathinda	By LCO/ALC	20509		31/3/2012	1,236.00	209	15/5/2012
31-May-12	1902	GMADA		Mohali	By LCO/ALC	419175		4/5/2012	63538	78	17/5/2012
31-May-12	1903	Municipal Council		Kurali	By LCO/ALC	560719		4/5/2012	1000	78	17/5/2012
31-May-12	1904	Municipal Council		Mohali	Direct	695725		4/5/2012	19458	78	17/5/2012
31-May-12	1905	Municipal Council		Kurali	By LCO/ALC	162382		4/5/2012	10796	78	17/5/2012
31-May-12	1906	GMADA		Mohali	By LCO/ALC	382828		2/5/2012	150780	78	17/5/2012
31-May-12	1907	GMADA		Mohali	By LCO/ALC	391150		2/5/2012	37142	78	17/5/2012
31-May-12	1908	GPWSC		Khabra	By LCO/ALC	354483		5/1/2012	14907	78	17/5/2012
31-May-12	1909	PWRM & Dev Corporation Limited		Ropar	By LCO/ALC	7733		26/4/2012	962	78	17/5/2012
31-May-12	1910	Water Supply & Sewrage Sub Division		Nangal	By LCO/ALC	78049		7/5/2012	11685	78	17/5/2012
31-May-12	1911	Water Supply & Sewrage Sub Division		Zirakpur	By LCO/ALC	7/5/2012		7/5/2012	31822	78	17/5/2012
31-May-12	1912	Water Supply & Sanitation Sub Division No 1		Ropar	By LCO/ALC	152596		7/5/2012	102985	78	17/5/2012
31-May-12	1913	Gurjeet Basant Singh House No 766 Phase 3B1		Mohali	By LCO/ALC	7521		15/5/2012	26200	78	17/5/2012
31-May-12	1914	Chet Ram Sharma Plot No 207 Gobind Enclave		Ropar	By LCO/ALC	9163200		15/5/2012	31140	78	17/5/2012
31-May-12	1915	Anil Khana Plot No 746 Sector 78		Mohali	By LCO/ALC	458216		4/5/2012	16870	78	17/5/2012
31-May-12	1916	Sukhjot Kaur Plot No 591 Sector 78		Mohali	By LCO/ALC	20439		10/5/2012	25720	78	17/5/2012
31-May-12	1917	Dharminderjit Singh & Devinder Kaur Plot No 109/23 Sector 114		Mohali	By LCO/ALC	5220		005220	26000	78	17/5/2012
31-May-12	1918	Chiman Kumar Goyal & Others Plot No 839		Mohali	By LCO/ALC	95831		10/5/2012	13110	78	17/5/2012
31-May-12	1919	Gurbaksh Singh Plot No 409		Mohali	By LCO/ALC	168057		14/5/2012	22500	78	17/5/2012
31-May-12	1920	Anurag Mittal Plot No 2493 C		Mohali	By LCO/ALC	203092		30/4/2012	21740	78	17/5/2012
31-May-12	1921	Jagdish Singh Plot No 109		Mohali	By LCO/ALC	204973		11/5/2012	22903	78	17/5/2012
31-May-12	1922	Sanjay Jain Plot No 1608		Mohali	By LCO/ALC	104025		30/4/2012	21700	78	17/5/2012
31-May-12	1923	Sanjay Jain Plot No 1609		Mohali	By LCO/ALC	30/4/2012		30/4/2012	21700	78	17/5/2012
31-May-12	1924	Sanjay Jain Plot No 1611		Mohali	By LCO/ALC	104023		30/4/2012	21700	78	17/5/2012
31-May-12	1925	Construction Division B&R		Rupnagar	By LCO/ALC	940094		10/5/2012	629883	78	17/5/2012
31-May-12	1926	Construction Division B&R		Ropar	By LCO/ALC	940076		30/4/2012	174018	77	17/5/2012
31-May-12	1927	Punjab Small Industries Export corporation		Chandigarh	By LCO/ALC	332931		2/5/2012	93200	77	17/5/2012
31-May-12	1928	BBMB		Nangal	By LCO/ALC	369236		19/4/2012	13460	77	17/5/2012
31-May-12	1929	GMADA		Mohali	By LCO/ALC	75770		30/3/2012	1199425	77	17/5/2012
31-May-12	1930	Gram Panchayat		Behrampur	By LCO/ALC	777425		26/4/2012	2403	77	17/5/2012

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31-May-12	1931	PWD B&R Civil Works Division		Mohali	By LCO/ALC	810547		30/4/2012	327746	77	17/5/2012
31-May-12	1932	GMADA		Mohali	By LCO/ALC	680545		7/5/2012	72463	77	17/5/2012
31-May-12	1933	Nangar Panchayat		Mohali	By LCO/ALC	418822		4/5/2012	34503	77	17/5/2012
31-May-12	1934	Lairu		Lairu	By LCO/ALC	528892		2/5/2012	84560	77	17/5/2012
31-May-12	1935	PHSC		Mohali	By LCO/ALC	283317		3/5/2012	8771	77	17/5/2012
31-May-12	1936	PHSC		Mohali	By LCO/ALC	24817		3/5/2012	119975	77	17/5/2012
31-May-12	1937	Markfed		Chandigarh	By LCO/ALC	711798		4/5/2012	8179	77	17/5/2012
31-May-12	1938	Punjab Water Supply & Sewrage Division		Ropar	By LCO/ALC	75084		4/5/2012	51042	77	17/5/2012
31-May-12	1939	Municipal Council		Nangal	By LCO/ALC	246176		20/4/2012	103615	77	17/5/2012
31-May-12	1940	Jamuna Devolper		Khanpur	By LCO/ALC	532789		18/4/2012	200000	77	17/5/2012
31-May-12	1941	Ajit Singh & Narinder Singh Sandhu Plot No 1469		Mohali	By LCO/ALC	288172		18/4/2012	24910	77	17/5/2012
31-May-12	1942	Upinder Sawhney & Banrinder Singh Sawhney Plot No 46		Mohali	By LCO/ALC	222528		7/5/2012	29230	77	17/5/2012
31-May-12	1943	Kuldeep Singh Others Central Greens Plot No 973		Mohali	By LCO/ALC	135189		9/5/2012	23350	77	17/5/2012
31-May-12	1944	Randeep Singh & Others Central Green Plot No 262		Mohali	By LCO/ALC	390968		30/4/2012	27350	77	17/5/2012
31-May-12	1945	Mangla Dogra SCO 688		Mohali	By LCO/ALC	292599		10/4/2012	27000	77	17/5/2012
31-May-12	1946	Ranjodh Singh Plot No 2587		Mohali	By LCO/ALC	956568		26/4/2012	32700	77	17/5/2012
31-May-12	1947	Daljeet Singh Plot No 1151		Mohali	By LCO/ALC	851490		12/5/2012	22610	77	17/5/2012
31-May-12	1948	Rajinder Singh Plot No 2412		Mohali	By LCO/ALC	8547		30/4/2012	40800	77	17/5/2012
31-May-12	1949	Gram panchayat Water Supply & Sanitation Committee		Moga	Direct	584553		14/5/2012	21999	4	14/5/2012
31-May-12	1950	Improvememt Trust		Gurdaspur	Direct	17946		11/5/2012	400	962	14/5/2012
31-May-12	1951	Improvemwemt Trust		Gurdaspur	Direct	17945		11/5/2012	33121	963	14/5/2012
31-May-12	1952	Nagar Council		Rahon	By LCO/ALC	709		10/5/2012	1140	1017	14/5/2012
31-May-12	1953	GPWSC		Jalandhar	Direct	587329		9/5/2012	5658		
31-May-12	1954	GPWSC		Jalandhar	Direct	587325		8/5/2012	3653		
31-May-12	1955	Puda Bhawan		Mohali	Direct	175055		4/5/2012	1185	2446	14/5/2012
31-May-12	1956	PSPCL		Sangrur	Direct	90845		10/5/2012	238	3127	14/5/2012
31-May-12	1957	PSPCL		Sangrur	Direct	90848		10/5/2012	1255	3127	14/5/2012
31-May-12	1958	PSPCL		Sangrur	Direct	90861		14/5/2012	1060	3127	14/5/2012
31-May-12	1959	PSPCL		Ferozepur	Direct	200534		30/4/2012	556	4651	7/5/2012
31-May-12	1960	Baba Farid University of health Sciences		Moga	Direct	470806		3/5/2012	4740	10804	11/5/2012
31-May-12	1961	Baba farid University of health Science		Moga	Direct	470811		3/5/2012	11430	10804	11/5/2012
31-May-12	1962	Baba Farid University of Health Sciences		Moga	Direct	470891		7/5/2012	8960	10804	11/5/2012
31-May-12	1963	Baba Farid University of Health Sciences		Moga	Direct	470944		10/5/2012	820	11/5/2012	
31-May-12	1964	Baba Farid University of Health Sciences		Moga	Direct	470947		10/5/2012	570	10804	11/5/2012
31-May-12	1965	Baba farid University of Health Sciences		Moga	Direct	470950		10/5/2012	460	10804	11/5/2012
31-May-12	1966	Baba Farid University of Health Sciences		Moga	Direct	470953		10/5/2012	950	10804	11/5/2012
31-May-12	1967	Bhakra Main Line Division		Patiala	Direct	66569		15/5/2012	173434		
31-May-12	1968	Garrison Engineer		Ferozepur	By LCO/ALC	455156		25/2/2012	362407	162	8/5/2012
31-May-12	1969	Garrison Engineer		Ferozepur	By LCO/ALC	460373		25/4/2012	220118	162	8/5/2012
31-May-12	1970	PCDA WC		Ferozepur	By LCO/ALC	513483		27/4/2012	278019	162	8/5/2012
31-May-12	1971	Golewala Drains Division		Ferozepur	By LCO/ALC	502094		2/5/2012	5238	162	8/5/2012
31-May-12	1972	Nagar Panchat		Makku	By LCO/ALC	154505		4/5/2012	9044	162	8/5/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
31-May-12	1973	Punjab Mandi Board		Ferozepur	By LCO/ALC	31653		4/5/2012	79178	162	8/5/2012
31-May-12	1974	Punjab Mandi Board		Ferozepur	By LCO/ALC	784851		5/5/2012	4472	162	8/5/2012
31-May-12	1975	M/s Mahalakshmi Rice Mills		Vanh	By LCO/ALC	84991		7/5/2012	20600	162	8/5/2012
31-May-12	1976	Water Supply & Sanitation		Ferozepur	By LCO/ALC	810258		27/3/2012	129861	162	8/5/2012
31-May-12	1977	Water Supply & Sanitation		Ferozepur	By LCO/ALC	31/3/2012		31/3/2012	20657	162	8/5/2012
31-May-12	1978	Garrison Engineer		Ferozepur	By LCO/ALC	70630		31/3/2012	724345	162	8/5/2012
31-May-12	1979	Canal Lining Division		Ferozepur	By LCO/ALC	610788		31/3/2012	88587	162	8/5/2012
31-May-12	1980	Power Grid Corporation of India Ltd		Amritsar	Direct	472283		16/4/2012	14212	339	15/5/2012
5-Jun-12	1981	Improvement Trust	Gurdaspur	Gurdaspur	By LCO/ALC	19333	Axis Bank Pathankot	30-03-12	39652	183	18-05-12
5-Jun-12	1982	Improvement Trust	Gurdaspur	Gurdaspur	By LCO/ALC	112786	Central Bank of India Pathankot	29-03-12	48450	183	18-05-12
5-Jun-12	1983	Sub Division	Gurdaspur	Gurdaspur	By LCO/ALC	460706	Union Bank of India Chandigarh	27-04-12	90796	183	18-05-12
5-Jun-12	1984	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	800372	Punjab National Bank Chandigarh	01-05-12	5482	183	18-05-12
5-Jun-12	1985	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	283360	Punjab National Bank Chandigarh	26-04-12	100006	183	18-05-12
5-Jun-12	1986	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	7210	Union Bank of India Chandigarh	26-04-12	59244	183	18-05-12
5-Jun-12	1987	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	31	Kotak, Mahindra Bank Gurdaspur	26-04-12	3335	183	18-05-12
5-Jun-12	1988	NHAI	Gurdaspur	Gurdaspur	By LCO/ALC	437528	Canara Bank Chandigarh	05-03-12	358566	183	18-05-12
5-Jun-12	1989	NHAI	Gurdaspur	Gurdaspur	By LCO/ALC	400464	Canara Bank Chandigarh	30-04-12	3059261	183	18-05-12
5-Jun-12	1990	Univision Infrastructure Pvt Ltd	Gurdaspur	Gurdaspur	By LCO/ALC	198005	Allahabad Bank Chandigarh	04-05-12	131926	183	18-05-12
5-Jun-12	1991	Univision Infrastructure Pvt Ltd	Gurdaspur	Gurdaspur	By LCO/ALC	142244	Allahabad Bank Chandigarh	04-04-12	234010	183	18-05-12
5-Jun-12	1992	Panchayati Raj PW Division	Gurdaspur	Gurdaspur	By LCO/ALC	702926	Oriental Bank of Commerce	04-05-12	85814	183	18-05-12
5-Jun-12	1993	Panchayati Raj PW Division	Gurdaspur	Gurdaspur	By LCO/ALC	105898	Axis Bank Gurdaspur	04-05-12	7734	183	18-05-12
5-Jun-12	1994	Panchayati Raj PW Division	Gurdaspur	Gurdaspur	By LCO/ALC	645659	Punjab National Bank Gurdaspur	04-05-12	73919	183	18-05-12
5-Jun-12	1995	Singh Brick Klin	Gurdaspur	Gurdaspur	By LCO/ALC	726035	Oriental Bank of Commerce	09-05-12	3134	183	18-05-12
5-Jun-12	1996	Rakesh Plywood Agency	Gurdaspur	Gurdaspur	By LCO/ALC	104424	Oriental Bank of Commerce	10-05-12	20000	183	18-05-12
5-Jun-12	1997	Drainage Sub Division No 11	Gurdaspur	Gurdaspur	By LCO/ALC	660490	Union Bank of India Chandigarh	14-05-12	15482	183	18-05-12
5-Jun-12	1998	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	1990	HDFC Bank Dinanagar	09-04-12	30361	183	18-05-12
5-Jun-12	1999	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	281699	State Bank of India Chandigarh	11-05-12	35875	183	18-05-12
5-Jun-12	2000	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	281709	State Bank of India Chandigarh	11-05-12	23405	183	18-05-12
5-Jun-12	2001	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	281704	Allahabad Bank Pathankot	30-04-12	34239	183	18-05-12
5-Jun-12	2002	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	15536	HDFC Bank Pathankot	30-04-12	99212	183	18-05-12
5-Jun-12	2003	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	543611	State Bank of India Chandigarh	24-12-12	13985	163	08-05-12
5-Jun-12	2004	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	480036	State Bank of India Chandigarh	09-03-12	14571	163	08-05-12
5-Jun-12	2005	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	481621	State Bank of India Chandigarh	30-03-12	15291	163	08-05-12
5-Jun-12	2006	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	348562	State Bank of India Chandigarh	08-02-12	23580	163	08-05-12
5-Jun-12	2007	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	481046	State Bank of India Chandigarh	31-03-12	14062	163	08-05-12
5-Jun-12	2008	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	348596	State Bank of India Chandigarh	30-03-12	10280	163	08-05-12
5-Jun-12	2009	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	348561	State Bank of India Chandigarh	10-12-11	9252	163	08-05-12
5-Jun-12	2010	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	479776	State Bank of India Chandigarh	10-12-11	18401	163	08-05-12
5-Jun-12	2011	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	479777	State Bank of India Chandigarh	21-12-11	7392	163	08-05-12
5-Jun-12	2012	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	479972	State Bank of India Chandigarh	27-03-11	10609	163	08-05-12

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5-Jun-12	2013	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	21785	Oriental Bank of Commerce Fazilka	30-03-12	2188	163	08-05-12
5-Jun-12	2014	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	627498	HDFC Bank Fazilka	02-05-12	34535	163	08-05-12
5-Jun-12	2015	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	419742	State Bank of India Ferozepur	04-04-12	71082	163	08-05-12
5-Jun-12	2016	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370691	State Bank of India Ferozepur	09-04-12	51756	163	08-05-12
5-Jun-12	2017	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370713	State Bank of India Ferozepur	10-04-12	42710	163	08-05-12
5-Jun-12	2018	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370722	State Bank of India Ferozepur	04-10-12	3930	163	08-05-12
5-Jun-12	2019	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370731	State Bank of India Ferozepur	11-04-12	8563	163	08-05-12
5-Jun-12	2020	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370745	State Bank of India Ferozepur	12-04-12	25375	163	08-05-12
5-Jun-12	2021	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370790	State Bank of India Ferozepur	16-04-12	18997	163	08-05-12
5-Jun-12	2022	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370811	State Bank of India Ferozepur	17-04-12	48734	163	08-05-12
5-Jun-12	2023	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370816	State Bank of India Ferozepur	18-04-12	385	163	08-05-12
5-Jun-12	2024	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370828	State Bank of India Ferozepur	19-04-12	9913	163	08-05-12
5-Jun-12	2025	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370841	State Bank of India Ferozepur	20-04-12	1919	163	08-05-12
5-Jun-12	2026	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370869	State Bank of India Ferozepur	24-04-12	8700	163	08-05-12
5-Jun-12	2027	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370877	State Bank of India Ferozepur	25-04-12	6913	163	08-05-12
5-Jun-12	2028	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370903	State Bank of India Ferozepur	27-04-12	12638	163	08-05-12
5-Jun-12	2029	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	370953	State Bank of India Ferozepur	30-04-12	4584	163	08-05-12
5-Jun-12	2030	PSPCL	Patiala	Patiala	By LCO/ALC	631784	State Bank of Patiala	16-04-12	58549	381	26-04-12
5-Jun-12	2031	PRTC	Patiala	Patiala	By LCO/ALC	548470	State Bank of Patiala	03-04-12	39138	382	26-04-12
5-Jun-12	2032	Nagar Panchayat	Patiala	Patiala	By LCO/ALC	2113	HDFC Bank	03-04-12	44359	383	26-04-12
5-Jun-12	2033	Nagar Panchayat	Patiala	Patiala	By LCO/ALC	432391	State Bank of Patiala	09-04-12	1725	383	26-04-12
5-Jun-12	2034	PRPWD	Patiala	Patiala	By LCO/ALC	693810	Oriental Bank of Commerce	19-04-12	86927	385	26-04-12
5-Jun-12	2035	Improvement Trust	Patiala	Patiala	By LCO/ALC	930487	Punjab National Bank Patiala	16-04-12	3675	387	26-04-12
5-Jun-12	2036	Improvement Trust	Patiala	Patiala	By LCO/ALC	157548	Allahabad Bank Patiala	30-03-12	141183	387	26-04-12
5-Jun-12	2037	Improvement Trust	Patiala	Patiala	By LCO/ALC	826681	HDFC Bank	02-04-12	400862	388	26-04-12
5-Jun-12	2038	Improvement Trust	Patiala	Patiala	By LCO/ALC	434021	State Bank of Patiala Chandigarh	11-04-12	2308	388	26-04-12
5-Jun-12	2039	PWD B&R	Patiala	Patiala	By LCO/ALC	503331	State Bank of Patiala Chandigarh	09-04-12	408	389	26-04-12
5-Jun-12	2040	PWD B&R	Patiala	Patiala	By LCO/ALC	503330	State Bank of Patiala Chandigarh	09-04-12	2647	389	26-04-12
5-Jun-12	2041	PWD B&R	Patiala	Patiala	By LCO/ALC	457103	State Bank of Patiala Chandigarh	29-03-12	465	389	26-04-12
6-Jun-12	2042	Northern Railway		Mohali	Direct	730235	State Bank of India Chandigarh	2/5/2012	473901	307	3/5/2012
6-Jun-12	2043	PAU		Ludhiana	Direct	86787	State Bank of India Ludhiana	31/3/2012	476	3818	2/5/2012
6-Jun-12	2044	PAU		Ludhiana	Direct	86788	State Bank of India Ludhiana	31/3/2012	399	3815	2/5/2012
6-Jun-12	2045	Municipal Council		Jalandhar	Direct	147862	Punjab National Bank Chandigarh	10/4/2012	1089	1146	30/4/2012
6-Jun-12	2046	Municipal Council		Jalandhar	Direct	201002	ICICI Bank Jalandhar	11/4/2012	12103	1145	30/4/2012
6-Jun-12	2047	Municipal Council		Jalandhar	Direct	201001	ICICI Bank Jalandhar	11/4/2012	2886	1144	30/4/2012
6-Jun-12	2048	Municipal Council		Jalandhar	Direct	201009	ICICI Bank Jalandhar	26/4/2012	22615	1147	30/4/2012
6-Jun-12	2049	Municipal Committee	Rajpura	Mandi Gobindgarh	By LCO/ALC	958559	State Bank of Patiala Mandi Gobindgarh	26/4/2012	211514	153	4/5/2012
6-Jun-12	2050	PWD	Rajpura	Sirhind	By LCO/ALC	640153	Oriental Bank of Commerce Sirhind Mandi	30/4/2012	183022	152	4/5/2012
6-Jun-12	2051	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	461491	State Bank of Patiala Chandigarh	5/3/2012	17834	134	25/4/2011
6-Jun-12	2052	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	461490	State Bank of Patiala Chandigarh	5/3/2012	491	134	25/4/2011
6-Jun-12	2053	PWD B&R	Rajprua	Sirhind	By LCO/ALC	640110	Oriental Bank of Commerce Sirhind	31/3/2012	146964	134	25/4/2012
6-Jun-12	2054	PWD B&R	Rajprua	Sirhind	By LCO/ALC	570286	HDFC Bank Patiala	31/3/2012	64534	134	25/4/2012
6-Jun-12	2055	PWD B&R	Rajpura	Fatehgarh Sahib	By LCO/ALC	394324	Oriental Bank of Commerce Fatehgarh Sahib	31/3/2012	124327	134	25/4/2012
6-Jun-12	2056	Municipal Council	Rajpura	Sirhind	By LCO/ALC	639856	Oriental Bank of Commerce Sirhind	19/3/2012	30002	133	25/4/2012
6-Jun-12	2057	Municipal Council	Rajpura	Sirhind	By LCO/ALC	40087	Oriental Bank of Commerce Sirhind	16/3/2012	4811	133	25/4/2012
6-Jun-12	2058	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	230407	Oriental Bank of Commerce Sirhind	16/3/2012	39976	133	25/4/2012
6-Jun-12	2059	Bhagwati Steel Tubes	Rajpura	Fatehgarh Sahib	By LCO/ALC	608125	Punjab & Sind Bank Chandigarh	9/3/2012	10000	133	25/4/2012
6-Jun-12	2060	Ravi Steel Rolling Mills	Rajpura	Rajpura	By LCO/ALC	157283	UCO Bank Chandigarh	3/4/2012	21500	133	25/4/2012
6-Jun-12	2061	Municipal Council	Rajpura	Sirhind	By LCO/ALC	149809	Indusind Bank Fatehgarh Sahib	16/2/2012	7486	133	25/4/2012
6-Jun-12	2062	Municipal Council	Rajpura	Rajpura	By LCO/ALC	149805	Indusind Bank Fatehgarh Sahib	2/2/2012	6181	133	25/4/2012
6-Jun-12	2063	Modi Alloys & Metallics	Rajpura	Rajpura	By LCO/ALC	72755	Union Bank of India Fatehgarh Sahib	16/4/2012	10000	133	25/4/2012

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6-Jun-12	2064	Steel Rollings Mills	Rajpura	Rajpura	By LCO/ALC	143865	Bank of Maharashtra Chandigarh	18/4/2012	10000	133	25/4/2012
6-Jun-12	2065	Municipal Council	Rajpura	Rajpura	By LCO/ALC	149816	Indusind Bank Fatehgarh Sahib	27/3/2012	13040	133	25/4/2012
6-Jun-12	2066	Nagar Panchayat	Jalandhar	Shahkot	By LCO/ALC	42222	HDFC Bank Shahkot	11/4/2012	6782	57	2/5/2012
6-Jun-12	2067	Drainage Sub Division	Jalandhar	Phillaur	By LCO/ALC	442413	State Bank of India Chandigarh	31/3/2012	5805	57	2/5/2012
6-Jun-12	2068	PWD	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	314745	Oriental Bank of Commerce Nawanshahr	31/3/2012	5407	57	2/5/2012
6-Jun-12	2069	Water Supply & Sewrage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	152426	State Bank of Patiala Nawanshahr	2/4/2012	33107	57	2/5/2012
6-Jun-12	2070	AtoZ Maintanence Service	Jalandhar	Jalandhar	By LCO/ALC	1641	HDFC Bank Chandigarh	21/3/2012	515513	57	2/5/2012
6-Jun-12	2071	Nagar Panchayat	Jalandhar	Shahkot	By LCO/ALC	42225	HDFC Bank Shahkot	18/4/2012	539	57	2/5/2012
6-Jun-12	2072	Nagar Panchayat	Jalandhar	Shahkot	By LCO/ALC	815	HDFC Bank Chandigarh	25/4/2012	5167	57	2/5/2012
6-Jun-12	2073	Punjab Mandi Board		Mohali	Direct	373342	Punjab State Cooperative Bank Chandigarh	3/5/2012	13377	2083	3/5/2012
6-Jun-12	2074	Garrison Engineer		JK	Direct	450132	State Bank of India Chandigarh	25/4/2012	2273	202	27/4/2012
6-Jun-12	2075	PSTCL		Jalandhar	Direct	287277	State Bank of Patiala Jalandhar	27/4/2012	15985	2744	2/5/2012
6-Jun-12	2076	Garrison Engineer		Gurdaspur	Direct	448868	State Bank of India Chandigarh	25/4/2012	43010	104	30/4/2012
6-Jun-12	2077	CCE R&D		Delhi	Direct	228979	State Bank of India Chandigarh	4/4/2012	38000		10/4/2012
6-Jun-12	2078	CCE R&D		Delhi	Direct	228973	State Bank of India Chandigarh	4/4/2012	2408356		10/4/2012
6-Jun-12	2079	PWD B&R	Patiala	Patiala	By LCO/ALC	616217	HDFC Bank Patiala	19/4/2012	6730	409	26/4/2012
6-Jun-12	2080	Educational Research & Charitable Initiative	Patiala	Rajpura	By LCO/ALC	151561	ICICI Bank Chandigarh	10/4/2012	8339	415	27/4/2012
6-Jun-12	2081	PRTC	Patiala	Patiala	By LCO/ALC	548708	State Bank of Patiala	25/4/2012	41400	414	27/4/2012
6-Jun-12	2082	Shankar Cold Store Village Nial Pataran	Patiala	Patiala	By LCO/ALC	577415	Oriental Bank of Commerce Patran	25/4/2012	10000	413	27/4/2012
6-Jun-12	2083	IB	Patiala	Patiala	By LCO/ALC	579405	HDFC Bank Patiala	27/4/2012	10083	412	27/4/2012
6-Jun-12	2084	Construction Sub Division	Patiala	Patiala	By LCO/ALC	457117	State Bank of Patiala Chandigarh	3/4/2012	319239	380	26/4/2012
1-Jun-12	2085	Municipal Council	Patiala	Samana	By LCO/ALC	991020	Oriental Bank of Commerce Samana	18/4/2012	262571	394	26/4/2012
1-Jun-12	2086	Municipal Council	Patiala	Patiala	By LCO/ALC	200028	Oriental Bank of Commerce Samana	18/4/2012	18618	394	26/4/2012
1-Jun-12	2087	Municipal Council	Patiala	Patiala	By LCO/ALC	200027	Oriental Bank of Commerce Samana	18/4/2012	34751	394	26/4/2012
1-Jun-12	2088	Municipal Council	Patiala	Patiala	By LCO/ALC	452415	Oriental Bank of Commerce Samana	18/4/2012	13161	394	26/4/2012
1-Jun-12	2089	Municipal Council	Patiala	Patiala	By LCO/ALC	819718	Oriental Bank of Commerce Samana	18/4/2012	2577	394	26/4/2012
1-Jun-12	2090	Municipal Council	Patiala	Patiala	By LCO/ALC	31462	Corporation Bank Samana	18/4/2012	266732	394	26/4/2012
1-Jun-12	2091	Municipal Council	Patiala	Patiala	By LCO/ALC	825810	State Bank of Patiala	18/4/2012	125852	394	26/4/2012
1-Jun-12	2092	Municipal Council	Patiala	Patiala	By LCO/ALC	991021	Oriental Bank of Commerce Samana	18/4/2012	332725	394	26/4/2012
1-Jun-12	2093	PWD B&R	Patiala	Patiala	By LCO/ALC	41411	Oriental Bank of Commerce Patiala	18/4/2012	5046	395	26/4/2012
1-Jun-12	2094	PWD B&R	Patiala	Patiala	By LCO/ALC	457135	State Bank of Patiala Chandigarh	4/4/2012	41870	395	26/4/2012
1-Jun-12	2095	PWD B&R	Patiala	Patiala	By LCO/ALC	457115	State Bank of Patiala Chandigarh	3/4/2012	15156	395	26/4/2012
1-Jun-12	2096	PSPCL	Patiala	Patiala	By LCO/ALC	498150	State Bank of Patiala	19/4/2012	65798	396	26/4/2012
1-Jun-12	2097	PWD B&R	Patiala	Patiala	By LCO/ALC	35870	State Bank of Patiala Chandigarh	31/3/2012	15346	397	26/4/2012
1-Jun-12	2098	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	457129	State Bank of Patiala Chandigarh	4/4/2012	22418	401	26/4/2012
1-Jun-12	2099	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	503308	State Bank of Patiala Chandigarh	7/4/2012	4742	401	26/4/2012
1-Jun-12	2100	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	503307	State Bank of Patiala Chandigarh	7/4/2012	753	401	26/4/2012
1-Jun-12	2101	Galaxo Smith Kline Consumer Healthcare	Patiala	Nabha	By LCO/ALC	437335	State Bank of Patiala Chandigarh	17/4/2012	40000	400	26/4/2012
1-Jun-12	2102	Galaxo Smith Kline Consumer Healthcare	Patiala	Patiala	By LCO/ALC	437338	State Bank of Patiala Chandigarh	19/4/2012	9000	400	26/4/2012
1-Jun-12	2103	Punjabi University	Patiala	Patiala	By LCO/ALC	882302	State Bank of Patiala Chandigarh	4/4/2012	321970	384	26/4/2012
1-Jun-12	2104	Telecommuni cation Colsultant	Patiala	Patiala	By LCO/ALC	735327	State Bank of Patiala Nabha	19/4/2012	3105	399	26/4/2012
1-Jun-12	2105	Public Works C&M Division	Jalandhar	Jalandhar	By LCO/ALC	850209	Oriental Bank of Commerce Chandigarh	3/4/2012	500	131	2/5/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
1-Jun-12	2106	Water Supply & Sewerage Mechanical Sub Division	Jalandhar	Jalandhar	By LCO/ALC	994894	State Bank of Patiala Chandigarh	9/4/2012	15179	131	2/5/2012
1-Jun-12	2107	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	491424	Punjab National Bank Jalandhar	7/4/2012	18746	131	2/5/2012
1-Jun-12	2108	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	491427	Punjab National Bank Jalandhar	7/4/2012	219267	131	2/5/2012
1-Jun-12	2109	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	491300	Punjab National Bank Jalandhar	30/3/2012	160	131	2/5/2012
1-Jun-12	2110	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	491299	Punjab National Bank Jalandhar	30/3/2012	32689	131	2/5/2012
1-Jun-12	2111	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	491298	Punjab National Bank Jalandhar	30/3/2012	74595	131	2/5/2012
1-Jun-12	2112	Punjab Small Industries & Export Corporation	Jalandhar	Jalandhar	By LCO/ALC	366597	Punjab National Bank Chandigarh	17/4/2012	352887	131	2/5/2012
1-Jun-12	2113	Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	95659	Yes Bank Chandigarh	18/4/2012	31666	131	2/5/2012
1-Jun-12	2114	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	459603	State Bank of India Chandigarh	31/3/2012	372764	131	2/5/2012
1-Jun-12	2115	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	230522	State Bank of Patiala Jalandhar	4/4/2012	535	131	2/5/2012
1-Jun-12	2116	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	217769	Oriental Bank of Commerce Jalandhar	3/4/2012	254	131	2/5/2012
1-Jun-12	2117	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	454353	Oriental Bank of Commerce Jalandhar	30/3/2012	13384	131	2/5/2012
1-Jun-12	2118	Fine Products	Jalandhar	Jalandhar	By LCO/ALC	378020	State Bank of Patiala Chandigarh	19/4/2012	10000	131	2/5/2012
1-Jun-12	2119	Water Supply & Sewerage Sub Division No 4	Jalandhar	Jalandhar	By LCO/ALC	994915	State Bank of Patiala Chandigarh	20/4/2012	7348	131	2/5/2012
1-Jun-12	2120	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	801601	Oriental Bank of Commerce Chandigarh	25/4/2012	10732	131	2/5/2012
1-Jun-12	2121	Punjab Health System Corporation	Jalandhar	Jalandhar	By LCO/ALC	417062	Punjab National Bank Jalandhar	12/4/2012	400025	131	2/5/2012
1-Jun-12	2122	BBMB	Jalandhar	Jalandhar	By LCO/ALC	443924	State Bank of India Chandigarh	20/4/2012	1110	131	2/5/2012
1-Jun-12	2123	BBMB	Jalandhar	Jalandhar	By LCO/ALC	443925	State Bank of India Chandigarh	20/4/2012	1430	131	2/5/2012
1-Jun-12	2124	BBMB	Jalandhar	Jalandhar	By LCO/ALC	443926	State Bank of India Chandigarh	20/4/2012	888	131	2/5/2012
1-Jun-12	2125	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	231347	Punjab & Sind Bank Jalandhar	19/4/2012	995	131	2/5/2012
1-Jun-12	2126	Punjab Technical University	Jalandhar	Jalandhar	By LCO/ALC	18031	HDFC Bank Jalandhar	19/4/2012	99550	131	2/5/2012
1-Jun-12	2127	Punjab Technical University	Jalandhar	Jalandhar	By LCO/ALC	18030	HDFC Bank Jalandhar	19/4/2012	3416	131	2/5/2012
1-Jun-12	2128	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	231326	Punjab & Sind Bank Jalandhar	3/4/2012	2084560	131	2/5/2012
1-Jun-12	2129	Water Supply & Sewerage Sub Division No 7	Jalandhar	Jalandhar	By LCO/ALC	994927	State Bank of Patiala Chandigarh	25/4/2012	29724	131	2/5/2012
1-Jun-12	2130	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	744147	State Bank of India Jalandhar	20/4/2012	9814	131	2/5/2012
1-Jun-12	2131	PSPCL	Patiala	Patiala	By LCO/ALC	498162	State Bank of Patiala	25/4/2012	27026	402	26/4/2012
1-Jun-12	2132	Punjab Small Industries & Export Corporation		Mohali	Direct	947722	Punjab & Sind Bank Chandigarh	3/5/2012	83092		
1-Jun-12	2133	Punjab Small Industries & Export Corporation		Mohali	Direct	947723	Punjab & Sind Bank Chandigarh	3/5/2012	70520		
1-Jun-12	2134	Northern Railway		Mohali	Direct	730234	State Bank of India Chandigarh	2/5/2012	11370229	131	2/5/2012
6-Jun-12	2135	PWD B&R	Patiala	Patiala	By LCO/ALC	590488	Oriental Bank of Commerce	20/4/2012	43104	386	26/4/2012
6-Jun-12	2136	PWD B&R	Patiala	Patiala	By LCO/ALC	590481	Oriental Bank of Commerce Patiala	19/4/2012	11639	386	26/4/2012
6-Jun-12	2137	PWD B&R	Patiala	Patiala	By LCO/ALC	590477	Oriental Bank of Commerce Patiala	18/4/2012	2003	386	26/4/2012
6-Jun-12	2138	PWD B&R	Patiala	Patiala	By LCO/ALC	590475	Oriental Bank of Commerce Patiala	18/4/2012	62567	386	26/4/2012
6-Jun-12	2139	PWD B&R	Patiala	Patiala	By LCO/ALC	616216	HDFC Bank Patiala	18/4/2012	20196	386	26/4/2012
6-Jun-12	2140	PWD B&R	Patiala	Patiala	By LCO/ALC	616212	HDFC Bank Patiala	18/4/2012	29864	386	26/4/2012
6-Jun-12	2141	PWD B&R	Patiala	Patiala	By LCO/ALC	616221	HDFC Bank Patiala	19/4/2012	8520	386	26/4/2012
6-Jun-12	2142	PWD B&R	Patiala	Patiala	By LCO/ALC	590485	Oriental Bank of Commerce Patiala	19/4/2012	21058	386	26/4/2012
6-Jun-12	2143	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	5124	State Bank of India Patiala	5/4/2012	4742	398	26/4/2012
6-Jun-12	2144	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16189	State Bank of India Patiala	10/4/2012	830	398	26/4/2012
6-Jun-12	2145	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16194	State Bank of India Patiala	10/4/2012	1666	398	26/4/2012
6-Jun-12	2146	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16199	State Bank of India Patiala	10/4/2012	1421	398	26/4/2012

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6-Jun-12	2147	Rajiv Gandhi National Unviersity of Law	Patiala	Patiala	By LCO/ALC	16209	State Bank of India Patiala	12/4/2012	80752	398	26/4/2012
6-Jun-12	2148	Rajiv Gandhi National Unviersity of Law	Patiala	Patiala	By LCO/ALC	16217	State Bank of India Patiala	16/4/2012	3660	398	26/4/2012
6-Jun-12	2149	Rajiv Gandhi National Unviersity of Law	Patiala	Patiala	By LCO/ALC	16222	State Bank of India Patiala	16/4/2012	4937	398	26/4/2012
6-Jun-12	2150	Rajiv Gandhi National Unviersity of Law	Patiala	Patiala	By LCO/ALC	16227	State Bank of India Patiala	16/4/2012	4796	26/4/2012	
6-Jun-12	2151	Rajiv Gandhi National Unviersity of Law	Patiala	Patiala	By LCO/ALC	16232	State Bank of India Patiala	18/4/2012	1475	398	26/4/2012
6-Jun-12	2152	Rajiv Gandhi National Unviersity of Law	Patiala	Patiala	By LCO/ALC	16237	State Bank of India Patiala	21/4/2012	4973	398	26/4/2012
6-Jun-12	2153	Sub Division No 3 B&R	Patiala	Patiala	By LCO/ALC	503303	State Bank of Patiala Chandigarh	6/4/2012	346210	390	26/4/2012
6-Jun-12	2154	Water Supply & Sewrage Sub Division	Patiala	Patiala	By LCO/ALC	237581	Oriental Bank of Commerce Chandigarh	17/4/2012	137583	391	26/4/2012
6-Jun-12	2155	Mann Contract	Patiala	Patiala	By LCO/ALC	173567	State Bank of Patiala	18/4/2012	10000	392	26/4/2012
6-Jun-12	2156	Water Supply & Sewrage Sub Division	Patiala	Rajpura	By LCO/ALC	394414	Oriental Bank of Commerce Chandigarh	11/4/2012	5674	393	26/4/2012
6-Jun-12	2157	Municipal Council		Ludhiana	Direct	207716	State Bank of India Chandigarh	21/5/2012	10314	2718	28/5/2012
6-Jun-12	2158	Municipal Council		Ludhiana	Direct	32683	Oriental Bank of Commerce Chandigarh	21/5/2012	19145	2719	28/5/2012
6-Jun-12	2159	Improvement Trust		Hoshiarpur	Direct	43982	Indian Bank Chandigarh	24/5/2012	181	502	28/5/2012
6-Jun-12	2160	Sub Urban Division		Kapurthala	Direct	149088	State Bank of Patiala Kapurthala	21/5/2012	3885	4493	29/5/2012
6-Jun-12	2161	Improvement Trust		Gurdaspur	Direct	17991	HDFC Bank Chandigarh	28/5/2012	37332	1140	28/5/2012
6-Jun-12	2162	Forest Complex Construction		Mohali	Direct	207550	Punjab & Sind Bank Chandigarh	19/4/2012	160110	79	31/5/2012
6-Jun-12	2163	Municipal Council	Mohali	Zirakpur	By LCO/ALC	5225	IDBI Bank Zirakpur	2/5/2012	536538	79	31/5/2012
6-Jun-12	2164	Punjab Mandi Board	Mohali	SAS Nagar	By LCO/ALC	650740	Oriental Bank of Commerce Chandigarh	10/5/2012	446689	79	31/5/2012
6-Jun-12	2165	Pearls Buildwell Infrastructure	Mohali	Mohali	By LCO/ALC	309617	Allahabad Bank Mohali	24/4/2012	3116	79	31/5/2012
6-Jun-12	2166	Country Colonisers	Mohali	Mohali	By LCO/ALC	8380	HDFC Bank Chandigarh	17/5/2012	9707808	79	31/5/2012
6-Jun-12	2167	Municipal Council		Jalandhar	Direct	403111	ICICI Bank Nurmahal	19/4/2012	1238	608	4/5/2012
6-Jun-12	2168	Municipal Council		Jalandhar	Direct	493802	Oriental Bank of Commerce Nurmahal	2/5/2012	3926	608	4/5/2012
6-Jun-12	2169	National Building Construction		Jk	Direct	44875	Union Bank of India Jammu	24/5/2012	263896	1063	24/5/2012
6-Jun-12	2170	Municipal Council		Jalandhar	Direct	820491	Oriental Bank of Commerce Chaser	23/2/2012	27095	648	28/5/2012
6-Jun-12	2171	Municipal Council		Jalandhar	Direct	820499	Oriental Bank of Commerce Chaser	29/2/2012	4264	648	28/5/2012
6-Jun-12	2172	Municipal Council		Jalandhar	Direct	73262	Oriental Bank of Commerce Chaser	2/3/2012	9341	648	28/5/2012
6-Jun-12	2173	Municipal Council		Jalandhar	Direct	73330	Oriental Bank of Commerce Chaser	23/3/2012	3411	648	28/5/2012
6-Jun-12	2174	Municipal Council		Jalandhar	Direct	73352	Oriental Bank of Commerce Chandigarh	30/3/2012	39826	648	28/5/2012
6-Jun-12	2175	Municipal Council		Jalandhar	Direct	73383	Oriental Bank of Commerce Chandigarh	11/4/2012	14291	649	28/5/2012
6-Jun-12	2176	Municipal Council		Jalandhar	Direct	73384	Oriental Bank of Commerce Chandigarh	11/4/2012	13202	649	28/5/2012
6-Jun-12	2177	Municipal Council		Jalandhar	Direct	73458	Oriental Bank of Commerce Chandigarh	3/5/2012	10824	649	28/5/2012
6-Jun-12	2178	Municipal Council		Jalandhar	Direct	73497	Oriental Bank of Commerce Chandigarh	15/5/2012	5683	649	28/5/2012
6-Jun-12	2179	Municipal Council		Jalandhar	Direct	73457	Oriental Bank of Commerce Chandigarh	3/5/2012	5561	650	28/5/2012
6-Jun-12	2180	Municipal Council		Jalandhar	Direct	73495	Oriental Bank of Commerce Chandigarh	15/5/2012	1040	650	28/5/2012
6-Jun-12	2181	Municipal Council		Jalandhar	Direct	73566	Oriental Bank of Commerce Chandigarh	24/5/2012	2928	650	28/5/2012
6-Jun-12	2182	Municipal Council		Jalandhar	Direct	73496	Oriental Bank of Commerce Chandigarh	15/5/2012	2510	650	28/5/2012
6-Jun-12	2183	Municipal Council		Jalandhar	Direct	73565	Oriental Bank of Commerce Chandigarh	24/5/2012	14102	650	28/5/2012
6-Jun-12	2184	Municipal Council		Jalandhar	Direct	493829	Oriental Bank of Commerce Nurmahal	11/5/2012	4410	639	14/5/2012
13-Jun-12	2185	Northern Railway		Mohali	Direct	730247	State Bank of India Chandigarh	14/5/2012	285184	307	16/5/2012

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13-Jun-12	2186	Northern Railway		Mohali	Direct	730246	State Bank of India Chandigarh	14/5/2012	89638	307	16/5/2012
13-Jun-12	2187	ALC	Ludhiana	Ludhiana	By LCO/ALC	391811	State Bank of India Ludhiana	24/3/2012	374461	900	9/5/2012
13-Jun-12	2188	Punjab Police Housing Corporation		Mohali	Direct	77623	Corporation Bank Chandigarh	11/5/2012	256393	5463	15/5/2012
13-Jun-12	2189	GADVASU		Ludhiana	Direct	251766	Bank of Baroda Ludhiana	29/2/2012	898	266	14/5/2012
13-Jun-12	2190	GADVASU		Ludhiana	Direct	511036	Bank of Baroda	9/3/2012	400	266	14/5/2012
13-Jun-12	2191	GADVASU		Ludhiana	Direct	511208	Bank of Baroda	15/3/2012	200	266	14/5/2012
13-Jun-12	2192	GADVASU		Ludhiana	Direct	511388	Bank of Baroda	18/3/2012	94	266	14/5/2012
13-Jun-12	2193	PWRM & DC		Mohali	Direct	120814	State Bank of India Chandigarh	14/5/2012	6126	2849	14/5/2012
13-Jun-12	2194	Provincial Division No 2	Patiala	Patiala	By LCO/ALC	31078	HDFC Bank Chandigarh	3/5/2012	402054	454	14/5/2012
13-Jun-12	2195	Provincial Division No 2	Patiala	Patiala	By LCO/ALC	404057	Oriental Bank of Commerce Chandigarh	7/5/2012	240135	454	14/5/2012
13-Jun-12	2196	PRTC	Patiala	Patiala	By LCO/ALC	679130	State Bank of Patiala	4/5/2012	57556	453	14/5/2012
13-Jun-12	2197	PRTC	Patiala	Patiala	By LCO/ALC	679134	State Bank of Patiala	4/5/2012	8930	453	14/5/2012
13-Jun-12	2198	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	631826	State Bank of Patiala	8/5/2012	14394	455	14/5/2012
13-Jun-12	2199	PSTCL	Patiala	Patiala	By LCO/ALC	503277	State Bank of Patiala Chandigarh	4/5/2012	1856103	427	11/5/2012
13-Jun-12	2200	Improvement Trust	Patiala	Patiala	By LCO/ALC	928001	Punjab National Bank Patiala	2/5/2012	64722	428	11/5/2012
13-Jun-12	2201	Water Supply & Sewrage Sub Division	Patiala	Patiala	By LCO/ALC	394486	Oriental Bank of Commerce Chandigarh	4/5/2012	2834	429	11/5/2012
13-Jun-12	2202	CE REPPSPCL	Patiala	Patiala	By LCO/ALC	515373	State Bank of Patiala Chandigarh	10/5/2012	302459	430	11/5/2012
13-Jun-12	2203	CE APDRPPSPCL	Patiala	Patiala	By LCO/ALC	515382	State Bank of Patiala Chandigarh	10/5/2012	370055	431	11/5/2012
13-Jun-12	2204	PUDA	Patiala	Patiala	By LCO/ALC	109678	Oriental Bank of Commerce Patiala	7/5/2012	159678	432	11/5/2012
13-Jun-12	2205	PWD	Patiala	Patiala	By LCO/ALC	87704	HDFC Bank Patiala	7/5/2012	63343	433	11/5/2012
13-Jun-12	2206	Municipal Council	Patiala	Nabha	By LCO/ALC	823316	State Bank of Patiala Nabha	30/4/2012	24031	434	11/5/2012
13-Jun-12	2207	Municipal Council	Patiala	Patiala	By LCO/ALC	827492	HDFC Bank Patiala	30/4/2012	2920	434	11/5/2012
13-Jun-12	2208	Municipal Council	Patiala	Patiala	By LCO/ALC	827494	HDFC Bank Patiala	30/4/2012	58228	434	11/5/2012
13-Jun-12	2209	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	457130	State Bank of Patiala Chandigarh	4/4/2012	138595	435	11/5/2012
13-Jun-12	2210	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	503338	State Bank of Patiala Chandigarh	10/4/2012	112246	435	11/5/2012
13-Jun-12	2211	PUDA	Patiala	Patiala	By LCO/ALC	9830	ICICI Bank Patiala	7/5/2012	20072	436	11/5/2012
13-Jun-12	2212	PDA	Patiala	Patiala	By LCO/ALC	111898	Oriental Bank of Commerce Patiala	7/5/2012	155112	437	11/5/2012
13-Jun-12	2213	Water Supply & Sanitation Division No 1	Patiala	Patiala	By LCO/ALC	23581	IDBI Bank Patiala	30/4/2012	13582	438	11/5/2012
13-Jun-12	2214	Water Supply & Sanitation Division No 3	Patiala	Patiala	By LCO/ALC	134540	Punjab National Bank Patiala	30/4/2012	316	439	11/5/2012
13-Jun-12	2215	Punjab Health System Corporation	Patiala	Patiala	By LCO/ALC	594203	Oriental Bank of Commerce Patiala	2/5/2012	390849	440	11/5/2012
13-Jun-12	2216	Punjabi University	Patiala	Patiala	By LCO/ALC	505243	State Bank of Patiala Chandigarh	30/4/2012	688938	441	11/5/2012
13-Jun-12	2217	PWD B&R	Patiala	Patiala	By LCO/ALC	590495	Oriental Bank of Commerce Patiala	3/5/2012	47457	442	11/5/2012
13-Jun-12	2218	PWD B&R	Patiala	Patiala	By LCO/ALC	616228	HDFC Bank Patiala	7/5/2012	19885	442	11/5/2012
13-Jun-12	2219	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16243	State Bank of India Patiala	26/4/2012	4093	443	11/5/2012
13-Jun-12	2220	PUDA	Patiala	Patiala	By LCO/ALC	601437	ING Vysya Bank Patiala	25/4/2012	46444	444	11/5/2012
13-Jun-12	2221	Construction Sub Division No 3 B&R Branch	Patiala	Patiala	By LCO/ALC	883494	State Bank of Patiala Chandigarh	3/4/2012	11568	445	11/5/2012
13-Jun-12	2222	Sood Packagers D 90-93 Focal Point	Patiala	Rajpura	By LCO/ALC	691459	Oriental Bank of Commerce Rajpura	19/4/2012	18090	446	11/5/2012
13-Jun-12	2223	PDA	Patiala	Patiala	By LCO/ALC	547770	Oriental Bank of Commerce Patiala	4/5/2012	720	447	11/5/2012
13-Jun-12	2224	Punjabi University	Patiala	Patiala	By LCO/ALC	882480	State Bank of Patiala Chandigarh	16/4/2012	550	448	11/5/2012
13-Jun-12	2225	Punjabi University	Patiala	Patiala	By LCO/ALC	882636	State Bank of Patiala Chandigarh	27/4/2012	10253	448	11/5/2012
13-Jun-12	2226	Punjabi Mandi Board	Patiala	Patiala	By LCO/ALC	692386	Oriental Bank of Commerce Chandigarh	8/5/2012	119800	449	11/5/2012
13-Jun-12	2227	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	692385	Oriental Bank of Commerce Chandigarh	8/5/2012	46402	449	11/5/2012

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13-Jun-12	2228	Water Supply & Sanitation Sub Division	Patiala	Patiala	By LCO/ALC	680184	State Bank of Patiala Rajpura	9/4/2012	4336	450	11/5/2012
13-Jun-12	2229	Water Supply & Sanitation Sub Division	Patiala	Patiala	By LCO/ALC	695747	Oriental Bank of Commerce Rajpura	25/4/2012	988	450	11/5/2012
13-Jun-12	2230	Water Supply & Sanitation Sub Division	Patiala	Patiala	By LCO/ALC	695730	Oriental Bank of Commerce Rajpura	2/4/2012	1452	450	11/5/2012
13-Jun-12	2231	Water Supply & Sanitation Sub Division	Patiala	Patiala	By LCO/ALC	695728	Oriental Bank of Commerce Rajpura	28/3/2012	376	450	11/5/2012
13-Jun-12	2232	PAU		Ludhiana	Direct	519012	Bank of Baroda	3/5/2012	19945	1699	4/5/2012
13-Jun-12	2233	PAU		Ludhiana	Direct	519012	State Bank of India Ludhiana	3/5/2012	73031	1699	4/5/2012
14-Jun-12	2234	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	5921	IDBI Bank Hoshiarpur	11/5/2012	32493	198	14/5/2012
14-Jun-12	2235	PSPCL	Hoshiarpur	Hoshiarpur	By LCO/ALC	873439	Punjab National Bank Chandigarh	3/4/2012	350	198	14/5/2012
14-Jun-12	2236	Municipal Council	Hoshiarpur	Hoshiarpur	By LCO/ALC	791706	State Bank of India Hoshiarpur	7/5/2012	115060	198	14/5/2012
14-Jun-12	2237	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	133804	State Bank of India Chandigarh	5/5/2012	32457	198	14/5/2012
14-Jun-12	2238	PAU		Ludhiana	Direct	86619	State Bank of India Ludhiana	31/3/2012	398	1092	17/4/2012
14-Jun-12	2239	Canal Cionstruction Sub Division No 8		Moga	Direct	347791	State Bank of India Chandigarh	31/3/2012	24329	370	10/5/2012
14-Jun-12	2240	PSPCL		Ludhiana	Direct	123314	State Bank of Patiala	8/5/2012	223196	1906	9/5/2012
14-Jun-12	2241	Improvement Trust		Gurdaspur	Direct	17939	HDFC Bank Chandigarh	10/5/2012	26267	943	10/5/2012
14-Jun-12	2242	ALC	Ludhiana	Ludhiana	By LCO/ALC	31069	HDFC Bank Chandigarh	1/5/2012	10000	92	10/5/2012
14-Jun-12	2243	Civil Construction Division		Patiala	Direct	515301	State Bank of Patiala Chandigarh	5/5/2012	18871	1115	7/5/2012
14-Jun-12	2244	Punjab Mandi Board		Gurdaspur	Direct	17	Kotak Mahindra Bank Gurdaspur	6/1/2012	5938	182	18/5/2012
14-Jun-12	2245	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995603	State Bank of Patiala Chandigarh	23/4/2012	16190	202	17/5/2012
14-Jun-12	2246	PSPCL		Jalandhar	Direct	479368	State Bank of Patiala Jalandhar	9/5/2012	43592	906	16/5/2012
14-Jun-12	2247	Garrison Engineer		Gurdaspur	Direct	455794	State Bank of India Chandigarh	25/4/2012	137471	150	18/5/2012
14-Jun-12	2248	Municipal Council		Ludhiana	Direct	75368	State Bank of Patiala Ludhiana	3/5/2012	75371	224	21/5/2012
14-Jun-12	2249	Municipal Council		Ludhiana	Direct	8148	Oriental Bank of Commerce Samrala	3/5/2012	2911	224	21/5/2012
14-Jun-12	2250	Municipal Council		Ludhiana	Direct	703733	State Bank of Patiala Samrala	3/5/2012	2475	224	21/5/2012
14-Jun-12	2251	M/s FMI		Ludhiana	Direct	196076	Indian Overseas Bank Ludhiana	10/5/2012	150000	223	21/5/2012
14-Jun-12	2252	Punjab Roads & Bridges		Ferozepur	Direct	87790	State Bank of India Chandigarh	21/5/2012	43264	226	21/5/2012
14-Jun-12	2253	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	500969	State Bank of India Chandigarh	31/3/2012	90442	194	21/5/2012
14-Jun-12	2254	Municipal Council	Ferozepur	Zira	By LCO/ALC	986140	Punjab & Sind Bank Chandigarh	17/4/2012	38853	194	21/5/2012
14-Jun-12	2255	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	986150	Punjab & Sind Bank Chandigarh	19/4/2012	6116	194	21/5/2012
14-Jun-12	2256	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	986200	Punjab & Sind Bank Chandigarh	16/5/2012	26816	194	21/5/2012
14-Jun-12	2257	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	986198	Punjab & Sind Bank Chandigarh	16/5/2012	6141	194	21/5/2012
14-Jun-12	2258	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	460321	State Bank of India Chandigarh	31/3/2012	834271	192	14/5/2012
14-Jun-12	2259	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	457569	State Bank of India Chandigarh	25/4/2012	156362	192	14/5/2012
14-Jun-12	2260	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	824048	Oriental Bank of Commerce Abohar	2/5/2012	65801	192	14/5/2012
14-Jun-12	2261	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	934331	Oriental Bank of Commerce Abohar	2/5/2012	85723	192	14/5/2012
14-Jun-12	2262	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	172686	Axis Bank Abohar	2/5/2012	17968	192	14/5/2012
14-Jun-12	2263	Garrison Engineer	Ludhiana	Ludhiana	By LCO/ALC	393926	State Bank of India Ludhiana	14/5/2012	152379	151	14/5/2012
14-Jun-12	2264	Garrison Engineer		Mohali	Direct	482200	State Bank of India Chandigarh	25/4/2012	25325	111	7/5/2012
14-Jun-12	2265	Rites		Amritsar	Direct	157730	Axis Bank Chandigarh	10/5/2012	103808		21/5/2012
14-Jun-12	2266	Rites		Amritsar	Direct	142750	Axis Bank Chandigarh	15/2/2012	62119		21/5/2012
14-Jun-12	2267	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	281689	State Bank of India Chandigarh	12/4/2012	123042	181	18/5/2012
14-Jun-12	2268	PWD B&R	Gurdaspur	Pathankot	By LCO/ALC	15524	Allahabad Bank Pathankot	11/4/2012	704482	181	18/5/2012
14-Jun-12	2269	Good Morning Floor Mills	Gurdaspur	Gurdaspur	By LCO/ALC	18637	HDFC Bank Chandigarh	16/4/2012	20000	181	18/5/2012
14-Jun-12	2270	PSPCL	Gurdaspur	Malikpur	By LCO/ALC	446597	State Bank of Patiala Patiala	9/4/2012	3516	181	18/5/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
14-Jun-12	2271	Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	98121	Bank of India Gurdaspur	21/4/2012	8409	181	18/5/2012
14-Jun-12	2272	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	281694	State Bank of India Chandigarh	23/4/2012	118294	181	18/5/2012
14-Jun-12	2273	NHPC	Gurdaspur	Pathankot	By LCO/ALC	190752	State Bank of India Chandigarh	5/4/2012	1160	181	18/5/2012
14-Jun-12	2274	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	498636	Punjab National Bank Gurdaspur	26/4/2012	141277	181	18/5/2012
14-Jun-12	2275	M/s Gian Sagar Educational Society	Gurdaspur	Gurdaspur	By LCO/ALC	22341	Central Bank of India Chandigarh	19/4/2012	19190	181	18/5/2012
14-Jun-12	2276	PWSC	Gurdaspur	Gurdaspur	By LCO/ALC	379058	State Bank of Patiala Chandigarh	24/4/2012	4825	181	18/5/2012
14-Jun-12	2277	NHPC	Gurdaspur	Gurdaspur	By LCO/ALC	190847	State Bank of India Chandigarh	20/4/2012	1816	181	18/5/2012
14-Jun-12	2278	Power Grid Corporation of India		JK	Direct	472745	State Bank of India Chandigarh	4/5/2012	118219	4505	9/5/2012
14-Jun-12	2279	Power Grid Corporation of India		JK	Direct	472747	State Bank of India Chandigarh	4/5/2012	4308	4505	9/5/2012
14-Jun-12	2280	Garrison Engineer		JK	Direct	493994	State Bank of India Jammu	31/3/2012	27707	139	14/5/2012
14-Jun-12	2281	Municipal Council		Kapurthala	Direct	273828	Punjab State Cooperative Bank Chandigarh	17/5/2012	399	1992	17/5/2012
14-Jun-12	2282	Municipal Council		Moga	Direct	760439	Punjab National Bank Chandigarh	16/5/2012	11193	1235	16/5/2012
14-Jun-12	2283	Municipal Council		Moga	Direct	131690	Punjab & Sind Bank Chandigarh	16/5/2012	2640	1236	16/5/2012
14-Jun-12	2284	Municipal Council		Moga	Direct	746234	Oriental Bank of Commerce Chandigarh	16/5/2012	1175	1237	16/5/2012
14-Jun-12	2285	CSTE/CW		Delhi	Direct	730243	State Bank of India Chandigarh	10/5/2012	7455	178	14/5/2012
14-Jun-12	2286	PUDA		Jalandhar	Direct	526124	Oriental Bank of Commerce Jalandhar	15/5/2012	514974	565	15/5/2012
14-Jun-12	2287	Garrison Engineer		Ludhiana	Direct	394227	State Bank of India Ludhiana	25/4/2012	346456	43	12/4/2012
14-Jun-12	2288	Drainage Construction Division		Moga	Direct	121499	HDFC Bank Gidderbaha	15/5/2012	281142	1324	15/5/2012
14-Jun-12	2289	Model Town Division		Jalandhar	Direct	137139	State Bank of Patiala Jalandhar	15/5/2012	335687	6737	18/5/2012
14-Jun-12	2290	PAU		Ludhiana	Direct	86833	State Bank of India Ludhiana	31/3/2012	2237	1866	16/5/2012
14-Jun-12	2291	PAU		Ludhiana	Direct	86417	State Bank of India Ludhiana	31/3/2012	2041	1866	16/5/2012
14-Jun-12	2292	PAU		Ludhiana	Direct	85950	State Bank of India Ludhiana	14/3/2012	1369	1866	16/5/2012
14-Jun-12	2293	PAU		Ludhiana	Direct	86418	State Bank of India Ludhiana	31/3/2012	408	1866	16/5/2012
14-Jun-12	2294	Canal Division Faridkot		Moga	Direct	152189	HDFC Bank Faridkot	15/5/2012	5868	3801	15/5/2012
14-Jun-12	2295	Drainage Construction Division		Moga	Direct	121194	HDFC Bank Gidderbaha	11/5/2012	607911	1322	11/5/2012
14-Jun-12	2296	Drainage Construction Division		Moga	Direct	502609	Bank of Baroda Muktsar	15/5/2012	33761	1323	15/5/2012
14-Jun-12	2297	GPWSC		Moga	Direct	443434	Punjab & Sind Bank Chandigarh	7/5/2012	13370	6	
14-Jun-12	2298	GPWSC		Moga	Direct	897531	Oriental Bank of Commerce Chandigarh	7/5/2012	21135	7	
14-Jun-12	2299	GPWSC		Moga	Direct	138791	State Bank of Patiala Chandigarh	11/4/2012	14183	7	
14-Jun-12	2300	GPWSC		Moga	Direct	70	IDBI Bank Faridkot	7/5/2012	6867	8	
14-Jun-12	2301	GPWSC		Moga	Direct	112455	Oriental Bank of Commerce Chandigarh	27/3/2012	10862	6	
14-Jun-12	2302	PWD B&R		Ferozepur	Direct	87786	State Bank of India Chandigarh	18/4/2012	101078	200	18/5/2012
18-Jun-12	2303	Garrison Engineer		Gurdaspur	Direct	453732	State Bank of India Pathankot	25/5/2012	187315	26	25/5/2012
18-Jun-12	2304	PWD B&R	Patiala	Patiala	By LCO/ALC	594804	Oriental Bank of Commerce Patiala	21/5/2012	21557	484	22/5/2012
18-Jun-12	2305	Sood Poly Products	Patiala	Patiala	By LCO/ALC	302102	Punjab National Bank Rajpura	16/5/2012	11278	459	18/5/2012
18-Jun-12	2306	ALC	Patiala	Patiala	By LCO/ALC	455466	State Bank of India Chandigarh	31/3/2012	328222	471	18/5/2012
18-Jun-12	2307	Water Resources & Investigation Division		Mohali	Direct	28814	United Bank of India Chandigarh	29/5/2012	27692		
18-Jun-12	2308	Garrison Engineer		Bathinda	By LCO/ALC	63659	State Bank of India Jaipur	31/3/2012	146558	228	28/5/2012
18-Jun-12	2309	ALC		Bathinda	By LCO/ALC	55705	Punjab National Bank Chandigarh	16/5/2012	10000	225	24/5/2012
18-Jun-12	2310	Baba Farid University of Health Sciences		Moga	Direct	470238	Oriental Bank of Commerce Faridkot	3/4/2012	970	8775	25/4/2012
18-Jun-12	2311	Baba Farid University of Health Sciences		Moga	Direct	470296	Oriental Bank of Commerce Faridkot	10/4/2012	880	8775	25/4/2012
18-Jun-12	2312	Baba Farid University of Health Sciences		Moga	Direct	470300	Oriental Bank of Commerce Faridkot	10/4/2012	1000	8775	25/5/2012
18-Jun-12	2313	Baba Farid University of Health Sciences		Moga	Direct	470358	Oriental Bank of Commerce Faridkot	16/4/2012	870	8775	25/4/2012
18-Jun-12	2314	Baba Farid University of Health Sciences		Moga	Direct	470571	Oriental Bank of Commerce Faridkot	20/4/2012	860	8775	25/4/2012

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18-Jun-12	2315	Baba Farid University of Health Sciences		Moga	Direct	470582	Oriental Bank of Commerce Faridkot	20/4/2012	1920	8775	25/4/2012
18-Jun-12	2316	Baba Farid University of Health Sciences		Moga	Direct	470586	Oriental Bank of Commerce Faridkot	20/4/2012	780	8775	25/4/2012
18-Jun-12	2317	Baba Farid University of Health Sciences		Moga	Direct	470589	Oriental Bank of Commerce Faridkot	20/4/2012	1910	8775	25/4/2012
18-Jun-12	2318	Improvement Trust		Hoshiarpur	Direct	43922	Indian Bank Chandigarh	20/4/2012	8900	366	26/4/2012
18-Jun-12	2319	Improvement Trust		Hoshiarpur	Direct	43926	Indian Bank Chandigarh	23/4/2012	8600	366	26/4/2012
18-Jun-12	2320	Improvement Trust		Moga	Direct	43927	Indian Bank Chandigarh	23/4/2012	10940	366	26/4/2012
18-Jun-12	2321	Central Works Division		Bathinda	Direct	30151	HDFC Bank Chandigarh	16/4/2012	2684	137	25/4/2012
18-Jun-12	2322	Garrison Engineer		Gurdaspur	Direct	449867	State Bank of India Chandigarh	25/4/2012	85232	9	28/4/2012
18-Jun-12	2323	Garrison Engineer		Mohali	Direct	481636	State Bank of India Chandigarh	31/3/2012	2340		31/3/2012
18-Jun-12	2324	Garrison Engineer		Gurdaspur	Direct	453482	State Bank of India Chandigarh	31/3/2012	422300	8	7/4/2012
18-Jun-12	2325	Garrison Engineer		Gurdaspur	Direct	455732	State Bank of India Chandigarh	31/3/2012	530505		16/4/2012
18-Jun-12	2326	Garrison Engineer		Mohali	Direct	481586	State Bank of India Chandigarh	31/3/2012	45773	118	17/4/2012
18-Jun-12	2327	Garrison Engineer		Mohali	Direct	482303	State Bank of India Chandigarh	31/3/2012	111215		31/3/2012
18-Jun-12	2328	Garrison Engineer		Gurdaspur	Direct	457261	State Bank of India Chandigarh	31/3/2012	285137	295	12/4/2012
18-Jun-12	2329	Garrison Engineer		JK	Direct	450106	State Bank of India Chandigarh	31/3/2012	53223	195	11/4/2011
18-Jun-12	2330	Garrison Engineer		JK	Direct	565736	State Bank of India Jammu	31/3/2012	50897	136	13/4/2012
18-Jun-12	2331	Garrison Engineer		Ludhiana	Direct	392577	State Bank of India Ludhiana	31/3/2012	539671	33	13/4/2012
18-Jun-12	2332	CPWD		Gurdaspur	Direct	464849	State Bank of India Pathankot	31/3/2012	194258	579	3/4/2012
18-Jun-12	2333	CPWD		Gurdaspur	Direct	464850	State Bank of India Pathankot	31/3/2012	408287	576	3/4/2012
18-Jun-12	2334	PSPCL		Bathinda	Direct	316771	State Bank of Patiala Rampura Phul	16/4/2012	18764	2969	18/4/2012
18-Jun-12	2335	Rail Coach Factory		Kapurthala	Direct	729492	State Bank of Patiala Chandigarh	7/5/2012	41141		
18-Jun-12	2336	Drainage Division 89 Jhonk Road	Ferozepur	Ferozepur	By LCO/ALC	500027	State Bank of India Chandigarh	9/3/2012	4541	152	27/4/2012
18-Jun-12	2337	Drainage Division 89 Jhonk Road	Ferozepur	Ferozepur	By LCO/ALC	500476	State Bank of India Chandigarh	22/3/2012	33150	152	27/4/2012
18-Jun-12	2338	Drainage Division 89 Jhonk Road	Ferozepur	Ferozepur	By LCO/ALC	500856	State Bank of India Chandigarh	30/3/2012	7640	152	27/4/2012
18-Jun-12	2339	Water Drainage Division 89 Jhonk Road	Ferozepur	Ferozepur	By LCO/ALC	499523	State Bank of India Chandigarh	23/2/2012	151030	152	27/3/2012
18-Jun-12	2340	PW Division	Ferozepur	Ferozepur	By LCO/ALC	942220	Oriental Bank of Commerce Ferozepur	18/4/2012	178298	152	27/4/2012
18-Jun-12	2341	ESS Sons Industries	Ferozepur	Ferozepur	By LCO/ALC	203584	Punjab National Bank Chandigarh	20/4/2012	3500	152	27/4/2012
18-Jun-12	2342	Vaishnavi Bricks Industries	Ferozepur	Zira	By LCO/ALC	280475	State Bank of India Zira	14/4/2012	18000	152	27/4/2012
18-Jun-12	2343	Harike Canal Divsiion	Ferozepur	Ferozepur	By LCO/ALC	885432	Oriental Bank of Commerce Chandigarh	3/3/2012	197556	152	27/4/2012
18-Jun-12	2344	Harike Canal Divsiion	Ferozepur	Ferozepur	By LCO/ALC	646819	Oriental Bank of Commerce Chandigarh	21/3/2012	276551	152	27/4/2012
18-Jun-12	2345	Harike Canal Divsiion	Ferozepur	Ferozepur	By LCO/ALC	646910	Oriental Bank of Commerce Chandigarh	31/3/2012	27320	152	27/4/2012
18-Jun-12	2346	Harike Canal Divsiion	Ferozepur	Ferozepur	By LCO/ALC	646811	Oriental Bank of Commerce Chandigarh	20/3/2012	30767	152	27/4/2012
18-Jun-12	2347	Harike Canal Divsiion	Ferozepur	Ferozepur	By LCO/ALC	499514	State Bank of India Chandigarh	23/2/2012	24348	152	27/4/2012
18-Jun-12	2348	Improvement Trust		Hoshiarpur	Direct	43938	Indian Bank Chandigarh	4/5/2012	33445	442	7/5/2012
18-Jun-12	2349	PSPCL		Bathinda	Direct	161040	State Bank of Patiala Chandigarh	7/5/2012	10211	637	8/5/2012
18-Jun-12	2350	Water Supply & Sanitation Division No 2		Ludhiana	Direct	74	IDBI Bank Ludhiana	30/4/2012	3029	2382	7/5/2012
18-Jun-12	2351	PSTCL		Jalandhar	Direct	265635	State Bank of Patiala Jalandhar	4/5/2012	159033	447	4/5/2012
18-Jun-12	2352	Municipal Council		Ludhiana	Direct	32645	Oriental Bank of Commerce Chandigarh	3/5/2012	45940	2508	7/5/2012
18-Jun-12	2353	Municipal Council		Moga	Direct	4207	HDFC Bank Chandigarh	4/5/2012	556	722	7/5/2012
18-Jun-12	2354	Municipal Council		Moga	Direct	747066	Oriental Bank of Commerce Chandigarh	4/5/2012	52486	722	7/5/2012
18-Jun-12	2355	Municipal Council		Moga	Direct	29015	Central Bank of India Chandigarh	4/5/2012	1104	722	7/5/2012
18-Jun-12	2356	Municipal Council		Moga	Direct	29014	Central Bank of India Chandigarh	4/5/2012	2972	722	7/5/2012
18-Jun-12	2357	Garrison Engineer		Jalandhar	Direct	594025	State Bank of India Chandigarh	31/3/2012	347394		26/4/2012
18-Jun-12	2358	Garrison Engineer		Jalandhar	Direct	594083	State Bank of India Jalandhar	25/4/2012	123567	3	2/5/2012

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18-Jun-12	2359	Municipal Council		Kapurthala	Direct	387999	State Bank of Patiala Chandigarh	30/4/2012	17331	1942	2/5/2012
18-Jun-12	2360	Power Grid Corporation of India		JK	Direct	472279	State Bank of India Chandigarh	16/4/2012	274154	4061	17/4/2012
18-Jun-12	2361	Power Grid Corporation of India		JK	Direct	472281	State Bank of India Chandigarh	16/4/2012	52818	4061	17/4/2012
18-Jun-12	2362	Power Grid Corporation of India		JK	Direct	472280	State Bank of India Chandigarh	16/4/2012	13459	4061	17/4/2012
18-Jun-12	2363	PSTCL		Patiala	Direct	503223	State Bank of Patiala Chandigarh	2/5/2012	260524	1610	3/5/2012
18-Jun-12	2364	PWD B&R		Moga	Direct	280051	Oriental Bank of Commerce Chandigarh	26/4/2012	76437	828	26/4/2012
18-Jun-12	2365	Water Drainage division		Ludhiana	Direct	303	IDBI Bank Ludhiana	3/5/2012	2346	1675	3/5/2012
18-Jun-12	2366	Punjab Mandi Board		Mohali	Direct	373062	Punjab State Cooperative Bank Chandigarh	3/5/2012	20746	2994	4/5/2012
18-Jun-12	2367	Municipal Council		Ludhiana	Direct	68577	State Bank of Patiala Samrala	3/4/2012	46021	176	16/4/2012
18-Jun-12	2368	Municipal Council		Ludhiana	Direct	814843	Oriental Bank of Commerce Samrala	3/4/2012	6076	176	16/4/2012
18-Jun-12	2369	Municipal Council		Hoshiarpur	Direct	103392	Oriental Bank of Commerce Chandigarh	23/4/2012	1588	540	30/4/2012
18-Jun-12	2370	Municipal Council		Hoshiarpur	Direct	103391	Oriental Bank of Commerce Chandigarh	23/4/2012	868	541	30/4/2012
18-Jun-12	2371	Baba Farid University of Health Sciences		Moga	Direct	470743	Oriental Bank of Commerce Faridkot	27/4/2012	950	9614	1/5/2012
18-Jun-12	2372	PW C&M Division		Bathinda	Direct	196808	Oriental Bank of Commerce Bathinda	3/5/2012	3738	1082	3/5/2012
18-Jun-12	2373	ALC	Hoshiarpur	Hoshiarpur	By LCO/ALC	679440	Punjab National Bank Hoshiarpur	14/3/2012	236409	191	4/5/2012
18-Jun-12	2374	Water Supply & Sewrage Sub Division No 4		Hoshiarpur	Direct	319937	Oriental Bank of Commerce Hoshiarpur	3/5/2012	322486	191	4/5/2012
18-Jun-12	2375	Construction Division B&R		Moga	Direct	58558	HDFC Bank Gidderbaha	30/4/2012	129935	516	4/5/2012
18-Jun-12	2376	PWD B&R		Moga	Direct	12187	State Bank of Patiala Gidderbaha	30/4/2012	29752	516	4/5/2012
18-Jun-12	2377	PWD B&R		Moga	Direct	25752	State Bank of Patiala Gidderbaha	30/4/2012	48797	516	4/5/2012
18-Jun-12	2378	GPWSC		Jalandhar	Direct	12520	Axis Bank Chandigarh	10/4/2012	29237		
18-Jun-12	2379	Nagar Panchayat		Patiala	Direct	817502	Punjab National Bank Patiala	23/4/2012	1520	319	27/4/2012
18-Jun-12	2380	Nagar Panchayat		Patiala	Direct	912698	Punjab National Bank Patiala	27/4/2012	310	319	27/4/2012
18-Jun-12	2381	Nagar Panchayat		Jalandhar	Direct	702	HDFC Bank Chandigarh	25/4/2012	2879	867	23/4/2012
18-Jun-12	2382	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	64637	State Bank of India Bathinda	25/5/2012	123691	235	8/6/2012
18-Jun-12	2383	Ganesh Bko	Bathinda	Bathinda	By LCO/ALC	935676	Oriental Bank of Commerce Chandigarh	31/5/2012	15000	235	8/6/2012
18-Jun-12	2384	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	75416	State Bank of India Bathinda	25/5/2012	63428	235	8/6/2012
18-Jun-12	2385	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	72282	State Bank of India Bathinda	25/5/2012	243772	235	8/6/2012
18-Jun-12	2386	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	304441	Axis Bank Bathinda	31/5/2012	7657088	235	8/6/2012
18-Jun-12	2387	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	304430	Axis Bank Bathinda	30/5/2012	10000000	235	8/6/2012
18-Jun-12	2388	Cement Company Rular Point	Bathinda	Bathinda	By LCO/ALC	14600	Axis Bank Chandigarh	31/5/2012	11120	235	8/6/2012
18-Jun-12	2389	BDA	Bathinda	Bathinda	By LCO/ALC	307288	Oriental Bank of Commerce Chandigarh	5/6/2012	428569	235	8/6/2012
18-Jun-12	2390	BDA	Bathinda	Bathinda	By LCO/ALC	307255	Oriental Bank of Commerce Chandigarh	1/6/2012	47194	235	8/6/2012
18-Jun-12	2391	Water Supply & Sanitation Division No 1	Bathinda	Mansa	By LCO/ALC	159517	State Bank of Patiala Chandigarh	21/5/2012	33533	235	8/6/2012
18-Jun-12	2392	Water Supply & Sanitaion Division No 2	Bathinda	Bathinda	By LCO/ALC	165630	State Bank of Patiala Chandigarh	10/5/2012	11072	235	8/6/2012
18-Jun-12	2393	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	3490	IDBI Bank Mansa	7/5/2012	20714	235	8/6/2012
18-Jun-12	2394	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	691582	State Bank of India Chandigarh	10/5/2012	950000	235	8/6/2012
18-Jun-12	2395	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	691583	State Bank of India Chandigarh	10/5/2012	950000	235	8/6/2012
18-Jun-12	2396	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	691584	State Bank of India Chandigarh	10/5/2012	950000	235	8/6/2012
18-Jun-12	2397	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	691585	State Bank of India Chandigarh	10/5/2012	695521	235	8/6/2012
18-Jun-12	2398	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	206750	ICICI Bank Bathinda	11/5/2012	905407	235	8/6/2012
18-Jun-12	2399	Operation Division		Gurdaspur	Direct	174438	State Bank of Patiala	9/5/2012	7877	3334	15/5/2012
18-Jun-12	2400	ALC	Ludhiana	Ludhiana	By LCO/ALC	47421	Punjab National Bank Chandigarh	26/5/2012	20000	27	5/6/2012
18-Jun-12	2401	Garrison Engineer		Ludhiana	Direct	392598	State Bank of India Ludhiana	25/5/2012	116842	35	25/5/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
18-Jun-12	2447	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371259	State Bank of India Ferozepur	24/5/2012	24611	223	8/6/2012
18-Jun-12	2448	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371296	State Bank of India Ferozepur	29/5/2012	22257	223	8/6/2012
18-Jun-12	2449	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371355	State Bank of India Ferozepur	31/5/2012	16178	223	8/6/2012
18-Jun-12	2450	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	836230	State Bank of India Ferozepur	29/5/2012	1358	223	8/6/2012
18-Jun-12	2451	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	784978	Punjab & Sind Bank Chandigarh	30/5/2012	32817	223	8/6/2012
18-Jun-12	2452	Water Supply & Sewrage Sub Division	Ferozepur	Ferozepur	By LCO/ALC	173412	Oriental Bank of Commerce Ferozepur	6/6/2012	55982	223	8/6/2012
18-Jun-12	2453	Divine Public School	Batala	Batala	By LCO/ALC	173023	Punjab National Bank Chandigarh	1/5/2012	5000	72	1/6/2012
18-Jun-12	2454	Municipal Council	Batala	Batala	By LCO/ALC	439	Axis Bank Dera Baba Nanak	2/4/2012	9921	72	1/6/2012
18-Jun-12	2455	Municipal Council	Batala	Batala	By LCO/ALC	970268	Punjab & Sind Bank Dera Baba Nanak	2/4/2012	24515	72	1/6/2012
18-Jun-12	2456	Municipal Council	Batala	Batala	By LCO/ALC	973800	Punjab & Sind Bank Gurdaspur	11/4/2012	1830	72	1/6/2012
18-Jun-12	2457	Univision Infrastructure	Batala	Batala	By LCO/ALC	198006	Allahabad Bank Chandigarh	4/5/2012	103694	72	1/6/2012
18-Jun-12	2458	Water Supply & Sanitation Division	Batala	Batala	By LCO/ALC	491628	Punjab National Bank Gurdaspur	10/5/2012	79572	72	1/6/2012
18-Jun-12	2459	Unique Construction	Batala	Batala	By LCO/ALC	227182	IDBI Bank Gujrat	8/5/2012	123021	72	1/6/2012
18-Jun-12	2460	JJ Patel Infrastructure & Engineering	Batala	Batala	By LCO/ALC	69497	Union Bank of India Gurdaspur	21/5/2012	251255	72	1/6/2012
18-Jun-12	2461	Chada Sugars & Industries	Batala	Batala	By LCO/ALC	100938	Oriental Bank of Commerce New Delhi	14/5/2012	49432	72	1/6/2012
18-Jun-12	2462	Chada Sugars & Industries	Batala	Batala	By LCO/ALC	100218	Oriental Bank of Commerce New Delhi	14/5/2012	18974	72	1/6/2012
18-Jun-12	2463	Unique Construction	Batala	Batala	By LCO/ALC	227194	IDBI Bank Gujrat	28/5/2012	300709	72	1/6/2012
18-Jun-12	2464	Improvement Trust	Batala	Batala	By LCO/ALC	76583	Punjab National Bank Gurdaspur	4/5/2012	1273	72	1/6/2012
18-Jun-12	2465	Improvement Trust	Batala	Batala	By LCO/ALC	76613	Punjab National Bank Gurdaspur	23/5/2012	9110	72	1/6/2012
18-Jun-12	2466	Water Supply & Sewrage Sub Division	Amritsar	Tarn Taran	By LCO/ALC	462937	Oriental Bank of Commerce Chandigarh	27/4/2012	900000	118	1/6/2012
18-Jun-12	2467	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	462938	Oriental Bank of Commerce Chandigarh	27/4/2012	226812	118	1/6/2012
18-Jun-12	2468	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	462936	Oriental Bank of Commerce Chandigarh	27/4/2012	70195	118	1/6/2012
18-Jun-12	2469	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	463004	Oriental Bank of Commerce Chandigarh	8/5/2012	579	118	1/6/2012
18-Jun-12	2470	ALC	Amritsar	Amritsar	By LCO/ALC	680856	Punjab National Bank Chandigarh	27/4/2012	10000	118	1/6/2012
18-Jun-12	2471	GPWSC	Amritsar	Amritsar	By LCO/ALC	16891	Axis Bank Chandigarh	20/3/2012	8606	118	1/6/2012
18-Jun-12	2472	GPWSC	Amritsar	Amritsar	By LCO/ALC	16898	Axis Bank Chandigarh	21/3/2012	9074	118	1/6/2012
18-Jun-12	2473	Canal Lining Division	Amritsar	Amritsar	By LCO/ALC	364	IDBI Bank Amritsar	17/5/2012	26461	118	1/6/2012
18-Jun-12	2474	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	61668	Axis Bank Chandigarh	23/5/2012	19179	118	1/6/2012
18-Jun-12	2475	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	61669	Axis Bank Chandigarh	23/5/2012	8023	118	1/6/2012
18-Jun-12	2476	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	416	IDBI Bank Amritsar	23/5/2012	44418	118	1/6/2012
18-Jun-12	2477	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	710062	Oriental Bank of Commerce Chandigarh	23/5/2012	1392	118	1/6/2012
18-Jun-12	2478	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	25070	HDFC Bank Chandigarh	25/6/12	25675	118	1/6/2012
18-Jun-12	2479	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	417	IDBI Bank Amritsar	23/5/2012	3301	118	1/6/2012
18-Jun-12	2480	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	17033	Axis Bank Chandigarh	31/3/2012	16000	118	1/6/2012
18-Jun-12	2481	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	971085	Punjab National Bank Chandigarh	23/5/2012	797	118	1/6/2012
18-Jun-12	2482	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	4212	HDFC Bank Chandigarh	7/4/2012	118492	118	1/6/2012
18-Jun-12	2483	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	17032	Axis Bank Chandigarh	31/3/2012	25000	118	1/6/2012
18-Jun-12	2484	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	970915	Punjab National Bank Chandigarh	30/3/2012	5422	118	1/6/2012
18-Jun-12	2485	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	970931	Punjab National Bank Chandigarh	3/4/2012	3994	118	1/6/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
18-Jun-12	2533	BBMB	Ludhiana	Ludhiana	By LCO/ALC	286983	State Bank of India Ludhiana	30/3/2012	925.00	79	05-04-12
18-Jun-12	2534	BBMB	Ludhiana	Ludhiana	By LCO/ALC	286962	State Bank of India Ludhiana	26/3/2012	1,755.00	79	05-04-12
18-Jun-12	2535	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	286922	State Bank of India Ludhiana	28/2/2012	1,998.00	79	05-04-12
18-Jun-12	2536	BBMB	Ludhiana	Ludhiana	By LCO/ALC	52576	State Bank of India Ludhiana	25/1/2012	63.00	79	05-04-12
18-Jun-12	2537	Municipal Corporation	Patiala	Patiala	By LCO/ALC	547282	Oriental Bank of Commerce Patiala	11/5/2012	46,078.00	473	21/5/2012
18-Jun-12	2538	Municipal Corporation	Patiala	Patiala	By LCO/ALC	547055	Oriental Bank of Commerce Patiala	30/4/2012	22,430.00	473	21/5/2012
18-Jun-12	2539	PRTC	Patiala	Patiala	By LCO/ALC	548582	State Bank of Patiala	16/4/2012	148.00	472	21/5/2012
18-Jun-12	2540	Punjabi University	Patiala	Patiala	By LCO/ALC	477454	State Bank of Patiala Chandigarh	10/5/2012	3,337.00	474	21/5/2012
18-Jun-12	2541	Punjabi University	Patiala	Patiala	By LCO/ALC	882668	State Bank of Patiala Chandigarh	30/4/2012	3,212.00	474	21/5/2012
18-Jun-12	2542	Punjabi University	Patiala	Patiala	By LCO/ALC	477445	State Bank of Patiala Chandigarh	9/5/2012	210.00	477	21/5/2012
18-Jun-12	2543	Paramjeet Kaur Plot No 450 Sector 77	Mohali	Mohali	By LCO/ALC	259	IDBI Bank Mohali	25/4/2012	22,112.00	76	05-09-12
18-Jun-12	2544	KS Bricks Village Khamera	Mohali	Mohali	By LCO/ALC	685499	Canara Bank Chandigarh	25/4/2012	4,800.00	76	05-09-12
18-Jun-12	2545	Sewak Singh Plot No 50 Sector 78	Mohali	Mohali	By LCO/ALC	28755	State Bank of Patiala Chandigarh	23/4/2012	16,150.00	76	05-09-12
18-Jun-12	2546	Laxmi Sarswati Agro	Mohali	Mohali	By LCO/ALC	212215	Punjab National Bank Chandigarh	24/4/2012	17,000.00	76	05-09-12
18-Jun-12	2547	Surinder Bahga Guru Ravidass Mandir	Mohali	Mohali	By LCO/ALC	606271	Bank of Maharashtra Chandigarh	23/4/2012	27,500.00	76	05-09-12
18-Jun-12	2548	Municipal Council	Mohali	Mohali	By LCO/ALC	122040	Punjab & Sind Bank Mohali	17/4/2012	36,80,435.00	76	05-09-12
18-Jun-12	2549	Municipal Council	Mohali	Mohali	By LCO/ALC	122041	Punjab & Sind Bank Mohali	17/4/2012	2,54,297.00	76	05-09-12
18-Jun-12	2550	Aydee Builders	Mohali	Mohali	By LCO/ALC	319651	State Bank of India Chandigarh	12/4/2012	60,321.00	76	05-09-12
18-Jun-12	2551	Ansul Lotus Melange Projects Orchard County II	Mohali	Mohali	By LCO/ALC	178378	Axis Bank	17/4/2012	200,000.00	76	05-09-12
18-Jun-12	2552	PWD B&R	Mohali	Mohali	By LCO/ALC	810505	Oriental Bank of Commerce Mohali	31/3/2012	12,96,555.00	76	05-09-12
18-Jun-12	2553	Satish Kumar & Taranjeet Kaur Bajwa	Mohali	Mohali	By LCO/ALC	824421	Union Bank of India Chandigarh	4/5/2012	21,540.00	76	05-09-12
18-Jun-12	2554	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	180125	State Bank of India Hoshiarpur	23/5/2012	1,09,079.00	204	28/5/2012
18-Jun-12	2555	Water Supply & Sanitation Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	644632	Punjab National Bank Hoshiarpur	22/5/2012	3,296.00	204	28/5/2012
18-Jun-12	2556	Municipal Council	Hoshiarpur	Hoshiarpur	By LCO/ALC	841081	Oriental Bank of Commerce Hoshiarpur	21/5/2012	60,110.00	204	28/5/2012
18-Jun-12	2557	Water Supply & Sanitation Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	679487	Punjab National Bank Hoshiarpur	14/5/2012	2,549.00	204	28/5/2012
18-Jun-12	2558	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	242920	Oriental Bank of Commerce Hoshiarpur	10/5/2012	48,339.00	204	28/5/2012
18-Jun-12	2559	RWS Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	679486	Punjab National Bank Hoshiarpur	14/5/2012	46,809.00	204	28/5/2012
18-Jun-12	2560	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	885023	HDFC Bank Hoshiarpur	15/5/2012	2,89,493.00	204	28/5/2012
18-Jun-12	2561	Abiyanta Township	Hoshiarpur	Hoshiarpur	By LCO/ALC	158329	State Bank of India Chandigarh	8/5/2012	3,167.00	204	28/5/2012
18-Jun-12	2562	Intensive Investigation Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	885239	HDFC Bank Hoshiarpur	4/5/2012	3,587.00	204	28/5/2012
18-Jun-12	2563	PW C&M Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	335139	Punjab Gramin Bank Hoshiarpur	21/5/2012	8,438.00	204	28/5/2012
18-Jun-12	2564	Water Supply & Sanitation Sub Division No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	11050	IDBI Bank Hoshiarpur	21/5/2012	8,571.00	204	28/5/2012
18-Jun-12	2565	JMD Food & Beverages	Hoshiarpur	Hoshiarpur	By LCO/ALC	81212	Punjab National Bank Hoshiarpur	13/5/2012	10,000.00	204	28/5/2012
18-Jun-12	2566	Construction Division No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	12120	IDBI Bank Hoshiarpur	10/5/2012	1,39,638.00	204	28/5/2012
18-Jun-12	2567	Water Supply & Sanitation Division No 3	Hoshiarpur	Hoshiarpur	By LCO/ALC	8238	State Bank of India Hoshiarpur	22/5/2012	3,55,234.00	204	28/5/2012
18-Jun-12	2568	Water Supply & Sanitation Division No 3	Amritsar	Amritsar	By LCO/ALC	266	IDBI Bank Amritsar	3/5/2012	2377	312	5/6/2012
18-Jun-12	2569	Bala Ji Yarns Textiles	Amritsar	Amritsar	By LCO/ALC	965766	State Bank of India New Delhi	1/5/2012	10000	312	5/6/2012
18-Jun-12	2570	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	8610	Axis Bank Chandigarh	9/5/2012	9757	312	5/6/2012
18-Jun-12	2571	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	515525	Punjab & Sind Bank Amritsar	30/4/2012	30611	312	5/6/2012
18-Jun-12	2572	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	820	Axis Bank Amritsar	30/4/2012	59907	312	5/6/2012
18-Jun-12	2573	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	881502	Punjab National Bank Amritsar	30/4/2012	1000	312	5/6/2012

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18-Jun-12	2621	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	64534	State Bank of Patiala Bathinda	31/3/2012	374641	233	1/6/2012
18-Jun-12	2622	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	68727	State Bank of India Jaipur	31/3/2012	475223	232	1/6/2012
18-Jun-12	2623	Garrison Engineer	Patiala	Patiala	By LCO/ALC	460139	State Bank of Patiala Chandigarh	25/5/2012	174951	504	8/6/2012
18-Jun-12	2624	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	472105	State Bank of India Chandigarh	9/4/2012	18448	154	5/5/2012
18-Jun-12	2625	Punjab Small Industries & Export Corporation	Jalandhar	Jalandhar	By LCO/ALC	366650	Punjab National Bank Chandigarh	7/5/2012	58170	154	5/5/2012
18-Jun-12	2626	Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	95677	Yes Bank Chandigarh	2/5/2012	16351	154	5/5/2012
18-Jun-12	2627	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	919580	Oriental Bank of Commerce Jalandhar	27/4/2012	5337	154	5/5/2012
18-Jun-12	2628	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	454373	Oriental Bank of Commerce Jalandhar	27/4/2012	6214	154	5/5/2012
18-Jun-12	2629	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	454395	Oriental Bank of Commerce Jalandhar	11/5/2012	2811	154	5/5/2012
18-Jun-12	2630	Max Packers New Railway Road	Jalandhar	Jalandhar	By LCO/ALC	158538	Oriental Bank of Commerce Chandigarh	11/5/2012	5000	154	5/5/2012
18-Jun-12	2631	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	454389	Oriental Bank of Commerce Jalandhar	10/5/2012	4134	154	5/5/2012
18-Jun-12	2632	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	454386	Oriental Bank of Commerce Jalandhar	10/5/2012	6009	154	5/5/2012
18-Jun-12	2633	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	454383	Oriental Bank of Commerce Jalandhar	9/5/2012	17931	154	5/5/2012
18-Jun-12	2634	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	38538	HDFC Bank Chandigarh	27/4/2012	700789	154	5/5/2012
18-Jun-12	2635	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	457819	State Bank of India Chandigarh	31/3/2012	798299	154	5/5/2012
18-Jun-12	2636	Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	95692	Yes Bank Chandigarh	12/5/2012	10582	154	5/5/2012
18-Jun-12	2637	Punjab Health System Corporation	Jalandhar	Jalandhar	By LCO/ALC	617249	Punjab National Bank Chandigarh	9/5/2012	265073	154	5/5/2012
18-Jun-12	2638	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	919589	Oriental Bank of Commerce Jalandhar	15/5/2012	10916	154	5/5/2012
18-Jun-12	2639	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	436086	HDFC Bank Jalandhar	21/5/2012	5301	154	5/5/2012
18-Jun-12	2640	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321106	Oriental Bank of Commerce Jalandhar	16/5/2012	77467	154	5/5/2012
18-Jun-12	2641	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	919593	Oriental Bank of Commerce Jalandhar	16/5/2012	8073	154	5/5/2012
18-Jun-12	2642	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	454398	Oriental Bank of Commerce Jalandhar	15/5/2012	1953	154	5/5/2012
18-Jun-12	2643	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	919597	Oriental Bank of Commerce Jalandhar	17/5/2012	8605	154	5/5/2012
18-Jun-12	2644	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321117	Oriental Bank of Commerce Jalandhar	22/5/2012	3044	154	5/5/2012
18-Jun-12	2645	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492011	Punjab National Bank Jalandhar	16/5/2012	16470	154	5/5/2012
18-Jun-12	2646	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	491992	Punjab National Bank Jalandhar	14/5/2012	9184	154	5/5/2012
18-Jun-12	2647	Water Supply & Sewerage Sub Division No 4	Jalandhar	Jalandhar	By LCO/ALC	994972	State Bank of Patiala Chandigarh	22/5/2012	96458	154	5/5/2012
18-Jun-12	2648	Punjab Small Industries & Export Corporation	Jalandhar	Jalandhar	By LCO/ALC	851152	Punjab National Bank Jalandhar	9/3/2012	155786	154	5/5/2012
18-Jun-12	2649	Sant Rubbers	Jalandhar	Jalandhar	By LCO/ALC	652025	Punjab National Bank Jalandhar	9/5/2012	15000	154	5/5/2012
18-Jun-12	2650	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321426	Oriental Bank of Commerce Jalandhar	22/5/2012	13630	154	5/5/2012
18-Jun-12	2651	Unique Manufacturing	Jalandhar	Jalandhar	By LCO/ALC	137699	Punjab National Bank Chandigarh	28/5/2012	7000	154	5/5/2012
18-Jun-12	2652	TS Mittal & Steel Works	Jalandhar	Jalandhar	By LCO/ALC	272881	State Bank of India Chandigarh	28/5/2012	5000	154	5/5/2012
18-Jun-12	2653	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	326	IDBI Bank Jalandhar	30/5/2012	73355	154	5/5/2012
18-Jun-12	2654	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321121	Oriental Bank of Commerce Jalandhar	30/5/2012	4858	154	5/5/2012
18-Jun-12	2655	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321436	Oriental Bank of Commerce Jalandhar	30/5/2012	1996	154	5/5/2012
18-Jun-12	2656	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321431	Oriental Bank of Commerce Jalandhar	23/5/2012	6160	154	5/5/2012
18-Jun-12	2657	Public Works Division	Jalandhar	Jalandhar	By LCO/ALC	850625	Oriental Bank of Commerce Chandigarh	21/5/2012	220	154	5/5/2012
18-Jun-12	2658	Sonex Seramix Backside Ind Estate	Jalandhar	Jalandhar	By LCO/ALC	275060	Allahabad Bank Chandigarh	28/5/2012	3500	154	5/5/2012
18-Jun-12	2659	Kartar Farms	Jalandhar	Jalandhar	By LCO/ALC	994981	State Bank of Patiala Chandigarh	28/5/2012	5000	154	5/5/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
19-Jun-12	2753	Water Supply & Sanitation Division	Sangrur		By LCO/ALC	477831	Union Bank of India Sangrur	3/5/2012	68,740.00	189	18/5/2012
19-Jun-12	2754	PWD B&R	Sangrur		By LCO/ALC	923198	State Bank of Patiala Malerkotla	4/5/2012	1,33,993.00	189	18/5/2012
19-Jun-12	2755	Punjab Mandi Board	Sangrur		By LCO/ALC	907985	Oriental Bank of Commerce Chandigarh	3/5/2012	1,91,705.00	189	18/5/2012
19-Jun-12	2756	GPWSC	Sangrur		By LCO/ALC	753901	State Bank of Patiala	30/4/2012	13,275.00	189	18/5/2012
19-Jun-12	2757	Municipal Council	Sangrur		By LCO/ALC	386721	Oriental Bank of Commerce Chandigarh	30/4/2012	44,859.00	189	18/5/2012
19-Jun-12	2758	Municipal Council	Sangrur		By LCO/ALC	386722	Oriental Bank of Commerce Chandigarh	30/4/2012	11,292.00	189	18/5/2012
19-Jun-12	2759	Municipal Council	Sangrur		By LCO/ALC	438157	Union Bank of India Chandigarh	2/5/2012	18,204.00	189	18/5/2012
19-Jun-12	2760	Punjab Mandi Board	Sangrur		By LCO/ALC	121766	Axis Bank Barnala	3/5/2012	1,42,123.00	189	18/5/2012
19-Jun-12	2761	Punjab Mandi Board	Sangrur		By LCO/ALC	44231	Axis Bank Barnala	3/5/2012	7,781.00	189	18/5/2012
19-Jun-12	2762	Nagar Panchayat	Sangrur		By LCO/ALC	925000	State Bank of Patiala Moonak	2/5/2012	8,220.00	189	18/5/2012
19-Jun-12	2763	Nagar Panchayat	Sangrur		By LCO/ALC	972738	Sangrur Central Cooperative Bank Khanauri	2/5/2012	16,379.00	189	18/5/2012
19-Jun-12	2764	PWD	Sangrur		By LCO/ALC	125	IDBI Bank Sangrur	9/5/2012	79,631.00	189	18/5/2012
19-Jun-12	2765	Lining Division No 8	Bathinda		By LCO/ALC	307090	Oriental Bank of Commerce Chandigarh	3/5/2012	24,435.00	227	28/5/2012
19-Jun-12	2766	HBN Homes	Bathinda		By LCO/ALC	13909	Indusind Bank Bathinda	11/4/2012	11,42,630.00	227	28/5/2012
19-Jun-12	2767	Construction Division No 2	Bathinda		By LCO/ALC	655282	Oriental Bank of Commerce Chandigarh	30/4/2012	9,00,000.00	227	28/5/2012
19-Jun-12	2768	Construction Division No 2	Bathinda		By LCO/ALC	655283	Oriental Bank of Commerce Chandigarh	30/4/2012	9,00,000.00	227	28/5/2012
19-Jun-12	2769	Construction Division No 2	Bathinda		By LCO/ALC	655284	Oriental Bank of Commerce Chandigarh	30/4/2012	9,00,000.00	227	28/5/2012
19-Jun-12	2770	Construction Division No 2	Bathinda		By LCO/ALC	655285	Oriental Bank of Commerce Chandigarh	30/4/2012	9,00,000.00	227	28/5/2012
19-Jun-12	2771		Bathinda		By LCO/ALC	395829	Oriental Bank of Commerce Chandigarh	19/4/2012	600.00	227	28/5/2012
19-Jun-12	2772	Garrison Engineer	Bathinda		By LCO/ALC	64598	State Bank of India Jaipur	25/4/2012	1,58,028.00	227	28/5/2012
19-Jun-12	2773	GGSR	Bathinda		By LCO/ALC	461122	Punjab National Bank Chandigarh	9/5/2012	22,770.00	227	28/5/2012
19-Jun-12	2774	PWRM & DC	Bathinda		By LCO/ALC	159509	State Bank of Patiala Chandigarh	15/5/2012	9,855.00	227	28/5/2012
19-Jun-12	2775		Bathinda		By LCO/ALC	37882	Oriental Bank of Commerce Chandigarh	13/4/2012	40,000.00	227	28/5/2012
19-Jun-12	2776	Punjabi University	Patiala		By LCO/ALC	477446	State Bank of Patiala Chandigarh	9/5/2012	3,37,158.00	470	18/5/2012
19-Jun-12	2777	Punjabi University	Patiala		By LCO/ALC	477482	State Bank of Patiala Chandigarh	10/5/2012	52,344.00	470	18/5/2012
19-Jun-12	2778	PSPCL	Patiala		By LCO/ALC	498298	State Bank of Patiala	17/5/2012	11,483.00	476	21/5/2012
19-Jun-12	2779	PSPCL	Patiala		By LCO/ALC	498294	State Bank of Patiala	17/5/2012	28,282.00	476	21/5/2012
19-Jun-12	2780	Municipal Council	Patiala		By LCO/ALC	171886	State Bank of Patiala	14/5/2012	27,943.00	475	21/5/2012
19-Jun-12	2781	Municipal Council	Patiala		By LCO/ALC	31467	Corporation Bank Samana	14/5/2012	6,209.00	475	21/5/2012
19-Jun-12	2782	Municipal Council	Patiala		By LCO/ALC	200037	Oriental Bank of Commerce Samana	14/5/2012	1,670.00	475	21/5/2012
19-Jun-12	2783	Municipal Council	Patiala		By LCO/ALC	991066	Oriental Bank of Commerce Samana	14/5/2012	15,237.00	475	21/5/2012
19-Jun-12	2784	Municipal Council	Patiala		By LCO/ALC	991067	Oriental Bank of Commerce Samana	14/5/2012	2,700.00	475	21/5/2012
19-Jun-12	2785	PSPCL	Patiala		By LCO/ALC	498228	State Bank of Patiala	11/5/2012	2,34,809.00	460	21/5/2012
19-Jun-12	2786	PWD B&R	Patiala		By LCO/ALC	41420	Oriental Bank of Commerce Patiala	9/5/2012	26,599.00	461	18/5/2012
19-Jun-12	2787	Electrical Division No 1	Patiala		By LCO/ALC	3410	IDBI Bank Patiala	9/5/2012	16,538.00	462	18/5/2012
19-Jun-12	2788	Rajiv Gandhi National University of Law	Patiala		By LCO/ALC	16276	State Bank of India Patiala	15/5/2012	98,170.00	463	18/5/2012
19-Jun-12	2789	Water Drainage Sub Division	Patiala		By LCO/ALC	516187	Punjab National Bank Patiala	20/4/2012	69,172.00	464	18/5/2012
19-Jun-12	2790	Punjabi University	Patiala		By LCO/ALC	882564	State Bank of Patiala Chandigarh	23/4/2012	6,811.00	465	18/5/2012
19-Jun-12	2791	Punjabi University	Patiala		By LCO/ALC	882565	State Bank of Patiala Chandigarh	23/4/2012	18,483.00	465	18/5/2012
19-Jun-12	2792	Municipal Council	Patiala		By LCO/ALC	434260	State Bank of Patiala Chandigarh	8/5/2012	34,584.00	466	18/5/2012
19-Jun-12	2793	Municipal Council	Patiala		By LCO/ALC	826684	HDFC Bank Patiala	3/5/2012	1,40,366.00	466	18/5/2012
19-Jun-12	2794	Nagar Panchayat	Patiala		By LCO/ALC	993025	State Bank of Patiala	9/5/2012	6,735.00	467	18/5/2012
19-Jun-12	2795	PWD B&R	Patiala		By LCO/ALC	616232	HDFC Bank Patiala	14/5/2012	6,464.00	468	18/5/2012
19-Jun-12	2796	PSPCL	Patiala		By LCO/ALC	498288	State Bank of Patiala	16/5/2012	90,579.00	469	18/5/2012
19-Jun-12	2797	ALC	Patiala		By LCO/ALC	455930	State Bank of India Chandigarh	31/3/2012	3,84,728.00	452	05-11-12

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20-Jun-12	3000	Baba Farid University of Health Sciences		Moga	Direct	470980	Oriental Bank of Commerce Faridkot	15/5/2012	1370	13135	8/6/2012
20-Jun-12	3001	Baba Farid University of Health Sciences		Moga	Direct	469279	Oriental Bank of Commerce Faridkot	22/5/2012	960	13135	8/6/2012
20-Jun-12	3002	Baba Farid University of Health Sciences		Moga	Direct	469282	Oriental Bank of Commerce Faridkot	22/5/2012	4950	13135	8/6/2012
20-Jun-12	3003	Baba Farid University of Health Sciences		Moga	Direct	469302	Oriental Bank of Commerce Faridkot	23/5/2012	9710	13153	8/6/2012
20-Jun-12	3004	Baba Farid University of Health Sciences		Moga	Direct	469346	Oriental Bank of Commerce Faridkot	30/5/2012	820	13135	8/6/2012
20-Jun-12	3005	Baba Farid University of Health Sciences		Moga	Direct	469350	Oriental Bank of Commerce Faridkot	31/5/2012	2700	13135	8/6/2012
20-Jun-12	3006	Baba Farid University of Health Sciences		Moga	Direct	469378	Oriental Bank of Commerce Faridkot	31/5/2012	860	13135	8/6/2012
20-Jun-12	3007	Baba Farid University of Health Sciences		Moga	Direct	469381	Oriental Bank of Commerce Faridkot	31/5/2012	1870	13135	8/6/2012
20-Jun-12	3008	Baba Farid University of Health Sciences		Moga	Direct	469384	Oriental Bank of Commerce Faridkot	31/5/2012	980	13153	8/6/2012
20-Jun-12	3009	Baba Farid University of Health Sciences		Moga	Direct	469413	Oriental Bank of Commerce Faridkot	1/6/2012	70	13153	8/6/2012
20-Jun-12	3010	Baba Farid University of Health Sciences		Moga	Direct	469417	Oriental Bank of Commerce Faridkot	1/6/2012	9770	13153	8/6/2012
20-Jun-12	3011	Baba Farid University of Health Sciences		Moga	Direct	469436	Oriental Bank of Commerce Faridkot	6/6/2012	880	13153	8/6/2012
20-Jun-12	3012	Baba Farid University of Health Sciences		Moga	Direct	469478	Oriental Bank of Commerce Faridkot	6/6/2012	880	13153	8/6/2012
21-Jun-12	3013	Jagrit Bricks			Direct	716264	Punjab National Bank Chandedigarh	11/6/2012	10000		11/6/2012
21-Jun-12	3014	GPWSC		Jalandhar	Direct	190482	Punjab & Sind Bank Chandigarh	9/6/2012	26754		
21-Jun-12	3015	Power Grid Corporation of India		JK	Direct	473520	State Bank of India Chandigarh	7/6/2012	110924	5263	8/6/2012
21-Jun-12	3016	Garrison Engineer		Gurdaspur	Direct	457338	State Bank of India Chadigarh	25/5/2012	69570	311	11/6/2012
21-Jun-12	3017	Uttara Foods and Feeds		Rajpura	Direct	434026	ICICI Bank Khanna	10/6/2012	10000		11/6/2012
21-Jun-12	3018	Punjab State Power Corporation		Jalandhar	Direct	146826	State Bank of Patiala	30/5/2012	3960	5413	5/6/2012
21-Jun-12	3019	Randhawa Rice Mills	Patiala	Patiala	By LCO/ALC	410890	State Bank of Patiala Fatehgarh Sahib	6/6/2012	10000	503	8/6/2012
21-Jun-12	3020	PUDA	Patiala	Patiala	By LCO/ALC	9836	ICICI Bank Patiala	5/6/2012	10696	513	8/6/2012
21-Jun-12	3021	Water Supply & Sanitation Division	Patiala	Patiala	By LCO/ALC	134574	Punjab National Bank Patiala	5/6/2012	1045	501	8/6/2012
21-Jun-12	3022	Punjab Health System Corporation	Patiala	Patiala	By LCO/ALC	594234	Oriental Bank of Commerce Patiala	1/6/2012	244146	502	8/6/2012
21-Jun-12	3023	Improvement Trust	Patiala	Patiala	By LCO/ALC	928070	Punjab National Bank Patiala	1/6/2012	230317	500	8/6/2012
21-Jun-12	3024	Dhillon Properties	Patiala	Patiala	By LCO/ALC	84808	Axis Bank New Delhi	4/5/2012	182126	499	8/6/2012
21-Jun-12	3025	Construction Sub Division B&R	Patiala	Patiala	By LCO/ALC	357286	Oriental Bank of Commerce Nabha	6/6/2012	124578	498	8/6/2012
21-Jun-12	3026	PWD B&R	Patiala	Nabha	By LCO/ALC	357284	Oriental Bank of Commerce Nabha	6/6/2012	36129	498	8/6/2012
21-Jun-12	3027	PWD B&R	Patiala	Nabha	By LCO/ALC	357285	Oriental Bank of Commerce Nabha	6/6/2012	10864	498	8/6/2012
21-Jun-12	3028	Water Supply & Sanitation Division		Moga	Direct	137962	State Bank of Patiala Chandigarh	16/5/2012	280452	4587	31/5/2012
21-Jun-12	3029	Water Supply & Sanitation Division		Moga	Direct	137957	State Bank of Patiala Chandigarh	15/5/2012	12971	4588	31/5/2012
21-Jun-12	3030	Municipal Corporation		Bathinda	Direct	226473	HDFC Bank Bathinda	5/6/2012	277381	2201	8/6/2012
21-Jun-12	3031	Municipal Corporation		Bathinda	Direct	460595	Oriental Bank of Commerce Bathinda	1/6/2012	5538	2202	8/6/2012
21-Jun-12	3032	BBMB	Jalandhar	Ludhiana	By LCO/ALC	286989	State Bank of India Ludhiana	31/3/2012	1350	157	6/6/2012
21-Jun-12	3033	BBMB	Jalandhar	Ludhiana	By LCO/ALC	290636	State Bank of India Jalandhar	28/3/2012	193	157	6/6/2012
21-Jun-12	3034	BBMB	Jalandhar	Ludhiana	By LCO/ALC	290638	State Bank of India Jalandhar	28/3/2012	185	157	6/6/2012
21-Jun-12	3035	BBMB	Jalandhar	Ludhiana	By LCO/ALC	290634	State Bank of India Jalandhar	28/3/2012	1880	157	6/6/2012
21-Jun-12	3036	BBMB	Jalandhar	Ludhiana	By LCO/ALC	290639	State Bank of India Jalandhar	28/3/2012	1555	157	6/6/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
21-Jun-12	3037	Central Works Division B&R		Bathinda	Direct	31014	HDFC Bank Chandigarh	1/6/2012	63075	432	6/6/2012
21-Jun-12	3038	Municipal Council		Ludhiana	Direct	207883	State Bank of India Chandigarh	4/6/2012	6097	2827	6/6/2012
21-Jun-12	3039	Municipal Council		Ludhiana	Direct	32709	Oriental Bank of Commerce Chandigarh	4/6/2012	596	2828	6/6/2012
21-Jun-12	3040	Municipal Council		Ludhiana	Direct	32710	Oriental Bank of Commerce Chandigarh	4/6/2012	16741	2828	6/6/2012
21-Jun-12	3041	Operation Division		Ludhiana	Direct	118595	State Bank of Patiala	30/5/2012	5211	3258	6/6/2012
21-Jun-12	3042	Nagar Panchayat		Jalandhar	Direct	370994	Oriental Bank of Commerce Chandigarh	30/5/2012	19149	360	30/6/2012
21-Jun-12	3043	PW C&M		Bathinda	Direct	196819	Oriental Bank of Commerce Bathinda	5/6/2012	453	1357	5/6/2012
21-Jun-12	3044	Garrison Engineer		Mohali	Direct	482086	State Bank of India Chandigarh	25/5/2012	13915	4	31/5/2012
21-Jun-12	3045	Garrison Engineer		Gurdaspur	Direct	461809	State Bank of India Chandigarh	25/5/2012	6865	48	7/6/2012
21-Jun-12	3046	PWD B&R		Ludhiana	Direct	347843	State Bank of India Chandigarh	22/5/8/2012	49	1197	5/6/2012
21-Jun-12	3047	PSTCL		Jalandhar	Direct	265707	State Bank of Patiala Jalandhar	6/6/2012	81384	832	8/6/2012
21-Jun-12	3048	BSNL		Mohali	Direct	205231	Punjab National Bank Chandigarh	2/6/2012	30440	350	4/6/2012
21-Jun-12	3049	MCPH Sub Division 16		Mohali	Direct	308898	Oriental Bank of Commerce Chandigarh	6/6/2012	23843	1184	6/6/2012
21-Jun-12	3050	Construction Division No 1		Ferozepur	Direct	942736	Oriental Bank of Commerce Ferozepur	1/6/2012	87301	420	1/6/2012
21-Jun-12	3051	Construction Division No 1		Ferozepur	Direct	704128	Oriental Bank of Commerce Ferozepur	1/6/2012	56985	420	1/6/2012
21-Jun-12	3052	PWD B&R		Ferozepur	Direct	755490	Oriental Bank of Commerce Ferozepur	1/6/2012	105482	420	1/6/2012
21-Jun-12	3053	PWD B&R		Ferozepur	Direct	443215	Oriental Bank of Commerce Ferozepur	1/6/2012	21386	420	1/6/2012
21-Jun-12	3054	PWD B&R		Ferozepur	Direct	802622	Oriental Bank of Commerce Ferozepur	1/6/2012	6379	420	1/6/2012
21-Jun-12	3055	PWD B&R		Ferozepur	Direct	7776	IDBI Bank Ferozepur	1/6/2012	141296	420	1/6/2012
21-Jun-12	3056	PWD B&R		Ferozepur	Direct	669036	Oriental Bank of Commerce Ferozepur	1/6/2012	30526	420	1/6/2012
21-Jun-12	3057	PWD B&R		Ferozepur	Direct	942603	Oriental Bank of Commerce Ferozepur	1/6/2012	1184	420	1/6/2012
21-Jun-12	3058	Prasar Bharati Corporation of India		Mohali	Direct	328193	State Bank of India Chandigarh	31/5/2012	13102	737	5/6/2012
21-Jun-12	3059	Prasar Bharati Corporation of India		Mohali	Direct	328200	State Bank of India Chandigarh	31/5/2012	477	737	5/6/2012
21-Jun-12	3060	GPWSC		Moga	Direct	9167	Axis Bank Chandigarh	24/5/2012	24542	3	24/5/2012
21-Jun-12	3061	Garrison Engineer		Gurdaspur	Direct	449899	State Bank of India Chandigarh	25/5/2012	10426	15	30/5/2012
21-Jun-12	3062	Improvement Trust		Gurdaspur	Direct	18021	HDFC Bank Chandigarh	5/6/2012	3976	1190	5/6/2012
21-Jun-12	3063	Improvement Trust		Gurdaspur	Direct	18020	HDFC Bank Chandigarh	5/6/2012	37505	1188	5/6/2012
21-Jun-12	3064	Improvement Trust		Gurdaspur	Direct	18022	HDFC Bank Chandigarh	6/6/2012	40549	1192	6/6/2012
21-Jun-12	3065	Municipal Council		Jalandhar	Direct	493858	Oriental Bank of Commerce Nurmahal	30/5/2012	1786	803	30/5/2012
21-Jun-12	3066	Municipal Council		Jalandhar	Direct	493854	Oriental Bank of Commerce Nurmahal	29/5/2012	1674	803	30/5/2012
21-Jun-12	3067	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492077	Punjab National Bank Jalandhar	29/5/2012	8141	156	6/6/2012
21-Jun-12	3068	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492075	Punjab National Bank Jalandhar	29/5/2012	159	156	6/6/2012
21-Jun-12	3069	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492080	Punjab National Bank Jalandhar	29/5/2012	159	156	6/6/2012
21-Jun-12	3070	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492084	Punjab National Bank Jalandhar	29/5/2012	19820	156	6/6/2012
21-Jun-12	3071	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492076	Punjab National Bank Jalandhar	29/5/2012	32480	156	6/6/2012
21-Jun-12	3072	Ministry of Shipping & Road Transport		Mohali	Direct	178162	Syndicate Bank Chandigarh	5/6/2012	606298	220	5/6/2012
21-Jun-12	3073	PWD B&R		Jalandhar	Direct	62055	HDFC Bank Nawanshahr	1/6/2012	56073	1057	1/6/2012
21-Jun-12	3074	Power Grid Corp of India		Mohali	Direct	357688	State Bank of India Chandigarh	31/5/2012	7741	548	1/6/2012
21-Jun-12	3075	Punjab State Cooperative Supply & Marketing Federation		Mohali	Direct	712134	State Bank of Patiala Chandigarh	1/6/2012	26652		
21-Jun-12	3076	PHSC		Mohali	Direct	212229	Oriental Bank of Commerce Mohali	9/6/2012	85163	4227	11/6/2012
21-Jun-12	3077	PHSC		Mohali	Direct	26820	HDFC Bank Mohali	8/6/2012	80699	466	8/6/2012
21-Jun-12	3078	Green Planet Energy		Jalandhar	Direct	95933	HDFC Bank Chandigarh	21/5/2012	147480	87	8/6/2012
21-Jun-12	3079	Green Planet Energy		Jalandhar	Direct	95866	HDFC Bank Chandigarh	14/5/2012	348804	87	8/6/2012
21-Jun-12	3080	Green Planet Energy		Jalandhar	Direct	186075	HDFC Bank Chandigarh	20/4/2012	349404	87	8/6/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
21-Jun-12	3081	Garrison Engineer		Jalandhar	Direct	593980	State Bank of India Jalandhar	25/5/2012	182702	22	5/6/2012
21-Jun-12	3082	Punjab Mandi Board		Mohali	Direct	373081	Punjab State Cooperative Bank Chandigarh	11/6/2012	55048	3570	12/6/2012
21-Jun-12	3083	Water Supply & Sanitation Sub Division No 5		Ludhiana	Direct	353347	Punjab National Bank Ludhiana	22/5/2012	2258	118	31/5/2012
21-Jun-12	3084	Water Supply & Sanitation Sub Division No 5		Ludhiana	Direct	353293	Punjab National Bank Ludhiana	30/3/2012	81890	118	31/5/2012
21-Jun-12	3085	Civil Construction Division		Patiala	Direct	516028	State Bank of Patiala Chandigarh	6/6/2012	239	1363	6/6/2012
21-Jun-12	3086	Laxmi Steels Rolling Mills	Rajpura	Rajpura	By LCO/ALC	497133	HDFC Bank Mandi Gobindgarh	23/5/2012	13350	180	5/6/2012
21-Jun-12	3087	CR Casting	Rajpura	Mandi Gobindgarh	By LCO/ALC	134879	State Bank of India Chandigarh	22/5/2012	50000	180	5/6/2012
21-Jun-12	3088	Municipal Council		Moga	Direct	4381	HDFC Bank Chandigarh	8/6/2012	2719	580	8/6/2012
21-Jun-12	3089	Municipal Council		Moga	Direct	747243	Oriental Bank of Commerce Chandigarh	8/6/2012	19253	580	8/6/2012
21-Jun-12	3090	Municipal Council		Moga	Direct	29051	Central Bank of India Chandigarh	8/6/2012	631	580	8/6/2012
21-Jun-12	3091	Municipal Council		Moga	Direct	4380	HDFC Bank Chandigarh	8/6/2012	3830	580	8/6/2012
21-Jun-12	3092	ALC	Bathinda	Bathinda	By LCO/ALC	65181	State Bank of India Bathinda	31/3/2012	140746	243	15/6/2012
21-Jun-12	3093	Pushp Industries	Mohali	Derabassi	By LCO/ALC	228065	Bank of Baroda Chandigarh	26/5/2012	10000	95	15/6/2012
21-Jun-12	3094	Sukhdev Singh Plot No 149 Janta Industrial Estate Sector 82	Mohali	Mohali	By LCO/ALC	265476	Corporation Bank Chandigarh	28/5/2012	19800	95	15/6/2012
21-Jun-12	3095	Indian School of Business	Mohali	Mohali	By LCO/ALC	549812	Indian Bank Mohali	14/6/2012	829282	95	15/6/2012
21-Jun-12	3096	Gurmeet Singh Walia Plot No 1035	Mohali	Mohali	By LCO/ALC	201564	ICICI Bank Chandigarh	13/3/2012	42520	95	15/6/2012
21-Jun-12	3097	Gurmukh Singh Plot NO 199 C Industrial Area Sector 82	Mohali	Mohali	By LCO/ALC	34511	Union Bank of India Chandigarh	13/4/2012	58500	95	15/6/2012
21-Jun-12	3098	Balwant Rai Plot No 272 Gobind Enclave	Mohali	Mohali	By LCO/ALC	181	IDBI Bank Mohali	17/5/2012	20297	95	15/6/2012
21-Jun-12	3099	Ranjit Singh Plot No 402 Sector 114	Mohali	Mohali	By LCO/ALC	23916	HDFC Bank Chandigarh	11/4/2012	17280	95	15/6/2012
21-Jun-12	3100	Shama Kumari Plot NO 170	Mohali	Roopnagar	By LCO/ALC	502026	Oriental Bank of Commerce Chandigarh	28/5/2012	19462	95	15/6/2012
21-Jun-12	3101	Satnam Singh Plot No 16 JJ Valley	Mohali	Ropar	By LCO/ALC	502025	Oriental Bank of Commerce Chandigarh	28/5/2012	19358	95	15/6/2012
21-Jun-12	3102	Jatinder Dhingra & Anoop Dhingra Plot No 34 C Sector 82	Mohali	Mohali	By LCO/ALC	257196	State Bank of Patiala	30/5/2012	36075	95	15/6/2012
21-Jun-12	3103	Vinod Kumar Jaria & Others Plot No 2482 Sector 79	Mohali	Mohali	By LCO/ALC	801703	Canara Bank Chandigarh	19/5/2012	26950	95	15/6/2012
21-Jun-12	3104	Davinder Singh Plot NO 1480 Phase 10	Mohali	Mohali	By LCO/ALC	16769	HDFC Bank Chandigarh	11/5/2012	27500	95	15/6/2012
21-Jun-12	3105	Baljinder Singh Plot No 728 Sector 90/91	Mohali	Mohali	By LCO/ALC	288346	Karnataka Bank Chandigarh	21/5/2012	31800	95	15/6/2012
21-Jun-12	3106	Ramandeep Kaur Plot No 726 Sector 78	Mohali	Mohali	By LCO/ALC	694171	Oriental Bank of Commerce Chandigarh	19/5/2012	16150	95	15/6/2012
21-Jun-12	3107	Amrit Singh Plot No 212 Sector 80	Mohali	Mohali	By LCO/ALC	201255	Punjab & Sind Bank SAS Nagar	1/6/2012	28000	95	15/6/2012
21-Jun-12	3108	Namdev Sharma Plot No 1276 Sector 80	Mohali	Mohali	By LCO/ALC	8146	SAS Nagar Central Cooperative Bank Mohali	26/5/2012	26981	95	15/6/2012
21-Jun-12	3109	Parambir Singh Grewal Plot NO 2182 Phase 7	Mohali	Mohali	By LCO/ALC	74449	Vijaya Bank Chandigarh	17/5/2012	19000	95	15/6/2012
21-Jun-12	3110	Shiv Kumar & Others Plot No 876 C	Mohali	Mohali	By LCO/ALC	178346	Punjab State Cooperative Bank Chandigarh	31/5/2012	18183	95	15/6/2012
21-Jun-12	3111	Rajnaresh Singh Plot No C 19 Phase 1 Industrial Area	Mohali	Mohali	By LCO/ALC	205395	ICICI Bank Chandigarh	28/5/2012	96146	95	15/6/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
22-Jun-12	3154	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	11645	Oriental Bank of Commerce Chandigarh	6/6/2012	3070	225	13/6/2012
22-Jun-12	3155	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	31816	Axis Bank Ferozepur	6/6/2012	34321	225	13/6/2012
22-Jun-12	3156	Tiyal Bricks	Ferozepur	Fazilka	By LCO/ALC	32475	Axis Bank Abohar	8/6/2012	16900	225	13/6/2012
22-Jun-12	3157	Rajasthan Feeder Division	Ferozepur	Ferozepur	By LCO/ALC	725021	Oriental Bank of Commerce Ferozepur	12/6/2012	49790	225	13/6/2012
22-Jun-12	3158	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	650755	Oriental Bank of Commerce Chandigarh	1/6/2012	566994	94	15/6/2012
22-Jun-12	3159	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	210927	Oriental Bank of Commerce Mohali	1/6/2012	163451	94	15/6/2012
22-Jun-12	3160	National Agri Food Biotechnology	Mohali	Mohali	By LCO/ALC	11406	State Bank of India Mohali	5/6/2012	40207	94	15/6/2012
22-Jun-12	3161	PWD B&R	Mohali	Mohali	By LCO/ALC	810569	Oriental Bank of Commerce Mohali	31/5/2012	362719	94	15/6/2012
22-Jun-12	3162	NIIFT	Mohali	Mohali	By LCO/ALC	415510	HDFC Bank Mohali	15/5/2012	48054	94	15/6/2012
22-Jun-12	3163	PWD B&R	Mohali	Mohali	By LCO/ALC	299627	Indian Bank Chandigarh	29/5/2012	4366	94	15/6/2012
22-Jun-12	3164	Omaxe	Mohali	Mohali	By LCO/ALC	25493	Axis Bank Chandigarh	14/5/2012	750000	94	15/6/2012
22-Jun-12	3165	PWD B&R	Mohali	Mohali	By LCO/ALC	940112	HDFC Bank Ropar	21/5/2012	135162	94	15/6/2012
22-Jun-12	3166	PWRM & DC	Mohali	Mohali	By LCO/ALC	7771	State Bank of India Ropar	22/5/2012	2252	94	15/6/2012
22-Jun-12	3167	Ultratech Cement	Mohali	Derabassi	By LCO/ALC	102943	HDFC Bank Chandigarh	23/5/2012	135856	94	15/6/2012
22-Jun-12	3168	Sanjeev Kumar Plot No 502 Sector 78	Mohali	Mohali	By LCO/ALC	100374	Punjab National Bank Chandigarh	30/5/2012	16350	94	15/6/2012
22-Jun-12	3169	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	541276	State Bank of Patiala Chandigarh	21/5/2012	12838	94	15/6/2012
22-Jun-12	3170	Amarjit Singh Plot No 686 Sector 70	Mohali	Mohali	By LCO/ALC	358639	Bank of Baroda Chandigarh	7/5/2012	24000	94	15/6/2012
22-Jun-12	3171	Kulwantjit Kaur Plot No 338 Sector 90-91	Mohali	Mohali	By LCO/ALC	168889	Canara Bank Chandigarh	1/6/2012	41000	94	15/6/2012
22-Jun-12	3172	Khalsa College of Technical Education	Mohali	Mohali	By LCO/ALC	625384	Punjab National Bank Chandigarh	10/5/2012	79862	94	15/6/2012
22-Jun-12	3173	Anuradha Agarwal Plot No 570 Sector 78	Mohali	Mohali	By LCO/ALC	189	IDBI Bank Chandigarh	17/5/2012	21900	94	15/6/2012
22-Jun-12	3174	Sushma Manhas Plot No 334 Sector 79	Mohali	Mohali	By LCO/ALC	815094	Corporation Bank Chandigarh	29/2/2012	28950	94	15/6/2012
22-Jun-12	3175	Jaspal Singh & Surinder Kaur Plot NO 806 Sector 90/91	Mohali	Mohali	By LCO/ALC	228564	State Bank of Patiala Mohali	15/5/2012	29625	94	15/6/2012
22-Jun-12	3176	Water Supply & Sewrage Sub Division No 4	Hoshiarpur	Hoshiarpur	By LCO/ALC	319953	Oriental Bank of Commerce Hoshiarpur	6/6/2012	419935	219	11/6/2012
22-Jun-12	3177	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	158578	State Bank of India Chandigarh	26/5/2012	1893	219	11/6/2012
22-Jun-12	3178	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	158577	State Bank of India Chandigarh	26/5/2012	1981	219	11/6/2012
22-Jun-12	3179	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	158576	State Bank of India Chandigarh	26/5/2012	332	219	11/6/2012
22-Jun-12	3180	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	158575	State Bank of India Chandigarh	26/5/2012	1975	219	11/6/2012
22-Jun-12	3181	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	157174	State Bank of India Chandigarh	31/3/2012	2039	219	11/6/2012
22-Jun-12	3182	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492097	Punjab National Bank Jalandhar	30/5/2012	31200	215	8/6/2012
22-Jun-12	3183	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492096	Punjab National Bank Jalandhar	30/5/2012	17933	215	8/6/2012
22-Jun-12	3184	Power House Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	386333	State Bank of Patiala Chandigarh	5/5/2012	88760	214	1/6/2012
22-Jun-12	3185	Municipal Council		Jalandhar	Direct	73578	Oriental Bank of Commerce Chandigarh	30/5/2012	1844	723	12/6/2012
22-Jun-12	3186	Municipal Council		Jalandhar	Direct	73579	Oriental Bank of Commerce Chandigarh	30/5/2012	5778	723	12/6/2012
22-Jun-12	3187	Municipal Council		Jalandhar	Direct	73629	Oriental Bank of Commerce Chandigarh	11/6/2012	16588	723	12/6/2012
22-Jun-12	3188	Construction Division B&R Branch		Moga	Direct	25779	State Bank of Patiala Muktsar	24/5/2012	97760	1392	11/6/2012
22-Jun-12	3189	GLADA		Ludhiana	Direct	116414	HDFC Bank Ludhiana	8/6/2012	39203	1096	11/6/2012
22-Jun-12	3190	Punjab Police Housing Corporation		Mohali	Direct	774455	Oriental Bank of Commerce Chandigarh	13/6/2012	301710	6293	15/6/2012
22-Jun-12	3191	CWC		Delhi	Direct	611557	Punjab National Bank Delhi	4/6/2012	62051		5/6/2012
22-Jun-12	3192	Water Supply & Sanitation Committee		Moga	Direct	9223	Axis Bank Chandigarh	9/6/2012	35244	6	9/6/2012
22-Jun-12	3193	Garrison Engineer		Mohali	Direct	481902	State Bank of India Chandigarh	4/6/2012	14463	12	8/6/2012
22-Jun-12	3194	PSPCL		Sangrur	Direct	90864	State Bank of Patiala	14/5/2012	3308	3728	11/6/2012
22-Jun-12	3195	PSPCL		Sangrur	Direct	90885	State Bank of Patiala	29/5/2012	2159	3728	11/6/2012

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22-Jun-12	3196	PSPCL		Sangrur	Direct	90907	State Bank of Patiala	31/5/2012	1137	3728	11/6/2012
22-Jun-12	3197	GPWSC		Jalandhar	Direct	587400	Punjab National Bank Chandigarh	4/6/2012	6496		
22-Jun-12	3198	Nagar Panchayat		Patiala	Direct	817545	Punjab National Bank Ghanaur	1/6/2012	750	406	5/6/2012
22-Jun-12	3199	Nagar Panchayat		Patiala	Direct	912704	Punjab National Bank Ghanaur	1/6/2012	2040	406	5/6/2012
22-Jun-12	3200	GPWSC		Jalandhar	Direct	12711	Axis Bank Chandigarh	29/5/2012	13681		
22-Jun-12	3201	Nagar Panchayat		Patiala	Direct	817514	Punjab National Bank Ghanaur	10/5/2012	2400	354	10/5/2012
22-Jun-12	3202	GPWSC		Jainpur	Direct	497408	Punjab & Sind Bank Chandigarh	6/6/2012	8394		
22-Jun-12	3203	PSPCL		Moga	Direct	188235	State Bank of Patiala Baghapurana	6/6/2012	20863	4163	12/6/2012
22-Jun-12	3204	PSPCL		Jalandhar	Direct	479416	State Bank of Patiala Jalandhar	18/6/2012	40905	1042	13/6/2012
22-Jun-12	3205	Canal Division		Moga	Direct	152192	HDFC Bank Faridkot	31/5/2012	11	4254	1/6/2012
22-Jun-12	3206	Municipal Council		Jalandhar	Direct	419834	State Bank of Patiala Chandigarh	6/6/2012	541	1175	11/6/2012
22-Jun-12	3207	Municipal Council		Jalandhar	Direct	419828	State Bank of Patiala Chandigarh	5/6/2012	720	1145	5/6/2012
22-Jun-12	3208	Municipal Council		Jalandhar	Direct	718	HDFC Bank Chandigarh	6/6/2012	1000	1174	11/6/2012
22-Jun-12	3209	Garrison Engineer		Mohali	Direct	482634	State Bank of India Chandigarh	25/5/2012	32585	43	11/6/2012
22-Jun-12	3210	Drainage Construction Division		Moga	Direct	121209	HDFC Bank Gidderbaha	8/6/2012	51854	1555	8/6/2012
22-Jun-12	3211	Drainage Construction Division		Moga	Direct	121505	HDFC Bank Gidderbaha	8/6/2012	65029	1554	8/6/2012
22-Jun-12	3212	Punjab State Power Corporation		Jalandhar	Direct	182784	State Bank of Patiala	21/5/2012	22935	8195	8/6/2012
22-Jun-12	3213	Construction Division B&R Branch		Moga	Direct	12207	State Bank of Patiala Gidderbaha	1/6/2012	56319	1452	13/6/2012
22-Jun-12	3214	PSPCL		Kapurthala	Direct	140169	State Bank of Patiala Phagwara	23/6/2012	12955	5795	14/6/2012
22-Jun-12	3215	Canal Division		Moga	Direct	191218	HDFC Bank Faridkot	11/6/2012	32433	4416	12/6/2012
22-Jun-12	3216	Construction Division No 1		Ludhiana	Direct	533915	State Bank of India Chandigarh	13/6/2012	396147	789	14/6/2012
22-Jun-12	3217	Canal Division		Moga	Direct	149837	Axis Bank Faridkot	30/5/2012	2247	4255	1/6/2012
22-Jun-12	3218	Canal Division		Moga	Direct	138271	HDFC Bank Faridkot	11/6/2012	416	4415	12/6/2012
22-Jun-12	3219	GLADA		Ludhiana	Direct	429768	Punjab National Bank Ludhiana	6/6/2012	30441	1120	13/6/2012
22-Jun-12	3220	Improvement Trust		Hoshiarpur	Direct	351020	Indian Bank Chandigarh	11/6/2012	25707	647	13/6/2012
22-Jun-12	3221	Municipal Council		Hoshiarpur	Direct	206404	Oriental Bank of Commerce Mukerian	31/5/2012	27573	677	6/6/2012
22-Jun-12	3222	Municipal Council		Jalandhar	Direct	419836	State Bank of Patiala Chandigarh	11/6/2012	549	1193	12/6/2012
22-Jun-12	3223	Municipal Council		Moga	Direct	746340	Oriental Bank of Commerce Chandigarh	5/6/2012	2542	1446	11/6/2012
22-Jun-12	3224	PSPCL		Hoshiarpur	Direct	549263	State Bank of Patiala	30/5/2012	274	11629	5/6/2012
22-Jun-12	3225	Municipal Council		Moga	Direct	746330	Oriental Bank of Commerce Chandigarh	4/6/2012	4733	1444	11/6/2012
22-Jun-12	3226	Municipal Council		Moga	Direct	131729	Punjab & Sind Bank Chandigarh	5/6/2012	2212	1445	11/6/2012
22-Jun-12	3227	Municipal Council		Moga	Direct	202571	ICICI Bank Malout	4/6/2012	687	1443	11/6/2012
22-Jun-12	3228	Municipal Council		Moga	Direct	41339	Axis Bank Chandigarh	4/6/2012	14093	1442	11/6/2012
22-Jun-12	3229	Municipal Council		Moga	Direct	746331	Oriental Bank of Commerce Chandigarh	4/6/2012	6460	1441	11/6/2012
22-Jun-12	3230	Municipal Council		Jalandhar	Direct	977252	State Bank of India Nawanshahr	5/6/2012	1000	1473	13/6/2012
22-Jun-12	3231	Municipal Council		Jalandhar	Direct	977255	State Bank of India Nawanshahr	8/6/2012	1990	1473	13/6/2012
22-Jun-12	3232	Municipal Council		Jalandhar	Direct	846324	State Bank of Patiala Nawanshahr	8/6/2012	34056	1472	13/6/2012
22-Jun-12	3233	Municipal Council		Jalandhar	Direct	846109	State Bank of Patiala Nawanshahr	14/5/2012	10469	1472	13/6/2012
22-Jun-12	3234	Punjab State Power Corporation		Hoshiarpur	Direct	181922	State Bank of Patiala Garhshankar	6/6/2012	9984	6936	11/6/2012
22-Jun-12	3235	Punjab State Power Corporation		Jalandhar	Direct	137228	State Bank of Patiala Jalandhar	11/6/2012	248766	7710	12/6/2012
22-Jun-12	3236	CPC		Amritsar	Direct	663317	State Bank of Patiala Amritsar	12/6/2012	286392	1475	13/6/2012
22-Jun-12	3237	Garrison Engineer		Gurdaspur	Direct	462239	State Bank of India Chandigarh	25/5/2012	104435	15	2/6/2012
25-Jun-12	3238	JDA		Jalandhar	Direct	850859	Oriental Bank of Commerce Chandigarh	15/6/2012	13100	475	14/6/2012
25-Jun-12	3239	PWD B&R		Moga	Direct	258923	Oriental Bank of Commerce Faridkot	31/5/2012	150271	1957	31/5/2012
25-Jun-12	3240	Provincial Division B&R		Moga	Direct	226836	State Bank of Patiala	13/6/2012	9748	2412	13/6/2012
25-Jun-12	3241	CCW Air		Mohali	Direct	685706	Canara Bank Chandigarh	12/6/2012	3189	442	18/6/2012
25-Jun-12	3242	CCW Air		Mohali	Direct	685707	Canara Bank Chandigarh	12/6/2012	5987	442	18/6/2012
25-Jun-12	3243	PSPCL		Bathinda	Direct	166042	State Bank of Patiala	30/5/2012	4003	2593	13/6/2012

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25-Jun-12	3244	Garrison Engineer	Mohali	Dappar	By LCO/ALC	482313	State Bank of India Chandigarh	25/4/2012	2499	98	19/6/2012
25-Jun-12	3245	Water Supply & Sewerage Division	Mohali	Ropar	By LCO/ALC	75229	Oriental Bank of Commerce Chandigarh	13/6/2012	93344	98	19/6/2012
25-Jun-12	3246	Head Works Division	Mohali	Ropar	By LCO/ALC	658349	State Bank of Patiala Ropar	12/6/2012	11891	98	19/6/2012
25-Jun-12	3247	PSPCL	Mohali	Mohali	By LCO/ALC	94068	State Bank of Patiala Ropar	21/2/2012	7512	98	19/6/2012
25-Jun-12	3248	Water Supply & Sanitation Division No 1	Mohali	Mohali	By LCO/ALC	985803	Indian Overseas Bank Mohali	31/5/2012	91320	98	19/6/2012
25-Jun-12	3249	Water Supply & Sanitation Division No 2	Mohali	Mohali	By LCO/ALC	762397	Indian Overseas Bank Mohali	30/4/2012	75705	98	19/6/2012
25-Jun-12	3250	IISER	Mohali	Mohali	By LCO/ALC	32851	Canara Bank Chandigarh	11/6/2012	29282	98	19/6/2012
25-Jun-12	3251	Water Supply & Sanitation Sub Division	Mohali	Ropar	By LCO/ALC	131264	State Bank of Patiala Ropar	22/5/2012	39873	98	19/6/2012
25-Jun-12	3252	Nagar Panchayat	Mohali	Lairu	By LCO/ALC	724499	Oriental Bank of Commerce Patiala	5/6/2012	131384	98	19/6/2012
25-Jun-12	3253	Anandpur Sahib	Mohali	Ropar	By LCO/ALC	656991	Punjab National Bank Chandigarh	24/5/2012	1207	98	19/6/2012
25-Jun-12	3254	GMADA	Mohali	Mohali	By LCO/ALC	423346	Axis Bank Mohali	5/6/2012	330042	98	19/6/2012
25-Jun-12	3255	Municipal Council	Mohali	Zirakpur	By LCO/ALC	716414	HDFC Bank Zirakpur	1/6/2012	69133	98	19/6/2012
25-Jun-12	3256	Municipal Council	Mohali	Zirakpur	By LCO/ALC	5242	IDBI Bank Zirakpur	15/5/2012	1345876	98	19/6/2012
25-Jun-12	3257	GMADA	Mohali	Mohali	By LCO/ALC	77486	Axis Bank Mohali	5/6/2012	45445	98	19/6/2012
25-Jun-12	3258	PWD B&R	Mohali	Mohali	By LCO/ALC	940133	HDFC Bank Ropar	31/5/2012	195299	98	19/6/2012
25-Jun-12	3259	GMADA	Mohali	Mohali	By LCO/ALC	417963	Axis Bank Mohali	5/6/2012	408772	98	19/6/2012
25-Jun-12	3260	Orikon Blazers Coating	Mohali	Chanon	By LCO/ALC	610	IDBI Bank Gurgaon	28/5/2012	225000	98	19/6/2012
25-Jun-12	3261	Saroj Malhotra & Others Plot No 528 Industrial Area Sector 82	Mohali	Mohali	By LCO/ALC	171601	State Bank of Patiala Chandigarh	21/5/2012	56700	98	19/6/2012
25-Jun-12	3262	Ram Gopal Sharma & Anupam Sharma Plot No 940 Sector 78	Mohali	Mohali	By LCO/ALC	219760	ICICI Bank Mohali	14/5/2012	14210	98	19/6/2012
25-Jun-12	3263	Pramjeet Kaur Plot No 238 Sector 80	Mohali	Mohali	By LCO/ALC	31045	Bank of India Chandigarh	21/5/2012	25703	98	19/6/2012
25-Jun-12	3264	Paramjit Singh Bajwa & Parkash Kaur Plot No 634 Sector 90/91	Mohali	Mohali	By LCO/ALC	286324	Punjab & Sind Bank Balongi	18/5/2012	27650	98	19/6/2012
25-Jun-12	3265	Sachin Dhiman Plot No 858 Sector 79	Mohali	Mohali	By LCO/ALC	30716	Bank of India Chandigarh	22/2/2012	34070	98	19/6/2012
25-Jun-12	3266	Ravinder Singh Plot No 2717 Phase 7	Mohali	Mohali	By LCO/ALC	288287	Karnataka Bank Chandigarh	10/5/2012	17000	98	19/6/2012
25-Jun-12	3267	PWD B&R		Ludhiana	Direct	111747	Oriental Bank of Commerce Chandigarh	15/6/2012	685223	532	18/6/2012
25-Jun-12	3268	Improvement Trust		Amritsar	Direct	32936	Oriental Bank of Commerce Jalandhar	14/6/2012	74690	3093	15/6/2012
25-Jun-12	3269	Power Grid Corporation of India		JK	Direct	473485	State Bank of India Chandigarh	6/6/2012	9171	5382	14/6/2012
25-Jun-12	3270	Garrison Engineer		Ludhiana	Direct	394288	State Bank of India Chandigarh	25/5/2012	114495	44	11/6/2012
25-Jun-12	3271	Senior Police Captian		Ferozepur	Direct	24945	HDFC Bank Chandigarh	12/6/2012	2500	10335	15/6/2012
25-Jun-12	3272	Northern Railway		Mohali	Direct	439372	State Bank of India Chandigarh	4/6/2012	149	1553	18/6/2012
25-Jun-12	3273	Northern Railway		Mohali	Direct	439015	State Bank of India Chandigarh	30/5/2012	1191	1553	18/6/2012
25-Jun-12	3274	Water Supply & Sanitation	Sangrur	Sangrur	By LCO/ALC	528430	Union Bank of India, Sangrur	6/6/2012	344	227	15/6/2012
25-Jun-12	3275	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	862700	Punjab National Bank Sangrur	6/6/2012	52677	227	15/6/2012
25-Jun-12	3276	Municipal Council	Sangrur	Longowal	By LCO/ALC	383208	Oriental Bank of Commerce Longowal	30/5/2012	5250	227	15/6/2012
25-Jun-12	3277	Municipal Council	Sangrur	Longowal	By LCO/ALC	694923	Oriental Bank of Commerce Longowal	30/5/2012	469	227	15/6/2012
25-Jun-12	3278	Municipal Council	Sangrur	Longowal	By LCO/ALC	696504	Oriental Bank of Commerce Longowal	30/5/2012	2544	227	15/6/2012
25-Jun-12	3279	Municipal Council	Sangrur	Sangrur	By LCO/ALC	529240	Oriental Bank of Commerce Longowal	5/6/2012	3526	227	15/6/2012
25-Jun-12	3280	Lining Sub Division No 5	Sangrur	Sangrur	By LCO/ALC	692423	State Bank of India Sangrur	8/6/2012	37012	227	15/6/2012
25-Jun-12	3281	Municipal Council	Sangrur	Lehragagga	By LCO/ALC	76079	Oriental Bank of Commerce	1/6/2012	514	227	15/6/2012

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25-Jun-12	3282	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	748466	Indian Bank Sangrur	6/6/2012	382	227	15/6/2012
25-Jun-12	3283	Nagar Panchayat	Sangrur	Bandiaya	By LCO/ALC	960710	State Bank of Patiala Barnala	5/6/2012	13727	227	15/6/2012
25-Jun-12	3284	PWD	Sangrur	Sangrur	By LCO/ALC	215	IDBI Bank Sangrur	8/6/2012	25812	227	15/6/2012
25-Jun-12	3285	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	567000	Kotak Mahindra Bank Chandigarh	8/6/2012	270880	227	15/6/2012
25-Jun-12	3286	Saint Longowal Institute of Engineering & Technology	Sangrur	Sangrur	By LCO/ALC	40369	Central Bank of India Chandigarh	1/6/2012	20373	227	15/6/2012
25-Jun-12	3287	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	60269	State Bank of Patiala Cheema	6/6/2012	1000	227	15/6/2012
25-Jun-12	3288	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	2068	Union Bank of India Sunam	6/6/2012	12810	227	15/6/2012
25-Jun-12	3289	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	960024	Oriental Bank of Commerce Sangrur	6/6/2012	2541	227	15/6/2012
25-Jun-12	3290	Vipin Pal Jindal	Sangrur	Sangrur	By LCO/ALC	710057	Corporation Bank Chandigarh	30//2012	25000	227	15/6/2012
25-Jun-12	3291	PWD B&R		Mohali	Direct	817774	State Bank of India Chandigarh	21/6/2012	22529		
25-Jun-12	3292	PWD B&R		Moga	Direct	348904	State Bank of India Chandigarh	13/6/2012	92426	1849	14/6/2012
25-Jun-12	3293	GLADA		Ludhiana	Direct	429746	Punjab National Bank Ludhiana	4/5/2012	8074	131	8/5/2012
25-Jun-12	3294	GLADA		Ludhiana	Direct	683180	State Bank of India Ludhiana	7/5/2012	14280	874	8/5/2012
25-Jun-12	3295	Soil Conservation		Bathinda	Direct	198	IDBI Bank Bathinda	13/6/2012	7896	673	18/6/2012
25-Jun-12	3296	Baba Farid University of Health Sciences		Moga	Direct	469538	Oriental Bank of Commerce Faridkot	12/6/2012	970	13753	14/6/2012
25-Jun-12	3297	Baba Farid University of Health Sciences		Moga	Direct	469541	Oriental Bank of Commerce	12/6/2012	970	13753	14/6/2012
25-Jun-12	3298	Baba Farid University of Health Sciences		Moga	Direct	469544	Oriental Bank of Commerce Faridkot	12/6/2012	860	13753	14/6/2012
25-Jun-12	3299	Baba Farid University of Health Sciences		Moga	Direct	469547	Oriental Bank of Commerce Faridkot	12/6/2012	2520	13753	14/6/2012
25-Jun-12	3300	Baba Farid University of Health Sciences		Moga	Direct	469550	Oriental Bank of Commerce Faridkot	12/6/2012	1840	13753	14/6/2012
25-Jun-12	3301	Baba Farid University of Health Sciences		Moga	Direct	469571	Oriental Bank of Commerce Faridkot	13/6/2012	950	13753	14/6/2012
25-Jun-12	3302	Baba Farid University of Health Sciences		Moga	Direct	469578	Oriental Bank of Commerce Faridkot	13/6/2012	670	13753	14/6/2012
25-Jun-12	3303	Garrison Engineer		Kapurthala	Direct	446932	State Bank of India Chandigarh	25/1/2012	163298	123	19/6/2012
25-Jun-12	3304	Garrison Engineer		Kapurthala	Direct	447004	State Bank of India Chandigarh	25/2/2012	382194	10	12/6/2012
25-Jun-12	3305	Punjab Mandi Board		Kapurthala	Direct	1375	Bank of India Kapurthala	29/5/2012	1624	122	19/6/2012
26-Jun-12	3306	Trinity Educational & Welfare Society Sec. 69 Mohali		Mohali	By LCO/ALC	219387	ICICI Bank Mohali	06-01-12	1,92,053.00	101	22/6/2012
26-Jun-12	3307	Ramesh Kumar Plot No. 996 Sec. 90-91 Mohali		Mohali	By LCO/ALC	12658	Allahabad Bank Chandigarh	06-04-12	23,656.00	101	22/6/2012
26-Jun-12	3308	Harjeet Kaur Plot No. 2010 Phase – 10 Mohali		Mohali	By LCO/ALC	83972	Allahabad Bank Chandigarh	28-05-2012	22,100.00	101	22/6/2012
26-Jun-12	3309	The Ropar Distt. Coop Milk Producers Union Ltd. Chd-Kharar Road Opp New Bus Stand		Mohali	By LCO/ALC	108300	HDFC Bank Mohali	06-04-12	33,770.00	101	22/6/2012
26-Jun-12	3310	Shashi Bala Plot No. 129 Sec. 78 Mohali		Mohali	By LCO/ALC	26743	Union Bank of India Chandigarh	28-05-2012	21,550.00	101	22/6/2012
26-Jun-12	3311	Surinder Singh Plot No. 1050 Sec. 82 Mohali		Mohali	By LCO/ALC	849134	Dena Bank Chandigarh	04-11-12	63,600.00	101	22/6/2012
26-Jun-12	3312	Hazura Singh Plot No. 319 Sec. 122 Mohali		Mohali	By LCO/ALC	10498	HDFC Bank Chandigarh	14-06-2012	21,265.00	101	22/6/2012
26-Jun-12	3313	Sumit Lagwal Plot No. 211 Sec. 80 Mohali		Mohali	By LCO/ALC	582549	Indian Bank Chandigarh	06-07-12	27,976.00	101	22/6/2012
26-Jun-12	3314	Gurnam Singh Plot No. 434 Phase – 3B-1 Mohali		Mohali	By LCO/ALC	542701	Kotak Mahindra Bank Chandigarh	19-05-2012	12,600.00	101	22/6/2012
26-Jun-12	3315	Paramjeet Kaur Plot No. 986 Sec. 82 Janta Industrial Estate Mohali		Mohali	By LCO/ALC	34381	United Bank of India Chandigarh	03-12-12	38,826.00	101	22/6/2012

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26-Jun-12	3316	Manohar Infrastructure Const. Pvt. Ltd. Plot No. 38 RKM City Sec. 112 Mohali	Mohali	Mohali	By LCO/ALC	24230	HDFC Bank Chandigarh	18-05-2012	20,612.00	101	22/6/2012
26-Jun-12	3317	Harmail Singh Plot No. 664-C Sec. 78 Mohali	Mohali	Mohali	By LCO/ALC	366055	State Bank of Patiala Mohali	14-05-2012	28,000.00	101	22/6/2012
26-Jun-12	3318	Manohar Infrastructure Const. Pvt. Ltd. Plot No. 36 RKM City Sec. 112 Mohali	Mohali	Mohali	By LCO/ALC	24233	HDFC Bank Chandigarh	18-05-2012	20,612.00	101	22/6/2012
26-Jun-12	3319	Manohar Infrastructure Const. Pvt. Ltd. Plot No. 37 RKM City Sec. 112 Mohali	Mohali	Mohali	By LCO/ALC	24232	HDFC Bank Chandigarh	18-05-2012	20,612.00	101	22/6/2012
26-Jun-12	3320	Manohar Infrastructure Const. Pvt. Ltd. Plot No. 39 RKM City Sec. 112 Mohali	Mohali	Mohali	By LCO/ALC	24229	HDFC Bank Chandigarh	18-05-2012	20,612.00	101	22/6/2012
26-Jun-12	3321	Manohar Infrastructure Const. Pvt. Ltd. Plot No. 40 RKM City Sec. 112 Mohali	Mohali	Mohali	By LCO/ALC	24231	HDFC Bank Chandigarh	18-05-2012	20,612.00	101	22/6/2012
26-Jun-12	3322	Addl. Superintending Engineer TLSC Division Mohali	Mohali	Mohali	By LCO/ALC	265103	State Bank of Patiala Mohali	21-05-2012	97,507.00	101	22/6/2012
26-Jun-12	3323	Superintending Engineer (Project) Anandpur Sahib Foundation Chandigarh	Mohali	Mohali	By LCO/ALC	351015	Punjab National Bank Chandigarh	05-02-12	55,371.00	101	22/6/2012
26-Jun-12	3324	Sub Divisional Engineer W/S & Sanitation Sub Division Chamkaur Sahib	Mohali	Mohali	By LCO/ALC	157105	State Bank of Patiala Ropar	30-03-2012	71,194.00	101	22/6/2012
26-Jun-12	3325	Sub Divisional Engineer W/S & Sanitation Sub Division No. 2 Ropar	Mohali	Mohali	By LCO/ALC	193838	State Bank of Patiala Ropar	29-02-2012	76,346.00	101	22/6/2012
26-Jun-12	3326	Dynasty Buildwell Pvt. Ltd. Paras Panorama Vill. Desumajra Mohali	Mohali	Mohali	By LCO/ALC	760908	Citi Bank Gurgaon	06-06-12	11,97,093.00	101	22/6/2012
26-Jun-12	3327	Spirit Global Constructions Pvt. Ltd. Chd-Ambala Road Zirakpur	Mohali	Mohali	By LCO/ALC	217140	ICICI Bank New Delhi	18-06-2012	509,800.00	101	22/6/2012
26-Jun-12	3328	Jaspal Singh Plot No. 26 Maharaja City Ropar	Mohali	Mohali	By LCO/ALC	24451	HDFC Bank Chandigarh	19-06-2012	18,020.00	100	22/6/2012
26-Jun-12	3329	Harjeet Kaur M/s Powertronics Plot No. 1008 Sec. 82 Mohali	Mohali	Mohali	By LCO/ALC	117066	Indian Overseas Bank Chandigarh	18-06-2012	62,000.00	100	22/6/2012
26-Jun-12	3330	Sanjay Jain Plot No. 1883 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104262	Punjab National Bank Chandigarh	29-05-2012	21,570.00	100	22/6/2012
26-Jun-12	3331	Sanjay Jain Plot No. 1756 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104267	Punjab National Bank Chandigarh	29-05-2012	21,570.00	100	22/6/2012
26-Jun-12	3332	Sanjay Jain Plot No. 1881 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104263	Punjab National Bank Chandigarh	29-05-2012	21,570.00	100	22/6/2012
26-Jun-12	3333	Sanjay Jain Plot No. 1752 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104261	Punjab National Bank Chandigarh	29-05-2012	21,570.00	100	22/6/2012
26-Jun-12	3334	Vinod Kumar Nanda & Dinesh Kumar Nanda H.No. 803 Phase - 7 Mohali	Mohali	Mohali	By LCO/ALC	221043	Union Bank of India Chandigarh	16-05-2012	28,800.00	100	22/6/2012
26-Jun-12	3335	Gurparkash Singh Nibber Plot No. 742 Sec. 90-91 Mohali	Mohali	Mohali	By LCO/ALC	824825	Axis Bank Chandigarh	06-11-12	27,425.00	100	22/6/2012
26-Jun-12	3336	Dilsher Singh Sidhu & Sangram Singh Sidhu Plot No. 788 Phase - 3B-1 Mohali	Mohali	Mohali	By LCO/ALC	39591	Vijaya Bank Mohali	18-05-2012	40,800.00	100	22/6/2012
26-Jun-12	3337	Ravi Jain H.No. 426 Sec. 71 Mohali	Mohali	Mohali	By LCO/ALC	74439	Allahabad Bank Mohali	05-12-12	50,150.00	100	22/6/2012

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26-Jun-12	3338	Pearls Buildwell Infrastructure Ltd. Nirmal Chhaya Tower Zirakpur	Mohali	Mohali	By LCO/ALC	309647	Axis Bank Mohali	06-07-12	36,671.00	100	22/6/2012
26-Jun-12	3339	Divisional Engineer (C-1) GMADA Mohali	Mohali	Mohali	By LCO/ALC	382862	Axis Bank Mohali	06-01-12	1,94,258.00	100	22/6/2012
26-Jun-12	3340	Divisional Engineer (C) GMADA Mohali	Mohali	Mohali	By LCO/ALC	391159	Punjab & Sind Bank Mohali	06-01-12	22,452.00	100	22/6/2012
26-Jun-12	3341	Chief Engineer Punjab School Education Board Mohali	Mohali	Mohali	By LCO/ALC	121604	HDFC Bank Mohali	06-12-12	38,605.00	100	22/6/2012
26-Jun-12	3342	PWD B&R	Mohali	Mohali	By LCO/ALC	132967	Punjab & Sind Bank Chandigarh	31-05-2012	2,28,712.00	100	22/6/2012
26-Jun-12	3343	PSIEC	Mohali	Mohali	By LCO/ALC	339553	Punjab & Sind Bank Chandigarh	06-07-12	1,14,827.00	100	22/6/2012
26-Jun-12	3344	PSIEC	Mohali	Mohali	By LCO/ALC	339555	Punjab & Sind Bank Chandigarh	06-07-12	52,997.00	100	22/6/2012
26-Jun-12	3345	PSIEC	Mohali	Mohali	By LCO/ALC	339554	Punjab & Sind Bank Chandigarh	06-07-12	1,05,033.00	100	22/6/2012
26-Jun-12	3346	PSIEC	Mohali	Mohali	By LCO/ALC	339551	Punjab & Sind Bank Chandigarh	06-07-12	1,01,640.00	100	22/6/2012
26-Jun-12	3347	PSIEC	Mohali	Mohali	By LCO/ALC	339552	Punjab & Sind Bank Chandigarh	06-07-12	24,669.00	100	22/6/2012
26-Jun-12	3348	GMADA	Mohali	Mohali	By LCO/ALC	76944	Axis Bank Mohali	05-10-12	10,150.00	100	22/6/2012
26-Jun-12	3349	PWD	Mohali	Mohali	By LCO/ALC	503001	Bank of Baroda Ropar	15-05-2012	47,271.00	100	22/6/2012
26-Jun-12	3350	Water Supply & Sanitation	Mohali	Mohali	By LCO/ALC	545685	ING Vysya Bank Chandigarh	06-01-12	1,36,385.00	100	22/6/2012
26-Jun-12	3351	PWD				153466	Oriental Bank of Commerce Chandigarh	06-11-12	1,24,824.00	1937	06-11-12
26-Jun-12	3352	Improvement Trust				13055	HDFC Bank Nawanshahr	13/6/2012	15,470.00	3904	18/6/2012
26-Jun-12	3353	PSPCL				480787	State Bank of Patiala	19/6/2012	2,814.00	3513	20/6/2012
26-Jun-12	3354	MTC				631723	State Bank of Patiala Malerkotla	06-11-12	3,919.00	436	15/6/2012
26-Jun-12	3355	Dashmesh Agro Industries				15076	Canara Bank Chandigarh	19/6/2012	10,000.00		20/6/2012
26-Jun-12	3356	PWD B&R				87794	State Bank of India Chandigarh	18/6/2012	40,657.00	493	18/6/2012
26-Jun-12	3357	CPWD				941764	State Bank of India Chandigarh	20/6/2012	16,78,017.00	1433	22/6/2012
26-Jun-12	3358	GPWSC				587408	Punjab National Bank Chandigarh	06-06-12	12,314.00		
26-Jun-12	3359	GPWSC				410899	Oriental Bank of Commerce Chandigarh	31/3/2012	5,928.00		
26-Jun-12	3360	PWD B&R				1780	IDBI Bank Ludhiana	31/5/2012	68,897.00		
26-Jun-12	3361	PWD B&R				762008	HDFC Bank Ludhiana	28/5/2012	91,078.00	670	06-06-12
26-Jun-12	3362	PWD B&R				762098	HDFC Bank Ludhiana	18/5/2012	99,101.00	670	06-06-12
26-Jun-12	3363	PWD B&R				762105	HDFC Bank Ludhiana	21/5/2012	1,52,354.00	670	06-06-12
2-Jul-12	3364	Aisa Exporters			Direct	136484	Punjab National Bank Jalandhar	22/3/2012	4,000.00		
2-Jul-12	3365	SMC Sanitations			Direct	736732	Oriental Bank of Commerce Jalandhar	22/5/2012	3,000.00		
2-Jul-12	3366	Dashmesh Gram Udyog Samiti		Kapurthala	Direct	814985	Punjab National Bank Hoshiarpur	21/6/2012	10,000.00		21/6/2012
2-Jul-12	3367	Construction Division		Moga	Direct	502612	Bank of Baroda Muktsar	15/6/2012	7,531.00	1745	15/6/2012
2-Jul-12	3368	PWD	Rajpura	Sirhind	By LCO/ALC	430711	Oriental Bank of Commerce Sirhind	31/5/2012	3,17,682.00	200	06-12-12
2-Jul-12	3369	PWD	Rajpura	Shirhind	By LCO/ALC	354500	HDFC Bank Sirhind	11/6/2012	48,720.00	200	06-12-12
2-Jul-12	3370	PWD B&R	Rajpura	Mandi Gobindgarh	By LCO/ALC	394361	Oriental Bank of Commerce Fatehgarh Sahib	31/5/2012	21,849.00	189	06-11-12
2-Jul-12	3371	Sodhi Concast Village Kumb Amloh Road	Rajpura	Mandi Gobindgarh	By LCO/ALC	476063	Union Bank of India Chandigarh	31/5/2012	44,700.00	190	06-11-12
2-Jul-12	3372	Bright Steel Rolling Mills	Rajpura	Mandi Gobindgarh	By LCO/ALC	516322	Union Bank of India Mandi Gobindgarh	16/5/2012	11,150.00	190	06-11-12
2-Jul-12	3373	Jai Bharat Steel Tubes Industries	Rajpura	Mandi Gobindgarh	By LCO/ALC	132111	Union Bank of India	11/6/2012	10,000.00	190	06-11-12
2-Jul-12	3374	M/s Jai Durga Industries		Bathinda	Direct	987206	State Bank of India Chandigarh	18/6/2012	10,000.00		
2-Jul-12	3375	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	602052	State Bank of India Chandigarh	6/6/2012	57,775.00	228	22/6/2012
2-Jul-12	3376	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	71691	State Bank of India Talwandi Bhai	8/6/2012	13,200.00	228	22/6/2012
2-Jul-12	3377	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	375583	State Bank of India Chandigarh	11/6/2012	2,908.00	228	22/6/2012
2-Jul-12	3378	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	785044	Punjab & Sind Bank Chandigarh	14/6/2012	16,230.00	228	22/6/2012
2-Jul-12	3379	Panchayati Raj PW Division		Ferozepur	Direct	270431	Oriental Bank of Commerce Ferozepur	15/6/2012	2,19,152.00	228	22/6/2012
2-Jul-12	3380	PWD		Moga	Direct	11170	IDBI Bank Talwandi Bhai	20/6/2012	10,812.00	1346	20/6/2012
2-Jul-12	3381	GPWSC		Jalandhar	Direct	4889	Bank of India Chandigarh	4/6/2012	23,941.00		
2-Jul-12	3382	Garrison Engineer		Gurdaspur	Direct	513672	State Bank of India Chandigarh	5/6/2012	2,15,991.00	125	19/6/2012

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2-Jul-12	3482	Water Supply & Sewerage Sub Division	Patiala	Patiala	By LCO/ALC	394611	Oriental Bank of Commerce Chandigarh	8/6/2012	1,928.00	563	25/06/2012
2-Jul-12	3483	Municipal Council	Patiala	Patiala	By LCO/ALC	184572	Oriental Bank of Commerce Samana	12/6/2012	19,855.00	562	25/06/2012
2-Jul-12	3484	Municipal Council	Patiala	Patiala	By LCO/ALC	834050	State Bank of Patiala	12/6/2012	9,623.00	562	25/06/2012
2-Jul-12	3485	Municipal Council	Patiala	Patiala	By LCO/ALC	171903	State Bank of Patiala	12/6/2012	20,807.00	562	25/06/2012
2-Jul-12	3486	Municipal Council	Patiala	Patiala	By LCO/ALC	200045	Oriental Bank of Commerce Samana	12/6/2012	5,383.00	562	25/06/2012
2-Jul-12	3487	PRTC	Patiala	Patiala	By LCO/ALC	678700	State Bank of Patiala	13/6/2012	564.00	564	25/06/2012
2-Jul-12	3488	Swift Fundamental Research & Educational Society	Patiala	Patiala	By LCO/ALC	404416	HDFC Bank Chandigarh	2/5/2012	79,444.00	534	18/06/2012
2-Jul-12	3489	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	516198	Punjab National Bank Patiala	29/5/2012	19,070.00	536	18/06/2012
2-Jul-12	3490	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	692522	Oriental Bank of Commerce Chandigarh	6/6/2012	3,883.00	565	25/06/2012
2-Jul-12	3491	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	692523	Oriental Bank of Commerce Chandigarh	6/6/2012	232,149.00	565	25/06/2012
2-Jul-12	3492	PWD B&R	Patiala	Patiala	By LCO/ALC	594832	Oriental Bank of Commerce Patiala	13/6/2012	5,432.00	535	18/06/2012
2-Jul-12	3493	PWD B&R	Patiala	Patiala	By LCO/ALC	594829	Oriental Bank of Commerce Patiala	13/6/2012	8,934.00	520	18/06/2012
2-Jul-12	3494	PWD B&R	Patiala	Patiala	By LCO/ALC	594821	Oriental Bank of Commerce Patiala	12/6/2012	18,921.00	520	18/06/2012
2-Jul-12	3495	Improvement Trust	Patiala	Patiala	By LCO/ALC	606105	Punjab National Bank Chandigarh	30/5/2012	14,950.00	518	18/06/2012
2-Jul-12	3496	Improvement Trust	Patiala	Patiala	By LCO/ALC	448337	State Bank of Patiala Chandigarh	31/5/2012	12,400.00	518	18/06/2012
2-Jul-12	3497	Improvement Trust	Patiala	Patiala	By LCO/ALC	606104	Punjab National Bank Chandigarh	30/5/2012	14,900.00	518	18/06/2012
2-Jul-12	3498	Provincial Division B&R Branch	Patiala	Patiala	By LCO/ALC	404129	Oriental Bank of Commerce Chandigarh	8/6/2012	2,24,083.00	519	18/06/2012
2-Jul-12	3499	Provincial Division B&R Branch	Patiala	Patiala	By LCO/ALC	503398	State Bank of Patiala Chandigarh	22/5/2012	3,79,590.00	519	18/06/2012
2-Jul-12	3500	Provincial Division B&R Branch	Patiala	Patiala	By LCO/ALC	401007	State Bank of India Chandigarh	6/6/2012	29,485.00	519	18/06/2012
2-Jul-12	3501	Provincial Division No 4 B&R Branch	Patiala	Patiala	By LCO/ALC	503412	State Bank of Patiala Chandigarh	9/6/2012	3,88,530.00	515	18/06/2012
2-Jul-12	3502	PWD B&R	Patiala	Patiala	By LCO/ALC	692544	Oriental Bank of Commerce Chandigarh	12/6/2012	83,494.00	516	18/06/2012
2-Jul-12	3503	Lehal Division	Patiala	Patiala	By LCO/ALC	609968	HDFC Bank Patiala	6/6/2012	4,606.00	517	18/06/2012
2-Jul-12	3504	Water Supply & Sanitation Division No 1	Patiala	Patiala	By LCO/ALC	850833	State Bank of Patiala Chandigarh	28/4/2012	1,215.00	533	18/06/2012
2-Jul-12	3505	Water Supply & Sanitation Sub Division No 2	Patiala	Patiala	By LCO/ALC	850832	State Bank of Patiala Chandigarh	28/4/2012	71.00	532	18/06/2012
2-Jul-12	3506	Municipal Council	Patiala	Patiala	By LCO/ALC	198385	Indusind Bank Patiala	6/6/2012	11,209.00	531	18/06/2012
2-Jul-12	3507	PSPCL	Patiala	Patiala	By LCO/ALC	516030	State Bank of Patiala Chandigarh	6/6/2012	8,66,144.00	530	18/06/2012
2-Jul-12	3508	PWD B&R	Patiala	Patiala	By LCO/ALC	594816	Oriental Bank of Commerce Patiala	6/6/2012	30,662.00	529	18/06/2012
2-Jul-12	3509	BSNL	Patiala	Patiala	By LCO/ALC	719896	Punjab National Bank Patiala	8/6/2012	5,045.00	528	18/06/2012
2-Jul-12	3510	PSPCL	Patiala	Patiala	By LCO/ALC	631888	State Bank of Patiala	6/6/2012	5,502.00	527	18/06/2012
2-Jul-12	3511	APDRP	Patiala	Patiala	By LCO/ALC	516050	State Bank of Patiala Chandigarh	8/6/2012	11,92,840.00	526	18/06/2012
2-Jul-12	3512	PSPCL	Patiala	Patiala	By LCO/ALC	516047	State Bank of Patiala Chandigarh	8/6/2012	61,920.00	526	18/06/2012
2-Jul-12	3513	REPPSPC	Patiala	Patiala	By LCO/ALC	516042	State Bank of Patiala Chandigarh	8/6/2012	10,94,686.00	525	18/06/2012
2-Jul-12	3514	PUDA	Patiala	Patiala	By LCO/ALC	389807	Axis Bank Patiala	5/6/2012	9,525.00	524	18/06/2012
2-Jul-12	3515	PDA	Patiala	Patiala	By LCO/ALC	547777	Oriental Bank of Commerce Patiala	5/6/2012	1,115.00	523	18/06/2012
2-Jul-12	3516	Municipal Council	Patiala	Patiala	By LCO/ALC	544403	Union Bank of India	31/5/2012	69,240.00	522	18/06/2012
2-Jul-12	3517	Municipal Council	Patiala	Patiala	By LCO/ALC	827685	HDFC Bank Patiala	31/5/2012	15,083.00	522	18/06/2012
2-Jul-12	3518	Municipal Council	Patiala	Patiala	By LCO/ALC	827686	HDFC Bank Patiala	31/5/2012	38,930.00	522	18/06/2012
2-Jul-12	3519	BRTF GREF				903744	State Bank of Bikaner & Jaipur Chandigarh	18/6/2012	25,621.00	5013/63/ESC	18/06/2012
2-Jul-12	3520	BRTF GREF				903576	State Bank of Bikaner & Jaipur Chandigarh	8/5/2012	38,061.00	5013/A5/ESC	05-09-12
2-Jul-12	3521	Punjabi University	Patiala	Patiala	By LCO/ALC	477612	State Bank of Patiala Chandigarh	16/5/2012	10,656.00	521	18/06/2012
3-Jul-12	3522	Prasar Bharati		Mohali	Direct	685748	Canara Bank Chandigarh	21/6/2012	5,581.00	475	22/06/2012
3-Jul-12	3523	PSPCL		Bathinda	Direct	179859	State Bank of Patiala Kotkapura	6/6/2012	13,211.00	6473	06-12-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
3-Jul-12	3524	Baba Farid University of Health Sciences		Moga	Direct	469788	Oriental Bank of Commerce Faridkot	18/6/2012	970.00	14605	22/06/2012
3-Jul-12	3525	Baba Farid University of Health Sciences		Moga	Direct	469806	Oriental Bank of Commerce Faridkot	18/6/2012	4,600.00	14605	22/06/2012
3-Jul-12	3526	Baba Farid University of Health Sciences		Moga	Direct	469910	Oriental Bank of Commerce Faridkot	20/6/2012	940.00	14605	22/06/2012
3-Jul-12	3527	Baba Farid University of Health Sciences		Moga	Direct	469918	Oriental Bank of Commerce Faridkot	20/6/2012	970.00	14605	22/06/2012
3-Jul-12	3528	M/s Surya Casting Industries		Bathinda	Direct	816160	Bank of India Chandigarh	26/6/2012	10,000.00		26/06/2012
3-Jul-12	3529	PSPCL		Ludhiana	Direct	123411	State Bank of Patiala	22/6/2012	3,43,673.00	2638	26/06/2012
3-Jul-12	3530	Urban Division		Gurdaspur	Direct	185486	State Bank of Patiala Pathankot	11/6/2012	9,530.00	4874	26/06/2012
3-Jul-12	3531	Northern Railway		Mohali	Direct	730267	State Bank of India Chandigarh	21/6/2012	76,328.00	307	23/06/2012
3-Jul-12	3532	PWD B&R		Jalandhar	Direct	533555	State Bank of India Chandigarh	24/6/2012	21,007.00	1446	22/06/2012
3-Jul-12	3533	PSPCL		Moga	Direct	205211	State Bank of Patiala Gidderbaha	30/5/2012	6,152.00	3105	19/06/2012
3-Jul-12	3534	Municipal Council		Jalandhar	Direct	73659	Oriental Bank of Commerce Chandigarh	18/6/2012	777.00	798	22/06/2012
3-Jul-12	3535	Municipal Council		Jalandhar	Direct	73657	Oriental Bank of Commerce Chandigarh	18/6/2012	1,374.00	798	22/06/2012
3-Jul-12	3536	Municipal Council		Jalandhar	Direct	73658	Oriental Bank of Commerce Chandigarh	18/6/2012	395.00	798	22/06/2012
3-Jul-12	3537	Municipal Council		Jalandhar	Direct	73660	Oriental Bank of Commerce Chandigarh	18/6/2012	3,871.00	798	22/06/2012
3-Jul-12	3538	Municipal Council		Jalandhar	Direct	73668	Oriental Bank of Commerce Chandigarh	19/6/2012	7,800.00	798	22/06/2012
3-Jul-12	3539	Construction Division No 1		Ferozepur	Direct	87818	State Bank of India Chandigarh	25/6/2012	45,956.00	556	25/06/2012
3-Jul-12	3540	PWD B&R		Ferozepur	Direct	87810	State Bank of India Chandigarh	25/6/2012	90,030.00	546	25/06/2012
3-Jul-12	3541	PWD B&R		Ferozepur	Direct	87806	State Bank of India Chandigarh	25/6/2012	1,18,832.00	542	25/06/2012
3-Jul-12	3542	PWD B&R		Ferozepur	Direct	87802	State Bank of India Chandigarh	25/6/2012	55,826.00	538	25/06/2012
3-Jul-12	3543	PWD B&R		Ferozepur	Direct	87798	State Bank of India Chandigarh	25/6/2012	67,253.00	534	25/06/2012
3-Jul-12	3544	PWD B&R		Ferozepur	Direct	87814	State Bank of India Chandigarh	25/6/2012	26,328.00	550	25/06/2012
3-Jul-12	3545	Executive Officer Municipal Council Ropar	Mohali	Mohali	By LCO/ALC	202648	ICICI Bank Roopnagar	05-07-12	26,915.00	103	29/06/2012
3-Jul-12	3546	Executive Officer Municipal Council Ropar	Mohali	Mohali	By LCO/ALC	575084	State Bank of India Chandigarh	05-09-12	17,825.00	103	29/06/2012
3-Jul-12	3547	Executive Officer Municipal Council Ropar	Mohali	Mohali	By LCO/ALC	21959	HDFC Bank Chandigarh	31-03-2012	11,750.00	103	29/06/2012
3-Jul-12	3548	Executive Officer Municipal Council Ropar	Mohali	Mohali	By LCO/ALC	550172	State Bank of Patiala Chandigarh	16-05-2012	13,550.00	103	29/06/2012
3-Jul-12	3549	Executive Officer Municipal Council Ropar	Mohali	Mohali	By LCO/ALC	22156	HDFC Bank Chandigarh	21-05-2012	20,100.00	103	29/06/2012
3-Jul-12	3550	Executive Officer Municipal Council Ropar	Mohali	Mohali	By LCO/ALC	456607	UCO Bank Chandigarh	26-05-2012	13,140.00	103	29/06/2012
3-Jul-12	3551	Executive Officer Municipal Council Ropar	Mohali	Mohali	By LCO/ALC	361687	Indian Bank Chandigarh	16-03-2012	11,380.00	103	29/06/2012
3-Jul-12	3552	Sanjay Jain Plot No. 1761 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104250	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3553	Sanjay Jain Plot No. 1760 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104249	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3554	Sanjay Jain Plot No. 1885 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104268	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3555	Sanjay Jain Plot No. 1884 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104266	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3556	Sanjay Jain Plot No. 1649 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104272	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3557	Sanjay Jain Plot No. 1880 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104271	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
3-Jul-12	3558	Sanjay Jain Plot No. 1879 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104269	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3559	Sanjay Jain Plot No. 1872 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104270	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3560	Ranjit Singh Plot No. 17-C Sec. 80 Mohali	Mohali	Mohali	By LCO/ALC	607025	Allahabad Bank Chandigarh	13-06-2012	41,400.00	103	29/06/2012
3-Jul-12	3561	Sub Divisional Engineer Const. Sub Division No. 2 B&R Branch Ropar	Mohali	Mohali	By LCO/ALC	940151	HDFC Bank Ropar	13-06-2012	1,20,303.00	103	29/06/2012
3-Jul-12	3562	Sanjay Jain Plot No. 1750 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104257	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3563	Sanjay Jain Plot No. 1750 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104260	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3564	Sanjay Jain Plot No. 1750 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104254	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3565	Sanjay Jain Plot No. 1750 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104253	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3566	Sanjay Jain Plot No. 1750 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104258	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3567	Sanjay Jain Plot No. 1750 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104256	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3568	Sanjay Jain Plot No. 1750 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104255	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3569	Sanjay Jain Plot No. 1750 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104259	Punjab National Bank Chandigarh	29-05-2012	21,570.00	103	29/06/2012
3-Jul-12	3570	Executive Officer Nagar Panchayat Naya Gaon	Mohali	Mohali	By LCO/ALC	661907	UCO Bank Ropar	05-07-12	7,000.00	102	29/06/2012
3-Jul-12	3571	Sub Divisional Engineer W/S & Sanitation Sub Division Morinda	Mohali	Mohali	By LCO/ALC	571536	State Bank of Patiala Chandigarh	22-05-2012	140.00	102	29/06/2012
3-Jul-12	3572	Sub Divisional Engineer W/S & Sanitation Sub Division Chamkaur Sahib	Mohali	Mohali	By LCO/ALC	157141	State Bank of Patiala, Ropar	18-05-2012	2,525.00	102	29/06/2012
3-Jul-12	3573	G. S. & Brothers Screening Plant Vill. Chandpur Anandpur Sahib	Mohali	Mohali	By LCO/ALC	685520	Canara Bank Chandigarh	27-04-2012	4,000.00	102	29/06/2012
3-Jul-12	3574	Executive Engineer Horticulture Division B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	651041	State Bank of Patiala SAS Nagar	22-06-2012	6,979.00	102	29/06/2012
3-Jul-12	3575	Addl. Superintending Engineer P.S.P.C.L. Zirakpur	Mohali	Mohali	By LCO/ALC	466793	State Bank of Patiala Zirakpur	05-08-12	2,131.00	102	29/06/2012
3-Jul-12	3576	Executive Engineer Central Works Division PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	222587	Oriental Bank of Commerce Mohali	05-07-12	396.00	102	29/06/2012
3-Jul-12	3577	Chairman GPWSC Vill. Kalheri Ropar	Mohali	Mohali	By LCO/ALC	90734	Punjab & Sind Bank Chandigarh	05-10-12	3,864.00	102	29/06/2012
3-Jul-12	3578	Chairman GPWSC Vill. Gunomajra Mohali	Mohali	Mohali	By LCO/ALC	244484	Punjab National Bank Ropar	14-05-2012	193.00	102	29/06/2012
3-Jul-12	3579	Chairman GPWSC Vill. Mundho Sangtiyan Mohali	Mohali	Mohali	By LCO/ALC	329477	Punjab National Bank Kurail	14-05-2012	10,497.00	102	29/06/2012
3-Jul-12	3580	Chairman GPWSC Vill. Mundho Sangtiyan Mohali	Mohali	Mohali	By LCO/ALC	573961	Punjab National Bank Kurail	15-05-2012	2,524.00	102	29/06/2012
3-Jul-12	3581	Chairman GPWSC Vill. Katli Ropar	Mohali	Mohali	By LCO/ALC	247685	State Bank of India Ropar	05-07-12	9,704.00	102	29/06/2012
3-Jul-12	3582	Sub Divisional Engineer W/S & Sanitation Sub Division No. 5 Mohali	Mohali	Mohali	By LCO/ALC	270722	ING Vysya Bank Chandigarh	05-11-12	4,308.00	102	29/06/2012

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3-Jul-12	3583	Sub Divisional Engineer Const. Sub Division No. 2 B&R Branch Ropar	Mohali	Mohali	By LCO/ALC	216574	Oriental Bank of Commerce	18-05-2012	100.00	102	29/06/2012
3-Jul-12	3584	Executive Engineer Const. Division B&R Branch Ropar	Mohali	Mohali	By LCO/ALC	134401	State Bank of India Chandigarh	16-05-2012	2,980.00	102	29/06/2012
3-Jul-12	3585	Executive Engineer Const. Division No. 1 PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	132960	HDFC Bank Mohali	30-04-2012	17,630.00	102	29/06/2012
3-Jul-12	3586	Trishla Builders	Mohali	Mohali	By LCO/ALC	5415	HDFC Bank Panchkula	05-07-12	4,75,382.00	102	29/06/2012
3-Jul-12	3587	Trishla Builders	Mohali	Mohali	By LCO/ALC	5478	HDFC Bank Panchkula	06-02-12	3,27,649.00	102	29/06/2012
3-Jul-12	3588	Kulwant Singh SCO No. 46 Sec. 90-91 JLPL Mohali	Mohali	Mohali	By LCO/ALC	104231	Punjab National Bank Chandigarh	28-05-2012	22,060.00	102	29/06/2012
3-Jul-12	3589	Kulwant Singh SCO No. 56 Sec. 90-91 JLPL Mohali	Mohali	Mohali	By LCO/ALC	104232	Punjab National Bank Chandigarh	28-05-2012	22,060.00	102	29/06/2012
3-Jul-12	3590	Kulwant Singh SCO No. 57 Sec. 90-91 JLPL Mohali	Mohali	Mohali	By LCO/ALC	104233	Punjab National Bank Chandigarh	28-05-2012	22,060.00	102	29/06/2012
3-Jul-12	3591	Kulwant Singh SCO No. 45 Sec. 90-91 JLPL Mohali	Mohali	Mohali	By LCO/ALC	104230	Punjab National Bank Chandigarh	28-05-2012	22,060.00	102	29/06/2012
3-Jul-12	3592	BDA	Bathinda	Bathinda	By LCO/ALC	307294	Oriental Bank of Commerce Chandigarh	5/6/2012	1,18,893.00	250	27/06/2012
3-Jul-12	3593	PSEB	Bathinda	Bathinda	By LCO/ALC	552034	State Bank of Patiala Bathinda	21/5/2012	12,998.00	250	27/06/2012
3-Jul-12	3594	Municipal Council	Bathinda	Bathinda	By LCO/ALC	84480	State Bank of Patiala Bathinda	5/6/2012	25,068.00	250	27/06/2012
3-Jul-12	3595	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	31046	HDFC Bank Chandigarh	6/6/2012	2,65,633.00	250	27/06/2012
3-Jul-12	3596	BDA	Bathinda	Bathinda	By LCO/ALC	29871	State Bank of Patiala Chandigarh	1/6/2012	15,108.00	250	27/06/2012
3-Jul-12	3597	PUDA	Bathinda	Bathinda	By LCO/ALC	29872	State Bank of Patiala Chandigarh	1/6/2012	2,210.00	250	27/06/2012
3-Jul-12	3598	GPWSC	Bathinda	Bathinda	By LCO/ALC	328190	Punjab State Cooperative Bank Chandigarh	1/6/2012	42,133.00	250	27/06/2012
3-Jul-12	3599	Water Supply & Sewrage Sub Division No 2	Bathinda	Bathinda	By LCO/ALC	307163	Oriental Bank of Commerce Chandigarh	15/5/2012	31,287.00	250	27/06/2012
3-Jul-12	3600	Water Supply & Sewrage Sub Division No 5	Bathinda	Bathinda	By LCO/ALC	307347	Oriental Bank of Commerce Chandigarh	13/6/2012	1,25,749.00	250	27/06/2012
3-Jul-12	3601	Water Supply & Sewrage Sub Division No 5	Bathinda	Bathinda	By LCO/ALC	307348	Oriental Bank of Commerce Chandigarh	13/6/2012	24,982.00	250	27/06/2012
3-Jul-12	3602	Water Supply & Sewrage Sub Division No 5	Bathinda	Bathinda	By LCO/ALC	307351	Oriental Bank of Commerce Chandigarh	14/6/2012	1,54,077.00	250	27/06/2012
3-Jul-12	3603	Water Supply & Sewrage Sub Division No 2	Bathinda	Bathinda	By LCO/ALC	307350	Oriental Bank of Commerce Chandigarh	14/6/2012	72,628.00	250	27/06/2012
3-Jul-12	3604	GPWSC	Bathinda	Bathinda	By LCO/ALC	131888	State Bank of Patiala Chandigarh	8/6/2012	11,213.00	250	27/06/2012
3-Jul-12	3605	Water Supply & Sewrage Sub Division No 5	Bathinda	Bathinda	By LCO/ALC	307378	Oriental Bank of Commerce Chandigarh	19/6/2012	1,28,780.00	250	27/06/2012
3-Jul-12	3606	Water Supply & Sewrage Sub Division No 5	Bathinda	Bathinda	By LCO/ALC	307381	Oriental Bank of Commerce Chandigarh	19/6/2012	69,379.00	250	27/06/2012
3-Jul-12	3607	Water Supply & Sewrage Sub Division No 5	Bathinda	Bathinda	By LCO/ALC	307379	Oriental Bank of Commerce Chandigarh	19/6/2012	24,689.00	250	27/06/2012
3-Jul-12	3608	Water Supply & Sewrage Sub Division No 5	Bathinda	Bathinda	By LCO/ALC	307380	Oriental Bank of Commerce Chandigarh	19/6/2012	58,216.00	250	27/06/2012
3-Jul-12	3609	Municipal Council	Bathinda	Bathinda	By LCO/ALC	66658	Oriental Bank of Commerce Chandigarh	11/6/2012	2,515.00	250	27/06/2012
3-Jul-12	3610	Municipal Council	Bathinda	Bathinda	By LCO/ALC	328197	Punjab State Cooperative Bank Chandigarh	11/6/2012	143.00	250	27/06/2012
3-Jul-12	3611	Municipal Council	Bathinda	Bathinda	By LCO/ALC	366324	Punjab & Sind Bank Chandigarh	21/6/2012	515.00	250	27/06/2012
3-Jul-12	3612	Municipal Council	Bathinda	Bathinda	By LCO/ALC	366323	Punjab & Sind Bank Chandigarh	21/6/2012	717.00	250	27/06/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
3-Jul-12	3613	Municipal Council	Bathinda	Bathinda	By LCO/ALC	66657	Oriental Bank of Commerce Chandigarh	11/6/2012	115.00	250	27/06/2012
3-Jul-12	3614	Lining Division No 1	Bathinda	Bathinda	By LCO/ALC	307301	Oriental Bank of Commerce Chandigarh	6/6/2012	7,336.00	250	27/06/2012
3-Jul-12	3615	GGSR	Bathinda	Bathinda	By LCO/ALC	895637	ICICI Bank Bathinda	31/5/2012	18,34,000.00	250	27/06/2012
3-Jul-12	3616	GPWSC	Bathinda	Bathinda	By LCO/ALC	296323	Punjab State Cooperative Bank Chandigarh	13/6/2012	10,908.00	250	27/06/2012
3-Jul-12	3617	Bridge & Roof India	Bathinda	Bathinda	By LCO/ALC	40867	State Bank of India Bathinda	7/6/2012	5,57,829.00	250	27/06/2012
3-Jul-12	3618	GGSR	Bathinda	Bathinda	By LCO/ALC	575933	Canara Bank Chandigarh	25/5/2012	2,14,507.00	250	27/06/2012
3-Jul-12	3619	RSB Projects	Bathinda	Bathinda	By LCO/ALC	75959	HDFC Bank Bathinda	31/5/2012	13,42,000.00	250	27/06/2012
3-Jul-12	3620	BBMB	Mohali	Mohali	By LCO/ALC	371754	State Bank of India Chandigarh	14/6/2012	3,267.00	104	29/06/2012
3-Jul-12	3621	Nagar Panchayat	Mohali	Mohali	By LCO/ALC	541280	State Bank of Patiala Chandigarh	15/6/2012	9,672.00	104	29/06/2012
3-Jul-12	3622	Nagar Panchayat	Mohali	Mohali	By LCO/ALC	544964	State Bank of Patiala Chandigarh	18/6/2012	1,242.00	104	29/06/2012
3-Jul-12	3623	PUDA	Mohali	Mohali	By LCO/ALC	3345	Union Bank of India Ludhiana	6/6/2012	17,746.00	104	29/06/2012
3-Jul-12	3624	Municipal Council	Mohali	Mohali	By LCO/ALC	162391	State Bank of Patiala Ropar	1/6/2012	10,621.00	104	29/06/2012
3-Jul-12	3625	Municipal Council	Mohali	Mohali	By LCO/ALC	752007	Oriental Bank of Commerce Kurali	1/6/2012	12,397.00	104	29/06/2012
3-Jul-12	3626	Municipal Council	Mohali	Mohali	By LCO/ALC	23190	State Bank of Patiala Ropar	1/6/2012	900.00	104	29/06/2012
3-Jul-12	3627	BBMB	Mohali	Mohali	By LCO/ALC	358516	State Bank of India Chandigarh	30/5/2012	830.00	104	29/06/2012
3-Jul-12	3628	Water Supply & Sewerage Sub Division	Mohali	Mohali	By LCO/ALC	878999	State Bank of Patiala Chandigarh	6/6/2012	8,355.00	104	29/06/2012
3-Jul-12	3629	Water Supply & Sewerage Sub Division	Mohali	Mohali	By LCO/ALC	1067	Axis Bank Chandigarh	6/6/2012	23,411.00	104	29/06/2012
3-Jul-12	3630	Water Supply & Sewerage Sub Division	Mohali	Mohali	By LCO/ALC	78129	Oriental Bank of Commerce Chandigarh	6/6/2012	1,450.00	104	29/06/2012
3-Jul-12	3631	PSPL	Mohali	Mohali	By LCO/ALC	466855	State Bank of Patiala Zirakpur	6/6/2012	9,031.00	104	29/06/2012
3-Jul-12	3632	Anandpur Sahib Foundation	Mohali	Mohali	By LCO/ALC	351035	Punjab National Bank Chandigarh	11/6/2012	3,832.00	104	29/06/2012
3-Jul-12	3633	Water Supply & Sanitation Sub Division 1	Mohali	Mohali	By LCO/ALC	131269	State Bank of Patiala Ropar	5/6/2012	1,555.00	104	29/06/2012
3-Jul-12	3634	Construction Sub Division No 1	Mohali	Mohali	By LCO/ALC	680137	State Bank of Patiala Mohali	6/6/2012	2,480.00	104	29/06/2012
3-Jul-12	3635	Water Resources Investigation Division No 3		Mohali	Direct	366280	State Bank of India Chandigarh	29/6/2012	56,538.00		
3-Jul-12	3636	Water Resources Investigation Division No 1		Mohali	Direct	366272	State Bank of India Chandigarh	29/6/2012	38,253.00		
3-Jul-12	3637	PWD B&R		Ludhiana	Direct	801823	HDFC Bank Ludhiana	26/6/2012	43,698.00	636	26/06/2012
3-Jul-12	3638	PWRM & DC	Hoshiarpur	Hoshiarpur	By LCO/ALC	4737	State Bank of India Hoshiarpur	13/6/2012	9,550.00	222	27/06/2012
3-Jul-12	3639	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	386498	State Bank of Patiala Chandigarh	29/5/2012	1,18,027.00	222	27/06/2012
3-Jul-12	3640	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	168500	State Bank of India Hoshiarpur	15/6/2012	1,90,233.00	222	27/06/2012
3-Jul-12	3641	Municipal Council	Hoshiarpur	Hoshiarpur	By LCO/ALC	791772	State Bank of India Hoshiarpur	18/6/2012	31,650.00	222	27/06/2012
3-Jul-12	3642	Construction Division No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	12167	IDBI Bank Hoshiarpur	22/6/2012	1,22,872.00	222	27/06/2012
3-Jul-12	3643	Drainager Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	39344	Axis Bank Hoshiarpur	8/6/2012	18,944.00	222	27/06/2012
3-Jul-12	3644	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	88314	HDFC Bank Mukerian	8/6/2012	78,149.00	222	27/06/2012
3-Jul-12	3645	Construction Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	13911	IDBI Bank Hoshiarpur	19/6/2012	67,935.00	222	27/06/2012
4-Jul-12	3646	Badani Lining Division	Ludhiana	Ludhiana	By LCO/ALC	178276	State Bank of India Chandigarh	25/6/2012	73,130.00	163	28/06/2012
4-Jul-12	3647	Gill Lining Division	Ludhiana	Ludhiana	By LCO/ALC	178275	State Bank of India Chandigarh	25/6/2012	74,320.00	163	28/06/2012
4-Jul-12	3648	PWD	Ludhiana	Ludhiana	By LCO/ALC	237184	HDFC Bank Chandigarh	31/5/2012	9,320.00	163	28/06/2012
4-Jul-12	3649	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	635	IDBI Bank Ludhiana	12/6/2012	1,02,052.00	163	28/06/2012
4-Jul-12	3650	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	392890	HDFC Bank Chandigarh	15/6/2012	3,39,495.00	163	28/06/2012
4-Jul-12	3651	Water Supply & Sanitation Division	Ludhiana	Ludhiana	By LCO/ALC	82765	Axis Bank Jagraon	22/5/2012	425.00	163	28/06/2012
4-Jul-12	3652	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	27720	Bank of India Ludhiana	30/5/2012	5,960.00	163	28/06/2012
4-Jul-12	3653	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	27714	Bank of India Ludhiana	12/5/2012	4,470.00	163	28/06/2012
4-Jul-12	3654	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	927310	Oriental Bank of Commerce Raikot	1/6/2012	6,459.00	163	28/06/2012

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4-Jul-12	3655	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	928503	Oriental Bank of Commerce Ludhiana	1/6/2012	273.00	163	28/06/2012
4-Jul-12	3656	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	90553	State Bank of Patiala Ludhiana	1/6/2012	5,468.00	163	28/06/2012
4-Jul-12	3657	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	719116	IndusInd Bank Ludhiana	8/6/2012	1,81,693.00	163	28/06/2012
4-Jul-12	3658	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	24526	HDFC Bank Chandigarh	8/5/2012	28,350.00	163	28/06/2012
4-Jul-12	3659	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	236682	Yes Bank Ludhiana	10/5/2012	12,995.00	163	28/06/2012
4-Jul-12	3660	PAU	Ludhiana	Ludhiana	By LCO/ALC	86540	State Bank of India Ludhiana	31/3/2012	740.00	163	28/06/2012
4-Jul-12	3661	PAU	Ludhiana	Ludhiana	By LCO/ALC	86230	State Bank of India Ludhiana	28/3/2012	933.00	163	28/06/2012
4-Jul-12	3662	PAU	Ludhiana	Ludhiana	By LCO/ALC	86324	State Bank of India Ludhiana	29/3/2012	3,461.00	163	28/06/2012
4-Jul-12	3663	PAU	Ludhiana	Ludhiana	By LCO/ALC	718490	State Bank of India Chandigarh	5/6/2012	1,089.00	163	28/06/2012
4-Jul-12	3664	Garrison Engineer	Ludhiana	Ludhiana	By LCO/ALC	393931	State Bank of India Ludhiana	25/5/2012	40,155.00	163	28/06/2012
4-Jul-12	3665	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	111729	Oriental Bank of Commerce Chandigarh	11/6/2012	93,346.00	163	28/06/2012
4-Jul-12	3666	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	111732	Oriental Bank of Commerce Chandigarh	12/6/2012	2,03,007.00	163	28/06/2012
4-Jul-12	3667	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	111712	Oriental Bank of Commerce Chandigarh	5/6/2012	5,96,294.00	163	28/06/2012
4-Jul-12	3668	GLADA	Ludhiana	Ludhiana	By LCO/ALC	386516	Allahabad Bank Chandigarh	5/6/2012	8,551.00	163	28/06/2012
4-Jul-12	3669	GLADA	Ludhiana	Ludhiana	By LCO/ALC	386515	Allahabad Bank Chandigarh	5/6/2012	4,422.00	163	28/06/2012
4-Jul-12	3670	GLADA	Ludhiana	Ludhiana	By LCO/ALC	3826	HDFC Bank Chandigarh	6/6/2012	1,27,253.00	163	28/06/2012
4-Jul-12	3671	GLADA	Ludhiana	Ludhiana	By LCO/ALC	4648	HDFC Bank Chandigarh	14/6/2012	1,68,414.00	163	28/06/2012
4-Jul-12	3672	GLADA	Ludhiana	Ludhiana	By LCO/ALC	4647	HDFC Bank Chandigarh	14/6/2012	17,347.00	163	28/06/2012
4-Jul-12	3673	Water Supply & Sewrage Sub Division No 1	Ludhiana	Ludhiana	By LCO/ALC	553671	Axis Bank Ludhiana	14/5/2012	11,575.00	163	28/06/2012
4-Jul-12	3674	Water Supply & Sewrage Sub Division No 1	Ludhiana	Ludhiana	By LCO/ALC	146678	Axis Bank Ludhiana	21/6/2012	7,303.00	163	28/06/2012
4-Jul-12	3675	Water Supply & Sewrage Sub Division No 2	Ludhiana	Ludhiana	By LCO/ALC	565541	Axis Bank Ludhiana	21/6/2012	1,73,769.00	163	28/06/2012
4-Jul-12	3676	Water Supply & Sewrage Sub Division No 2	Ludhiana	Ludhiana	By LCO/ALC	565527	Axis Bank Ludhiana	17/5/2012	70,135.00	163	28/06/2012
4-Jul-12	3677	Water Supply & Sewrage Sub Division No 3	Ludhiana	Ludhiana	By LCO/ALC	852465	Punjab National Bank Ludhiana	21/6/2012	81,015.00	163	28/06/2012
4-Jul-12	3678	Water Supply & Sewrage Sub Division No 2	Ludhiana	Ludhiana	By LCO/ALC	553020	Punjab National Bank Ludhiana	14/5/2012	30,113.00	163	28/06/2012
4-Jul-12	3679	Water Supply & Sewrage Sub Division No 5	Ludhiana	Ludhiana	By LCO/ALC	17304	IDBI Bank Ludhiana	15/6/2012	45,969.00	163	28/06/2012
4-Jul-12	3680	Water Supply & Sewrage Sub Division NO 5	Ludhiana	Ludhiana	By LCO/ALC	17303	IDBI Bank Ludhiana	15/6/2012	8,829.00	163	28/06/2012
4-Jul-12	3681	Water Supply & Sewrage Sub Division	Ludhiana	Ludhiana	By LCO/ALC	20639	IDBI Bank Ludhiana	15/6/2012	23,021.00	163	28/06/2012
4-Jul-12	3682	Jaspal Bangar Road Industrial Area	Ludhiana	Ludhiana	By LCO/ALC	172325	Canara Bank Chandigarh	29/5/2012	15,000.00	163	28/06/2012
4-Jul-12	3683	Essen Forge	Ludhiana	Ludhiana	By LCO/ALC	797224	State Bank of India Ludhiana	29/5/2012	35,000.00	163	28/06/2012
4-Jul-12	3684	Bhartia Foundation	Ludhiana	Ludhiana	By LCO/ALC	205128	ICICI Bank Chandigarh	4/6/2012	1,02,147.00	163	28/06/2012
5-Jul-12	3685	Punjab Small Industries & Export Corporation		Mohali	Direct	345217	Punjab & Sind Bank Chandigarh	2/7/2012	79,284.00		
5-Jul-12	3686	Punjab Small Industries & Export Corporation		Mohali	Direct	236050	Punjab & Sind Bank Chandigarh	27/6/2012	246.00		
5-Jul-12	3687	Soma Isolux		Mohali	Direct	403027	State Bank of India Chandigarh	20/6/2012	27,76,236.00		28/06/2012
5-Jul-12	3688	Canal Division		Ferozepur	Direct	150501	Axis Bank Faridkot	25/6/2012	8,497.00	4905	27/06/2012
5-Jul-12	3689	Punjab State Power Corporation		Moga	Direct	178723	State Bank of Patiala	6/6/2012	27,500.00	5440	25/06/2012
5-Jul-12	3690	Garrison Engineer		Gurdaspur	Direct	453757	State Bank of India Chandigarh	25/6/2012	1,67,026.00	27	25/06/2012
5-Jul-12	3691	Improvement Trust		Gurdaspur	Direct	715	IDBI Bank Gurdaspur	28/6/2012	3,165.00	1258	28/06/2012

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5-Jul-12	3692	Baba Farid University of Health Sciences		Moga	Direct	469954	Oriental Bank of Commerce Faridkot	25/6/2012	960.00	14978	26/06/2012
5-Jul-12	3693	Baba Farid University of Health Sciences		Moga	Direct	469961	Oriental Bank of Commerce Faridkot	25/6/2012	830.00	14978	26/06/2012
5-Jul-12	3694	Baba Farid University of Health Sciences		Moga	Direct	469964	Oriental Bank of Commerce Faridkot	25/6/2012	970.00	14978	26/06/2012
5-Jul-12	3695	Canal Division		Moga	Direct	191650	HDFC Bank Faridkot	25/6/2012	1,12,272.00	4906	27/06/2012
5-Jul-12	3696	GLADA		Ludhiana	Direct	335735	State Bank of India Ludhiana	22/6/2012	32,935.00	909	28/06/2012
5-Jul-12	3697	Municipal Council		Hoshiarpur	Direct	791779	State Bank of India Hoshiarpur	22/6/2012	2,896.00	905	25/06/2012
5-Jul-12	3698	Water Drainage Construction Division		Moga	Direct	3601	HDFC Bank Chandigarh	27/6/2012	4,713.00	1675	27/06/2012
5-Jul-12	3699	Municipal Council		Hoshiarpur	Direct	677114	Punjab National Bank Chandigarh	22/6/2012	1,75,712.00	1271	26/06/2012
5-Jul-12	3700	Garrison Engineer		Gurdaspur	Direct	457358	State Bank of India Chandigarh	26/6/2012	51,279.00	314	25/06/2012
5-Jul-12	3701	Improvement Trust		Gurdaspur	Direct	18087	HDFC Bank Chandigarh	26/6/2012	41,512.00	1246	26/06/2012
5-Jul-12	3702	ALC	Kapurthala	Kapurthala	By LCO/ALC	2036	ICICI Bank Kapurthala	26/6/2012	550.00	130	29/06/2012
5-Jul-12	3703	ALC	Kapurthala	Kapurthala	By LCO/ALC	949994	State Bank of India Chandigarh	1/11/2011	880.00	130	29/06/2012
5-Jul-12	3704	Punjab Mandi Board		Mohali	Direct	529403	Oriental Bank of Commerce Mohali	2/7/2012	1,34,719.00	1896	07-02-12
5-Jul-12	3705	ALC	Mohali	Mohali	By LCO/ALC	586161	State Bank of India Chandigarh	16/4/2012	60,453.00	109	07-02-12
5-Jul-12	3706	Municipal Council		Kapurthala	Direct	388188	State Bank of Patiala Chandigarh	29/6/2012	46,557.00	2205	07-02-12
5-Jul-12	3707	Punjab Mandi Board		Mohali	Direct	56892	Axis Bank Chandigarh	2/7/2012	2,34,509.00	3548	07-03-12
5-Jul-12	3708	Punjab Mandi Board		Mohali	Direct	373907	Punjab State Cooperative Bank Chandigarh	2/7/2012	99,423.00	3543	07-02-12
5-Jul-12	3709	GPWSC		Moga	Direct	584969	State Bank of India Chandigarh	26/6/2012	40,434.00	5	26/06/2012
5-Jul-12	3710	Garrison Engineer		Ludhiana	Direct	394011	State Bank of India Chandigarh	25/6/2012	87,215.00	36	25/06/2012
5-Jul-12	3711	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	124427	IDBI Bank Phagwara	27/3/2012	10,846.00	133	07-02-12
5-Jul-12	3712	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	2120	IDBI Bank Kapurthala	29/3/2012	14,961.00	133	07-02-12
5-Jul-12	3713	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	39083	State Bank of Patiala Hussainpur	7/4/2012	6,735.00	133	07-02-12
5-Jul-12	3714	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	73285	Punjab Gramin Bank Kapurthala	21/4/2012	10,955.00	133	07-02-12
5-Jul-12	3715	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	73290	Punjab Gramin Bank Kapurthala	21/4/2012	2,984.00	133	07-02-12
5-Jul-12	3716	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	764245	Punjab National Bank Kapurthala	26/4/2012	1,351.00	133	07-02-12
5-Jul-12	3717	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	111639	IDBI Bank Phagwara	27/4/2012	5,880.00	133	07-02-12
5-Jul-12	3718	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	21942	HDFC Bank Begowal	15/5/2012	1,778.00	133	07-02-12
5-Jul-12	3719	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	538083	Punjab & Sind Bank Kapurthala	31/5/2012	1,57,756.00	133	07-02-12
5-Jul-12	3720	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	147684	Oriental Bank of Commerce Kapurthala	31/5/2012	64,659.00	133	07-02-12
5-Jul-12	3721	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	452133	State Bank of India Chandigarh	25/5/2012	2,74,203.00	133	07-02-12
5-Jul-12	3722	Improvement Trust	Kapurthala	Kapurthala	By LCO/ALC	722081	State Bank of Patiala Kapurthala	31/5/2012	1,35,736.00	133	07-02-12
5-Jul-12	3723	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	4597	HDFC Bank Kapurthala	1/6/2012	2,46,198.00	133	07-02-12
5-Jul-12	3724	Water Supply & Sewerage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	836098	HDFC Bank Kapurthala	6/6/2012	3,272.00	133	07-02-12
5-Jul-12	3725	Municipal Corporation	Kapurthala	Kapurthala	By LCO/ALC	39732	IDBI Bank Phagwara	17/5/2012	33,862.00	133	07-02-12
5-Jul-12	3726	Municipal Corporation	Kapurthala	Kapurthala	By LCO/ALC	14359	IDBI Bank Phagwara	16/5/2012	4,945.00	133	07-02-12
5-Jul-12	3727	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	274856	State Bank of Patiala Jalandhar	1/6/2012	2,03,427.00	133	07-02-12
5-Jul-12	3728	Pushpa Gujral Science City	Kapurthala	Kapurthala	By LCO/ALC	586975	Allahabad Bank Chandigarh	4/6/2012	10,350.00	133	07-02-12
5-Jul-12	3729	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	757151	HDFC Bank Kapurthala	6/6/2012	12,546.00	133	07-02-12
5-Jul-12	3730	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	273443	Axis Bank Kapurthala	6/6/2012	36,897.00	133	07-02-12
5-Jul-12	3731	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	784387	HDFC Bank Patiala	6/6/2012	5,934.00	133	07-02-12
5-Jul-12	3732	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	275468	Axis Bank Kapurthala	6/6/2012	2,02,063.00	133	07-02-12
5-Jul-12	3733	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	548499	State Bank of Patiala Kapurthala	5/6/2012	30,254.00	133	07-02-12
5-Jul-12	3734	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	706197	State Bank of Patiala Kapurthala	1/6/2012	1,33,267.00	133	07-02-12
5-Jul-12	3735	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	457554	Oriental Bank of Commerce Kapurthala	31/5/2012	6,56,496.00	133	07-02-12
5-Jul-12	3736	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	423351	State Bank of Patiala Chandigarh	11/6/2012	1,01,975.00	133	07-02-12
5-Jul-12	3737	Northern Railway		Mohali	Direct	440097	State Bank of India Chandigarh	20/6/2012	2,557.00	1562	07-02-12
5-Jul-12	3738	Corina Exports	Ludhiana	Ludhiana	By LCO/ALC	588996	Bank of Baroda Chandigarh	1/6/2012	15,000.00	44	07-03-12
5-Jul-12	3739	RR Jain Industries	Ludhiana	Ludhiana	By LCO/ALC	4282	HDFC Bank Chandigarh	19/6/2012	15,000.00	44	07-03-12

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10-Jul-12	3740	Kulwant Singh & Santosh Kaur Plot No. 252 Phase 3B-1 Mohali	Mohali	Mohali	By LCO/ALC	116683	Jammu & Kashmir Bank Chandigarh	22-05-2012	13,200.00	113	07-04-12
10-Jul-12	3741	Raminder Pal Singh & Harpreet Kaur Plot No. 857 Sec. 90-91 Mohali	Mohali	Mohali	By LCO/ALC	264859	Corporation Bank Chandigarh	06-08-12	1,100.00	113	07-04-12
10-Jul-12	3742	Raminder Pal Singh & Harpreet Kaur Plot No. 857 Sec. 90-91 Mohali	Mohali	Mohali	By LCO/ALC	288267	Karnataka Bank Chandigarh	05-08-12	10,800.00	113	07-04-12
10-Jul-12	3743	Manmohan Singh Plot No. 1048 Sec. 79 Mohali	Mohali	Mohali	By LCO/ALC	673280	State Bank of India Chandigarh	29-05-2012	16,150.00	113	07-04-12
10-Jul-12	3744	Mahesh Inderpal Singh H.No. 2540 Sec. 69 Mohali	Mohali	Mohali	By LCO/ALC	266241	Corporation Bank Chandigarh	16-05-2012	17,000.00	113	07-04-12
10-Jul-12	3745	Manjinder Singh H.No. 1401 Phase - 3B-2 Mohali	Mohali	Mohali	By LCO/ALC	257109	State Bank of Patiala	23-05-2012	17,000.00	113	07-04-12
10-Jul-12	3746	Gricon Infrastructures Vill. Bindrakh Ropar	Mohali	Mohali	By LCO/ALC	685585	Canara Bank Chandigarh	15-05-2012	5,500.00	113	07-04-12
10-Jul-12	3747	Sampuran Singh Plot No. 937 Sec. 79 Mohali	Mohali	Mohali	By LCO/ALC	805184	Indian Overseas Bank Chandigarh	26-05-2012	13,460.00	113	07-04-12
10-Jul-12	3748	Amit Kumar & Co. Vill. Bindrakh Ropar	Mohali	Mohali	By LCO/ALC	685583	Canara Bank Chandigarh	15-05-2012	5,250.00	113	07-04-12
10-Jul-12	3749	Dashmesh Singh Plot No. 728 Janta Indl. Estate Sec. 82 Mohali	Mohali	Mohali	By LCO/ALC	233227	Canara Bank Chandigarh	16-05-2012	16,300.00	113	07-04-12
10-Jul-12	3750	Swani Rubber Industries Plot No. B13/14 Phase - 1 Mohali	Mohali	Mohali	By LCO/ALC	219504	ICICI Bank Mohali	23-05-2012	5,520.00	113	07-04-12
10-Jul-12	3751	Jasvir Singh Plot No. 730 Sec. 78 Mohali	Mohali	Mohali	By LCO/ALC	910081	Canara Bank Chandigarh	24-05-2012	16,150.00	113	07-04-12
10-Jul-12	3752	Ram Parkash Bedi Plot No. 25 Sec. 108 Mohali	Mohali	Mohali	By LCO/ALC	96009	HDFC Bank Chandigarh	30-05-2012	20,700.00	113	07-04-12
10-Jul-12	3753	Rajinder Kumar Plot No. 342 Sec. 109 Mohali	Mohali	Mohali	By LCO/ALC	681	IDBI Bank Chandigarh	23-02-2012	27,450.00	113	07-04-12
10-Jul-12	3754	Gurnam Singh Pal Plot No. 2051 Sec. 79 Mohali	Mohali	Mohali	By LCO/ALC	257120	State Bank of Patiala	24-05-2012	21,465.00	113	07-04-12
10-Jul-12	3755	Manjeet Singh Plot No. 208 Sec. 82 Mohali	Mohali	Mohali	By LCO/ALC	200310	Bank of Baroda Mohali	31-05-2012	27,000.00	113	07-04-12
10-Jul-12	3756	Hitesh Kumar Plot No. 734 Sec. 82 Mohali	Mohali	Mohali	By LCO/ALC	36735	Axis Bank Chandigarh	14-02-2012	42,510.00	113	07-04-12
10-Jul-12	3757	Guru Nanak Vidya Bhandar Trust SCF No. 78-83 Phase - 9 Sec. 63 Mohali	Mohali	Mohali	By LCO/ALC	59670	HDFC Bank Chandigarh	19-06-2012	256000	113	07-04-12
10-Jul-12	3758	Singal Builders & Promoters Ltd. Vill. Desumajra Chd.-Kharar Road Kharar	Mohali	Mohali	By LCO/ALC	503448	Punjab National Bank Chandigarh	25-06-2012	39,650.00	113	07-04-12
10-Jul-12	3759	Singal Builders & Promoters Ltd. Vill. Desumajra Chd.-Kharar Road Kharar	Mohali	Mohali	By LCO/ALC	503447	Punjab National Bank Chandigarh	25-06-2012	105480	113	07-04-12
10-Jul-12	3760	VSDA Builders Chajju Majra Road Mundi Kharar	Mohali	Mohali	By LCO/ALC	363901	Oriental Bank of Commerce Chandigarh	25-06-2012	95,000.00	113	07-04-12
10-Jul-12	3761	Healthcare Pvt. Ltd. Site No. 1 & 2 Sec. 69 Mohali	Mohali	Mohali	By LCO/ALC	12665	Allahabad Bank Chandigarh	06-05-12	299321	113	07-04-12
10-Jul-12	3762	Surjit Singh M/s Sai Stone Crusher Vill. Sawara Anandpur Sahib	Mohali	Mohali	By LCO/ALC	289391	State Bank of India Chandigarh	25-04-2012	4,500.00	113	07-04-12
10-Jul-12	3763	Rajinder Kaur Plot No. 623 Sec. 78 Mohali	Mohali	Mohali	By LCO/ALC	200018	ICICI Bank Chandigarh	19-04-2012	32,900.00	113	07-04-12
10-Jul-12	3764	Lachhman Singh Plot No. 738 Sec. 78 Mohali	Mohali	Mohali	By LCO/ALC	25792	Axis Bank Chandigarh	06-09-12	16,109.00	113	07-04-12

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10-Jul-12	3765	Universal Infrastructures Site No. 2 Sec. 104 Mohali	Mohali	Mohali	By LCO/ALC	606300	Punjab National Bank Chandigarh	30-06-2012	160000	113	07-04-12
10-Jul-12	3766	Dyal Kaur Plot No. 329 Sec. 80 Mohali	Mohali	Mohali	By LCO/ALC	626612	State Bank of India Chandigarh	29-06-2012	21,550.00	113	07-04-12
10-Jul-12	3767	Sanjay Jain Plot No. 1892 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104251	Punjab National Bank Chandigarh	29-05-2012	21,570.00	113	07-04-12
10-Jul-12	3768	Sanjay Jain Plot No. 1894 Sec. 110-111 Mohali	Mohali	Mohali	By LCO/ALC	104252	Punjab National Bank Chandigarh	29-05-2012	21,570.00	113	07-04-12
10-Jul-12	3769	Sunita Sharma Plot No. 1046 Sec. 79 Mohali	Mohali	Mohali	By LCO/ALC	952892	Punjab National Bank Chandigarh	22-06-2012	16,150.00	113	07-04-12
10-Jul-12	3770	Gursharan Singh Chawla Plot No. 119 Phase - 3B-1 Mohali	Mohali	Mohali	By LCO/ALC	38187	Oriental Bank of Commerce Chandigarh	26-06-2012	19,500.00	113	07-04-12
10-Jul-12	3771	Kulwinder Singh & Jagroop Kaur Plot No. 66 Sun City-2 Ropar	Mohali	Mohali	By LCO/ALC	376548	Syndicate Bank Chandigarh	16-06-2012	28,000.00	113	07-04-12
10-Jul-12	3772	Jagpal Singh Plot No. 759 Sec. 90-91 Janta Indl. Estate Mohali	Mohali	Mohali	By LCO/ALC	8797	HDFC Bank Mohali	06-08-12	27,300.00	113	07-04-12
10-Jul-12	3773	Daljit Singh Plot No. 1019 Sec. 79 Mohali	Mohali	Mohali	By LCO/ALC	651938	Indian Overseas Bank Chandigarh	06-05-12	16,150.00	113	07-04-12
10-Jul-12	3774	Taranjeet Singh & Vijander Singh H.No. 572 Phase - 3B-1 Mohali	Mohali	Mohali	By LCO/ALC	200346	ICICI Bank Chandigarh	13-06-2012	13,535.00	113	07-04-12
10-Jul-12	3775	Ajit Singh Plot No. 1079 Sec. 90-91 Mohali	Mohali	Mohali	By LCO/ALC	675	United Bank of India Mohali	16-06-2012	38,215.00	113	07-04-12
10-Jul-12	3776	Rupinder Kaur Plot No. 650-B Sec. 91 JLPL Mohali	Mohali	Mohali	By LCO/ALC	20682	HDFC Bank Chandigarh	13-06-2012	35,800.00	113	07-04-12
10-Jul-12	3777	Executive Engineer Ropar Head Works Division Ropar	Mohali	Mohali	By LCO/ALC	658355	State Bank of Patiala Ropar	22-06-2012	49,884.00	113	07-04-12
10-Jul-12	3778	Executive Officer Municipal Council Nangal	Mohali	Mohali	By LCO/ALC	112741	State Bank of Patiala Nangal	06-05-12	160664	113	07-04-12
10-Jul-12	3779	Executive Engineer Panchayati Raj Public Works Division Ropar	Mohali	Mohali	By LCO/ALC	503041	Bank of Baroda	25-06-2012	67,157.00	113	07-04-12
10-Jul-12	3780	Surina Rai Plot No. 115 Sec. 105 Mohali	Mohali	Mohali	By LCO/ALC	694352	Oriental Bank of Commerce Chandigarh	25-06-2012	28,883.00	113	07-04-12
10-Jul-12	3781	Kulwant Singh SCO No. 78 Sec. 90-91 JLPL Mohali	Mohali	Mohali	By LCO/ALC	947301	State Bank of Patiala Mohali	18-06-2012	33,300.00	113	07-04-12
10-Jul-12	3782	Kulwant Singh SCO No. 87 Sec. 90-91 JLPL Mohali	Mohali	Mohali	By LCO/ALC	947300	State Bank of Patiala Mohali	18-06-2012	33,300.00	113	07-04-12
10-Jul-12	3783	Ramesh Sharma M/s Shapewal Engineers Plot No. 567 Indl. Area Phase - 9 Mohali	Mohali	Mohali	By LCO/ALC	31419	Bank of India Chandigarh	20-06-2012	46,780.00	113	07-04-12
10-Jul-12	3784	Sharanjit Singh Mann Plot No. 1006 Sec. 82 Mohali	Mohali	Mohali	By LCO/ALC	157601	Canara Bank Chandigarh	26-06-2012	42,550.00	113	07-04-12
10-Jul-12	3785	Municipal Council		Ludhiana	Direct	208205	State Bank of India Chandigarh	30/6/2012	4,959.00	3006	07-02-12
10-Jul-12	3786	Municipal Council		Ludhiana	Direct	208173	State Bank of India Chandigarh	29/9/2012	2,857.00	3004	07-02-12
11-Jul-12	3787	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	378147	State Bank of India Jalandhar	9/6/2012	9,934.00	176	07-04-12
11-Jul-12	3788	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321125	Oriental Bank of Commerce Jalandhar	31/5/2012	1,15,733.00	176	07-04-12
11-Jul-12	3789	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	38811	HDFC Bank Chandigarh	31/5/2012	3,80,480.00	176	07-04-12
11-Jul-12	3790	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492078	Punjab National Bank Jalandhar	29/5/2012	35,210.00	176	07-04-12
11-Jul-12	3791	Water Supply & Sewrage Sub Division No 6	Jalandhar	Jalandhar	By LCO/ALC	233002	State Bank of Patiala Chnadigarh	8/6/2012	13,415.00	176	07-04-12
11-Jul-12	3792	Water Supply & Sewrage Sub Division No 6	Jalandhar	Jalandhar	By LCO/ALC	233003	State Bank of Patiala Chandigarh	8/6/2012	2,65,521.00	176	07-04-12

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11-Jul-12	3793	Water Supply & Sewerage Sub Division No 7	Jalandhar	Jalandhar	By LCO/ALC	233009	State Bank of Patiala Chandigarh	11/6/2012	9,853.00	176	07-04-12
11-Jul-12	3794	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	744469	State Bank of India Jalandhar	5/6/2012	7,551.00	176	07-04-12
11-Jul-12	3795	PHSC	Jalandhar	Jalandhar	By LCO/ALC	617463	Punjab National Bank Chandigarh	8/6/2012	3,997.00	176	07-04-12
11-Jul-12	3796	PHSC	Jalandhar	Jalandhar	By LCO/ALC	617464	Punjab National Bank Chandigarh	8/6/2012	1,31,188.00	176	07-04-12
11-Jul-12	3797	Water Supply & Sewerage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	995016	State Bank of Patiala Chandigarh	14/6/2012	38,850.00	176	07-04-12
11-Jul-12	3798	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	378150	State Bank of India Jalandhar	13/6/2012	1,892.00	176	07-04-12
11-Jul-12	3799	Market Committee	Jalandhar	Jalandhar	By LCO/ALC	1859	HDFC Bank Chandigarh	19/6/2012	1,91,441.00	176	07-04-12
11-Jul-12	3800	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	491997	Punjab National Bank Jalandhar	15/5/2012	49,612.00	176	07-04-12
11-Jul-12	3801	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	394081	Kotak Mahindra Bank Jalandhar	6/6/2012	56,770.00	176	07-04-12
11-Jul-12	3802	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	746165	Punjab National Bank Jalandhar	15/6/2012	2,100.00	176	07-04-12
11-Jul-12	3803	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	746166	Punjab National Bank Jalandhar	15/6/2012	59,290.00	176	07-04-12
11-Jul-12	3804	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	492061	Punjab National Bank Jalandhar	26/5/2012	19,132.00	176	07-04-12
11-Jul-12	3805	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321452	Oriental Bank of Commerce Jalandhar	20/6/2012	15,281.00	176	07-04-12
11-Jul-12	3806	Punjab Road & Bridges	Jalandhar	Jalandhar	By LCO/ALC	133968	State Bank of India Chandigarh	25/6/2012	32,808.00	176	07-04-12
11-Jul-12	3807	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	38945	HDFC Bank Chandigarh	25/6/2012	1,33,709.00	176	07-04-12
11-Jul-12	3808	Water Supply & Sewerage Sub Division No 4	Jalandhar	Jalandhar	By LCO/ALC	995033	State Bank of India Chandigarh	25/6/2012	81,010.00	176	07-04-12
11-Jul-12	3809	Monika Industries	Jalandhar	Jalandhar	By LCO/ALC	2853	Union Bank of India Jalandhar	25/6/2012	6,000.00	176	07-04-12
11-Jul-12	3810	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	302350	State Bank of India Chandigarh	23/6/2012	58.00	176	07-04-12
11-Jul-12	3811	Ramnik Industries	Jalandhar	Jalandhar	By LCO/ALC	398265	State Bank of India Chandigarh	18/6/2012	10,000.00	176	07-04-12
11-Jul-12	3812	Unitech Petrocom	Jalandhar	Jalandhar	By LCO/ALC	798800	Oriental Bank of Commerce Chandigarh	15/6/2012	20,000.00	176	07-04-12
11-Jul-12	3813	Eureka Incorporate	Jalandhar	Jalandhar	By LCO/ALC	238287	Vijaya Bank Chandigarh	15/6/2012	40,000.00	176	07-04-12
11-Jul-12	3814	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	746273	Punjab National Bank Jalandhar	26/6/2012	19,320.00	176	07-04-12
11-Jul-12	3815	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	230539	State Bank of Patiala Jalandhar	27/6/2012	4,163.00	176	07-04-12
11-Jul-12	3816	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321464	Oriental Bank of Commerce Jalandhar	27/6/2012	5,304.00	176	07-04-12
11-Jul-12	3817	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321157	Oriental Bank of Commerce Jalandhar	26/6/2012	74,279.00	176	07-04-12
11-Jul-12	3818	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321460	Oriental Bank of Commerce Jalandhar	26/6/2012	5,971.00	176	07-04-12
11-Jul-12	3819	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	321161	Oriental Bank of Commerce Jalandhar	27/6/2012	1,922.00	176	07-04-12
11-Jul-12	3820	Punjab Small Industries & Export Corporation	Jalandhar	Jalandhar	By LCO/ALC	366714	Punjab National Bank Chandigarh	8/6/2012	3,22,847.00	228	07-02-12
11-Jul-12	3821	Punjab Water Supply	Jalandhar	Jalandhar	By LCO/ALC	233007	State Bank of Patiala Chandigarh	8/6/2012	14,428.00	228	07-02-12
11-Jul-12	3822	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995752	State Bank of Patiala Chandigarh	5/6/2012	43,788.00	228	07-02-12
11-Jul-12	3823	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	133963	State Bank of India Chandigarh	18/4/2012	26,299.00	228	07-02-12
11-Jul-12	3824	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	454361	Oriental Bank of Commerce Jalandhar	18/4/2012	230.00	228	07-02-12
11-Jul-12	3825	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	217777	Oriental Bank of Commerce Jalandhar	17/4/2012	2,968.00	228	07-02-12
11-Jul-12	3826	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995693	State Bank of Patiala Chandigarh	23/5/2012	33,869.00	228	07-02-12
11-Jul-12	3827	Municipal Council	Jalandhar	Jalandhar	By LCO/ALC	995700	State Bank of Patiala Chandigarh	23/5/2012	5,463.00	228	07-02-12
11-Jul-12	3828	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995696	State Bank of Patiala Chandigarh	23/5/2012	57,210.00	228	07-02-12
11-Jul-12	3829	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995690	State Bank of Patiala Chandigarh	23/5/2012	6,329.00	228	07-02-12
11-Jul-12	3830	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995697	State Bank of India Chandigarh	23/5/2012	4,210.00	228	07-02-12
11-Jul-12	3831	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995698	State Bank of Patiala Chandigarh	23/5/2012	1,370.00	228	07-02-12
11-Jul-12	3832	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995695	State Bank of India Chandigarh	23/5/2012	1,361.00	228	07-02-12
11-Jul-12	3833	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995699	State Bank of Patiala Chandigarh	23/5/2012	88,685.00	228	07-02-12
11-Jul-12	3834	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995694	State Bank of Patiala Chandigarh	23/5/2012	57,200.00	228	07-02-12

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11-Jul-12	3835	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995692	State Bank of Patiala Chandigarh	23/5/2012	15,525.00	228	07-02-12
11-Jul-12	3836	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995689	State Bank of Patiala Chandigarh	23/5/2012	11,984.00	228	07-02-12
11-Jul-12	3837	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995691	State Bank of India Chandigarh	23/5/2012	1,54,620.00	228	07-02-12
11-Jul-12	3838	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995701	State Bank of India Chandigarh	23/5/2012	74,550.00	228	07-02-12
11-Jul-12	3839	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	816385	Punjab & Sind Bank Chandigarh	9/5/2012	5,498.00	228	07-02-12
11-Jul-12	3840	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	129377	ING Vysya Bank Chandigarh	9/6/2012	2,50,113.00	228	07-02-12
11-Jul-12	3841	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	152	IDBI Bank Jalandhar	11/6/2012	1,152.00	228	07-02-12
11-Jul-12	3842	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	930294	Allahabad Bank Chandigarh	11/6/2012	94,674.00	228	07-02-12
11-Jul-12	3843	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	2165	Axis Bank Jalandhar	11/6/2012	22,037.00	228	07-02-12
11-Jul-12	3844	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995765	State Bank of Patiala Chandigarh	11/6/2012	7,598.00	228	07-02-12
11-Jul-12	3845	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995770	State Bank of Patiala Chandigarh	12/6/2012	5,858.00	228	07-02-12
11-Jul-12	3846	Water Supply Division	Jalandhar	Jalandhar	By LCO/ALC	233015	State Bank of Patiala Chandigarh	13/6/2012	1,64,144.00	228	07-02-12
11-Jul-12	3847	NRI	Jalandhar	Jalandhar	By LCO/ALC	940593	Union Bank of India Chandigarh	26/5/2012	27,697.00	228	07-02-12
11-Jul-12	3848	NRI	Jalandhar	Jalandhar	By LCO/ALC	941110	Union Bank of India Chandigarh	8/6/2012	350.00	228	07-02-12
11-Jul-12	3849	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	471231	State Bank of India Chandigarh	9/3/2012	1,804.00	228	07-02-12
11-Jul-12	3850	Water Supply Division	Jalandhar	Jalandhar	By LCO/ALC	233022	State Bank of Patiala Chandigarh	22/6/2012	27,371.00	228	07-02-12
11-Jul-12	3851	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995776	State Bank of Patiala Chandigarh	13/5/2012	49,721.00	228	07-02-12
11-Jul-12	3852	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995778	State Bank of Patiala Chandigarh	13/6/2012	1,52,580.00	228	07-02-12
11-Jul-12	3853	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995777	State Bank of Patiala Chandigarh	13/6/2012	1,54,710.00	228	07-02-12
11-Jul-12	3854	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995779	State Bank of Patiala Chandigarh	13/6/2012	98,880.00	228	07-02-12
11-Jul-12	3855	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	995775	State Bank of Patiala Chandigarh	13/6/2012	85,607.00	228	07-02-12
11-Jul-12	3856	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	7373	Punjab National Bank Chandigarh	15/6/2012	28,185.00	228	07-02-12
11-Jul-12	3857	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	7372	Punjab National Bank Chandigarh	15/6/2012	1,980.00	228	07-02-12
11-Jul-12	3858	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	7371	Punjab National Bank Chandigarh	15/6/2012	2,730.00	228	07-02-12
11-Jul-12	3859	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	816451	Punjab & Sind Bank Chandigarh	15/6/2012	3,160.00	228	07-02-12
11-Jul-12	3860	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	473519	State Bank of India Chandigarh	7/6/2012	11,897.00	228	07-02-12
11-Jul-12	3861	Water Supply Division	Jalandhar	Jalandhar	By LCO/ALC	233020	State Bank of Patiala Chandigarh	21/6/2012	8,598.00	228	07-02-12
11-Jul-12	3862	Water Supply Division	Jalandhar	Jalandhar	By LCO/ALC	233021	State Bank of Patiala Chandigarh	21/6/2012	59,297.00	228	07-02-12
11-Jul-12	3863	Municipal Council	Moga	Moga	By LCO/ALC	154907	State Bank of Patiala Chandigarh	2/6/2012	4,890.00	231	07-03-12
11-Jul-12	3864	Municipal Council	Moga	Moga	By LCO/ALC	154909	State Bank of Patiala Chandigarh	2/6/2012	900.00	231	07-03-12
11-Jul-12	3865	Municipal Council	Moga	Moga	By LCO/ALC	154924	State Bank of Patiala Chandigarh	6/6/2012	1,389.00	231	07-03-12
11-Jul-12	3866	Municipal Council	Moga	Moga	By LCO/ALC	154919	State Bank of Patiala Chandigarh	5/6/2012	1,240.00	231	07-03-12
11-Jul-12	3867	Municipal Council	Moga	Moga	By LCO/ALC	154910	State Bank of Patiala Chandigarh	2/6/2012	12,028.00	231	07-03-12
11-Jul-12	3868	Municipal Council	Moga	Moga	By LCO/ALC	154947	State Bank of Patiala Chandigarh	12/6/2012	2,344.00	231	07-03-12
11-Jul-12	3869	Municipal Council	Moga	Moga	By LCO/ALC	154945	State Bank of Patiala Chandigarh	12/6/2012	692.00	231	07-03-12
11-Jul-12	3870	Municipal Council	Moga	Moga	By LCO/ALC	154946	State Bank of Patiala Chandigarh	12/6/2012	1,867.00	231	07-03-12
11-Jul-12	3871	Municipal Corporation	Moga	Moga	By LCO/ALC	232652	State Bank of Patiala Chandigarh	13/6/2012	2,46,180.00	231	07-03-12
11-Jul-12	3872	Municipal Council	Moga	Moga	By LCO/ALC	232653	State Bank of Patiala Chandigarh	13/6/2012	1,23,885.00	231	07-03-12
11-Jul-12	3873	Municipal Council	Moga	Moga	By LCO/ALC	232668	State Bank of Patiala Chandigarh	21/6/2012	2,328.00	231	07-03-12
11-Jul-12	3874	Municipal Council	Moga	Moga	By LCO/ALC	249875	Punjab & Sind Bank Chandigarh	21/6/2012	5,076.00	231	07-03-12
11-Jul-12	3875	Municipal Council	Moga	Moga	By LCO/ALC	249876	Punjab & Sind Bank Chandigarh	21/6/2012	898.00	231	07-03-12
11-Jul-12	3876	Municipal Council	Moga	Moga	By LCO/ALC	232563	State Bank of Patiala Chandigarh	7/5/2012	1,648.00	231	07-03-12
11-Jul-12	3877	PWD B&R	Moga	Moga	By LCO/ALC	239786	Oriental Bank of Commerce Moga	21/6/2012	1,27,080.00	231	07-03-12

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11-Jul-12	3878	Water Supply & Sanitation Sub Division	Moga	Moga	By LCO/ALC	583260	State Bank of India Chandigarh	22/6/2012	2,547.00	231	07-03-12
11-Jul-12	3879	Water Supply & Sanitation Sub Division	Moga	Moga	By LCO/ALC	583261	State Bank of India Chandigarh	22/6/2012	4,160.00	231	07-03-12
11-Jul-12	3880	Municipal Council	Moga	Moga	By LCO/ALC	155038	State Bank of Patiala Chandigarh	25/6/2012	857.00	231	07-03-12
11-Jul-12	3881	Municipal Council	Moga	Moga	By LCO/ALC	155037	State Bank of Patiala Chandigarh	25/6/2012	2,158.00	231	07-03-12
11-Jul-12	3882	Municipal Council	Moga	Moga	By LCO/ALC	155036	State Bank of Patiala Chandigarh	25/6/2012	5,960.00	231	07-03-12
11-Jul-12	3883	PWD B&R	Moga	Moga	By LCO/ALC	239790	Oriental Bank of Commerce Moga	26/6/2012	1,10,620.00	231	07-03-12
11-Jul-12	3884	Municipal Council	Moga	Moga	By LCO/ALC	130789	Axis Bank Faridkot	19/6/2012	2,018.00	231	07-03-12
11-Jul-12	3885	Municipal Council	Moga	Moga	By LCO/ALC	130768	Axis Bank Faridkot	13/6/2012	64,196.00	231	07-03-12
11-Jul-12	3886	Garrison Engineer	Moga	Moga	By LCO/ALC	138020	State Bank of Patiala Chandigarh	1/6/2012	1,69,466.00	231	07-03-12
11-Jul-12	3887	Punjab Mandi Board	Moga	Moga	By LCO/ALC	85753	Corporation Bank Chandigarh	11/6/2012	1,60,625.00	231	07-03-12
11-Jul-12	3888	Municipal Council	Moga	Moga	By LCO/ALC	232046	Oriental Bank of Commerce Chandigarh	6/6/2012	3,079.00	231	07-03-12
11-Jul-12	3889	Municipal Council	Moga	Moga	By LCO/ALC	232045	Oriental Bank of Commerce Chandigarh	6/6/2012	44,572.00	231	07-03-12
11-Jul-12	3890	Municipal Council	Moga	Moga	By LCO/ALC	232124	Oriental Bank of Commerce Chandigarh	22/6/2012	1,729.00	231	07-03-12
11-Jul-12	3891	GPWSC	Moga	Moga	By LCO/ALC	455853	State Bank of India Muktsar	4/6/2012	45,544.00	231	07-03-12
11-Jul-12	3892	GPWSC	Moga	Moga	By LCO/ALC	658026	Punjab National Bank Muktsar	30/5/2012	4,802.00	231	07-03-12
11-Jul-12	3893	GPWSC	Moga	Moga	By LCO/ALC	176640	Punjab National Bank Muktsar	1/6/2012	7,644.00	231	07-03-12
11-Jul-12	3894	GPWSC	Moga	Moga	By LCO/ALC	474261	State Bank of India Muktsar	30/5/2012	14,679.00	231	07-03-12
11-Jul-12	3895	GPWSC	Moga	Moga	By LCO/ALC	295385	State Bank of India Muktsar	7/6/2012	24,478.00	231	07-03-12
11-Jul-12	3896	Water Supply & Sewerage Sub Division	Moga	Moga	By LCO/ALC	746255	Oriental Bank of Commerce Chandigarh	22/5/2012	39,975.00	231	07-03-12
11-Jul-12	3897	GPWSC	Moga	Moga	By LCO/ALC	392688	State Bank of India Muktsar	9/6/2012	49,489.00	231	07-03-12
11-Jul-12	3898	Punjab Mandi Board	Moga	Moga	By LCO/ALC	73660	Bank of Baroda Chandigarh	5/6/2012	5,40,633.00	231	07-03-12
11-Jul-12	3899	GPWSC	Moga	Moga	By LCO/ALC	779946	Punjab & Sind Bank Chandigarh	11/6/2012	29,510.00	231	07-03-12
11-Jul-12	3900	GPWSC	Moga	Moga	By LCO/ALC	335417	State Bank of Patiala Muktsar	10/6/2012	29,737.00	231	07-03-12
11-Jul-12	3901	Punjab Mandi Board	Moga	Moga	By LCO/ALC	73664	Bank of Baroda Chandigarh	12/6/2012	11,044.00	231	07-03-12
11-Jul-12	3902	GPWSC	Moga	Moga	By LCO/ALC	846860	Punjab & Sind Bank Chandigarh	20/6/2012	6,627.00	231	07-03-12
11-Jul-12	3903	Municipal Council	Moga	Moga	By LCO/ALC	4182	HDFC Bank Muktsar	14/6/2012	29,354.00	231	07-03-12
11-Jul-12	3904	Municipal Council	Moga	Moga	By LCO/ALC	199424	Punjab National Bank Chandigarh	11/6/2012	262.00	231	07-03-12
11-Jul-12	3905	Municipal Council	Moga	Moga	By LCO/ALC	199432	Punjab National Bank Chandigarh	14/6/2012	4,217.00	231	07-03-12
11-Jul-12	3906	Municipal Council	Moga	Moga	By LCO/ALC	15082	HDFC Bank Chandigarh	6/6/2012	14,074.00	231	07-03-12
11-Jul-12	3907	GPWSC	Moga	Moga	By LCO/ALC	335421	State Bank of Patiala Muktsar	13/6/2012	15,810.00	231	07-03-12
11-Jul-12	3908	Municipal Council	Moga	Moga	By LCO/ALC	203094	ICICI Bank Muktsar	13/6/2012	3,026.00	231	07-03-12
11-Jul-12	3909	GPWSC	Moga	Moga	By LCO/ALC	846865	Punjab & Sind Bank Chandigarh	25/6/2012	28,386.00	231	07-03-12
11-Jul-12	3910	Garrison Engineer		Gurdaspur	Direct	461536	State Bank of India Chandigarh	25/6/2012	1,39,609.00	27	25/6/2012
11-Jul-12	3911	ALC		Rajpura	Direct	476444	Union Bank of India Chandigarh	27/6/2012	10,000.00	220	28/6/2012
11-Jul-12	3912	Ministry of Shipping & Road Transport		Mohali	Direct	178229	Syndicate Bank Chandigarh	9/7/2012	4,71,594.00	323	07-09-12
12-Jul-12	3913	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	472	IDBI Bank Amritsar	31/5/2012	475.00	527	07-09-12
12-Jul-12	3914	PWD B&R	Amritsar	Amritsar	By LCO/ALC	474	IDBI Bank Amritsar	1/6/2012	6,07,102.00	527	07-09-12
12-Jul-12	3915	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	341936	State Bank of India Chandigarh	25/5/2012	1,81,859.00	527	07-09-12
12-Jul-12	3916	Triff Amritsar Projects	Amritsar	Amritsar	By LCO/ALC	393972	Kotak Mahindra Bank Amritsar	29/5/2012	2,45,591.00	527	07-09-12
12-Jul-12	3917	Central Works Division	Amritsar	Amritsar	By LCO/ALC	25107	HDFC Bank Chandigarh	5/6/2012	2,92,245.00	527	07-09-12
12-Jul-12	3918	Central Works Division	Amritsar	Amritsar	By LCO/ALC	504	IDBI Bank Amritsar	5/6/2012	4,975.00	527	07-09-12
12-Jul-12	3919	PWD B&R	Amritsar	Amritsar	By LCO/ALC	613045	State Bank of India Chandigarh	6/6/2012	62,520.00	527	07-09-12
12-Jul-12	3920	PWD B&R	Amritsar	Amritsar	By LCO/ALC	613046	State Bank of India Chandigarh	6/6/2012	58,095.00	527	07-09-12
12-Jul-12	3921	PWD B&R	Amritsar	Amritsar	By LCO/ALC	25110	HDFC Bank Chandigarh	6/6/2012	5,93,771.00	527	07-09-12
12-Jul-12	3922	PWD B&R	Amritsar	Amritsar	By LCO/ALC	613047	State Bank of India Chandigarh	6/6/2012	86,326.00	527	07-09-12
12-Jul-12	3923	Chamunda Plastic	Amritsar	Amritsar	By LCO/ALC	4297	HDFC Bank Chandigarh	8/6/2012	12,000.00	527	07-09-12
12-Jul-12	3924	Provincial Divison	Amritsar	Amritsar	By LCO/ALC	421	IDBI Bank Amritsar	24/5/2012	3,86,228.00	527	07-09-12

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12-Jul-12	3925	Agriculture Science Centre	Amritsar	Amritsar	By LCO/ALC	718020	State Bank of India Chandigarh	14/5/2012	532.00	527	07-09-12
12-Jul-12	3926	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	34546	State Bank of India Amritsar	25/5/2012	4,50,909.00	527	07-09-12
12-Jul-12	3927	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	918934	Punjab & Sind Bank Chandigarh	12/6/2012	82,000.00	527	07-09-12
12-Jul-12	3928	Water Supply & Sanitation Division	Amritsar	Amritsar	By LCO/ALC	840627	Punjab National Bank Chandigarh	5/6/2012	20,748.00	527	07-09-12
12-Jul-12	3929	BSNL	Amritsar	Amritsar	By LCO/ALC	442330	Punjab National Bank Chandigarh	6/6/2012	5,498.00	527	07-09-12
12-Jul-12	3930	Central Works Division No 2	Amritsar	Amritsar	By LCO/ALC	457	IDBI Bank Amritsar	4/6/2012	4,11,510.00	527	07-09-12
12-Jul-12	3931	GPWSC	Amritsar	Amritsar	By LCO/ALC	23429	Oriental Bank of Commerce Chandigarh	4/6/2012	3,325.00	527	07-09-12
12-Jul-12	3932	GPWSC	Amritsar	Amritsar	By LCO/ALC	23432	Oriental Bank of Commerce Chandigarh	4/6/2012	1,775.00	527	07-09-12
12-Jul-12	3933	GPWSC	Amritsar	Amritsar	By LCO/ALC	356485	Punjab National Bank Chandigarh	20/4/2012	14,133.00	527	07-09-12
12-Jul-12	3934	GPWSC	Amritsar	Amritsar	By LCO/ALC	356497	Punjab National Bank Chandigarh	30/5/2012	3,959.00	527	07-09-12
12-Jul-12	3935	GPWSC	Amritsar	Amritsar	By LCO/ALC	3677	Bank of India Chandigarh	15/5/2012	10,300.00	527	07-09-12
12-Jul-12	3936	GPWSC	Amritsar	Amritsar	By LCO/ALC	3665	Bank of India Chandigarh	30/4/2012	18,297.00	527	07-09-12
12-Jul-12	3937	GPWSC	Amritsar	Amritsar	By LCO/ALC	30433	Axis Bank Chandigarh	29/5/2012	13,637.00	527	07-09-12
12-Jul-12	3938	GPWSC	Amritsar	Amritsar	By LCO/ALC	62918	Central Bank of India Chandigarh	26/5/2012	10,500.00	527	07-09-12
12-Jul-12	3939	GPWSC	Amritsar	Amritsar	By LCO/ALC	303303	Punjab State Cooperative Bank Chandigarh	15/5/2012	8,041.00	527	07-09-12
12-Jul-12	3940	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	968898	State Bank of India Amritsar	6/6/2012	48,940.00	527	07-09-12
12-Jul-12	3941	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	968899	State Bank of India Amritsar	6/6/2012	2,53,943.00	527	07-09-12
12-Jul-12	3942	PWD B&R	Amritsar	Amritsar	By LCO/ALC	613251	State Bank of India Chandigarh	12/6/2012	28,617.00	527	07-09-12
12-Jul-12	3943	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299336	Punjab National Bank Chandigarh	6/6/2012	59,533.00	527	07-09-12
12-Jul-12	3944	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	580	IDBI Bank Amritsar	14/6/2012	82,703.00	527	07-09-12
12-Jul-12	3945	Provincial Division	Amritsar	Amritsar	By LCO/ALC	591	IDBI Bank Amritsar	15/6/2012	1,85,100.00	527	07-09-12
12-Jul-12	3946	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	243410	Punjab & Sind Bank Chandigarh	21/5/2012	49,005.00	527	07-09-12
12-Jul-12	3947	Provincial Division	Amritsar	Amritsar	By LCO/ALC	590	IDBI Bank Amritsar	15/6/2012	711.00	527	07-09-12
12-Jul-12	3948	Farag International	Amritsar	Amritsar	By LCO/ALC	880405	Oriental Bank of Commerce Chandigarh	28/5/2012	16,040.00	527	07-09-12
12-Jul-12	3949	ABCD	Amritsar	Amritsar	By LCO/ALC	749979	Oriental Bank of Commerce Chandigarh	5/6/2012	10,000.00	527	07-09-12
12-Jul-12	3950	Sawdeshi Textile	Amritsar	Amritsar	By LCO/ALC	25119	HDFC Bank Chandigarh	11/6/2012	10,000.00	527	07-09-12
12-Jul-12	3951	Spring Dale Consultant	Amritsar	Amritsar	By LCO/ALC	2532	HDFC Bank Chandigarh	4/6/2012	69,290.00	527	07-09-12
12-Jul-12	3952	Majitha Division	Amritsar	Amritsar	By LCO/ALC	4464	HDFC Bank Chandigarh	15/6/2012	58,538.00	527	07-09-12
12-Jul-12	3953	PWD B&R	Amritsar	Amritsar	By LCO/ALC	774520	State Bank of India Chandigarh	18/6/2012	18,317.00	527	07-09-12
12-Jul-12	3954	PWD B&R	Amritsar	Amritsar	By LCO/ALC	774519	State Bank of India Chandigarh	18/6/2012	31,909.00	527	07-09-12
12-Jul-12	3955	PWD B&R	Amritsar	Amritsar	By LCO/ALC	774566	State Bank of India Chandigarh	19/6/2012	91,769.00	527	07-09-12
12-Jul-12	3956	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299413	Punjab National Bank Chandigarh	20/6/2012	2,40,679.00	527	07-09-12
12-Jul-12	3957	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	476138	Oriental Bank of Commerce Chandigarh	12/6/2012	23,750.00	527	07-09-12
12-Jul-12	3958	BSNL	Amritsar	Amritsar	By LCO/ALC	442362	Punjab National Bank Chandigarh	19/6/2012	915.00	527	07-09-12
12-Jul-12	3959	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	709	IDBI Bank Amritsar	25/6/2012	3,444.00	527	07-09-12
12-Jul-12	3960	PWD	Amritsar	Amritsar	By LCO/ALC	64834	Axis Bank Chandigarh	27/6/2012	1,33,980.00	527	07-09-12
12-Jul-12	3961	Water Supply & Sanitation Division No 2	Amritsar	Amritsar	By LCO/ALC	840518	Punjab National Bank Chandigarh	20/6/2012	7,714.00	527	07-09-12
12-Jul-12	3962	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	342324	State Bank of India Amritsar	25/6/2012	3,46,302.00	527	07-09-12
12-Jul-12	3963	Adarsh Aditya Foot Step	Amritsar	Amritsar	By LCO/ALC	70738	State Bank of Patiala Chandigarh	23/6/2012	6,300.00	527	07-09-12
12-Jul-12	3964	Triff Amritsar Projects	Amritsar	Amritsar	By LCO/ALC	88364	Standard Chartered Bank Amritsar	28/6/2012	6,53,445.00	527	07-09-12
12-Jul-12	3965	Municipal Council	Sangrur	Sangrur	By LCO/ALC	886663	State Bank of Patiala Chandigarh	3/5/2012	46,294.00	237	29/6/2012
12-Jul-12	3966	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	901142	Punjab National Bank Chandigarh	26/3/2012	52,894.00	237	29/6/2012
12-Jul-12	3967	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	901792	Punjab National Bank Chandigarh	29/4/2012	1,40,925.00	237	29/6/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
12-Jul-12	3968	Municipal Council	Sangrur	Sangrur	By LCO/ALC	406673	State Bank of Patiala Ahmedgarh	12/7/2012	24,600.00	237	29/6/2012
12-Jul-12	3969	Provincial Division B&R	Sangrur	Sangrur	By LCO/ALC	318486	State Bank of India Chandigarh	13/6/2012	151.00	237	29/6/2012
12-Jul-12	3970	Improvement Trust	Sangrur	Sangrur	By LCO/ALC	878325	HDFC Bank Muktsar	1/6/2012	53,250.00	237	29/6/2012
12-Jul-12	3971	Municipal Council	Sangrur	Sangrur	By LCO/ALC	230808	Oriental Bank of Commerce Sangrur	1/6/2012	23,470.00	237	29/6/2012
12-Jul-12	3972	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	308515	Oriental Bank of Commerce Chandigarh	8/6/2012	43,407.00	237	29/6/2012
12-Jul-12	3973	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	26427	Axis Bank Chandigarh	8/6/2012	7,118.00	237	29/6/2012
12-Jul-12	3974	PSPCL	Sangrur	Sangrur	By LCO/ALC	510914	State Bank of Patiala Chandigarh	15/6/2012	3,643.00	237	29/6/2012
12-Jul-12	3975	PSPCL	Sangrur	Sangrur	By LCO/ALC	76646	State Bank of Patiala Chandigarh	8/6/2012	240.00	237	29/6/2012
12-Jul-12	3976	PEPSICO India	Sangrur	Sangrur	By LCO/ALC	811620	State Bank of Patiala Chandigarh	19/6/2012	5,69,868.00	237	29/6/2012
12-Jul-12	3977	Municipal Council	Sangrur	Sangrur	By LCO/ALC	18381	IICI Bank Ahmedgarh	11/6/2012	18,398.00	237	29/6/2012
12-Jul-12	3978	Municipal Council	Sangrur	Sangrur	By LCO/ALC	4029	HDFC Bank Chandigarh	6/6/2012	23,216.00	237	29/6/2012
12-Jul-12	3979	Municipal Council	Sangrur	Sangrur	By LCO/ALC	386891	Oriental Bank of Commerce Chandigarh	8/6/2012	2,991.00	237	29/6/2012
12-Jul-12	3980	Municipal Council	Sangrur	Sangrur	By LCO/ALC	386892	Oriental Bank of Commerce Chandigarh	8/6/2012	23,903.00	237	29/6/2012
12-Jul-12	3981	Saint Longowal Institute of Engineering	Sangrur	Sangrur	By LCO/ALC	40453	Central Bank of India Chandigarh	20/6/2012	18,496.00	237	29/6/2012
12-Jul-12	3982	IB	Sangrur	Sangrur	By LCO/ALC	881512	Oriental Bank of Commerce Sangrur	22/6/2012	15,652.00	237	29/6/2012
12-Jul-12	3983	IB	Sangrur	Sangrur	By LCO/ALC	881515	Oriental Bank of Commerce Sangrur	22/6/2012	13,021.00	237	29/6/2012
12-Jul-12	3984	Municipal Council	Sangrur	Sangrur	By LCO/ALC	160381	Oriental Bank of Commerce Chandigarh	15/6/2012	1,311.00	237	29/6/2012
12-Jul-12	3985	Municipal Council	Sangrur	Sangrur	By LCO/ALC	200073	IICI Bank Dhuri	15/6/2012	2,330.00	237	29/6/2012
12-Jul-12	3986	Water Supply & Sanitation Sub Divison	Sangrur	Sangrur	By LCO/ALC	59286	Oriental Bank of Commerce Sangrur	26/6/2012	6,734.00	237	29/6/2012
12-Jul-12	3987	Water Supply & Sanitation Sub Division	Sangrur	Sangrur	By LCO/ALC	541274	Punjab National Bank Chandigarh	21/6/2012	482.00	237	29/6/2012
19-Jul-12	3988	BSNL		Mohali	Direct	243135	Punjab National Bank Chandigarh	5/7/2012	4,727.00		
19-Jul-12	3989	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	5388	State Bank of Patiala Ludhiana	19/6/2012	42,720.00	144	07-02-12
19-Jul-12	3990	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	702323	Oriental Bank of Commerce Chandigarh	1/6/2012	7,850.00	144	07-02-12
19-Jul-12	3991	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	30631	Bank of India Chandigarh	1/6/2012	2,541.00	144	07-02-12
19-Jul-12	3992	Nagar Panchyat	Ludhiana	Ludhiana	By LCO/ALC	50466	HDFC Bank Sahnewal	1/6/2012	21,368.00	144	07-02-12
19-Jul-12	3993	Nagar Panchyat	Ludhiana	Ludhiana	By LCO/ALC	202784	Oriental Bank of Commerce Ludhiana	1/6/2012	8,221.00	144	07-02-12
19-Jul-12	3994	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	33395	IDBI Bank Ludhiana	28/5/2012	9,672.00	144	07-02-12
19-Jul-12	3995	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	361708	Punjab National Bank Ludhiana	6/6/2012	15,821.00	144	07-02-12
19-Jul-12	3996	Ganga Acrowools	Ludhiana	Ludhiana	By LCO/ALC	375282	State Bank of India Ludhiana	27/6/2012	2,00,000.00	144	07-02-12
19-Jul-12	3997	Gian Steels Industries	Ludhiana	Ludhiana	By LCO/ALC	34371	Bank of India Khanna	31/5/2012	10,000.00	144	07-02-12
19-Jul-12	3998	Ahuja Cotspin	Ludhiana	Ludhiana	By LCO/ALC	601910	State Bank of Patiala Ludhiana	15/6/2012	90,000.00	144	07-02-12
19-Jul-12	3999	Kesria Hozli Mills	Ludhiana	Ludhiana	By LCO/ALC	47908	State Bank of India Chandigarh	8/6/2012	22,500.00	144	07-02-12
19-Jul-12	4000	Garrison Engineer		Jalandhar	Direct	594299	State Bank of India Chandigarh	25/6/2012	3,14,450.00	22	29/6/2012
19-Jul-12	4001	Tulsi Dass Steel Rolling Mills	Rajpura	Rajpura	By LCO/ALC	48381	Bank of India Chandigarh	26/6/2012	7,000.00	230	07-04-12
19-Jul-12	4002	Municipal Committee	Rajpura	Rajpura	By LCO/ALC	691901	Punjab National Bank Mandi Gobindgarh	8/6/2012	50,653.00	230	07-04-12
19-Jul-12	4003	PWD B&R	Rajpura	Rajpura	By LCO/ALC	430755	Oriental Bank of Commerce Sirhind	29/6/2012	2,01,884.00	231	07-04-12
19-Jul-12	4004	Eastman Industries	Ludhiana	Ludhiana	By LCO/ALC	841464	IICI Bank Ludhiana	22/6/2012	35,000.00	77	07-03-12
19-Jul-12	4005	PWD B&R		Mohali	Direct	935253	Oriental Bank of Commerce Chandigarh	30/6/2012	1,26,140.00	2100	07-02-12
19-Jul-12	4006	BSNL		Mohali	Direct	205265	Punjab National Bank Chandigarh	4/7/2012	2,33,741.00	489	07-05-12
19-Jul-12	4007	Housefed Punjab		Mohali	Direct	614393	HDFC Bank Chandigarh	15/6/2012	69,422.00	3442	07-05-12
19-Jul-12	4008	Housefed Punjab		Mohali	Direct	614398	HDFC Bank Chandigarh	15/6/2012	240,910.00	3442	07-05-12
19-Jul-12	4009	Municipal Corporation	Patiala	Patiala	By LCO/ALC	541768	Oriental Bank of Commerce Patiala	19/6/2012	1,648.00	591	29/6/2012
19-Jul-12	4010	Municipal Corporation	Patiala	Patiala	By LCO/ALC	528855	Oriental Bank of Commerce Patiala	20/6/2012	3,606.00	591	29/6/2012
19-Jul-12	4011	Municipal Corporation	Patiala	Patiala	By LCO/ALC	570601	Oriental Bank of Commerce Patiala	20/6/2012	32,707.00	591	29/6/2012
19-Jul-12	4012	Municipal Corporation	Patiala	Patiala	By LCO/ALC	570628	Oriental Bank of Commerce Patiala	21/6/2012	1,884.00	591	29/6/2012

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19-Jul-12	4013	Municipal Corporation	Patiala	Patiala	By LCO/ALC	546549	Oriental Bank of Commerce Patiala	31/5/2012	21,415.00	591	29/6/2012
19-Jul-12	4014	Municipal Corporation	Patiala	Patiala	By LCO/ALC	316182	State Bank of Patiala	1/6/2012	16,059.00	591	29/6/2012
19-Jul-12	4015	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16332	State Bank of India Patiala	25/6/2012	3,000.00	590	29/6/2012
19-Jul-12	4016	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16335	State Bank of India Patiala	25/6/2012	1,842.00	590	29/6/2012
19-Jul-12	4017	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16338	State Bank of India	25/6/2012	771.00	590	29/6/2012
19-Jul-12	4018	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16341	State Bank of India Patiala	25/6/2012	2,337.00	590	29/6/2012
19-Jul-12	4019	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16344	State Bank of India Patiala	25/6/2012	727.00	590	29/6/2012
19-Jul-12	4020	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16347	State Bank of India Patiala	25/6/2012	4,968.00	590	29/6/2012
19-Jul-12	4021	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16350	State Bank of India	25/6/2012	4,939.00	590	29/6/2012
19-Jul-12	4022	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	16353	State Bank of India Patiala	25/6/2012	267.00	590	29/6/2012
19-Jul-12	4023	Garrison Engineer	Patiala	Patiala	By LCO/ALC	460175	State Bank of India Chandigarh	25/6/2012	45,681.00	589	28/6/2012
19-Jul-12	4024	Lehal Division IB	Patiala	Patiala	By LCO/ALC	609985	HDFC Bank Patiala	28/6/2012	1,323.00	587	28/6/2012
19-Jul-12	4025	PSPCL	Patiala	Patiala	By LCO/ALC	498476	State Bank of Patiala	28/6/2012	80,849.00	588	28/6/2012
19-Jul-12	4026	PSPCL	Patiala	Patiala	By LCO/ALC	498465	State Bank of Patiala	27/6/2012	1,53,428.00	588	28/6/2012
19-Jul-12	4027	MCPH Sub Division No 16		Mohali	Direct	314516	Oriental Bank of Commerce Chandigarh	2/7/2012	12,046.00	1225	07-05-12
19-Jul-12	4028	Municipal Corporation		Bathinda	Direct	226502	HDFC Bank Bathinda	2/7/2012	4,08,698.00	2660	07-03-12
19-Jul-12	4029	Municipal Council		Rajpura	Direct	80909	Oriental Bank of Commerce Fatehgarh Sahib	20/6/2012	85,433.00	1362	22/6/2012
19-Jul-12	4030	Municipal Council		Rajpura	Direct	437139	ING Vysya Bank Fatehgarh Sahib	19/6/2012	34,649.00	1362	22/6/2012
19-Jul-12	4031	Municipal Council		Rajpura	Direct	338037	Oriental Bank of Commerce Sirhind Mandi	20/6/2012	73.00	1362	22/6/2012
19-Jul-12	4032	Water Drainage Division		Ludhiana	Direct	178382	State Bank of India Chandigarh	29/6/2012	98,818.00	3362	29/6/2012
19-Jul-12	4033	Water Drainage Division		Ludhiana	Direct	808	IDBI Bank Ludhiana	26/6/2012	373.00	3257	29/6/2012
19-Jul-12	4034	PWD		Bathinda	Direct	196837	Oriental Bank of Commerce Bathinda	2/7/2012	141.00	1719	07-02-12
19-Jul-12	4035	Water Drainage Division		Ludhiana	Direct	178386	State Bank of India Chandigarh	2/7/2012	9,586.00	3433	07-03-12
19-Jul-12	4036	PSPCL		Jalandhar	Direct	136064	State Bank of Patiala Jalandhar	29/6/2012	5,425.00	5316	07-03-12
19-Jul-12	4037	PSPCL		Sangrur	Direct	92899	State Bank of Patiala	28/6/2012	7,473.00	4643	07-02-12
19-Jul-12	4038	Garrison Engineer		Mohali	Direct	481949	State Bank of India Chandigarh	25/6/2012	3,384.00	21	07-02-12
19-Jul-12	4039	GPWSC	Bathinda	Bathinda	By LCO/ALC	420587	Canara Bank Chandigarh	15/6/2012	7,652.00	276	07-02-12
19-Jul-12	4040	GGSR	Bathinda	Bathinda	By LCO/ALC	2827	HDFC Bank Chandigarh	22/6/2012	66,747.52	276	07-02-12
19-Jul-12	4041	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	381296	State Bank of India Chandigarh	26/6/2012	1,22,516.00	276	07-02-12
19-Jul-12	4042	DK Industries Dabwali Road	Bathinda	Bathinda	By LCO/ALC	163542	State Bank of Patiala Chandigarh	23/6/2012	3,600.00	276	07-02-12
19-Jul-12	4043	GPWSC	Bathinda	Bathinda	By LCO/ALC	167229	Punjab National Bank Chandigarh	23/6/2012	11,387.00	276	07-02-12
19-Jul-12	4044	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	75615	State Bank of India Bathinda	25/6/2012	1,39,191.00	276	07-02-12
19-Jul-12	4045	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	73748	State Bank of Patiala Jaipur	25/6/2012	46,525.00	276	07-02-12
19-Jul-12	4046	PUUDA	Bathinda	Bathinda	By LCO/ALC	49415	State Bank of Patiala Chandigarh	25/6/2012	73,154.00	276	07-02-12
19-Jul-12	4047	BDA	Bathinda	Bathinda	By LCO/ALC	307420	Oriental Bank of Commerce Chandigarh	22/6/2012	2,36,921.00	276	07-02-12
19-Jul-12	4048	Provincial Division	Bathinda	Bathinda	By LCO/ALC	165777	State Bank of Patiala Chandigarh	21/6/2012	6,83,603.00	276	07-02-12
19-Jul-12	4049	ALC	Ludhiana	Ludhiana	By LCO/ALC	148787	Canara Bank Chandigarh	15/5/2012	2,00,000.00	117	07-03-12
19-Jul-12	4050	Nagar Panchayat		Ludhiana	Direct	564905	Punjab National Bank	18/4/2012	3,120.00	3	07-02-12
19-Jul-12	4051	Nagar Panchayat		Ludhiana	Direct	564901	Punjab National Bank	18/4/2012	12,656.00	3	07-02-12
19-Jul-12	4052	Nagar Panchayat		Ludhiana	Direct	49210	Bank of India Ludhiana	12/4/2012	1,806.00	3	07-02-12
19-Jul-12	4053	Improvement Trust		Ludhiana	Direct	129920	Axis Bank Khanna	29/5/2012	22,743.00	3	07-02-12
19-Jul-12	4054	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299315	Punjab National Bank Chandigarh	30/5/2012	2,26,276.00	334	07-03-12
19-Jul-12	4055	GPWSC	Amritsar	Amritsar	By LCO/ALC	30432	Axis Bank Chandigarh	29/5/2012	14,065.00	334	07-03-12

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19-Jul-12	4056	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	8694	Axis Bank Chandigarh	12/6/2012	5,813.00	334	07-03-12
19-Jul-12	4057	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	405429	State Bank of India Chandigarh	12/6/2012	528.00	334	07-03-12
19-Jul-12	4058	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	405427	State Bank of Patiala Chandigarh	12/6/2012	8,401.00	334	07-03-12
19-Jul-12	4059	Balaji Yarns Textils	Amritsar	Amritsar	By LCO/ALC	966008	State Bank of India Chandigarh	26/6/2012	20,000.00	334	07-03-12
19-Jul-12	4060	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	515560	Punjab & Sind Bank Amritsar	31/5/2012	36,537.00	334	07-03-12
19-Jul-12	4061	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	881509	Punjab National Bank Amritsar	31/5/2012	4,224.00	334	07-03-12
19-Jul-12	4062	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	367569	IndusInd Bank Amritsar	31/5/2012	92,938.00	334	07-03-12
19-Jul-12	4063	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	899637	HDFC Bank Amritsar	31/5/2012	1,559.00	334	07-03-12
19-Jul-12	4064	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	517523	Indian Overseas Bank Amritsar	31/5/2012	69,617.00	334	07-03-12
19-Jul-12	4065	Ahluwalia Contracts	Amritsar	Amritsar	By LCO/ALC	1060	Kotak Mahindra Bank New Delhi	10/5/2012	52,914.00	334	07-03-12
19-Jul-12	4066	Canal Arear	Amritsar	Amritsar	By LCO/ALC	506	IDBI Bank Amritsar	5/6/2012	13,890.00	173	07-03-12
19-Jul-12	4067	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882226	State Bank of India Chandigarh	15/5/2012	97,449.00	173	07-03-12
19-Jul-12	4068	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882227	State Bank of India Chandigarh	15/5/2012	18,614.00	173	07-03-12
19-Jul-12	4069	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882228	State Bank of India Chandigarh	15/5/2012	2,403.00	173	07-03-12
19-Jul-12	4070	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882229	State Bank of India Chandigarh	15/5/2012	14,438.00	173	07-03-12
19-Jul-12	4071	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882238	State Bank of India Chandigarh	16/5/2012	66,559.00	173	07-03-12
19-Jul-12	4072	GPWSC	Amritsar	Amritsar	By LCO/ALC	4228	HDFC Bank Chandigarh	27/4/2012	15,993.00	173	07-03-12
19-Jul-12	4073	GWpsc	Amritsar	Amritsar	By LCO/ALC	4210	HDFC Bank Chandigarh	17/4/2012	5,283.00	173	07-03-12
19-Jul-12	4074	GPWSC	Amritsar	Amritsar	By LCO/ALC	4275	HDFC Bank Chandigarh	24/5/2012	2,220.00	173	07-03-12
19-Jul-12	4075	GPWSC	Amritsar	Amritsar	By LCO/ALC	4219	HDFC Bank Chandigarh	23/4/2012	9,613.00	173	07-03-12
19-Jul-12	4076	GPWSC	Amritsar	Amritsar	By LCO/ALC	4284	HDFC Bank Chandigarh	29/5/2012	4,388.00	173	07-03-12
19-Jul-12	4077	PW Division	Amritsar	Amritsar	By LCO/ALC	98832	Axis Bank Tarn Taran	30/5/2012	1,11,065.00	173	07-03-12
19-Jul-12	4078	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	4269	HDFC Bank Chandigarh	23/5/2012	1,186.00	173	07-03-12
19-Jul-12	4079	GPWSC	Amritsar	Amritsar	By LCO/ALC	216894	HDFC Bank Tarn Taran	16/6/2012	24,597.00	173	07-03-12
19-Jul-12	4080	GPWSC	Amritsar	Amritsar	By LCO/ALC	208921	HDFC Bank Tarn Taran	16/6/2012	3,150.00	173	07-03-12
19-Jul-12	4081	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	479	IDBI Bank Amritsar	1/6/2012	9,146.00	173	07-03-12
19-Jul-12	4082	GPWSC	Amritsar	Amritsar	By LCO/ALC	4316	HDFC Bank Chandigarh	20/6/2012	8,068.00	173	07-03-12
19-Jul-12	4083	GPWSC	Amritsar	Amritsar	By LCO/ALC	4324	HDFC Bank Chandigarh	23/6/2012	6,993.00	173	07-03-12
19-Jul-12	4084	Canal Lining Division	Amritsar	Amritsar	By LCO/ALC	668	IDBI Bank Amritsar	29/6/2012	2,462.00	173	07-03-12
19-Jul-12	4085	Municipal Council		Ludhiana	Direct	5373	State Bank of Patiala Doraha	1/6/2012	88,560.00	244	27/7/2012
19-Jul-12	4086	Municipal Council		Ludhiana	Direct	75417	State Bank of Patiala Ludhiana	6/6/2012	1,05,922.00	244	27/7/2012
19-Jul-12	4087	Municipal Council		Ludhiana	Direct	814858	Oriental Bank of Commerce Samrala	6/6/2012	10,935.00	244	27/7/2012
19-Jul-12	4088	Municipal Council		Ludhiana	Direct	789547	State Bank of Patiala Samrala	6/6/2012	774.00	244	27/7/2012
19-Jul-12	4089	Punjab Agriculture University		Ludhiana	Direct	86680	State Bank of India Ludhiana	31/3/2012	1,735.00	244	27/7/2012
19-Jul-12	4090	Sain Spinners		Ludhiana	Direct	449440	Oriental Bank of Commerce Ludhiana	20/6/2012	9,46,500.00	244	27/7/2012
19-Jul-12	4091	Municipal Council		Hoshiarpur	Direct	206413	Oriental Bank of Commerce Mukerian	18/6/2012	12,355.00	811	07-02-12
19-Jul-12	4092	Municipal Council		Hoshiarpur	Direct	206420	Oriental Bank of Commerce Mukerian	2/7/2012	9,772.00	812	07-02-12
19-Jul-12	4093	PSTC		Jalandhar	Direct	265770	State Bank of Patiala Jalandhar	4/7/2012	1,26,924.00	1142	07-04-12
19-Jul-12	4094	Garrison Engineer		Mohali	Direct	482724	State Bank of India Chandigarh	25/6/2012	68,684.00	120	25/6/2012
19-Jul-12	4095	Water Supply & Sanitation Division		Jalandhar	Direct	319298	Punjab National Bank Jalandhar	4/7/2012	878.00	4142	07-05-12
19-Jul-12	4096	Drainage Construction Division		Moga	Direct	121232	HDFC Bank Gidderbaha	5/7/2012	5,50,041.00	1979	07-05-12
19-Jul-12	4097	Water Drainage Construction Division		Moga	Direct	127796	HDFC Bank Gidderbaha	5/7/2012	96,532.00	1980	07-05-12
19-Jul-12	4098	PWD		Moga	Direct	680040	Oriental Bank of Commerce Chandigarh	3/7/2012	57,279.00		
19-Jul-12	4099	PWD B&R		Ferozepur	Direct	942609	Oriental Bank of Commerce Ferozepur	2/7/2012	30,954.00	619	07-02-12
19-Jul-12	4100	PWD B&R		Ferozepur	Direct	374155	Oriental Bank of Commerce Ferozepur	2/7/2012	69,031.00	619	07-02-12
19-Jul-12	4101	PWD B&R		Ferozepur	Direct	443222	Oriental Bank of Commerce Ferozepur	2/7/2012	3,905.00	619	07-02-12
19-Jul-12	4102	PWD B&R		Ferozepur	Direct	951762	HDFC Bank Ferozepur	2/7/2012	18,527.00	619	07-02-12
19-Jul-12	4103	PWD B&R		Ferozepur	Direct	704143	Oriental Bank of Commerce Ferozepur	2/7/2012	17,753.00	619	07-02-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
24-Jul-12	4104	PSPCL		Moga	Direct	605970	State Bank of Patiala	28/6/2012	13,892.00	7498	07-05-12
24-Jul-12	4105	Municipal Council		Jalandhar	Direct	730	HDFC Bank Chandigarh	30/6/2012	2,412.00	1290	07-03-12
24-Jul-12	4106	Garrison Engineer		Gurdaspur	Direct	463164	State Bank of India Chandigarh	25/6/2012	103,613.00	110	06-08-12
24-Jul-12	4107	Water Supply & Sanitation Division		Jalandhar	Direct	319296	Punjab National Bank Jalandhar	18/6/2012	5,127.00	3899	22/6/2012
24-Jul-12	4108	PWD B&R		Moga	Direct	258954	Oriental Bank of Commerce Faridkot	29/6/2012	49,190.00	2989	29/6/2012
24-Jul-12	4109	PSPCL		Bathinda	Direct	206468	State Bank of Patiala Killianwali	29/6/2012	6,864.00	2758	07-06-12
24-Jul-12	4110	Water Drainage Construction Division		Moga	Direct	221222	State Bank of India Faridkot	5/7/2012	63,218.00	1811	07-05-12
24-Jul-12	4111	Water Drainage Construction Division		Moga	Direct	3620	HDFC Bank Chandigarh	5/7/2012	91,728.00	1811	07-05-12
24-Jul-12	4112	Construction Division B&R		Bathinda	Direct	247084	State Bank of India Gidderbaha	27/6/2012	155,463.00	1856	07-04-12
24-Jul-12	4113	Central Works Division B&R Branch		Bathinda	Direct	263091	HDFC Bank Bathinda	3/7/2012	1,667.00	664	06-05-12
24-Jul-12	4114	Municipal Council		Moga	Direct	4446	HDFC Bank Chandigarh	4/7/2012	8,781.00	1155	07-05-12
24-Jul-12	4115	Municipal Council		Moga	Direct	747358	Oriental Bank of Commerce Chandigarh	4/7/2012	30,439.00	1155	07-05-12
24-Jul-12	4116	Municipal Council		Moga	Direct	29075	Central Bank of India Chandigarh	4/7/2012	3,957.00	1155	07-05-12
24-Jul-12	4117	Municipal Council		Moga	Direct	29076	Central Bank of India Chandigarh	4/7/2012	1,300.00	1155	07-05-12
24-Jul-12	4118	Municipal Council		Hoshiarpur	Direct	73605	State Bank of Patiala Hoshiarpur	10/5/2012	3,722.00	166	07-05-12
24-Jul-12	4119	Municipal Council		Hoshiarpur	Direct	73602	State Bank of Patiala Hoshiarpur	10/5/2012	3,000.00	166	07-05-12
24-Jul-12	4120	Canal Lining Division		Moga	Direct	15211	HDFC Bank Chandigarh	29/6/2012	74,894.00	2352	07-04-12
24-Jul-12	4121	Nagar Panchayat		Hoshiarpur	Direct	613926	Hoshiarpur Central Cooperative Bank Talwara	3/7/2012	129,836.00	228	07-05-12
24-Jul-12	4122	CDA		Gurdaspur	Direct	571445	State Bank of India Jammu	25/6/2012	1,062,522.00	156	07-02-12
24-Jul-12	4123	Garrison Engineer		JK	Direct	450182	State Bank of India Chandigarh	25/6/2012	1,567.00	217	28/7/2012
24-Jul-12	4124	Garrison Engineer		Gurdaspur	Direct	571315	State Bank of India Jammu	25/6/2012	45,534.00	156	07-02-12
24-Jul-12	4125	Municipal Council		Moga	Direct	746455	Oriental Bank of Commerce Chandigarh	10/7/2012	8,079.00	1763	07-11-12
24-Jul-12	4126	Nagar Panchayat		Jalandhar	Direct	371042	Oriental Bank of Commerce Chandigarh	4/7/2012	1,464.00	464	07-09-12
24-Jul-12	4127	Punjab State Power Corporation		Bathinda	Direct	163353	State Bank of Patiala Mansa	29/3/2012	137,394.00	2912	19/4/2012
24-Jul-12	4128	Construction Division B&R		Moga	Direct	349051	State Bank of India Chandigarh	27/6/2012	709,551.00	2241	27/6/2012
24-Jul-12	4129	Water Supply & Sewerage Sub Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	78826	Axis Bank Hoshiarpur	4/7/2012	99,971.00	252	07-10-12
24-Jul-12	4130	Drainage Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	158617	State Bank of India Chandigarh	31/5/2012	3,334.00	252	07-10-12
24-Jul-12	4131	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	158626	State Bank of India Chandigarh	31/5/2012	31,421.00	252	07-10-12
24-Jul-12	4132	Water Supply & Sanitation	Hoshiarpur	Hoshiarpur	By LCO/ALC	291878	Punjab National Bank Hoshiarpur	3/7/2012	19,394.00	252	07-10-12
24-Jul-12	4133	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	158755	State Bank of India Chandigarh	15/6/2012	35,011.00	252	07-10-12
24-Jul-12	4134	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	158794	State Bank of India Chandigarh	18/6/2012	322.00	252	07-10-12
24-Jul-12	4135	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	158869	State Bank of India Chandigarh	25/6/2012	5,523.00	252	07-10-12
24-Jul-12	4136	O&M Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	696473	State Bank of Patiala Chandigarh	14/6/2012	5,193.00	252	07-10-12
24-Jul-12	4137	PSPCL	Hoshiarpur	Hoshiarpur	By LCO/ALC	386553	State Bank of Patiala Chandigarh	26/6/2012	80,440.00	252	07-10-12
24-Jul-12	4138	Drainage Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	39355	Axis Bank Hoshiarpur	25/6/2012	37,800.00	252	07-10-12
24-Jul-12	4139	Water Supply & Sanitation Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	644655	Punjab National Bank Hoshiarpur	22/6/2012	8,228.00	252	07-10-12
24-Jul-12	4140	Usha Martin Wire & Ropes Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	24470	HDFC Bank Hoshiarpur	2/7/2012	67,060.00	252	07-10-12
24-Jul-12	4141	Power Gird Corporation of India		JK	Direct	474189	State Bank of India Chandigarh	6/7/2012	66,370.00	5846	07-09-12
24-Jul-12	4142	Power Gird Corporation of India		JK	Direct	474188	State Bank of India Chandigarh	6/7/2012	128,586.00	5846	07-09-12
24-Jul-12	4143	GLADA		Ludhiana	Direct	335750	State Bank of India Ludhiana	12/7/2012	24,227.00	966	13/7/2012
24-Jul-12	4144	PSPCL		Bathinda	Direct	161229	State Bank of Patiala Chandigarh	9/7/2012	26,844.00	857	07-10-12
24-Jul-12	4145	CPC City Circle		Amritsar	Direct	663527	State Bank of Patiala Amritsar	10/7/2012	191,614.00	1728	07-10-12
24-Jul-12	4146	PSPCL		Sangrur	Direct	90976	State Bank of Patiala	28/6/2012	1,706.00	4699	07-09-12

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24-Jul-12	4147	Municipal Council		Moga	Direct	417126	Punjab & Sind Bank Chandigarh	10/7/2012	1,880.00	1762	07-11-12
24-Jul-12	4148	Municipal Council		Moga	Direct	409129	Punjab National Bank Chandigarh	11/7/2012	6,602.00	1764	07-11-12
24-Jul-12	4149	Northern Railway		Mohali	Direct	730289	State Bank of India Chandigarh	17/7/2012	172,946.00	307	18/7/2012
24-Jul-12	4150	Northern Railway		Mohali	Direct	730288	State Bank of India Chandigarh	17/7/2012	10,389.00	307	18/7/2012
24-Jul-12	4151	Water Drainage Division		Ludhiana	Direct	178618	State Bank of India Chandigarh	11/7/2012	75,499.00	3715	07-11-12
24-Jul-12	4152	Municipal Council		Jalandhar	Direct	73710	Oriental Bank of Commerce Chandigarh	3/7/2012	13,246.00	890	13/7/2012
24-Jul-12	4153	Municipal Council		Jalandhar	Direct	73723	Oriental Bank of Commerce Chandigarh	7/7/2012	6,236.00	890	13/7/2012
24-Jul-12	4154	Municipal Council		Jalandhar	Direct	73722	Oriental Bank of Commerce Chandigarh	7/7/2012	1,153.00	890	13/7/2012
24-Jul-12	4155	Municipal Council		Jalandhar	Direct	73733	Oriental Bank of Commerce Chandigarh	12/7/2012	696.00	890	13/7/2012
24-Jul-12	4156	PSPCL		Jalandhar	Direct	479456	State Bank of Patiala Jalandhar	13/7/2012	36,533.00	1226	13/7/2012
24-Jul-12	4157	GPWSC		Moga	Direct	146427	Axis Bank Chandigarh	15/6/2012	65,550.00	5	07-09-12
24-Jul-12	4158	GPWSC				173373	State Bank of Patiala Chandigarh	27/3/2012	22,412.00	8	07-09-12
24-Jul-12	4159	GPWSC		Sangrur	Direct	146426	Axis Bank Chandigarh	15/6/2012	28,880.00	2	07-09-12
24-Jul-12	4160	GPWSC		Sangrur	Direct	138168	State Bank of Patiala Chandigarh	5/7/2012	15,218.00	8	07-09-12
24-Jul-12	4161	GPWSC		Sangrur	Direct	254	IDBI Bank Faridkot	5/7/2012	6,791.00	9	07-09-12
24-Jul-12	4162	GPWSC		Sangrur	Direct	897662	Oriental Bank of Commerce Chandigarh	29/6/2012	2,160.00	9	07-09-12
24-Jul-12	4163	PSTCL		Patiala	Direct	821549	State Bank of Patiala Chandigarh	3/7/2012	116,615.00	2503	07-11-12
24-Jul-12	4164	Baba Farid University of Health Sciences		Moga	Direct	469975	Oriental Bank of Commerce Faridkot	26/6/2012	1,000.00	15580	07-09-12
24-Jul-12	4165	Baba Farid University of Health Sciences		Moga	Direct	846059	Oriental Bank of Commerce Faridkot	2/7/2012	960.00	15580	07-09-12
24-Jul-12	4166	Baba Farid University of Health Sciences		Moga	Direct	846062	Oriental Bank of Commerce Faridkot	2/7/2012	520.00	15580	07-09-12
24-Jul-12	4167	Baba Farid University of Health Sciences		Moga	Direct	846065	Oriental Bank of Commerce Faridkot	2/7/2012	980.00	15580	07-09-12
24-Jul-12	4168	Baba Farid University of Health Sciences		Moga	Direct	846070	Oriental Bank of Commerce Faridkot	2/7/2012	930.00	15580	07-09-12
24-Jul-12	4169	Baba Farid University of Health Sciences		Moga	Direct	846110	Oriental Bank of Commerce Faridkot	3/7/2012	280.00	15580	07-09-12
24-Jul-12	4170	Baba Farid University of Health Sciences		Moga	Direct	846173	Oriental Bank of Commerce Faridkot	6/7/2012	2,200.00	15580	07-09-12
24-Jul-12	4171	PWD B&R		Ludhiana	Direct	534658	Oriental Bank of Commerce Ludhiana	9/7/2012	2,384.00	741	07-10-12
24-Jul-12	4172	Construction Division B&R Branch		Moga	Direct	349082	State Bank of India Chandigarh	30/6/2012	360,760.00	2421	07-05-12
24-Jul-12	4173	PWD B&R		Ludhiana	Direct	801827	HDFC Bank Ludhiana	6/7/2012	44,020.00	733	07-09-12
24-Jul-12	4174	Nagar Panchayat		Moga	Direct	842414	Punjab & Sind Bank Chandigarh	9/7/2012	529.00	1085	07-09-12
24-Jul-12	4175	Operation Division		Ludhiana	Direct	480910	State Bank of Patiala	10/7/2012	2,081.00	3981	07-10-12
24-Jul-12	4176	Model Town Division		Jalandhar	Direct	713651	State Bank of Patiala Jalandhar	9/7/2012	5,969.00	8977	07-11-12
24-Jul-12	4177	Soil Conservation Officer		Moga	Direct	151332	Axis Bank Malout	11/7/2012	4,01,318.00	1390	07-11-12
24-Jul-12	4178	GPWSC	Patiala	Patiala	By LCO/ALC	644195	State Bank of Patiala	5/6/2012	318.00	618	07-10-12
24-Jul-12	4179	GPWSC	Patiala	Patiala	By LCO/ALC	692409	Oriental Bank of Commerce Rajpura	25/6/2012	2,525.00	618	07-10-12
24-Jul-12	4180	Water Supply & Sanitation Sub Division No 1	Patiala	Patiala	By LCO/ALC	695790	Oriental Bank of Commerce Rajpura	31/5/2012	899.00	618	07-10-12
24-Jul-12	4181	Water Supply & Sanitation Sub Division	Patiala	Patiala	By LCO/ALC	161038	Punjab National Bank Rajpura	1/6/2012	2,686.00	618	07-10-12
24-Jul-12	4182	Lehal Division	Patiala	Patiala	By LCO/ALC	609995	HDFC Bank Patiala	3/7/2012	13,960.00	617	07-12-12
24-Jul-12	4183	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	49409	State Bank of Patiala	4/4/2012	48,317.00	616	07-10-12
24-Jul-12	4184	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	49414	State Bank of India	4/4/2012	54,391.00	616	07-10-12
24-Jul-12	4185	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	49419	State Bank of Patiala	3/4/2012	34,593.00	616	07-10-12
24-Jul-12	4186	Drainage Division	Patiala	Patiala	By LCO/ALC	49425	State Bank of Patiala	26/4/2012	48,245.00	616	07-10-12

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24-Jul-12	4187	PUDA	Patiala	Patiala	By LCO/ALC	45632	Oriental Bank of Commerce Patiala	2/7/2012	328.00	615	07-10-12
24-Jul-12	4188	Water Supply & Sanitation Division	Patiala	Patiala	By LCO/ALC	134598	Punjab National Bank Patiala	2/7/2012	1,458.00	614	07-10-12
24-Jul-12	4189	PSPCL	Patiala	Patiala	By LCO/ALC	498486	State Bank of Patiala	29/6/2012	10,356.00	613	07-10-12
24-Jul-12	4190	Punjabi University	Patiala	Patiala	By LCO/ALC	526919	State Bank of Patiala Chandigarh	22/6/2012	2,342.00	612	07-10-12
24-Jul-12	4191	Lehragagga Drainage Sub Division	Patiala	Patiala	By LCO/ALC	195914	State Bank of Patiala	29/6/2012	13,050.00	609	07-09-12
24-Jul-12	4192	Punjab Health System Corporation	Patiala	Patiala	By LCO/ALC	594254	Oriental Bank of Commerce Patiala	2/7/2012	199,212.00	611	07-09-12
24-Jul-12	4193	PWD B&R	Patiala	Patiala	By LCO/ALC	594836	Oriental Bank of Commerce Patiala	29/6/2012	7,822.00	608	07-09-12
24-Jul-12	4194	PWD B&R	Patiala	Patiala	By LCO/ALC	594843	Oriental Bank of Commerce Patiala	29/6/2012	6,327.00	608	07-09-12
24-Jul-12	4195	PWD B&R	Patiala	Patiala	By LCO/ALC	594840	Oriental Bank of Commerce Patiala	29/6/2012	6,432.00	608	07-09-12
24-Jul-12	4196	Garrison Engineer	Patiala	Patiala	By LCO/ALC	459997	State Bank of India Chandigarh	25/6/2012	132,969.00	610	07-09-12
24-Jul-12	4197	Punjab Mandi Board		Mohali	Direct	373093	Punjab State Cooperative Bank Chandigarh	3/7/2012	25,014.00	4199	07-11-12
24-Jul-12	4198	Municipal Council		Jalandhar	Direct	876042	Oriental Bank of Commerce Chandigarh	18/6/2012	1,500.00	1568	07-09-12
24-Jul-12	4199	Municipal Council		Jalandhar	Direct	109554	State Bank of Patiala Balachaur	29/6/2012	23,615.00	924	07-10-12
24-Jul-12	4200	PHSC		Mohali	Direct	283344	Punjab National Bank Mohali	9/7/2012	100,441.00	355	07-09-12
24-Jul-12	4201	PHSC		Mohali	Direct	26858	HDFC Bank Mohali	5/7/2012	86,853.00	650	07-09-12
24-Jul-12	4202	GLADA		Ludhiana	Direct	116434	HDFC Bank Ludhiana	6/7/2012	15,702.00	1279	07-06-12
24-Jul-12	4203	GLADA		Ludhiana	Direct	429786	Punjab National Bank Ludhiana	6/7/2012	74,321.00	178	07-06-12
24-Jul-12	4204	Municipal Council		Jalandhar	Direct	876041	Oriental Bank of Commerce Chandigarh	18/6/2012	591.00	1566	07-09-12
24-Jul-12	4205	Municipal Council		Jalandhar	Direct	201062	ICICI Bank Jalandhar	21/6/2012	2,200.00	1565	07-09-12
24-Jul-12	4206	Municipal Council		Jalandhar	Direct	201093	ICICI Bank Jalandhar	29/6/2012	495.00	1569	07-09-12
24-Jul-12	4207	Municipal Council		Jalandhar	Direct	201055	ICICI Bank Jalandhar	9/6/2012	1,200.00	1567	07-09-12
24-Jul-12	4208	Municipal Council		Jalandhar	Direct	201092	ICICI Bank Jalandhar	29/6/2012	12,383.00	1570	07-09-12
24-Jul-12	4209	Punjab Police Housing Corporation		Mohali	Direct	642578	HDFC Bank Chandigarh	9/7/2012	260,467.00	6948	07-10-12
24-Jul-12	4210	CWC		Mohali	Direct	6103	Punjab National Bank Delhi	2/7/2012	6,597.00	753	07-03-12
24-Jul-12	4211	Punjab Small Industries & Export Corporation		Mohali	Direct	346816	Punjab & Sind Bank Chandigarh	9/7/2012	16,916.00		
24-Jul-12	4212	Punjab Small Industries & Export Corporation		Mohali	Direct	346817	Punjab & Sind Bank Chandigarh	9/7/2012	109,526.00		
24-Jul-12	4213	Punjab Small Industries & Export Corporation		Mohali	Direct	346820	Punjab & Sind Bank Chandigarh	9/7/2012	43,408.00		
24-Jul-12	4214	Punjab Small Industries & Export Corporation		Mohali	Direct	346818	Punjab & Sind Bank Chandigarh	9/7/2012	168,358.00		
24-Jul-12	4215	Punjab Small Industries & Export Corporation		Mohali	Direct	346819	Punjab & Sind Bank Chandigarh	9/7/2012	63,691.00		
24-Jul-12	4216	Improvement Trust		Jalandhar	Direct	50584	HDFC Bank Kartarpur	4/7/2012	141,623.00	4010	07-04-12
24-Jul-12	4217	PWD B&R		Jalandhar	Direct	62063	HDFC Bank Nawanshahr	2/7/2012	128,912.00	1599	07-02-12
24-Jul-12	4218	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	70689	State Bank of India Abohar	25/5/2012	7,77,629.00	230	07-06-12
24-Jul-12	4219	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	669828	State Bank of India Chandigarh	12/5/2012	6,281.00	230	07-06-12
24-Jul-12	4220	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	614119	State Bank of India Chandigarh	17/5/2012	12,958.00	230	07-06-12
24-Jul-12	4221	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	5545	HDFC Bank Chandigarh	6/6/2012	48,642.00	230	07-06-12
24-Jul-12	4222	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	11459	IDBI Bank Abohar	23/5/2012	13,029.00	230	07-06-12
24-Jul-12	4223	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	320628	Punjab & Sind Bank Abohar	23/5/2012	1,406.00	230	07-06-12
24-Jul-12	4224	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	383588	Indian Overseas Bank Abohar	29/5/2012	6,492.00	230	07-06-12
24-Jul-12	4225	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	383597	Indian Overseas Bank Abohar	1/6/2012	16,497.00	230	07-06-12
24-Jul-12	4226	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	320635	Punjab & Sind Bank Abohar	11/6/2012	24,948.00	230	07-06-12
24-Jul-12	4227	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	825010	Oriental Bank of Commerce Abohar	11/6/2012	182,026.00	230	07-06-12
24-Jul-12	4228	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	824079	Oriental Bank of Commerce Abohar	11/6/2012	103,161.00	230	07-06-12
24-Jul-12	4229	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	172690	Axis Bank Abohar	11/6/2012	66,749.00	230	07-06-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
24-Jul-12	4230	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	80888	State Bank of India Fazilka	25/6/2012	33,868.00	230	07-06-12
24-Jul-12	4231	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	836233	State Bank of India Ferozepur	3/7/2012	4,290.00	230	07-06-12
24-Jul-12	4232	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	836234	State Bank of India Ferozepur	3/7/2012	38,520.00	230	07-06-12
24-Jul-12	4233	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	796123	Oriental Bank of Commerce Mudki	4/5/2012	6,627.00	229	07-06-12
24-Jul-12	4234	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	319660	Oriental Bank of Commerce Mudki	9/5/2012	1,832.00	229	07-06-12
24-Jul-12	4235	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	796130	Oriental Bank of Commerce Mudki	10/5/2012	3,039.00	229	07-06-12
24-Jul-12	4236	Canal Division	Ferozepur	Ferozepur	By LCO/ALC	647342	Oriental Bank of Commerce Chandigarh	12/6/2012	117,839.00	229	07-06-12
24-Jul-12	4237	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371414	State Bank of India Ferozepur	5/6/2012	14,674.00	229	07-06-12
24-Jul-12	4238	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371424	State Bank of India Ferozepur	6/6/2012	6,548.00	229	07-06-12
24-Jul-12	4239	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371444	State Bank of India Ferozepur	7/6/2012	4,132.00	229	07-06-12
24-Jul-12	4240	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371454	State Bank of India Ferozepur	8/6/2012	28,928.00	229	07-06-12
24-Jul-12	4241	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371474	State Bank of India Ferozepur	11/6/2012	32,230.00	229	07-06-12
24-Jul-12	4242	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371480	State Bank of India Ferozepur	12/6/2012	9,638.00	229	07-06-12
24-Jul-12	4243	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371563	State Bank of India Ferozepur	15/6/2012	8,567.00	229	07-06-12
24-Jul-12	4244	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371577	State Bank of India Ferozepur	19/6/2012	1,398.00	229	07-06-12
24-Jul-12	4245	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371630	State Bank of India Ferozepur	26/6/2012	16,161.00	229	07-06-12
24-Jul-12	4246	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	371695	State Bank of India Ferozepur	29/6/2012	30,471.00	229	07-06-12
24-Jul-12	4247	Canal Lining Division	Ferozepur	Ferozepur	By LCO/ALC	647461	Oriental Bank of Commerce Chandigarh	2/7/2012	3,214.00	229	07-06-12
24-Jul-12	4248	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	785138	Punjab & Sind Bank Chandigarh	4/7/2012	61,635.00	229	07-06-12
24-Jul-12	4249	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	785137	Punjab & Sind Bank Chandigarh	4/7/2012	15,547.00	229	07-06-12
24-Jul-12	4250	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	154590	State Bank of Patiala Chandigarh	3/7/2012	2,943.00	229	07-06-12
24-Jul-12	4251	Malbros International	Ferozepur	Ferozepur	By LCO/ALC	38719	State Bank of India Ferozepur	3/7/2012	48,935.00	229	07-06-12
26-Jul-12	4252	Central Works Division	Mohali	Mohali	By LCO/ALC	518876	Punjab National Bank Mohali	5/7/2012	1,89,469.00	117	07-12-12
26-Jul-12	4253	Water Supply & Sanitation Division	Mohali	Mohali	By LCO/ALC	557803	ING Vysya Bank Chnadigarh	4/7/2012	1,02,658.00	117	07-12-12
26-Jul-12	4254	Water Supply & Sanitation Sub Division	Mohali	Mohali	By LCO/ALC	691316	ING Vysya Bank Chandigarh	3/7/2012	10,557.00	117	07-12-12
26-Jul-12	4255	GMADA	Mohali	Mohali	By LCO/ALC	391170	Axis Bank Mohali	4/7/2012	41,216.00	117	07-12-12
26-Jul-12	4256	GMADA	Mohali	Mohali	By LCO/ALC	422423	Axis Bank Mohali	6/7/2012	3,44,315.00	117	07-12-12
26-Jul-12	4257	GMADA	Mohali	Mohali	By LCO/ALC	418024	Axis Bank Mohali	3/7/2012	6,10,916.00	117	07-12-12
26-Jul-12	4258	GMADA	Mohali	Mohali	By LCO/ALC	428702	Axis Bank Mohali	3/7/2012	2,02,229.00	117	07-12-12
26-Jul-12	4259	BBMB	Mohali	Mohali	By LCO/ALC	358528	State Bank of India Chandigarh	28/6/2012	1,363.00	117	07-12-12
26-Jul-12	4260	Garrison Engineer	Mohali	Mohali	By LCO/ALC	482336	State Bank of India Chandigarh	25/5/2012	85,981.00	117	07-12-12
26-Jul-12	4261	PWRM & DC	Mohali	Mohali	By LCO/ALC	18129	State Bank of India Ropar	4/7/2012	7,799.00	117	07-12-12
26-Jul-12	4262	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	1105	Axis Bank Chandigarh	4/7/2012	3,522.00	117	07-12-12
26-Jul-12	4263	Municipal Council	Mohali	Mohali	By LCO/ALC	122087	Punjab & Sind Bank Mohali	25/6/2012	56,03,416.00	117	07-12-12
26-Jul-12	4264	Municipal Council	Mohali	Mohali	By LCO/ALC	122086	Punjab & Sind Bank Mohali	25/6/2012	2,10,937.00	117	07-12-12
26-Jul-12	4265	Municipal Corporation	Mohali	Mohali	By LCO/ALC	791991	Allahabad Bank Mohali	5/6/2012	250.00	117	07-12-12
26-Jul-12	4266	Water Supply & Sanitation	Mohali	Mohali	By LCO/ALC	368627	ING Vysya Bank Mohali	29/6/2012	1,328.50	117	07-12-12
26-Jul-12	4267	Municipal Council	Mohali	Mohali	By LCO/ALC	573802	Punjab National Bank Kurali	1/6/2012	2,000.00	117	07-12-12
26-Jul-12	4268	Avtar Singh Pahuja Plot No 883 Sector 80	Mohali	Mohali	By LCO/ALC	771090	Punjab National Bank Chandigarh	19/6/2012	13,910.00	117	07-12-12
26-Jul-12	4269	Gopal Singh Plot No 347 Phase 3 A	Mohali	Mohali	By LCO/ALC	8757	HDFC Bank Mohali	1/6/2012	18,115.00	117	07-12-12
26-Jul-12	4270	Som Nath Bansal Plot No 398 Sector 80	Mohali	Mohali	By LCO/ALC	936400	Oriental Bank of Commerce Chandigarh	13/6/2012	11,700.00	117	07-12-12
26-Jul-12	4271	Hiyat Singh Plot No 490 Sector 77	Mohali	Mohali	By LCO/ALC	241321	State Bank of India Chandigarh	4/6/2012	13,910.00	117	07-12-12
26-Jul-12	4272	Priti Mahajan Plot No 22 Sector 118 TDI Project	Mohali	Mohali	By LCO/ALC	59761	HDFC Bank Chandigarh	27/6/2012	21,432.00	117	07-12-12
26-Jul-12	4273	Priti Mahajan Plot No 21 Sector 118 TDI Project	Mohali	Mohali	By LCO/ALC	59762	HDFC Bank Chandigarh	27/6/2012	21,432.00	117	07-12-12
26-Jul-12	4274	Meera Dham Plot No 23 Sector 118 TDI City	Mohali	Mohali	By LCO/ALC	59760	HDFC Bank Chandigarh	27/6/2012	21,432.00	117	07-12-12

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26-Jul-12	4275	Pradeep Kapoor & Others Plot No R2/E501, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231477	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4276	Pradeep Kapoor & Others Plot No R2/E502, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231427	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4277	Pradeep Kapoor & Others Plot No R2/E701, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231422	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4278	Pradeep Kapoor & Others Plot No R2/E702, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231428	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4279	Pradeep Kapoor & Others Plot No R2/E703, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231429	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4280	Pradeep Kapoor & Others Plot No R2/E713, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231487	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4281	Pradeep Kapoor & Others Plot No R2/E801, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231426	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4282	Pradeep Kapoor & Others Plot No R2/E810, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231469	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4283	Pradeep Kapoor & Others Plot No R2/F705, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231489	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4284	Pradeep Kapoor & Others Plot No R2/F716, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231496	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4285	Pradeep Kapoor & Others Plot No R2/F806, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231495	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4286	Pradeep Kapoor & Others Plot No R2/F816, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231476	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4287	Pradeep Kapoor & Others Plot No R2/F1101, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231430	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4288	Pradeep Kapoor & Others Plot No R2/F1102, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231425	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4289	Pradeep Kapoor & Others Plot No R2/F1103, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231423	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4290	Pradeep Kapoor & Others Plot No R2/F1105, Hyde Park Estate	Mohali	Mohali	By LCO/ALC	231424	ICICI Bank Chandigarh	19/6/2012	70,560.00	115	07-12-12
26-Jul-12	4291	Balbir Singh Plot No 3018 Phase 7	Mohali	Mohali	By LCO/ALC	413732	Bank of Maharashtra Mohali	23/5/2012	27,635.00	115	07-12-12
26-Jul-12	4292	Kuldeep Kaur Plot No 914 Sector 82 Janta Industrial Estate	Mohali	Mohali	By LCO/ALC	451829	Oriental Bank of Commerce Chandigarh	20/3/2012	40,830.00	115	07-12-12
26-Jul-12	4293	Satbir Singh Plot NO 3018 Phase 7	Mohali	Mohali	By LCO/ALC	213259	Vijaya Bank Chandigarh	26/5/2012	32,625.00	115	07-12-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
26-Jul-12	4294	Savita Rani & Nordosh Kumar Plot No 921 Sector 82	Mohali	Mohali	By LCO/ALC	159747	Canara Bank Chandigarh	1/5/2012	47,770.00	115	07-12-12
26-Jul-12	4295	GMADA	Mohali	Mohali	By LCO/ALC	427021	Axis Bank Mohali	2/7/2012	5,60,183.00	115	07-12-12
26-Jul-12	4296	PWD B&R	Mohali	Mohali	By LCO/ALC	940163	HDFC Bank Ropar	20/6/2012	65,848.00	115	07-12-12
26-Jul-12	4297	PSPCL		Bathinda	Direct	179915	State Bank of Patiala Kotkapura	9/7/2012	1,358.00	7881	13/7/2012
26-Jul-12	4298	Central Works Division		Bathinda	Direct	31217	HDFC Bank Chandigarh	11/7/2012	997.00	710	16/7/2012
26-Jul-12	4299	ALC	Jalandhar	Jalandhar	By LCO/ALC	916132	Indian Overseas Bank Chandigarh	23/6/2012	52,911.00		18/7/2012
26-Jul-12	4300	ALC	Jalandhar	Jalandhar	By LCO/ALC	182908	Bank of Baroda Chandigarh	13/7/2012	15,181.00		18/7/2012
26-Jul-12	4301	ALC	Jalandhar	Jalandhar	By LCO/ALC	37549	Canara Bank Chandigarh	9/7/2012	27,476.00		18/7/2012
26-Jul-12	4302	ALC	Jalandhar	Jalandhar	By LCO/ALC	342275	State Bank of India Chandigarh	9/7/2012	10,164.00		18/7/2012
26-Jul-12	4303	Municipal Council		Jalandhar	Direct	501459	Oriental Bank of Commerce Nurmahal	2/7/2012	2,978.00	1018	07-10-12
26-Jul-12	4304	Construction Division B&R Branch				15250	HDFC Bank Chandigarh	11/7/2012	51,169.00		
26-Jul-12	4305	Univision Infrastructure	Batala	Batala	By LCO/ALC	198058	Allahabad Bank Chandigarh	30/5/2012	1,86,890.00	110	07-06-12
26-Jul-12	4306	M/s Inderjit Singh & Co Village Bhalowali Fatehgarh Sahib	Batala	Batala	By LCO/ALC	19424	Bank of Baroda Chandigarh	31/5/2012	7,750.00	110	07-06-12
26-Jul-12	4307	Municipal Council	Batala	Batala	By LCO/ALC	973074	Punjab National Bank Gurdaspur	6/6/2012	45,941.00	110	07-06-12
26-Jul-12	4308	Water Supply & Sanitation Division	Batala	Batala	By LCO/ALC	8717	IDBI Bank Batala	18/6/2012	880.00	110	07-06-12
26-Jul-12	4309	Water Supply & Sanitation Division	Batala	Batala	By LCO/ALC	491648	Punjab National Bank Gurdaspur	15/6/2012	35,323.00	110	07-06-12
26-Jul-12	4310	Improvement Trust	Batala	Batala	By LCO/ALC	570584	HDFC Bank Batala	14/6/2012	1,925.00	110	07-06-12
26-Jul-12	4311	M/s Rajindra Brick Kiln Village Marar	Batala	Batala	By LCO/ALC	596707	Punjab National Bank Amritsar	23/6/2012	8,600.00	110	07-06-12
26-Jul-12	4312	Unique Construction	Batala	Batala	By LCO/ALC	257060	IDBI Bank Gujarat	25/6/2012	3,62,073.00	110	07-06-12
26-Jul-12	4313	Soil Conservation		Bathinda	Direct	271	IDBI Bank Bathinda	11/7/2012	8,663.00	1183	17/7/2012
26-Jul-12	4314	BBMB		Patiala	Direct	97003	HDFC Bank Patiala	4/7/2012	25,176.00		
26-Jul-12	4315	PWD B&R		Mohali	Direct	817837	State Bank of India Chandigarh	19/7/2012	5,236.00		
26-Jul-12	4316	PWD		Mohali	Direct	11175	IDBI Bank Faridkot	10/7/2012	2,102.00	383	07-10-12
26-Jul-12	4317	JDA		Jalandhar	Direct	573303	Oriental Bank of Commerce Jalandhar	13/7/2012	1,01,234.00	1350	13/7/2012
26-Jul-12	4318	ST Cottex Exports		Jalandhar	Direct	10738	IDBI Bank Ludhiana	27/2/2012	1,96,120.00		
26-Jul-12	4319	Guru Nanak Paper Mills		Jalandhar	Direct	754407	Syndicate Bank Ludhiana	15/1/2012	10,000.00		
26-Jul-12	4320	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	900664	Punjab National Bank Chandigarh	11/6/2012	83,766.00	280	07-11-12
26-Jul-12	4321	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	510886	State Bank of Patiala Chandigarh	11/6/2012	60,151.00	280	07-11-12
26-Jul-12	4322	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	290722	Bank of Baroda Chandigarh	21/6/2012	30,157.00	280	07-11-12
26-Jul-12	4323	Improvement Trust	Sangrur	Sangrur	By LCO/ALC	21282	HDFC Bank Chandigarh	20/6/2012	23,708.00	280	07-11-12
26-Jul-12	4324	Municipal Council	Sangrur	Sangrur	By LCO/ALC	798291	HDFC Bank Barnala	6/6/2012	41,772.00	280	07-11-12
26-Jul-12	4325	PWD B&R	Sangrur	Sangrur	By LCO/ALC	683575	State Bank of Patiala Sangrur	8/6/2012	43,31,962.00	280	07-11-12
26-Jul-12	4326	Water Supply & Sanitation Sub Division No 2	Sangrur	Sangrur	By LCO/ALC	313398	Oriental Bank of Commerce Malerkotla	22/6/2012	5,081.00	280	07-11-12
26-Jul-12	4327	Municipal Council	Sangrur	Sangrur	By LCO/ALC	383210	Oriental Bank of Commerce Longowal	27/6/2012	2,250.00	280	07-11-12
26-Jul-12	4328	Municipal Council	Sangrur	Sangrur	By LCO/ALC	694926	Oriental Bank of Commerce Longowal	27/6/2012	600.00	280	07-11-12
26-Jul-12	4329	Municipal Council	Sangrur	Sangrur	By LCO/ALC	696508	Oriental Bank of Commerce Longowal	27/6/2012	5,155.00	280	07-11-12
26-Jul-12	4330	Municipal Council	Sangrur	Sangrur	By LCO/ALC	529255	Oriental Bank of Commerce Longowal	27/6/2012	19,768.00	280	07-11-12
26-Jul-12	4331	Water Supply & Sanitation Sub Division No 1	Sangrur	Sangrur	By LCO/ALC	480765	Indian Bank Sangrur	26/6/2012	3,978.00	280	07-11-12
26-Jul-12	4332	Improvement Trust	Sangrur	Sangrur	By LCO/ALC	954938	Indian Overseas Bank Sangrur	3/7/2012	7,050.00	280	07-11-12

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26-Jul-12	4333	Water Supply & Sanitation Sub Division No 1	Sangrur	Sangrur	By LCO/ALC	500803	Indian Bank Sangrur	3/7/2012	2,067.00	280	07-11-12
26-Jul-12	4334	PWD B&R	Sangrur	Sangrur	By LCO/ALC	349695	HDFC Bank Malerkotla	29/6/2012	3,87,961.00	280	07-11-12
26-Jul-12	4335	PWD	Sangrur	Sangrur	By LCO/ALC	295	IDBI Bank Sangrur	5/7/2012	49,994.00	280	07-11-12
26-Jul-12	4336	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	89123	Oriental Bank of Commerce Sangrur	3/7/2012	2,659.00	280	07-11-12
26-Jul-12	4337	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	960025	Oriental Bank of Commerce Sangrur	3/7/2012	18,236.00	280	07-11-12
26-Jul-12	4338	Lining Division	Sangrur	Sangrur	By LCO/ALC	76716	State Bank of Patiala Chandigarh	23/6/2012	4,195.00	280	07-11-12
26-Jul-12	4339	Verka Milk Plant	Sangrur	Sangrur	By LCO/ALC	155089	State Bank of Patiala Sangrur	15/6/2012	5,384.00	280	07-11-12
26-Jul-12	4340	Verka Milk Plant	Sangrur	Sangrur	By LCO/ALC	667512	HDFC Bank Sangrur	3/7/2012	7,420.00	280	07-11-12
26-Jul-12	4341	Municipal Council	Sangrur	Sangrur	By LCO/ALC	386974	Oriental Bank of Commerce Chandigarh	4/7/2012	6,969.00	280	07-11-12
26-Jul-12	4342	Municipal Council	Sangrur	Sangrur	By LCO/ALC	386975	Oriental Bank of Commerce Chandigarh	4/7/2012	500.00	280	07-11-12
26-Jul-12	4343	Municipal Council	Sangrur	Sangrur	By LCO/ALC	386976	Oriental Bank of Commerce Chandigarh	4/7/2012	10,464.00	280	07-11-12
26-Jul-12	4344	Municipal Council	Sangrur	Sangrur	By LCO/ALC	4088	HDFC Bank Chandigarh	5/7/2012	17,577.00	280	07-11-12
26-Jul-12	4345	Municipal Council	Sangrur	Sangrur	By LCO/ALC	76089	Oriental Bank of Commerce Lehragagga	5/7/2012	4,475.00	280	07-11-12
26-Jul-12	4346	Prasar Bharati Corporation of India		Mohali	Direct	328234	State Bank of India Chandigarh	26/6/2012	9,925.00	1037	07-10-12
26-Jul-12	4347	Water Supply & Sanitation Division No 2		Ludhiana	Direct	189	IDBI Bank Ludhiana	28/6/2012	1,924.00	3489	07-11-12
26-Jul-12	4348	Municipal Council		Ludhiana	Direct	208215	State Bank of India Chandigarh	2/7/2012	973.00	3009	07-05-12
26-Jul-12	4349	Municipal Council		Ludhiana	Direct	900523	Oriental Bank of Commerce Chandigarh	2/7/2012	47,977.00	3012	07-05-12
26-Jul-12	4350	Civil Construction Division		Patiala	Direct	821576	State Bank of Patiala Chandigarh	5/7/2012	13,480.00	1590	07-05-12
26-Jul-12	4351	Model Town Technology Division		Jalandhar	Direct	713644	State Bank of Patiala Jalandhar	6/7/2012	2,19,795.00	8860	07-09-12
26-Jul-12	4352	PSPCL		Bathinda	Direct	579855	State Bank of Patiala Maur	29/6/2012	12,81,069.00	7730	07-04-12
26-Jul-12	4353	Labour Insepctor		Batala	Direct	266389	Punjab National Bank Chandigarh	1/6/2012	10,150.00	109	07-06-12
26-Jul-12	4354	Udai Singh Plot No 38 Pinewood Greens Sector 108	Mohali	Mohali	By LCO/ALC	7709	HDFC Bank Mohali	6/7/2012	36,894.00	116	07-12-12
26-Jul-12	4355	Sanjay Jain Plot No 1891 TDI City	Mohali	Mohali	By LCO/ALC	104247	Punjab National Bank Chandigarh	29/5/2012	21,570.00	116	07-12-12
26-Jul-12	4356	Sanjay Jain Plot No 1899 TDI City	Mohali	Mohali	By LCO/ALC	104245	Punjab National Bank Chandigarh	29/5/2012	21,570.00	116	07-12-12
26-Jul-12	4357	Sanjay Jain Plot No 1653 TDI City	Mohali	Mohali	By LCO/ALC	104238	Punjab National Bank Chandigarh	29/5/2012	21,570.00	116	07-12-12
26-Jul-12	4358	Sanjay Jain Plot No 1652 TDI City	Mohali	Mohali	By LCO/ALC	104244	Punjab National Bank Chandigarh	29/5/2012	21,570.00	116	07-12-12
26-Jul-12	4359	Sanjay Jain Plot No 1714 TDI City	Mohali	Mohali	By LCO/ALC	104243	Punjab National Bank Chandigarh	29/5/2012	21,570.00	116	07-12-12
26-Jul-12	4360	Sanjay Jain Plot No 1715 TDI City	Mohali	Mohali	By LCO/ALC	104248	Punjab National Bank Chandigarh	29/5/2012	21,570.00	116	07-12-12
26-Jul-12	4361	Sanjay Jain Plot No 1713 TDI City	Mohali	Mohali	By LCO/ALC	104246	Punjab National Bank Chandigarh	29/5/2012	21,570.00	116	07-12-12
26-Jul-12	4362	Sukhdev Lal Plot No 493 Sector 77	Mohali	Mohali	By LCO/ALC	315209	Bank of Baroda Chandigarh	21/6/2012	13,460.00	116	07-12-12
26-Jul-12	4363	Onkar Singh Plot No 802 Sector 90-91	Mohali	Mohali	By LCO/ALC	248559	State Bank of India Chandigarh	26/6/2012	26,510.00	116	07-12-12
26-Jul-12	4364	Sandeep Singh Narula & Pawandeep Kaur House No 1115 Sector 90-91	Mohali	Mohali	By LCO/ALC	257407	State Bank of Patiala	19/6/2012	21,521.00	116	07-12-12
26-Jul-12	4365	Sidhrath Singh & Navjot Singh Plot No 228 39 West Sector 122	Mohali	Mohali	By LCO/ALC	39838	Axis Bank Chandigarh	15/6/2012	20,900.00	116	07-12-12
26-Jul-12	4366	Naib Singh Plot No 735 Sector 77	Mohali	Mohali	By LCO/ALC	673824	State Bank of India Chandigarh	22/6/2012	16,510.00	116	07-12-12
26-Jul-12	4367	Sukhbir Singh Dhani Plot No 248 Sector 78	Mohali	Mohali	By LCO/ALC	607455	Vijaya Bank Chandigarh	19/6/2012	13,500.00	116	07-12-12

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26-Jul-12	4368	Rajinder Kaur & Others Plot No 213 Sector 78	Mohali	Mohali	By LCO/ALC	284224	State Bank of Bikaner & Jaipur Mohali	28/6/2012	13,500.00	116	07-12-12
26-Jul-12	4369	PWD B&R	Mohali	Mohali	By LCO/ALC	810581	Oriental Bank of Commerce Mohali	29/6/2012	31,233.00	116	07-12-12
26-Jul-12	4370	Markfed	Mohali	Mohali	By LCO/ALC	734408	State Bank of Patiala Chandigarh	6/7/2012	17,135.00	116	07-12-12
26-Jul-12	4371	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	650765	Oriental Bank of Commerce Chandigarh	29/6/2012	1,23,393.00	116	07-12-12
26-Jul-12	4372	Municipal Corporation	Mohali	Mohali	By LCO/ALC	107487	Punjab National Bank Mohali	2/7/2012	59,629.00	116	07-12-12
26-Jul-12	4373	Municipal Corporation	Mohali	Mohali	By LCO/ALC	517865	Punjab National Bank Mohali	5/6/2012	1,25,527.00	116	07-12-12
26-Jul-12	4374	Water Supply & Sewrage Division	Mohali	Mohali	By LCO/ALC	75321	Oriental Bank of Commerce Chandigarh	9/7/2012	46,106.00	116	07-12-12
26-Jul-12	4375	PWD B&R	Mohali	Mohali	By LCO/ALC	108852	State Bank of Patiala	29/6/2012	4,68,965.00	116	07-12-12
29-Aug-12	4376	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	951618	State Bank of India Jalandhar	15-Jun-12	2,398.00	263	1-Aug-12
29-Aug-12	4377	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	951620	State Bank of India Jalandhar	15-Jun-12	933.00	263	1-Aug-12
29-Aug-12	4378	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	951619	State Bank of India Jalandhar	15-Jun-12	975.00	263	1-Aug-12
29-Aug-12	4379	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	951617	State Bank of India Jalandhar	15-Jun-12	92.00	263	1-Aug-12
29-Aug-12	4380	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	951616	State Bank of India Jalandhar	15-Jun-12	762.00	263	1-Aug-12
29-Aug-12	4381	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	951466	State Bank of India Jalandhar	11-Jun-12	794.00	263	1-Aug-12
29-Aug-12	4382	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	394815	State Bank of Patiala Jalandhar	25-Jun-12	3,400.00	263	1-Aug-12
29-Aug-12	4383	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	394816	State Bank of Patiala Jalandhar	25-Jun-12	2,196.00	263	1-Aug-12
29-Aug-12	4384	Panchayati Raj PWD	Jalandhar	Jalandhar	By LCO/ALC	54899	Axis Bank Jalandhar	26-Jun-12	2,720.00	263	1-Aug-12
29-Aug-12	4385	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	394856	State Bank of Patiala Jalandhar	9-Jul-12	1,620.00	263	1-Aug-12
29-Aug-12	4386	W/S & Sanitation	Jalandhar	Jalandhar	By LCO/ALC	233065	State Bank of Patiala Jalandhar	16-Jul-12	304,266.00	263	1-Aug-12
29-Aug-12	4387	W/S & Sanitation	Jalandhar	Jalandhar	By LCO/ALC	233066	State Bank of Patiala Jalandhar	16-Jul-12	43,768.00	263	1-Aug-12
29-Aug-12	4388	Water Drainage Div	Jalandhar	Phagwara	By LCO/ALC	2568	HDFC Bank Jalandhar	13-Jul-12	14,220.00	263	1-Aug-12
29-Aug-12	4389	Water Drainage Div	Jalandhar	Phagwara	By LCO/ALC	2596	HDFC Bank Jalandhar	18-Jul-12	15,461.00	263	1-Aug-12
29-Aug-12	4390	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	2285	Axis Bank Jalandhar	19-Jul-12	52,540.00	263	1-Aug-12
29-Aug-12	4391	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	1903	HDFC Bank Jalandhar	19-Jul-12	139,320.00	263	1-Aug-12
29-Aug-12	4392	W/S & Sanitation Sub Div No 6	Jalandhar	Jalandhar	By LCO/ALC	233055	State Bank of Patiala Jalandhar	6-Jul-12	39,081.00	263	1-Aug-12
29-Aug-12	4393	W/S & Sanitation Sub Div No 5	Jalandhar	Jalandhar	By LCO/ALC	233063	State Bank of Patiala Jalandhar	10-Jul-12	18,849.00	263	1-Aug-12
29-Aug-12	4394	Jalandhar Drainage Div	Jalandhar	Jalandhar	By LCO/ALC	2604	HDFC Bank Jalandhar	17-Jul-12	14,869.00	263	1-Aug-12
29-Aug-12	4395	AE Rubber Industries	Jalandhar	Jalandhar	By LCO/ALC	851098	Oriental Bank of Commerce Jalandhar	12-Jul-12	4,350.00	263	1-Aug-12
29-Aug-12	4396	Pb Small Industries & Export Corp Ltd	Jalandhar	Jalandhar	By LCO/ALC	366802	Punjab National Bank Jalandhar	11-Jul-12	436,476.00	263	1-Aug-12
29-Aug-12	4397	W/S & Sanitation Sub Div No 2	Jalandhar	Jalandhar	By LCO/ALC	995057	State Bank of Patiala	6-Jul-12	69,563.00	263	1-Aug-12
29-Aug-12	4398	Bist Doab Div	Jalandhar	Jalandhar	By LCO/ALC	447169	State Bank of India Jalandhar	23-Jul-12	12,221.00	263	1-Aug-12
29-Aug-12	4399	Panchayati Raj PWD	Jalandhar	Jalandhar	By LCO/ALC	55035	Axis Bank Jalandhar	18-Jul-12	10,343.00	263	1-Aug-12
29-Aug-12	4400	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	816480	Punjab & Sind Bank Jalandhar	17-Jul-12	6,755.00	263	1-Aug-12
29-Aug-12	4401	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	816477	Punjab & Sind Bank Jalandhar	17-Jul-12	34,660.00	263	1-Aug-12
29-Aug-12	4402	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	816479	Punjab & Sind Bank Jalandhar	17-Jul-12	6,528.00	263	1-Aug-12
29-Aug-12	4403	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	816478	Punjab & Sind Bank Jalandhar	17-Jul-12	5,075.00	263	1-Aug-12
29-Aug-12	4404	Const Div No 1	Jalandhar	Jalandhar	By LCO/ALC	39173	HDFC Bank Jalandhar	23-Jul-12	214,832.00	263	1-Aug-12
29-Aug-12	4405	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	7504	Punjab National Bank Jalandhar	6-Jul-12	2,921.00	263	1-Aug-12
29-Aug-12	4406	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	7505	Punjab National Bank Jalandhar	6-Jul-12	13,140.00	263	1-Aug-12
29-Aug-12	4407	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	394883	State Bank of Patiala Jalandhar	16-Jul-12	2,146.00	263	1-Aug-12
29-Aug-12	4408	Drainage Sub Div No 3	Jalandhar	Jalandhar	By LCO/ALC	447150	State Bank of India Jalandhar	21-Jul-12	89,594.00	263	1-Aug-12
29-Aug-12	4409	Drainage Sub Div	Jalandhar	Nakodar	By LCO/ALC	447145	State Bank of India Jalandhar	21-Jul-12	100,813.00	263	1-Aug-12
29-Aug-12	4410	Drainage Div	Jalandhar	Jalandhar	By LCO/ALC	2619	HDFC Bank Jalandhar	25-Jul-12	3,001.00	263	1-Aug-12
29-Aug-12	4411	W/S & Sanitation	Jalandhar	Jalandhar	By LCO/ALC	233056	State Bank of Patiala Jalandhar	6-Jul-12	3,761.00	263	1-Aug-12
29-Aug-12	4412	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	950950	State Bank of India Jalandhar	14-May-12	1,689.00	263	1-Aug-12
29-Aug-12	4413	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	950949	State Bank of India Jalandhar	14-May-12	871.00	263	1-Aug-12
29-Aug-12	4414	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	950983	State Bank of India Jalandhar	15-May-12	92.00	263	1-Aug-12
29-Aug-12	4415	Prasar Bharti		Mohali	Direct	33514	State Bank of India Chandigarh	31-Jul-12	33,514.00	1421	6-Aug-12
29-Aug-12	4416	Pb State Power Corp Ltd		Moga	Direct	188400	State Bank of Patiala Baghapurana	7-Aug-12	12,973.00	-	-
29-Aug-12	4417	Pb State Power Corp Ltd		Jalandhar	Direct	150129	State Bank of Patiala Kartarpur	30-Jul-12	14,146.00	7296	7-Aug-12

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29-Aug-12	4418	Pb State Power Corp Ltd		Jalandhar	Direct	479473	State Bank of Patiala Jalandhar	7-Aug-12	6,719.00	1305	8-Aug-12
29-Aug-12	4419	Canal Lining Division		Ferozepur	Direct	32814	Axis Bank Abohar	2-Aug-12	219,466.00	733	6-Aug-12
29-Aug-12	4420	PWD B&R Branch		Ludhiana	Direct	534689	Oriental Bank of Commerce Ludhiana	7-Aug-12	979.00	967	8-Aug-12
29-Aug-12	4421	Panchayati Raj PWD		Moga	Direct	680196	Oriental Bank of Commerce Mukatsar	6-Aug-12	300,022.00	2612	6-Aug-12
29-Aug-12	4422	PRTC	Patiala	Patiala	By LCO/ALC	341040	State Bank of Patiala Patiala	1-Aug-12	160.00	712	8-Aug-12
29-Aug-12	4423	PRTC	Patiala	Patiala	By LCO/ALC	341039	State Bank of Patiala Patiala	1-Aug-12	1,292.00	712	8-Aug-12
29-Aug-12	4424	PRTC	Patiala	Patiala	By LCO/ALC	341036	State Bank of Patiala Patiala	1-Aug-12	4,855.00	712	8-Aug-12
29-Aug-12	4425	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	404228	Oriental Bank of Commerce Patiala	16-Jul-12	273,776.00	711	8-Aug-12
29-Aug-12	4426	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	692236	State bank of Patiala Patiala	30-Jul-12	10,537.00	697	2-Aug-12
29-Aug-12	4427	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	692243	State bank of Patiala Patiala	30-Jul-12	4,019.00	697	2-Aug-12
29-Aug-12	4428	Pb Health System Corp	Patiala	Patiala	By LCO/ALC	594279	Oriental Bank of Commerce Patiala	30-Jul-12	296,312.00	696	1-Aug-12
29-Aug-12	4429	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238065	Oriental Bank of Commerce Patiala	1-Aug-12	1,893.00	695	1-Aug-12
29-Aug-12	4430	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238059	Oriental Bank of Commerce Patiala	30-Jul-12	23,940.00	695	1-Aug-12
29-Aug-12	4431	Garrison Engineer	Patiala	Patiala	By LCO/ALC	460032	State Bank of Patiala Patiala	25-Jul-12	63,775.00	694	1-Aug-12
29-Aug-12	4432	Garrison Engineer	Patiala	Patiala	By LCO/ALC	460235	State Bank of Patiala Patiala	25-Jul-12	151,030.00	693	1-Aug-12
29-Aug-12	4433	PWD B&R Branch	Rajpura	Fatehgarh Sahib	By LCO/ALC	402709	Oriental Bank of Commerce Fatehgarh Sahib	30-Jul-12	76,650.00	308	14-Aug-12
29-Aug-12	4434	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	461971	State Bank of Patiala Khamano	12-Jul-12	86,512.00	308	14-Aug-12
29-Aug-12	4435	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	461972	State Bank of Patiala Khamano	12-Jul-12	8,668.00	308	14-Aug-12
29-Aug-12	4436	Const Div PWD	Rajpura	Sirhind	By LCO/ALC	430791	Oriental Bank of Commerce Sirhind	30-Jul-12	72,182.00	308	14-Aug-12
29-Aug-12	4437	Punjab Mandi Board	Rajpura	Patiala	By LCO/ALC	846149	Oriental Bank of Commerce Patiala	7-Aug-12	16,824.00	308	14-Aug-12
29-Aug-12	4438	Planning Department		Mohali	Direct	635933	Dena Bank Chandigarh	17-Jul-12	166,500.00	3921	30-Jul-12
29-Aug-12	4439	Planning Department		Mohali	Direct	1025	Axis Bank Panchkula	22-Jun-12	1,040,578.00	3185	5-Jul-12
29-Aug-12	4440	Planning Department		Mohali	Direct	635885	Dena Bank Chandigarh	19-Jun-12	113,000.00	4002	3-Aug-12
03-Aug-12	4441	Central University	Bathinda	Bathinda	By LCO/ALC	307407	Oriental Bank of Commerce Chandigarh	21/6/2012	12857	288	17/7/2012
03-Aug-12	4442	Water Supply & Sewerage Division No 2	Bathinda	Bathinda	By LCO/ALC	307457	Oriental Bank of Commerce Chandigarh	29/6/2012	117941	288	17/7/2012
03-Aug-12	4443	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	74010	State Bank of Patiala Jajpur	25/6/2012	773530	288	17/7/2012
03-Aug-12	4444	Municipal Council	Bathinda	Bathinda	By LCO/ALC	560168	Oriental Bank of Commerce Bathinda	3/7/2012	8972	288	17/7/2012
03-Aug-12	4445	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	75247	State Bank of India Bathinda	25/6/2012	257435	288	17/7/2012
03-Aug-12	4446	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	75427	State Bank of India Bathinda	25/6/2012	136990	288	17/7/2012
03-Aug-12	4447	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	31183	HDFC Bank Chandigarh	5/7/2012	272371	288	17/7/2012
03-Aug-12	4448	Municipal Council	Bathinda	Bathinda	By LCO/ALC	560170	Oriental Bank of Commerce Bathinda	10/7/2012	575	288	17/7/2012
03-Aug-12	4449	Lining Division No 2	Bathinda	Bathinda	By LCO/ALC	868680	Union Bank of India Chandigarh	3/7/2012	224376	288	17/7/2012
03-Aug-12	4450	Water Supply & Sewerage Sub Division	Bathinda	Bathinda	By LCO/ALC	307514	Oriental Bank of Commerce Chandigarh	5/7/2012	39190	288	17/7/2012
03-Aug-12	4451	GR Strips	Bathinda	Bathinda	By LCO/ALC	666827	Oriental Bank of Commerce Chandigarh	6/7/2012	530600	288	17/7/2012
03-Aug-12	4452	GPW/SC	Bathinda	Bathinda	By LCO/ALC	431305	State Bank of India Chandigarh	1/6/2012	2279	288	17/7/2012
03-Aug-12	4453	BDA	Bathinda	Bathinda	By LCO/ALC	307503	Oriental Bank of Commerce Chandigarh	4/7/2012	465	288	17/7/2012
03-Aug-12	4454	Canal Division	Bathinda	Bathinda	By LCO/ALC	483697	State Bank of Patiala Chandigarh	11/7/2012	300738	288	17/7/2012
03-Aug-12	4455	Canal Division	Bathinda	Bathinda	By LCO/ALC	31197	HDFC Bank Chandigarh	9/7/2012	90054	288	17/7/2012
03-Aug-12	4456	BDA	Bathinda	Bathinda	By LCO/ALC	307565	Oriental Bank of Commerce Chandigarh	11/7/2012	171732	288	17/7/2012
03-Aug-12	4457	BDA	Bathinda	Bathinda	By LCO/ALC	307566	Oriental Bank of Commerce Chandigarh	11/7/2012	639	288	17/7/2012
03-Aug-12	4458	BDA	Bathinda	Bathinda	By LCO/ALC	29945	State Bank of Patiala Chandigarh	13/7/2012	1807	288	17/7/2012
03-Aug-12	4459	BDA	Bathinda	Bathinda	By LCO/ALC	307550	Oriental Bank of Commerce Chandigarh	10/7/2012	85061	288	17/7/2012
03-Aug-12	4460	PUDA	Bathinda	Bathinda	By LCO/ALC	307549	Oriental Bank of Commerce Chandigarh	10/7/2012	780	288	17/7/2012
03-Aug-12	4461	BDA	Bathinda	Bathinda	By LCO/ALC	645380	Oriental Bank of Commerce Chandigarh	27/6/2012	18500	288	17/7/2012
03-Aug-12	4462	BDA	Bathinda	Bathinda	By LCO/ALC	406751	Jammu & Kashmir Bank Chandigarh	4/7/2012	10860	288	17/7/2012
03-Aug-12	4463	BDA	Bathinda	Bathinda	By LCO/ALC	446214	Punjab National Bank Bathinda	2/7/2012	11940	288	17/7/2012
03-Aug-12	4464	BDA	Bathinda	Bathinda	By LCO/ALC	423080	Punjab National Bank Chandigarh	29/6/2012	30850	288	17/7/2012
03-Aug-12	4465	BDA	Bathinda	Bathinda	By LCO/ALC	164484	State Bank of Patiala Chandigarh	28/6/2012	22170	288	17/7/2012
03-Aug-12	4466	BDA	Bathinda	Bathinda	By LCO/ALC	147350	State Bank of Hyderabad Chandigarh	29/6/2012	28240	288	17/7/2012
03-Aug-12	4467	BDA	Bathinda	Bathinda	By LCO/ALC	202596	ICICI Bank Malout	29/6/2012	23170	288	17/7/2012
03-Aug-12	4468	BDA	Bathinda	Bathinda	By LCO/ALC	423079	Punjab National Bank Chandigarh	29/6/2012	30850	288	17/7/2012
03-Aug-12	4469	BDA	Bathinda	Bathinda	By LCO/ALC	708263	State Bank of India Chandigarh	29/6/2012	1550	288	17/7/2012
03-Aug-12	4470	BDA	Bathinda	Bathinda	By LCO/ALC	708264	State Bank of India Chandigarh	29/6/2012	1550	288	17/7/2012
03-Aug-12	4471	BDA	Bathinda	Bathinda	By LCO/ALC	708265	State Bank of India Chandigarh	29/6/2012	1550	288	17/7/2012
03-Aug-12	4472	BDA	Bathinda	Bathinda	By LCO/ALC	708262	State Bank of India Chandigarh	29/6/2012	1550	288	17/7/2012
03-Aug-12	4473	BDA	Bathinda	Bathinda	By LCO/ALC	708280	State Bank of India Chandigarh	2/7/2012	1550	288	17/7/2012
03-Aug-12	4474	BDA	Bathinda	Bathinda	By LCO/ALC	163554	State Bank of Patiala Chandigarh	27/6/2012	10815	288	17/7/2012
03-Aug-12	4475	BDA	Bathinda	Bathinda	By LCO/ALC	207230	ICICI Bank Bathinda	9/7/2012	15893	288	17/7/2012
03-Aug-12	4476	BDA	Bathinda	Bathinda	By LCO/ALC	207232	ICICI Bank Bathinda	9/7/2012	17465	288	17/7/2012
03-Aug-12	4477	BDA	Bathinda	Bathinda	By LCO/ALC	207231	ICICI Bank Bathinda	9/7/2012	13905	288	17/7/2012
03-Aug-12	4478	BDA	Bathinda	Bathinda	By LCO/ALC	41580	Axis Bank Chandigarh	6/7/2012	23250	288	17/7/2012
03-Aug-12	4479	BDA	Bathinda	Bathinda	By LCO/ALC	143422	State Bank of Bikaner & Jaipur Chandigarh	6/7/2012	40200	288	17/7/2012
03-Aug-12	4480	Provincial Division B&R Branch	Bathinda	Bathinda	By LCO/ALC	165794	State Bank of Patiala Chandigarh	29/6/2012	892039	288	17/7/2012
03-Aug-12	4481	Nagar Panchayat	Bathinda	Bathinda	By LCO/ALC	361860	Oriental Bank of Commerce Chandigarh	11/6/2012	5146	288	17/7/2012
03-Aug-12	4482	Nagar Panchayat	Bathinda	Bathinda	By LCO/ALC	361861	Oriental Bank of Commerce Chandigarh	11/6/2012	1981	288	17/7/2012
03-Aug-12	4483	Water Supply & Sanitation	Bathinda	Bathinda	By LCO/ALC	165779	State Bank of Patiala Chandigarh	31/5/2012	1542	288	17/7/2012

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
03-Aug-12	4484	Water Supply & Sanitation Division No 1	Bathinda	Bathinda	By LCO/ALC	10209	HDFC Bank Chandigarh	28/6/2012	26934	288	17/7/2012
03-Aug-12	4485	GPWSC	Bathinda	Bathinda	By LCO/ALC	399404	State Bank of Patiala Mansa	11/5/2012	24338	288	17/7/2012
03-Aug-12	4486	Water Sanitation Committee	Bathinda	Bathinda	By LCO/ALC	511614	State Bank of Patiala Mansa	4/7/2012	14124	288	17/7/2012
03-Aug-12	4487	PWRMDC	Bathinda	Mansa	By LCO/ALC	237063	State Bank of India Mansa	5/6/2012	19914	288	17/7/2012
03-Aug-12	4488	Nagar Panchayat	Bathinda	Bathinda	By LCO/ALC	935741	Oriental Bank of Commerce Chandigarh	19/6/2012	8001	288	17/7/2012
03-Aug-12	4489	Nagar Panchayat	Bathinda	Bathinda	By LCO/ALC	2535	HDFC Bank Chandigarh	26/6/2012	580	288	17/7/2012
03-Aug-12	4490	BDA	Bathinda	Bathinda	By LCO/ALC	12/7/2012	Oriental Bank of Commerce Chandigarh	12/7/2012	70000	288	17/7/2012
03-Aug-12	4491	Garg Agriculx	Bathinda	Bathinda	By LCO/ALC	275264	Punjab & Sind Bank Chandigarh	10/7/2012	50000	288	17/7/2012
03-Aug-12	4492	Garg Agriculx	Bathinda	Bathinda	By LCO/ALC	275272	Punjab & Sind Bank Chandigarh	11/7/2012	60000	288	17/7/2012
03-Aug-12	4493	Kewal Enterprises	Bathinda	Bathinda	By LCO/ALC	111929	Corporation Bank Chandigarh	29/6/2012	78310	288	17/7/2012
03-Aug-12	4494	Kevin Enterprises	Bathinda	Bathinda	By LCO/ALC	111928	Corporation Bank Chandigarh	29/6/2012	80000	288	17/7/2012
03-Aug-12	4495	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	388203	State Bank of India Chandigarh	11/7/2012	292813	288	17/7/2012
03-Aug-12	4496	Municipal Council		Urmurh Tanda	By LCO/ALC	841132	Oriental Bank of Commerce Hoshiarpur	9/7/2012	550	1033	19/7/2012
03-Aug-12	4497	Municipal Council		Urmurh Tanda	By LCO/ALC	95823	HDFC Bank Hoshiarpur	29/6/2012	2443	1032	19/7/2012
03-Aug-12	4498	Municipal Council		Urmurh Tanda	By LCO/ALC	841133	Oriental Bank of Commerce Hoshiarpur	9/7/2012	1100	1031	19/7/2012
07-Aug-12	4499	PWD B&R		Ludhiana	Direct	534664	State Bank of India Ludhiana	18/7/2012	7157	876	20/7/2012
07-Aug-12	4500	GPWSC		Mohali	Direct	285207	Punjab National Bank Chandigarh	16/7/2012	4904		
07-Aug-12	4501	GPWSC		Jalandhar	Direct	604684	State Bank of Patiala Chandigarh	11/7/2012	18020		
07-Aug-12	4502	Municipal Council		Jalandhar	Direct	742	HDFC Bank Chandigarh	17/7/2012	2672	1375	17/7/2012
07-Aug-12	4503	JDA		Jalandhar	Direct	726372	Bank of Maharashtra Jalandhar	19/7/2012	26439	1015	19/7/2012
07-Aug-12	4504	PCDA		Mohali	Direct	513821	State Bank of India Chandigarh	5/7/2012	397319	57	19/7/2012
07-Aug-12	4505	Power Grid Corporation of India		JK	Direct	474208	State Bank of India Chandigarh	6/7/2012	418247	5867	10/7/2012
07-Aug-12	4506	Improvement Trust		Hoshiarpur	Direct	351081	Indian Bank Chandigarh	10/7/2012	346		
07-Aug-12	4507	Improvement Trust		Hoshiarpur	Direct	351088	Indian Bank Chandigarh	13/7/2012	11460		
07-Aug-12	4508	Garrison Engineer		Jalandhar	Direct	594196	State Bank of India Jalandhar	25/6/2012	125603	217	19/7/2012
07-Aug-12	4509	Garrison Engineer		Ludhiana	Direct	394529	State Bank of India Ludhiana	25/6/2012	362878	48	10/7/2012
07-Aug-12	4510	Water Supply & Sanitation Committee		Jalandhar	Direct	75429	Bank of Baroda Chandigarh	21/7/2012	1755		
07-Aug-12	4511	Water Supply & Sanitation Division		Moga	Direct	3606	HDFC Bank Chandigarh	29/6/2012	262810	6273	6/7/2012
07-Aug-12	4512	PUDA		Jalandhar	Direct	572744	Oriental Bank of Commerce Jalandhar	19/7/2012	48282	1014	19/7/2012
07-Aug-12	4513	PSPCL		Bathinda	Direct	316589	State Bank of Patiala Rampuraphul	17/7/2012	10862		
07-Aug-12	4514	Water Supply & Sanitation Division		Moga	Direct	138193	State Bank of Patiala Chandigarh	9/7/2012	35627	6540	16/7/2012
07-Aug-12	4515	Water Supply & Sanitation Division		Moga	Direct	138140	State Bank of Patiala Chandigarh	2/7/2012	11356	6539	16/7/2012
07-Aug-12	4516	Baba Farid University of Health Sciences		Moga	Direct	846237	Oriental Bank of Commerce Faridkot	13/7/2012	340	16517	16/7/2012
07-Aug-12	4517	Baba Farid University of Health Sciences		Moga	Direct	846245	Oriental Bank of Commerce Faridkot	13/7/2012	20830	16517	16/7/2012
07-Aug-12	4518	Municipal Council		Ludhiana	Direct	723471	State Bank of India Chandigarh	18/7/2012	2861	3130	18/7/2012
07-Aug-12	4519	Municipal Council		Rajpura	Direct	4869	Union Bank of India Fatehgarh Sahib	8/6/2012	16440	1573	17/7/2012
07-Aug-12	4520	Municipal Council		Kapurthala	Direct	273909	Punjab State Cooperative Bank Chandigarh	16/7/2012	399	2376	17/7/2012
07-Aug-12	4521	CCE R&D		Delhi	Direct	231566	State Bank of India Chandigarh	27/6/2012	1942739		
07-Aug-12	4522	Punjab State Power Corporation		Bathinda	Direct	109530	State Bank of Patiala	30/3/2012	55834	4870	16/7/2012
07-Aug-12	4523	PWD B&R		Moga	Direct	12215	State Bank of Patiala Gidderbaha	28/6/2012	19083	2091	18/7/2012
07-Aug-12	4524	PWD B&R		Moga	Direct	335235	State Bank of Patiala Muktesar	28/6/2012	40762	2091	18/7/2012
07-Aug-12	4525	PWD B&R		Mohali	Direct	818215	State Bank of India Chandigarh	19/7/2012	6902		
07-Aug-12	4526	GPWSC		Jalandhar	Direct	587496	Punjab National Bank Chandigarh	29/6/2012	9092		
07-Aug-12	4527	Water Supply & Sanitation Sub Division No 2		Moga	Direct	138125	State Bank of Patiala Chandigarh	28/6/2012	4619	825	28/6/2012
07-Aug-12	4528	GPWSC		Mohali	Direct	13071	HDFC Bank Nawanshahr	4/7/2012	8290		
07-Aug-12	4529	PWD B&R		Moga	Direct	262529	State Bank of India	22/6/2012	48906	232	28/6/2012
07-Aug-12	4530	PWD B&R		Ludhiana	Direct	801834	HDFC Bank Ludhiana	17/7/2012	7931	836	17/7/2012
07-Aug-12	4531	PWD B&R		Ludhiana	Direct	801838	HDFC Bank Ludhiana	17/7/2012	25247	836	17/7/2012
07-Aug-12	4532	PWD B&R		Ludhiana	Direct	325964	HDFC Bank Samrala	16/7/2012	16341	836	17/7/2012
07-Aug-12	4533	PWD B&R		Ludhiana	Direct	365363	State Bank of India Ludhiana	16/7/2012	40596	835	17/7/2012
07-Aug-12	4534	M/s Rites		Amritsar	Direct	138736	Axes Bank Chandigarh	24/5/2012	33048	2012	10/7/2012
07-Aug-12	4535	Municipal Council		Jalandhar	Direct	901122	Punjab National Bank Muktesar	13/7/2012	490	905	18/7/2012
07-Aug-12	4536	PWD		Rajpura	By LCO/ALC	509140	Oriental Bank of Commerce Fatehgarh Sahib	14/6/2012	8096	272	20/7/2012
07-Aug-12	4537	Punjab Mandi Board		Rajpura	By LCO/ALC	692744	Oriental Bank of Commerce Chandigarh	11/7/2012	32071	272	20/7/2012
07-Aug-12	4538	Punjab Mandi Board		Rajpura	By LCO/ALC	692743	Oriental Bank of Commerce Chandigarh	11/7/2012	34	272	20/7/2012
07-Aug-12	4539	Osan Pipes		Rajpura	By LCO/ALC	6430	HDFC Bank Chandigarh	4/7/2012	31440	273	20/7/2012
07-Aug-12	4540	M/s Bhambri Steels		Rajpura	By LCO/ALC	70094	HDFC Bank Chandigarh	5/7/2012	14000	273	20/7/2012
07-Aug-12	4541	M/s Amtek Raicar Industries		Rajpura	By LCO/ALC	155	IDBI Bank Patiala	17/7/2012	1000000	273	20/7/2012
07-Aug-12	4542	Municipal Council		Hoshiarpur	Direct	206429	Oriental Bank of Commerce Muktesar	13/7/2012	14152	907	18/7/2012
07-Aug-12	4543	Alcon Builders & Engineers		Delhi	Direct	730290	State Bank of India Chandigarh	19/7/2012	16619	13	21/7/2012
07-Aug-12	4544	Sterling & Wilson		Mumbai	Direct	864855	Union Bank of India Chandigarh	21/6/2012	28881		12/7/2012
08-Aug-12	4545	PSPCL				166074	State Bank of Patiala	29-06-12	5,575.00		
08-Aug-12	4546	Municipal Council		Kapurthala	by lco/alc	16507	IDBI Bank	24-05-12	1,592.00		
08-Aug-12	4547	Municipal Council				415350	HDFC Bank Sirhind	26-06-12	39,976.00		
08-Aug-12	4548	ALC		Kapurthala	By LCO/ALC	566	Bank of india	17-07-12	1,624.00		
08-Aug-12	4549	Municipal Council				860139	Punjab National Bank	23/07/2012	17,558.00		
08-Aug-12	4550	Municipal Council				863215	Punjab National Bank	23/07/2012	1,29,504.00		
08-Aug-12	4551	Municipal Council				863214	Punjab National Bank	23/07/2012	18,082.00		
08-Aug-12	4552	Municipal Council				860138	Punjab National Bank	23/07/2012	31,486.00		
08-Aug-12	4553	Municipal Council				413300	ICICI Bank	23/07/2012	19,604.00		
08-Aug-12	4554	Municipal Council				775975	Indian Bank	19/07/2012	47,165.00		
08-Aug-12	4555	PSPCL				425913	State Bank of Patiala	14/07/2012	3,806.00		

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08-Aug-12	4556	Executive Engineer				14986	Axis Bank	12/07/2012	2,067.00		
08-Aug-12	4557	Executive Engineer				619053	HDFC Bank	11/07/2012	1,37,123.00		
08-Aug-12	4558	Executive Engineer				142223	State Bank of Patiala	19/07/2012	150.00		
08-Aug-12	4559	PUDA				526159	Oriental Bank of Commerce	20/07/2012	36,498.00		
08-Aug-12	4560	Municipal Council				592202	Punjab National Bank	29/05/2012	1,383.00		
08-Aug-12	4561	Municipal Council				592233	Punjab National Bank	19/06/2012	1,114.00		
08-Aug-12	4562	Municipal Council				592281	Punjab National Bank	09/07/2012	1,485.00		
08-Aug-12	4563	Municipal Council				4420	HDFC Bank	09/07/2012	6,103.00		
08-Aug-12	4564	PUDA				572750	Oriental Bank of Commerce	25/07/2012	4,81,953.00		
08-Aug-12	4565	JDA				726383	Bank of Maharashtra	25/07/2012	2,59,118.00		
08-Aug-12	4566	PSPCL				123495	State Bank of Patiala	23/07/2012	1,16,222.00		
08-Aug-12	4567	PE&Rigging Division				381161	State Bank of India	17/07/2012	3,210.00		
08-Aug-12	4568	Drainage Construction Division				221230	Govt. of Punjab	26/07/2012	23,560.00		
08-Aug-12	4569	PSPL				180567	State Bank of Patiala	26/07/2012	11,155.00		
08-Aug-12	4570	Improvement Trust				394727	kotak	25/07/2012	74,442.00		
08-Aug-12	4571	Garrison Engineer				461841	Govt. of India	25/06/2012	58,447.00		
08-Aug-12	4572	CPWD				429885	State Bank of India	23/07/2012	2,36,351.00		
08-Aug-12	4573	PWD B&R				534675	Oriental Bank of Commerce	25/07/2012	3,173.00		
08-Aug-12	4574	PWD B&R				762018	HDFC Bank	26/06/2012	96,542.00		
08-Aug-12	4575	PWD B&R				811664	HDFC Bank	29/06/2012	4,78,399.00		
08-Aug-12	4576	PWD B&R				534671	Oriental Bank of Commerce	23/07/2012	1,527.00		
14-Aug-12	4577	W/S & Sew.	Mohali		By LCO/ALC	389838	Oriental Bank of Commerce Chandigarh	16/02/2012	104,202.00		
14-Aug-12	4578	W/S & Sew.	Mohali		By LCO/ALC	389917	Oriental Bank of Commerce Chandigarh	16/03/2012	89,204.00		
14-Aug-12	4579	PWD B&R	Mhali		By LCO/ALC	649966	State Bank of Patiala SAS Nagar	29/06/2012	334,329.00		
14-Aug-12	4580	Municipal Council	Mohali		By LCO/ALC	295367	State Bank of Patiala Ropar	03/07/2012	72,572.00		
14-Aug-12	4581	Civil Work Division	Mohali		By LCO/ALC	270675	State Bank of Patiala Mohali	05/07/2012	79,573.00		
14-Aug-12	4582	Anandpur Sahib Foundation	Mohali		By LCO/ALC	351045	Punjab National Bank Chandigarh	02/07/2012	39,473.00		
14-Aug-12	4583	GMADA	Mohali		By LCO/ALC	385959	Axis Bank Mohali	02/07/2012	42,834.00		
14-Aug-12	4584	W/S & Sainitation	Mohali		By LCO/ALC	985807	Indian Overseas Bank Mohali	29/06/2012	35,539.00		
14-Aug-12	4585	W/S & Sainitation	Mohali		By LCO/ALC	369267	State Bank of India Chandigarh	15/06/2012	1,790.00		
14-Aug-12	4586	Military Engineer Service	Mohali		By LCO/ALC	482349	State Bank of India Chandigarh	25/06/2012	42,571.00		
14-Aug-12	4587	Gharaun	Mohali		By LCO/ALC	288527	Karnatka Bank Chandigarh	19/06/2012	13,210.00		
14-Aug-12	4588	Gharaun	Mohali		By LCO/ALC	288526	Karnatka Bank Chandigarh	19/06/2012	14,520.00		
14-Aug-12	4589	Gharaun	Mohali		By LCO/ALC	288525	Karnatka Bank Chandigarh	19/06/2012	30,350.00		
14-Aug-12	4590	Toshi Rani & Other	Mohali		By LCO/ALC	808566	State Bank of India Chandigarh	02/07/2012	27,600.00		
14-Aug-12	4591	Govind Enclave	Mohali		By LCO/ALC	163307	Canara Bank Chandigarh	08/06/2012	19,326.00		
14-Aug-12	4592	Govind Enclave	Mohali		By LCO/ALC	163306	Canara Bank Chandigarh	08/06/2012	17,885.00		
14-Aug-12	4593	Sanjay Jain	Mohali		By LCO/ALC	104241	Punjab National Bank Chandigarh	29/05/2012	21,570.00		
14-Aug-12	4594	Sanjay Jain	Mohali		By LCO/ALC	104240	Punjab National Bank Chandigarh	29/05/2012	21,570.00		
14-Aug-12	4595	Sanjay Jain	Mohali		By LCO/ALC	104242	Punjab National Bank Chandigarh	29/05/2012	21,570.00		
14-Aug-12	4596	Gurdeep Singh	Mohali		By LCO/ALC	396680	Oriental Bank of Commerce Chandigarh	30/06/2012	27,750.00		
14-Aug-12	4597	Surinder Kumar	Mohali		By LCO/ALC	262016	State Bank of Patiala Chandigarh	13/07/2012	21,000.00		
14-Aug-12	4598	W/S & Sanitation Sub Division	Mohali		By LCO/ALC	681442	State Bank of Patiala	26/06/2012	99,585.00		
14-Aug-12	4599	ALC	Patiala		By LCO/ALC	503467	State Bank of Patiala Chandigarh	16/07/2012	5,744.00		
14-Aug-12	4600	ALC	Patiala		By LCO/ALC	503424	State Bank of Patiala Chandigarh	25/06/2012	9,909.00		
14-Aug-12	4601	ALC	Patiala		By LCO/ALC	503438	State Bank of Patiala Chandigarh	02/07/2012	4,182.00		
14-Aug-12	4602	ALC	Patiala		By LCO/ALC	503440	State Bank of Patiala Chandigarh	02/07/2012	6,247.00		
14-Aug-12	4603	ALC	Patiala		By LCO/ALC	503439	State Bank of Patiala Chandigarh	02/07/2012	26,502.00		
14-Aug-12	4604	PWD (B&R)	Patiala		By LCO/ALC	594851	Oriental Bank of Commerce Patiala	23/07/2012	19,147.00		
14-Aug-12	4605	Sub Division Engineer	Patiala		By LCO/ALC	312134	Punjab State Cooperative Bank Chandigarh	16/07/2012	53,600.00		
14-Aug-12	4606	Executive Engineer	Patiala		By LCO/ALC	813023	State Bank of Patiala	24/07/2012	171,000.00		

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
14-Aug-12	4607	Rajiv Gandhi National University	Patiala		By LCO/ALC	16358	State Bank of India Patiala	25/07/2012	67,985.00		
14-Aug-12	4608	Rajiv Gandhi National University	Patiala		By LCO/ALC	16368	State Bank of India Patiala	28/06/2012	70,638.00		
14-Aug-12	4609	PSPC	Patiala		By LCO/ALC	498505	State Bank of Patiala	10/07/2012	960.00		
14-Aug-12	4610	P.R.T.C	Patiala		By LCO/ALC	678759	State Bank of Patiala	19/06/2012	23,630.00		
14-Aug-12	4611	P.R.T.C	Patiala		By LCO/ALC	678716	State Bank of Patiala	15/06/2012	25,549.00		
14-Aug-12	4612	P.D.A	Patiala		By LCO/ALC	593962	Oriental Bank of Commerce Patiala	13/07/2012	56,704.00		
14-Aug-12	4613	P.W.D (B&R)	Patiala		By LCO/ALC	616251	HDFC Bank	16/07/2012	15,069.00		
14-Aug-12	4614	PUDA	Patiala		By LCO/ALC	591317	Oriental Bank of Commerce Patiala	16/07/2012	139,197.00		
14-Aug-12	4615	ALC	Patiala		By LCO/ALC	851172	State Bank of Patiala Chandigarh	28/05/2012	100.00		
14-Aug-12	4616	ALC	Patiala		By LCO/ALC	851171	State Bank of Patiala Chandigarh	28/05/2012	1,958.00		
14-Aug-12	4617	PUDA	Patiala		By LCO/ALC	109693	Oriental Bank of Commerce	13/07/2012	98,283.00		
14-Aug-12	4618	ALC	Patiala		By LCO/ALC	692745	Oriental Bank of Commerce Chandigarh	11/07/2012	202,260.00		
14-Aug-12	4619	ALC	Patiala		By LCO/ALC	692742	Oriental Bank of Commerce Chandigarh	11/07/2012	18,926.00		
14-Aug-12	4620	ALC	Patiala		By LCO/ALC	304476	State Bank of Patiala	12/07/2012	74,743.00		
14-Aug-12	4621	ALC	Patiala		By LCO/ALC	703754	State Bank of India Chandigarh	10/07/2012	270,000.00		
14-Aug-12	4622	ALC	Patiala		By LCO/ALC	526891	State Bank of Patiala Chandigarh	20/06/2012	692.00		
14-Aug-12	4623	G.M.T.D	Patiala		By LCO/ALC	721241	Punjab National Bank Patiala	07/07/2012	9,329.00		
14-Aug-12	4624	Drainage Sub Division	Patiala		By LCO/ALC	48927	State Bank of India Patiala	11/07/2012	226,626.00		
14-Aug-12	4625	W/S & Sanitation	Patiala		By LCO/ALC	704389	Bank of Maharashtra Patiala	11/07/2012	4,249.00		
14-Aug-12	4626	P.W.D. B&R	Patiala		By LCO/ALC	46711	Oriental Bank of Commerce Patiala	06/07/2012	8,077.00		
14-Aug-12	4627	Thapar University	Patiala		By LCO/ALC	505599	State Bank of Patiala Chandigarh	06/07/2012	338,435.00		
14-Aug-12	4628	Municipal Council	Patiala		By LCO/ALC	544408	Union Bank of India	29/06/2012	36,439.00		
14-Aug-12	4629	Municipal Council	Patiala		By LCO/ALC	836563	Union Bank of India	29/06/2012	110,675.00		
14-Aug-12	4630	P.D.A	Patiala		By LCO/ALC	547787	Oriental Bank of Commerce Patiala	03/07/2012	1,338.00		
14-Aug-12	4631	PUDA	Patiala		By LCO/ALC	389811	Axis Bank Patiala	03/07/2012	5,538.00		
14-Aug-12	4632	PWD B&R	Patiala		By LCO/ALC	616247	Axis Bank	06/07/2012	8,540.00		
14-Aug-12	4633	A.P.D.R.P.P.S. P.C.L	Patiala		By LCO/ALC	821629	State Bank of Patiala Chandigarh	10/07/2012	14,996.00		
14-Aug-12	4634	R.E.P.P.S.P.C.L	Patiala		By LCO/ALC	821621	State Bank of Patiala Chandigarh	10/07/2012	612,799.00		
14-Aug-12	4635	P.W.D B&R	Patiala		By LCO/ALC	31402	HDFC Bank Chandigarh	03/07/2012	44,562.00		
14-Aug-12	4636	P.W.D B&R	Patiala		By LCO/ALC	401647	State Bank of India Chandigarh	03/07/2012	74,672.00		
14-Aug-12	4637	C.P.C.(T) P.R.T C	Patiala		By LCO/ALC	821551	State Bank of Patiala Chandigarh	04/07/2012	358,668.00		
14-Aug-12	4638	Emprovement trust	Patiala		By LCO/ALC	929942	Punjab National Bank Patiala	03/07/2012	16,360.00		
14-Aug-12	4639	Municipal Council	Patiala		By LCO/ALC	283184	State Bank of Patiala	04/07/2012	6,786.00		
14-Aug-12	4640	Municipal Council	Patiala		By LCO/ALC	283183	State Bank of Patiala	04/07/2012	12,718.00		
14-Aug-12	4641	Municipal Council	Patiala		By LCO/ALC	325285	State Bank of Patiala	04/07/2012	6,883.00		
14-Aug-12	4642	Municipal	Patiala		By LCO/ALC	105203	HDFC Bank	24/07/2012	5,900.00		
14-Aug-12	4643	Nagar Council	Patiala		By LCO/ALC	84396	HDFC Bank	24/07/2012	37,771.00		
14-Aug-12	4644	Sub Urban Mandal	Patiala		By LCO/ALC	692222	State Bank of Patiala	25/07/2012	7,570.00		
14-Aug-12	4645	W/S Sanitation	Patiala		By LCO/ALC	238041	Oriental Bank of Commerce	25/07/2012	7,981.00		
14-Aug-12	4646	Durga Tredars	Patiala		By LCO/ALC	613602	State Bank of Patiala	25/07/2012	2,500.00		
17-Aug-12	4647	Baba Mehar Singh Memorial College	Gurdaspur	Gurdaspur	By LCO/ALC	110549	Bank of India Gurdaspur	20-Jun-12	10,000.00		
17-Aug-12	4648	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	498642	Punjab National Bank Gurdaspur	27-Jun-12	83,683.00		
17-Aug-12	4649	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	106299	State Bank of India Chandigarh	25-Jun-12	98,272.00		
17-Aug-12	4650	UBDC	Gurdaspur	Gurdaspur	By LCO/ALC	942562	Union Bank of India Gurdaspur	29-Jun-12	891.00		
17-Aug-12	4651	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	661043	Union Bank of India Gurdaspur	27-Jun-12	181,979.00		
17-Aug-12	4652	GPWSC	Gurdaspur	Kalanaur	By LCO/ALC	7045	Punjab & Sind Bank Kalanaur	4-Jul-12	3,572.00		
17-Aug-12	4653	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	595962	Punjab National Bank Jangal Bhawani	2-Jul-12	11,404.00		
17-Aug-12	4654	Pb W/S & Sew Sub Division	Gurdaspur	Pathankot	By LCO/ALC	220092	IDBI Bank Pathankot	18-Jun-12	220,092.00		
17-Aug-12	4655	Dam Const Div & Slipway Const Div	Gurdaspur	Pathankot	By LCO/ALC	380221	State Bank of India Jogial	6-Jun-12	18,921.00		
17-Aug-12	4656	Communication Sub Div No 4	Gurdaspur	Pathankot	By LCO/ALC	380218	State Bank of India Jogial	6-Jun-12	56,967.00		

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17-Aug-12	4657	Malikpur Sub Div UBDC	Gurdaspur	Malikpur	By LCO/ALC	524203	Union Bank of India Pathankot	21-Jun-12	2,475.00		
17-Aug-12	4658	Provincial Div PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	955687	HDFC Bank Gurdaspur	10-Jul-12	232,160.00		
17-Aug-12	4659	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	545997	Bank of Baroda Pathankot	6-Jul-12	106,651.00		
17-Aug-12	4660	Drainage Div	Gurdaspur	Gurdaspur	By LCO/ALC	98128	Bank of India Gurdaspur	9-Jul-12	15,206.00		
17-Aug-12	4661	Drainage Div	Gurdaspur	Gurdaspur	By LCO/ALC	318122	State Bank of India Gurdaspur	9-Jul-12	145,525.00		
17-Aug-12	4662	Drainage Div	Gurdaspur	Gurdaspur	By LCO/ALC	318125	State Bank of India Gurdaspur	9-Jul-12	4,245.00		
17-Aug-12	4663	Construction Div PWD B&R Branch	Gurdaspur	Pathankot	By LCO/ALC	10171	Union Bank of India Pathankot	9-Jul-12	264,571.00		
17-Aug-12	4664	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	2001	HDFC Bank Dinanagar	15-Jun-12	8,854.00		
17-Aug-12	4665	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	2005	HDFC Bank Dinanagar	15-Jun-12	1,012.00		
17-Aug-12	4666	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	62038	State Bank of India Dinanagar	4-Jul-12	808.00		
17-Aug-12	4667	UBDC PSPCL	Gurdaspur	Malikpur	By LCO/ALC	17946	State Bank of Patiala Pathankot	27-Jun-12	2,910.00		
17-Aug-12	4668	Panchayati Raj PW (C&M) Div	Gurdaspur	Gurdaspur	By LCO/ALC	105921	Axis Bank Gurdaspur	11-Jul-12	3,447.00		
17-Aug-12	4669	Panchayati Raj PW (C&M) Div	Gurdaspur	Gurdaspur	By LCO/ALC	702935	Oriental Bank of Commerce	11-Jul-12	63,696.00		
17-Aug-12	4670	Panchayati Raj PW (C&M) Div	Gurdaspur	Gurdaspur	By LCO/ALC	42586	Punjab National Bank Gurdaspur	11-Jul-12	93,627.00		
17-Aug-12	4671	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	661048	Union Bank of India Gurdaspur	28-Jun-12	18,366.00		
17-Aug-12	4672	Provincial Div PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	955701	HDFC Bank Gurdaspur	16-Jul-12	1,196,690.00		
17-Aug-12	4673	GPWSC	Gurdaspur	Sahur	By LCO/ALC	2608	The Gurdaspur Central Co-op Bank Ltd Kalanaur	18-Jul-12	3,516.00		
17-Aug-12	4674	Inder Sain KK Lamba & Sons	Gurdaspur	Pathankot	By LCO/ALC	21557	State Bank of Patiala Jakolari	5-Jul-12	59,900.00		
17-Aug-12	4675	JS Grover Constructions	Gurdaspur	Malikpur	By LCO/ALC	29783	IDBI Bank Pathankot	18-Jul-12	407,289.00		
17-Aug-12	4676	JS Grover Constructions	Gurdaspur	Malikpur	By LCO/ALC	29784	IDBI Bank Pathankot	18-Jul-12	688,185.00		
17-Aug-12	4677	NHAI	Gurdaspur	Jalandhar	By LCO/ALC	400487	Canara Bank Jalandhar	17-Jul-12	1,845,000.00		
17-Aug-12	4678	W/S & Sanitation Div	Gurdaspur	Pathankot	By LCO/ALC	824560	Union Bank of India Pathankot	13-Jul-12	129,170.00		
17-Aug-12	4679	Unique Constructions	Gurdaspur	Pathankot	By LCO/ALC	257087	IDBI Bank Surat	21-Jul-12	327,136.00		
17-Aug-12	4680	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	94928	Union Bank of India Gurdaspur	20-Jul-12	94,928.00		
17-Aug-12	4681	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	106304	State Bank of India Chandigarh	19-Jul-12	93,331.00		
17-Aug-12	4682	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	2011	HDFC Bank Dinanagar	6-Jul-12	6,138.00		
17-Aug-12	4683	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	2008	HDFC Bank Dinanagar	3-Jul-12	7,320.00		
17-Aug-12	4684	Drainage Div	Gurdaspur	Gurdaspur	By LCO/ALC	318165	State Bank of India Gurdaspur	25-Jul-12	221,883.00		
17-Aug-12	4685	Drainage Div	Gurdaspur	Gurdaspur	By LCO/ALC	98145	Bank of India Gurdaspur	25-Jul-12	29,168.00		
17-Aug-12	4686	Gurdaspur Div	Gurdaspur	Gurdaspur	By LCO/ALC	942630	Union Bank of India Gurdaspur	26-Jul-12	12,294.00		
17-Aug-12	4687	Drainage Div	Gurdaspur	Gurdaspur	By LCO/ALC	98149	Bank of India Gurdaspur	27-Jul-12	2,517.00		
17-Aug-12	4688	Dam Const Div & Slipway Const Div	Gurdaspur	Pathankot	By LCO/ALC	381157	State Bank of India Jogial	17-Jul-12	12,422.00		
17-Aug-12	4689	UBDC PSPCL	Gurdaspur	Malikpur	By LCO/ALC	18179	State Bank of Patiala Patiala	21-Jul-12	4,124.00		
17-Aug-12	4690	Garrison Engineer		Gurdaspur	Direct	461590	State Bank of India Mamun	25-Jul-12	149,550.00		
17-Aug-12	4691	Distribution Div PSPCL		Hoshiarpur	Direct	763938	State Bank of India Patiala	25-Jul-12	6,159.00		
17-Aug-12	4692	Canal Lining Division		Moga	Direct	15312	HDFC Bank Mukatsar	28-Jul-12	153,801.00		
17-Aug-12	4693	Water Drainage Div		Ludhiana	Direct	178873	State Bank of India Ludhiana	30-Jul-12	54,491.00		
17-Aug-12	4694	Operation Div PSPCL		Moga	Direct	153950	State Bank of Patiala Giddarbaha	16-Jul-12	2,451.00		
17-Aug-12	4695	Ministry of Road Transport & Highways		Mohali	Direct	178332	State Bank of India Chandigarh	9-Aug-12	1,077,458.00		
17-Aug-12	4696	Pb State Co-op Supply & Marketing Ltd		Mohali	Direct	734615	State Bank of Patiala Chandigarh	6-Aug-12	12,116.00		
17-Aug-12	4697	Pb Small Industries & Export Corp Ltd			Direct	387851	Punjab National Bank Chandigarh	6-Aug-12	19,786.00		
17-Aug-12	4698	Assistant Labour Commissioner	Moga	Moga	By LCO/ALC	5067	HDFC Bank Giddarbaha	7-Jul-12	31,117.00		
17-Aug-12	4699	Assistant Labour Commissioner	Moga	Moga	By LCO/ALC	4464	HDFC Bank Giddarbaha	7-Jul-12	8,136.00		

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17-Aug-12	4700	Assistant Labour Commissioner	Moga	Moga	By LCO/ALC	16561	Axis Bank	27-Jul-12	11,607.00		
17-Aug-12	4701	Assistant Labour Commissioner	Moga	Moga	By LCO/ALC	16534	Axis Bank	18-Jul-12	9,677.00		
17-Aug-12	4702	Construction Div No 2 PWD B&R Branch	Rajpura	Mohali at Fatehgarh Sahib	By LCO/ALC	570308	HDFC Bank Patiala	29-Jun-12	65,875.00	290	3-Aug-12
17-Aug-12	4703	Municipal Committee	Rajpura	Gobindgarh	By LCO/ALC	766460	HDFC Bank Gobindgarh	13-Jul-12	55,760.00	290	3-Aug-12
17-Aug-12	4704	Municipal Committee	Rajpura	Amlloh	By LCO/ALC	251973	State Bank of India Amlloh	24-May-12	10,701.00	290	3-Aug-12
17-Aug-12	4705	Municipal Committee	Rajpura	Amlloh	By LCO/ALC	251977	State Bank of India Amlloh	28-Jun-12	3,549.00	290	3-Aug-12
17-Aug-12	4706	Municipal Council	Rajpura	Amlloh	By LCO/ALC	187735	Bank of Baroda Amlloh	2-Jul-12	250.00	290	3-Aug-12
17-Aug-12	4707	Northern Railway	Bathinda	Bathinda	By LCO/ALC	790073	State Bank of India Delhi	20-Jul-12	246,458.00	296	1-Aug-12
17-Aug-12	4708	Northern Railway	Bathinda	Bathinda	By LCO/ALC	790075	State Bank of India Delhi	20-Jul-12	725,565.00	296	1-Aug-12
17-Aug-12	4709	Construction Sub Div No 1	Bathinda	Bathinda	By LCO/ALC	307366	Oriental Bank of Commerce Chandigarh	15-Jun-12	163,394.00	296	1-Aug-12
17-Aug-12	4710	Construction Sub Div No 1	Bathinda	Bathinda	By LCO/ALC	307656	Oriental Bank of Commerce Chandigarh	26-Jul-12	264,099.00	296	1-Aug-12
17-Aug-12	4711	Guru Nanak BKO	Bathinda	Joga	By LCO/ALC	163877	State Bank of Patiala Bathinda	16-Jul-12	14,500.00	296	1-Aug-12
17-Aug-12	4712	W/S & Sanitation Div No 2	Bathinda	Mansa	By LCO/ALC	685061	State Bank of Patiala Mansa	13-Jul-12	12,098.00	296	1-Aug-12
17-Aug-12	4713	W/S & Sanitation Sub Div	Bathinda	Maur	By LCO/ALC	392419	State Bank of India Maur Mandi	12-Jul-12	48,886.00	296	1-Aug-12
17-Aug-12	4714	Sai Ram Agritech	Bathinda	Rampura Phul	By LCO/ALC	388219	State Bank of India Rampura Phul	16-Jul-12	6,000.00	296	1-Aug-12
17-Aug-12	4715	Bridge & Roof Co India Ltd	Bathinda	Bathinda	By LCO/ALC	40912	State Bank of India Bathinda	21-Jul-12	54,009.00	296	1-Aug-12
17-Aug-12	4716	Dhillon Oils & Fat Pvt Ltd	Bathinda	Rampura Phul	By LCO/ALC	163959	State Bank of India Bathinda	23-Jul-12	6,920.00	296	1-Aug-12
17-Aug-12	4717	Garrison Engineer		Gurdaspur	Direct	457398	State Bank of India Pathankot	25-Jul-12	103,461.00	322	31-Jul-12
17-Aug-12	4718	Municipal Council		Ludhiana	Direct	880756	Oriental Bank of Commerce	25-Jul-12	5,251.00	3223	2-Aug-12
17-Aug-12	4719	Canal Lining Division		Ferozpur	Direct	32739	Axis Bank Abohar	21-Jul-12	645,442.00	691	25-Jul-12
17-Aug-12	4720	GPWSC		Kahlwan	Direct	945760	State Bank of Patiala Kartarpur	26-Jun-12	17,390.00	-	-
17-Aug-12	4721	Municipal Corporation		Bathinda	Direct	226512	HDFC Bank Bathinda	1-Aug-12	213,989.00	3147	3-Aug-12
17-Aug-12	4722	Madhopur Central Electrical Div		Gurdaspur	Direct	464868	State Bank of India Pathankot	30-Jul-12	242,656.00	120	31-Jul-12
17-Aug-12	4723	Municipal Council		Hoshiarpur	Direct	161542	State Bank of India Urmurh Tanda	27-Jul-12	4,735.00	1105	1-Aug-12
17-Aug-12	4724	Municipal Council		Hoshiarpur	Direct	161543	State Bank of India Urmurh Tanda	27-Jul-12	6,833.00	1104	1-Aug-12
17-Aug-12	4725	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	514122	Oriental Bank of Commerce Sangrur	4-Jul-12	365,617.00	284	30-Jul-12
17-Aug-12	4726	Green Globe Chemical & Fertilizers	Sangrur	Ghanota	By LCO/ALC	295150	Punjab National Bank Sangrur	9-Jul-12	80,710.00	284	30-Jul-12
17-Aug-12	4727	Gahir Agro Industries Ltd	Sangrur	Kularan	By LCO/ALC	386941	Oriental Bank of Commerce Sunam	22-Jun-12	25,000.00	284	30-Jul-12
17-Aug-12	4728	Gopal Rice Mills	Sangrur	Dirhba	By LCO/ALC	458214	State Bank of Patiala Dirhba	3-Jul-12	25,000.00	284	30-Jul-12
17-Aug-12	4729	Ambe Rice Mills	Sangrur	Lohakhera	By LCO/ALC	451581	State Bank of Patiala Longowal	3-Jul-12	26,800.00	284	30-Jul-12
17-Aug-12	4730	MP Rice Mills	Sangrur	Dirhba	By LCO/ALC	458227	State Bank of Patiala Dirhba	5-Jul-12	28,000.00	284	30-Jul-12
17-Aug-12	4731	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	814223	State Bank of Patiala Moonak	11-Jul-12	948.00	284	30-Jul-12
17-Aug-12	4732	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	814224	State Bank of Patiala Moonak	11-Jul-12	3,995.00	284	30-Jul-12
17-Aug-12	4733	Municipal Council	Sangrur	Dhuri	By LCO/ALC	160483	Oriental Bank of Commerce Dhuri	6-Jul-12	1,534.00	284	30-Jul-12
17-Aug-12	4734	Municipal Council	Sangrur	Dhuri	By LCO/ALC	200102	ICICI Bank Dhuri	6-Jul-12	9,193.00	284	30-Jul-12
17-Aug-12	4735	Lining Sub Division No 9	Sangrur	Sangrur	By LCO/ALC	799814	State Bank of Patiala Sangrur	18-Jul-12	14,397.00	284	30-Jul-12
17-Aug-12	4736	Maa Saraswati Rice Mills	Sangrur	Longowal	By LCO/ALC	451635	State Bank of Patiala Longowal	19-Jul-12	25,000.00	284	30-Jul-12
17-Aug-12	4737	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	512833	State Bank of Patiala Malerkotla	17-Jul-12	38,552.00	284	30-Jul-12
17-Aug-12	4738	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	829545	State Bank of Patiala Malerkotla	16-Jul-12	3,897.00	284	30-Jul-12
17-Aug-12	4739	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	512494	State Bank of Patiala Malerkotla	1-Jun-12	584.00	284	30-Jul-12
17-Aug-12	4740	Garrison Engineer		JK	Direct	464851	State Bank of India Kathua	25-Jul-12	46,194.00	224	30-Jul-12
17-Aug-12	4741	TLSC Div PSTCL		Patiala	Direct	821918	State Bank of Patiala Patiala	30-Jul-12	32,182.00	2707	30-Jul-12
17-Aug-12	4742	Garrison Engineer		Gurdaspur	Direct	453768	State Bank of India Pathankot	25-Jul-12	129,367.00	28	25-Jul-12
17-Aug-12	4743	Faridkot Canal Division		Moga	Direct	191663	HDFC Bank Faridkot	30-Jul-12	10,560.00	6673	30-Jul-12
17-Aug-12	4744	Panchayati Raj PW (C&M) Div		Bathinda	Direct	954754	Oriental Bank of Commerce Bathinda	3-Aug-12	2,815.00	2089	3-Aug-12
17-Aug-12	4745	Lining Div No 7 PWRM & DC Ltd		Bathinda	Direct	38971	State Bank of India Bathinda	26-Jul-12	203,334.00	2498	30-Jul-12

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17-Aug-12	4817	Pradeep Kapoor & Others Plot No. R2/E510 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231445	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4818	Pradeep Kapoor & Others Plot No. R2/F509 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231444	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4819	Pradeep Kapoor & Others Plot No. R2/F511 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231446	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4820	Pradeep Kapoor & Others Plot No. R2/F508 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231455	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4821	Pradeep Kapoor & Others Plot No. R2/F815 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231475	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4822	Pradeep Kapoor & Others Plot No. R2/F814 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231474	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4823	Pradeep Kapoor & Others Plot No. R2/F813 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231473	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4824	Pradeep Kapoor & Others Plot No. R2/F812 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231500	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4825	Pradeep Kapoor & Others Plot No. R2/F811 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231499	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4826	Pradeep Kapoor & Others Plot No. R2/F810 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231498	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4827	Pradeep Kapoor & Others Plot No. R2/F809 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231497	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4828	Pradeep Kapoor & Others Plot No. R2/F808 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231472	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4829	Pradeep Kapoor & Others Plot No. R2/F807 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231471	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4830	Pradeep Kapoor & Others Plot No. R2/F715 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231493	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4831	Pradeep Kapoor & Others Plot No. R2/F714 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231492	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4832	Pradeep Kapoor & Others Plot No.	Mohali	Mohali	By LCO/ALC	231491	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4833	Pradeep Kapoor & Others Plot No. R2/F712 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231490	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4834	Pradeep Kapoor & Others Plot No. R2/F711 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231468	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4835	Pradeep Kapoor & Others Plot No. R2/F710 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231467	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4836	Pradeep Kapoor & Others Plot No. R2/F709 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231466	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4837	Pradeep Kapoor & Others Plot No. R2/F708 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231461	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4838	Pradeep Kapoor & Others Plot No. R2/F707 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231460	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4839	Pradeep Kapoor & Others Plot No. R2/F706 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231459	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4840	Pradeep Kapoor & Others Plot No. R2/F514 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231449	ICICI Bank Chandigarh	19-06-12	70,560.00		

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17-Aug-12	4841	Pradeep Kapoor & Others Plot No. R2/F505 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231452	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4842	Pradeep Kapoor & Others Plot No. R2/F504 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231451	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4843	Pradeep Kapoor & Others Plot No. R2/F503 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231450	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4844	Pradeep Kapoor & Others Plot No. R2/F502 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231470	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4845	Pradeep Kapoor & Others Plot No. R2/E809 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231458	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4846	Pradeep Kapoor & Others Plot No. R2/E808 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231457	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4847	Pradeep Kapoor & Others Plot No. R2/F807 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231456	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4848	Pradeep Kapoor & Others Plot No. R2/E806 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231465	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4849	Pradeep Kapoor & Others Plot No. R2/E805 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231464	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4850	Pradeep Kapoor & Others Plot No. R2/E804 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231463	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4851	Pradeep Kapoor & Others Plot No. R2/E803 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231462	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4852	Pradeep Kapoor & Others Plot No. R2/E802 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231488	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4853	Pradeep Kapoor & Others Plot No. R2/E712 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231486	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4854	Pradeep Kapoor & Others Plot No. R2/E711 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231485	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4855	Pradeep Kapoor & Others Plot No. R2/E710 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231484	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4856	Pradeep Kapoor & Others Plot No. R2/E709 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231483	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4857	Pradeep Kapoor & Others Plot No.	Mohali	Mohali	By LCO/ALC	231482	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4858	Pradeep Kapoor & Others Plot No. R2/E707 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231481	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4859	Pradeep Kapoor & Others Plot No. R2/E706 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231480	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4860	Pradeep Kapoor & Others Plot No. R2/F506 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231453	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4861	Pradeep Kapoor & Others Plot No. R2/E705 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231479	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4862	Pradeep Kapoor & Others Plot No. R2/E704 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231478	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4863	Pradeep Kapoor & Others Plot No. R2/F507 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231454	ICICI Bank Chandigarh	19-06-12	70,560.00		
17-Aug-12	4864	Pradeep Kapoor & Others Plot No. R2/F1104 Hyde Park Estate Mohali	Mohali	Mohali	By LCO/ALC	231494	ICICI Bank Chandigarh	19-06-12	70,560.00		

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17-Aug-12	4865	M/s Globus Projects Pvt. Ltd. Plot No. 124 Sector 44 Urban Industrial Area Gurgaon	Mohali		By LCO/ALC	825975	ICICI Bank Chandigarh	11-05-12	3000000		
24-Aug-12	4866	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59509	State Bank of India Patiala	18-Jul-12	489.00	710	8-Aug-12
24-Aug-12	4867	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59529	State Bank of India Patiala	21-Jul-12	114,425.00	710	8-Aug-12
24-Aug-12	4868	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59521	State Bank of India Patiala	18-Jul-12	2,471.00	710	8-Aug-12
24-Aug-12	4869	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59516	State Bank of India Patiala	18-Jul-12	1,227.00	710	8-Aug-12
24-Aug-12	4870	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	41448	Oriental Bank of Commerce Patiala	6-Aug-12	10,448.00	719	14-Aug-12
24-Aug-12	4871	Panchayati Raj PWD	Patiala	Patiala	By LCO/ALC	1421	HDFC Bank Patiala	7-Aug-12	55,041.00	718	14-Aug-12
24-Aug-12	4872	Municipal Council	Patiala	Nabha	By LCO/ALC	544413	Union Bank of India	30-Jul-12	2,589.00	717	14-Aug-12
24-Aug-12	4873	Municipal Council	Patiala	Nabha	By LCO/ALC	836690	HDFC Bank Patiala	30-Jul-12	138,976.00	717	14-Aug-12
24-Aug-12	4874	Improvement Trust	Patiala	Patiala	By LCO/ALC	602210	Axis Bank Nabha	27-Jul-12	7,569.00	716	14-Aug-12
24-Aug-12	4875	W/S & Sanitation Div 3	Patiala	Patiala	By LCO/ALC	641898	Punjab National Bank Patiala	1-Aug-12	6,684.00	715	14-Aug-12
24-Aug-12	4876	PWD B&R Branch	Patiala	Nabha	By LCO/ALC	584847	Axis Bank Nabha	30-Jul-12	34,262.00	714	14-Aug-12
24-Aug-12	4877	W/S & Sanitation Sub Div No 1	Patiala	Nabha	By LCO/ALC	816736	State Bank of Patiala Nabha	29-Jun-12	2,942.00	713	14-Aug-12
24-Aug-12	4878	Central Warehousing Corp		Delhi	Direct	232652	Punjab National Bank Delhi	1-Aug-12	33,078.00	1058	4-Aug-12
24-Aug-12	4879	Municipal Council		Moga	Direct	233112	Oriental Bank of Commerce Malout	1-Aug-12	11,263.00	2072	6-Aug-12
24-Aug-12	4880	Improvement Trust		Gurdaspur	Direct	785723	Indian Overseas Bank Gurdaspur	6-Aug-12	14,519.00	1488	6-Aug-12
24-Aug-12	4881	Municipal Council		Moga	Direct	4521	HDFC Bank	3-Aug-12	2,000.00	1382	6-Aug-12
24-Aug-12	4882	Municipal Council		Moga	Direct	747481	Oriental Bank of Commerce Giddarbaha	3-Aug-12	23,067.00	1382	6-Aug-12
24-Aug-12	4883	Municipal Council		Moga	Direct	29111	Central Bank of India Giddarbaha	3-Aug-12	6,110.00	1382	6-Aug-12
24-Aug-12	4884	Municipal Council		Moga	Direct	29113	Central Bank of India Giddarbaha	3-Aug-12	2,364.00	1382	6-Aug-12
24-Aug-12	4885	Garrison Engineer		Mohali	Direct	482944	State Bank of India Chandigarh	25-Jul-12	33,383.00	38	31-Jul-12
24-Aug-12	4886	PWD B&R Branch		Jalandhar	Direct	62073	HDFC Bank Nawanshahar	3-Aug-12	37,165.00	2150	3-Aug-12
24-Aug-12	4887	PWD B&R Branch		Ludhiana	Direct	801840	HDFC Bank Ludhiana	7-Aug-12	106,993.00	966	8-Aug-12
24-Aug-12	4888	Improvement Trust		Hoshiarpur	Direct	351145	Indian Bank Hoshiarpur	1-Aug-12	530.00	849	3-Aug-12
24-Aug-12	4889	W/S & Sanitation Sub Div No 5	Mohali	Mohali	By LCO/ALC	560130	ING Vysya Bank Chandigarh	26-Jul-12	5,172.00	148	14-Aug-12
24-Aug-12	4890	GPWSC	Mohali	Dadhi	By LCO/ALC	37531	Punjab National Bank Ropar	12-Jul-12	18,126.00	148	14-Aug-12
24-Aug-12	4891	GPWSC	Mohali	Ropar	By LCO/ALC	536100	State Bank of India Chamkaur Sahib	11-Jul-12	19,826.00	148	14-Aug-12
24-Aug-12	4892	GPWSC	Mohali	Dolowal	By LCO/ALC	214893	Canara Bank Kiratpur Sahib	24-Jul-12	24,055.00	148	14-Aug-12
24-Aug-12	4893	GPWSC	Mohali	Dolowal	By LCO/ALC	484521	Canara Bank Kiratpur Sahib	24-Jul-12	3,100.00	148	14-Aug-12
24-Aug-12	4894	Municipal Council	Mohali	Kharar	By LCO/ALC	287832	HDFC Bank Kharar	17-Jul-12	1,227,191.00	148	14-Aug-12
24-Aug-12	4895	Municipal Council	Mohali	Kharar	By LCO/ALC	287833	HDFC Bank Kharar	17-Jul-12	171,283.00	148	14-Aug-12
24-Aug-12	4896	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	951054	HDFC Bank Ropar	12-Jul-12	369,540.00	148	14-Aug-12
24-Aug-12	4897	PUDA	Mohali	Mohali	By LCO/ALC	7687	HDFC Bank Mohali	14-Jul-12	1,491,100.00	148	14-Aug-12
24-Aug-12	4898	Municipal Council	Mohali	Ropar	By LCO/ALC	217108	Yes Bank Chandigarh	4-Jun-12	11,560.00	148	14-Aug-12
24-Aug-12	4899	Municipal Council	Mohali	Ropar	By LCO/ALC	86007	Indian Bank Ropar	12-Jul-12	19,470.00	148	14-Aug-12
24-Aug-12	4900	Municipal Council	Mohali	Ropar	By LCO/ALC	23071	The Ropar Central Co-operative Bank Ltd Ropar	5-Jun-12	12,350.00	148	14-Aug-12
24-Aug-12	4901	Municipal Council	Mohali	Ropar	By LCO/ALC	5606	Axis Bank Ropar	11-Jun-12	20,100.00	148	14-Aug-12
24-Aug-12	4902	Municipal Council	Mohali	Ropar	By LCO/ALC	575440	State Bank of India Ropar	18-Jun-12	12,800.00	148	14-Aug-12
24-Aug-12	4903	Municipal Council	Mohali	Ropar	By LCO/ALC	705043	UCO Bank Ropar	25-Jun-12	13,200.00	148	14-Aug-12
24-Aug-12	4904	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	518884	Punjab National Bank Mohali	27-Jul-12	465,157.00	148	14-Aug-12
24-Aug-12	4905	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	951076	HDFC Bank Ropar	24-Jul-12	197,762.00	148	14-Aug-12
24-Aug-12	4906	Rites Ltd	Mohali	Mohali	By LCO/ALC	158940	Axis Bank Gurgaon	12-Jul-12	114,243.00	148	14-Aug-12
24-Aug-12	4907	Municipal Council	Mohali	Kharar	By LCO/ALC	122118	Punjab & Sind Bank Mundi Kharar	30-Jul-12	3,680,435.00	148	14-Aug-12
24-Aug-12	4908	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	544970	State Bank of Patiala Chandigarh	26-Jul-12	8,244.00	148	14-Aug-12
24-Aug-12	4909	Baba Farid University of Health Sciences		Moga	Direct	846422	Oriental Bank of Commerce Faridkot	24-Jul-12	970.00	18408	27-Jul-12

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24-Aug-12	4910	Baba Farid University of Health Sciences		Moga	Direct	846428	Oriental Bank of Commerce Faridkot	24-Jul-12	980.00	18408	27-Jul-12
24-Aug-12	4911	Baba Farid University of Health Sciences		Moga	Direct	846431	Oriental Bank of Commerce Faridkot	24-Jul-12	640.00	18408	27-Jul-12
24-Aug-12	4912	Baba Farid University of Health Sciences		Moga	Direct	846434	Oriental Bank of Commerce Faridkot	24-Jul-12	1,000.00	18408	27-Jul-12
24-Aug-12	4913	Baba Farid University of Health Sciences		Moga	Direct	846473	Oriental Bank of Commerce Faridkot	25-Jul-12	2,710.00	18408	27-Jul-12
24-Aug-12	4914	Baba Farid University of Health Sciences		Moga	Direct	846533	Oriental Bank of Commerce Faridkot	26-Jul-12	57,740.00	18408	27-Jul-12
24-Aug-12	4915	GPWSC		Jalandhar	Direct	6147	Axis Bank Banga	30-Jun-12	10,861.00	-	-
24-Aug-12	4916	GPWSC		Jalandhar	Direct	40588	Bank of Baroda	26-Jul-12	4,375.00	-	-
24-Aug-12	4917	Mamun Military Station		Gurdaspur	Direct	513737	State Bank of India Chandigarh	21-Jun-12	817,358.00	150	4-Aug-12
24-Aug-12	4918	Panchayati Raj PWD	Kapurthala	Kapurthala	By LCO/ALC	335	IDBI Bank Kapurthala	29-Jun-12	64,358.00	152	6-Aug-12
24-Aug-12	4919	Improvement Trust	Kapurthala	Kapurthala	By LCO/ALC	722088	State Bank of Patiala Kapurthala	29-Jun-12	4,030.00	152	6-Aug-12
24-Aug-12	4920	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	826500	HDFC Bank Kapurthala	28-Jun-12	4,441.00	152	6-Aug-12
24-Aug-12	4921	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	706208	State Bank of Patiala Kapurthala	2-Jul-12	70,229.00	152	6-Aug-12
24-Aug-12	4922	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	278824	Axis Bank Kapurthala	2-Jul-12	153,704.00	152	6-Aug-12
24-Aug-12	4923	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	757158	HDFC Bank Kapurthala	4-Jul-12	249.00	152	6-Aug-12
24-Aug-12	4924	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	16587	IDBI Bank Phagwara	2-Jul-12	77,279.00	152	6-Aug-12
24-Aug-12	4925	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	39753	IDBI Bank Phagwara	2-Jul-12	64,547.00	152	6-Aug-12
24-Aug-12	4926	W/S & Sew Sub Div	Kapurthala	Kapurthala	By LCO/ALC	836110	HDFC Bank Kapurthala	9-Jul-12	199.00	152	6-Aug-12
24-Aug-12	4927	W/S & Sew Sub Div	Kapurthala	Bhulath	By LCO/ALC	661990	State Bank of Patiala Bhulath	3-Jul-12	28,001.00	152	6-Aug-12
24-Aug-12	4928	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	147694	Oriental Bank of Commerce Kapurthala	26-Jun-12	184,995.00	152	6-Aug-12
24-Aug-12	4929	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	453013	State Bank of Patiala Kapurthala	26-Jun-12	3,988.00	152	6-Aug-12
24-Aug-12	4930	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	538090	Punjab & Sind Bank Kapurthala	26-Jun-12	28,105.00	152	6-Aug-12
24-Aug-12	4931	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	452201	State Bank of India Kapurthala	25-Jun-12	229,421.00	152	6-Aug-12
24-Aug-12	4932	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	275165	State Bank of Patiala Jalandhar	4-Jul-12	670,436.00	152	6-Aug-12
24-Aug-12	4933	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	835061	HDFC Bank Kapurthala	30-Jun-12	588,857.00	152	6-Aug-12
24-Aug-12	4934	Rail Coach Factory	Kapurthala	Kapurthala	By LCO/ALC	634123	State Bank of Patiala Hussainpur	18-Jul-12	249,583.00	152	6-Aug-12
24-Aug-12	4935	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	16630	IDBI Bank Phagwara	17-Jul-12	5,750.00	152	6-Aug-12
24-Aug-12	4936	HH Agro	Kapurthala	Kapurthala	By LCO/ALC	178924	State Bank of Patiala Kapurthala	26-Jul-12	10,000.00	152	6-Aug-12
24-Aug-12	4937	Const Div No 4 PWD B&R	Ludhiana	Ludhiana-4	By LCO/ALC	474909	Allahabad Bank	20-Jul-12	277,512.00	184	30-Jul-12
24-Aug-12	4938	Const Div No 4 PWD B&R	Ludhiana	Ludhiana-4	By LCO/ALC	42704	Allahabad Bank	20-Jun-12	679,160.00	184	30-Jul-12
24-Aug-12	4939	Const Div No 3 PWD B&R	Ludhiana	Ludhiana-4	By LCO/ALC	886	IDBI Bank Ludhiana	10-Jul-12	78,642.00	184	30-Jul-12
24-Aug-12	4940	Elec Sub Div No 3 PWD B&R	Ludhiana	Ludhiana-4	By LCO/ALC	178258	State Bank of India Ludhiana	25-Jun-12	3,740.00	184	30-Jul-12
24-Aug-12	4941	Central PWD	Ludhiana	Ludhiana-4	By LCO/ALC	391819	State Bank of India Ludhiana	11-Jul-12	513,354.00	184	30-Jul-12
24-Aug-12	4942	Civil Works Division	Ludhiana	Ludhiana-4	By LCO/ALC	626260	State Bank of Patiala Patiala	28-Jun-12	18,367.00	184	30-Jul-12
24-Aug-12	4943	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	110928	Oriental Bank of Commerce Ludhiana	10-Jul-12	900,000.00	184	30-Jul-12
24-Aug-12	4944	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	110929	Oriental Bank of Commerce Ludhiana	10-Jul-12	208,235.00	184	30-Jul-12
24-Aug-12	4945	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	110938	Oriental Bank of Commerce Ludhiana	10-Jul-12	96,957.00	184	30-Jul-12
24-Aug-12	4946	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	386546	Allahabad Bank	5-Jul-12	3,289.00	184	30-Jul-12
24-Aug-12	4947	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	2449	HDFC Bank Ludhiana	5-Jul-12	320,217.00	184	30-Jul-12
24-Aug-12	4948	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	386550	Allahabad Bank Ludhiana	6-Jul-12	66,779.00	184	30-Jul-12
24-Aug-12	4949	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	4746	HDFC Bank Ludhiana	10-Jul-12	120,137.00	184	30-Jul-12
24-Aug-12	4950	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	4747	HDFC Bank Ludhiana	10-Jul-12	29,457.00	184	30-Jul-12
24-Aug-12	4951	PAU	Ludhiana	Ludhiana-4	By LCO/ALC	510215	Bank of Baroda Ludhiana	27-Jun-12	1,130.00	184	30-Jul-12
24-Aug-12	4952	PWRM & DC	Ludhiana	Ludhiana-4	By LCO/ALC	855985	Oriental Bank of Commerce Ludhiana	5-Jul-12	428,952.00	184	30-Jul-12
24-Aug-12	4953	Lining Sud Div No 5	Ludhiana	Ludhiana-4	By LCO/ALC	178721	State Bank of India Ludhiana	16-Jul-12	17,627.00	184	30-Jul-12
24-Aug-12	4954	Lining Sud Div	Ludhiana	Ludhiana-4	By LCO/ALC	178755	State Bank of India Ludhiana	17-Jul-12	12,260.00	184	30-Jul-12
24-Aug-12	4955	Lining Sud Div	Ludhiana	Ludhiana-4	By LCO/ALC	178756	State Bank of India Ludhiana	17-Jul-12	102,577.00	184	30-Jul-12
24-Aug-12	4956	Pb W/S & Sew	Ludhiana	Ludhiana-4	By LCO/ALC	283049	Oriental Bank of Commerce Ludhiana	9-Jul-12	30,863.00	184	30-Jul-12
24-Aug-12	4957	Pb W/S & Sew Div No 3	Ludhiana	Ludhiana-4	By LCO/ALC	852482	Punjab National Bank Ludhiana	9-Jul-12	40,446.00	184	30-Jul-12

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23-Aug-12	5011	PSPCL				689125	State Bank of Patiala Dhariwal	11/07/2012	2,539.00		
23-Aug-12	5012	PSPCL				579881	State Bank of Patiala Maur	09/07/2012	42,015.00		
23-Aug-12	5013	Puda Bhawan				194524	State Bank of Patiala	16/07/2012	5,00,000.00		
23-Aug-12	5014	PSPCL				316576	State Bank of Patiala Rampura	29/06/2012	8,055.00		
23-Aug-12	5015	N. Railway				730284	State Bank of India Chandigarh	11/07/2012	9,33,027.00		
23-Aug-12	5016	PWD B&R				816996	State Bank of India Chandigarh	16/07/2012	5,069.00		
23-Aug-12	5017	TSLC Division PSTCL				280328	State Bank of Patiala Jalandhar	12/07/2012	25,441.00		
23-Aug-12	5018	JDA				425144	Oriental Bank of Commerce Jalandhar	16/07/2012	3,538.00		
23-Aug-12	5019	JDA				425143	Oriental Bank of Commerce Jalandhar	16/07/2012	471.00		
23-Aug-12	5020	JDA				425136	Oriental Bank of Commerce Jalandhar	16/07/2012	964.00		
23-Aug-12	5021	PUUDA				573679	Oriental Bank of Commerce Jalandhar	16/05/2012	17,615.00		
23-Aug-12	5022	PUUDA				573683	Oriental Bank of Commerce Jalandhar	16/07/2012	45,628.00		
23-Aug-12	5023	PUUDA				573676	Oriental Bank of Commerce Jalandhar	16/07/2012	41,779.00		
23-Aug-12	5024	Nagar Panchayat				656630	Oriental Bank of Commerce Hoshiarpur	16/05/2012	60,435.00		
23-Aug-12	5025	Nagar Panchayat				817639	Punjab National Bank Patiala	13/07/2012	1,440.00		
23-Aug-12	5026	Nagar Panchayat				912711	Punjab National Bank Patiala	13/07/2012	1,220.00		
23-Aug-12	5027	Civil Cons. Wing: All India Radio				685822	Canara Bank Chandigarh	16/07/2012	1,785.00		
23-Aug-12	5028	Garrison Engineer				462291	State Bank of India Gurdashpur	25/06/2012	1,60,994.00		
23-Aug-12	5029	ALC	Patiala		By LCO/ALC	594847	Oriental Bank of Commerce Patiala	23/07/2012	1,998.00		
23-Aug-12	5030	Panchayati Raj lok nirman				266333	Oriental Bank of Commerce Ferozepur	11/07/2012	1,03,641.00		
23-Aug-12	5031	CSTE/CW				730233	State Bank of India Chandigarh	01/05/2012	27,625.00		
23-Aug-12	5032	LCO	Ludhiana		By LCO/ALC	866224	IDBI Bank Ludhiana	26/05/2012	24,500.00		
23-Aug-12	5033	LCO	Ludhiana		By LCO/ALC	698565	Oriental Bank of Commerce Ludhiana	21/05/2012	15,000.00		
23-Aug-12	5034	LCO	Ludhiana		By LCO/ALC	866242	IDBI Bank	29/06/2012	23,000.00		
23-Aug-12	5035	LCO	Ludhiana		By LCO/ALC	346592	Punjab National Bank Ludhiana	21/06/2012	37,000.00		
23-Aug-12	5036	LCO	Ludhiana		By LCO/ALC	2339	HDFC Bank Ludhiana	02/07/2012	1,09,252.00		
23-Aug-12	5037	LCO	Ludhiana		By LCO/ALC	880803	Canara Bank Ludhiana	14/06/2012	25,000.00		
23-Aug-12	5038	LCO	Ludhiana		By LCO/ALC	346593	Punjab National Bank Ludhiana	02/07/2012	41,000.00		
23-Aug-12	5039	LCO	Ludhiana		By LCO/ALC	387964	indian Overseas Bank	22/05/2012	10,000.00		
23-Aug-12	5040	LCO	Ludhiana		By LCO/ALC	271627	Punjab & Sindh Bank Ludhiana	31/05/2012	10,000.00		
23-Aug-12	5041	ALC	Ferozepur		By LCO/ALC	428530	Indain Overseas Bank Ferozepur	15/06/2012	13,774.00		
23-Aug-12	5042	ALC	Ferozepur		By LCO/ALC	428529	Indian Overseas Bank Ferozepur	15/06/2012	7,860.00		
23-Aug-12	5043	ALC	Ferozepur		By LCO/ALC	428528	Indian Overseas Bank Ferozepur	15/06/2012	13,114.00		
23-Aug-12	5044	ALC	Ferozepur		By LCO/ALC	428534	Indian Overseas Bank Ferozepur	20/06/2012	31,216.00		
23-Aug-12	5045	ALC	Ferozepur		By LCO/ALC	207453	State Bank of India Ferozepur	02/07/2012	2,86,813.00		
23-Aug-12	5046	ALC	Ferozepur		By LCO/ALC	5720	HDFC Bank Chandigarh	05/07/2012	11,000.00		
23-Aug-12	5047	ALC	Ferozepur		By LCO/ALC	207612	State Bank of India Chandigarh	06/07/2012	76,455.00		
23-Aug-12	5048	ALC	Ferozepur		By LCO/ALC	375710	State Bank of India Chandigarh	06/07/2012	17,016.00		
23-Aug-12	5049	ALC	Ferozepur		By LCO/ALC	510380	Punjab National Bank Chandigarh	05/07/2012	1,694.00		
23-Aug-12	5050	ALC	Ferozepur		By LCO/ALC	99704	Oriental Bank of Commerce Chandigarh	07/07/2012	39,499.00		
23-Aug-12	5051	ALC	Ferozepur		By LCO/ALC	12000	Oriental Bank of Commerce Chandigarh	07/07/2012	419.00		
23-Aug-12	5052	ALC	Ferozepur		By LCO/ALC	76260	Oriental Bank of Commerce Chandigarh	09/07/2012	66,483.00		
23-Aug-12	5053	ALC	Ferozepur		By LCO/ALC	265038	Oriental Bank of Commerce Chandigarh	11/07/2012	21,390.00		
23-Aug-12	5054	ALC	Ferozepur		By LCO/ALC	847044	Punjab National Bank Ferozepur	09/07/2012	29,520.00		
23-Aug-12	5055	ALC	Ferozepur		By LCO/ALC	806164	Oriental Bank of Commerce Ferozepur	11/05/2012	24,878.00		
23-Aug-12	5056	ALC	Ferozepur		By LCO/ALC	806234	Oriental Bank of Commerce Ferozepur	24/05/2012	2,353.00		
23-Aug-12	5057	ALC	Ferozepur		By LCO/ALC	806389	Oriental Bank of Commerce Ferozepur	15/06/2012	46,528.00		
23-Aug-12	5058	ALC	Ferozepur		By LCO/ALC	14591	Punjab National Bank Ferozepur	30/06/2012	8,028.00		
23-Aug-12	5059	ALC	Ferozepur		By LCO/ALC	14588	Punjab National Bank Ferozepur	30/06/2012	15,194.00		

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
23-Aug-12	5060	ALC	Ferozpur		By LCO/ALC	428572	Indian Overseas Bank Ferozpur	10/07/2012	6,273.00		
23-Aug-12	5061	ALC	Ferozpur		By LCO/ALC	32063	Axis Bank Ferozpur	19/07/2012	5,255.00		
23-Aug-12	5062	ALC	Ferozpur		By LCO/ALC	32074	axis BankFerozpur	20/07/2012	10,223.00		
23-Aug-12	5063	ALC	Ferozpur		By LCO/ALC	326179	Central Cooperative Bank Ferozpur	09/07/2012	92.00		
23-Aug-12	5064	ALC	Ferozpur		By LCO/ALC	208028	State Bank of India Ferozpur	18/07/2012	29,143.00		
24-Aug-12	5065	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	885381	State Bank of Patiala Malerkotla	18-Jul-12	39,048.00	284	30-Jul-12
24-Aug-12	5066	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	885380	State Bank of Patiala Malerkotla	18-Jul-12	8,207.00	284	30-Jul-12
24-Aug-12	5067	Banke Bihari Bricks Industries	Moga	Hira Singh	By LCO/ALC	140496	State Bank of Patiala Nihal Singh Wala	28-Jun-12	10,000.00	340	3-Aug-12
24-Aug-12	5068	Const Sub Div No 1 B&R Branch	Moga	Moga	By LCO/ALC	583362	State Bank of India Moga	3-Jul-12	316,064.00	340	3-Aug-12
24-Aug-12	5069	Const Sub Div No 1 B&R Branch	Moga	Moga	By LCO/ALC	583467	State Bank of India Moga	11-Jul-12	7,160.00	340	3-Aug-12
24-Aug-12	5070	Municipal Corporation	Moga	Moga	By LCO/ALC	232686	State Bank of Patiala Moga	3-Jul-12	177,450.00	340	3-Aug-12
24-Aug-12	5071	Panchayati Raj PWD	Moga	Moga	By LCO/ALC	580220	Oriental Bank of Commerce Moga	18-Jul-12	4,980.00	340	3-Aug-12
24-Aug-12	5072	Amar Cotton Industries	Moga	Moga	By LCO/ALC	72764	Central Bank of India Moga	12-Jul-12	10,000.00	340	3-Aug-12
24-Aug-12	5073	Pb W/S & Sew Sub Division	Moga	Moga	By LCO/ALC	580209	Oriental Bank of Commerce Moga	16-Jul-12	399,031.00	340	3-Aug-12
24-Aug-12	5074	Bansal Enterprises	Moga	Moga	By LCO/ALC	987587	State Bank of India Kotakpura	18-Jul-12	500.00	340	3-Aug-12
24-Aug-12	5075	Neel Kanth Rice Mills	Moga	Bahadar Wala Dharamkot	By LCO/ALC	155094	State Bank of Patiala Dharamkot	16-Jul-12	16,000.00	340	3-Aug-12
24-Aug-12	5076	Const Sub Div No 1 B&R Branch	Moga	Moga	By LCO/ALC	583582	State Bank of India Moga	19-Jul-12	492.00	340	3-Aug-12
24-Aug-12	5077	Municipal Council	Moga	Dharamkot	By LCO/ALC	155100	State Bank of Patiala Dharamkot	18-Jul-12	1,654.00	340	3-Aug-12
24-Aug-12	5078	Municipal Council	Moga	Dharamkot	By LCO/ALC	155125	State Bank of Patiala Dharamkot	23-Jul-12	990.00	340	3-Aug-12
24-Aug-12	5079	Municipal Council	Moga	Dharamkot	By LCO/ALC	155117	State Bank of Patiala Dharamkot	20-Jul-12	720.00	340	3-Aug-12
24-Aug-12	5080	Municipal Council	Moga	Dharamkot	By LCO/ALC	671347	Oriental Bank of Commerce Dharamkot	23-Jul-12	5,811.00	340	3-Aug-12
24-Aug-12	5081	Municipal Corporation	Moga	Moga	By LCO/ALC	249942	Punjab & Sind Bank Godhewala	23-Jul-12	6,972.00	340	3-Aug-12
24-Aug-12	5082	Municipal Corporation	Moga	Moga	By LCO/ALC	232687	State Bank of Patiala Moga	3-Jul-12	5,578.00	340	3-Aug-12
24-Aug-12	5083	Water Drainage Sub Div	Moga	Moga	By LCO/ALC	208059	State Bank of India Ferozpur	20-Jul-12	58,685.00	340	3-Aug-12
24-Aug-12	5084	W/S & Sanitation Div	Moga	Moga	By LCO/ALC	168949	Union Bank of India Moga	23-Jun-12	105,686.00	340	3-Aug-12
24-Aug-12	5085	W/S & Sanitation Div	Moga	Moga	By LCO/ALC	168992	Union Bank of India Moga	6-Jul-12	19,025.00	340	3-Aug-12
24-Aug-12	5086	Market Committee	Moga	Moga	By LCO/ALC	266475	The Moga Central Co-Operative Bank Ltd Moga	25-Jul-12	13,000.00	340	3-Aug-12
24-Aug-12	5087	Keshav Agro Foods	Moga	Moga	By LCO/ALC	140610	State Bank of Patiala Nihal Singh Wala	17-Jul-12	10,000.00	340	3-Aug-12
24-Aug-12	5088	Surya Agro Foods	Moga	Moga	By LCO/ALC	140612	State Bank of Patiala Nihal Singh Wala	17-Jul-12	10,000.00	340	3-Aug-12
24-Aug-12	5089	Sangam Rice Mills	Moga	Himmatpura	By LCO/ALC	140613	State Bank of Patiala Nihal Singh Wala	18-Jul-12	10,000.00	340	3-Aug-12
24-Aug-12	5090	Sachkhand Agro Foods	Moga	Moga	By LCO/ALC	592895	Oriental Bank of Commerce Nihal Singh Wala	17-Jul-12	10,000.00	340	3-Aug-12
24-Aug-12	5091	Municipal Council	Moga	Jaiton	By LCO/ALC	749	HDFC Bank Jaiton Mandi	28-Jun-12	6,353.00	340	3-Aug-12
24-Aug-12	5092	Municipal Council	Moga	Jaiton	By LCO/ALC	387830	Punjab & Sind Bank Jaiton	2-Jul-12	2,482.00	340	3-Aug-12
24-Aug-12	5093	Garrison Engineer	Moga	Faridkot	By LCO/ALC	138126	State Bank of Patiala Faridkot	28-Jun-12	361,379.00	340	3-Aug-12
24-Aug-12	5094	Municipal Council	Moga	Jaiton	By LCO/ALC	860195	Oriental Bank of Commerce Jaiton	9-Jul-12	2,150.00	340	3-Aug-12
24-Aug-12	5095	Municipal Council	Moga	Kotakpura	By LCO/ALC	232304	Oriental Bank of Commerce Kotakpura	18-Jul-12	84,090.00	340	3-Aug-12
24-Aug-12	5096	Municipal Council	Moga	Kotakpura	By LCO/ALC	9338	Axis Bank Kotakpura	18-Jul-12	29,181.00	340	3-Aug-12
24-Aug-12	5097	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	232360	Oriental Bank of Commerce Kotakpura	24-Jul-12	697,596.00	340	3-Aug-12
24-Aug-12	5098	Punjab Mandi Board	Moga	Sri Mukatsar Sahib	By LCO/ALC	735918	Canara Bank Mukatsar	4-Jul-12	612,966.00	340	3-Aug-12
24-Aug-12	5099	GPWSC	Moga	Karam Patti	By LCO/ALC	779979	Punjab & Sind Bank Mukatsar	28-Jun-12	17,820.00	340	3-Aug-12
24-Aug-12	5100	GPWSC	Moga	Ratta Tibba	By LCO/ALC	779984	Punjab & Sind Bank Mukatsar	28-Jun-12	20,471.00	340	3-Aug-12
24-Aug-12	5101	Dhamija Metal Industries	Moga	Malout	By LCO/ALC	131795	Punjab & Sind Bank Mukatsar	23-Jun-12	17,920.00	340	3-Aug-12
24-Aug-12	5102	GPWSC	Moga	Chunnu Purbi	By LCO/ALC	469118	State Bank of India	20-Jun-12	55,318.00	340	3-Aug-12
24-Aug-12	5103	Drainage Sub Div No 3	Moga	Malout	By LCO/ALC	194309	State Bank of India	4-Jul-12	45,936.00	340	3-Aug-12
24-Aug-12	5104	GPWSC	Moga	Midha	By LCO/ALC	483619	Punjab & Sind Bank Mukatsar	23-Jul-12	84,640.00	340	3-Aug-12
24-Aug-12	5105	Municipal Council	Moga	Sri Mukatsar Sahib	By LCO/ALC	199465	Punjab National Bank Mukatsar	16-Jul-12	3,499.00	340	3-Aug-12
24-Aug-12	5106	Municipal Council	Moga	Sri Mukatsar Sahib	By LCO/ALC	199464	Punjab National Bank Mukatsar	16-Jul-12	486.00	340	3-Aug-12
24-Aug-12	5107	Municipal Council	Moga	Sri Mukatsar Sahib	By LCO/ALC	4464	HDFC Bank Mukatsar	18-Jul-12	32,854.00	340	3-Aug-12

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29-Aug-12	5158	PWD B&R Branch		Moga	Direct	258998	Oriental Bank of Commerce Faridkot	23-Jul-12	44,852.00	465	23-Jul-12
29-Aug-12	5159	Municipal Council		Jalandhar	Direct	493881	Oriental Bank of Commerce Nurmahal	14-Jun-12	1,879.00	900	14-Jun-12
29-Aug-12	5160	Municipal Council		Jalandhar	Direct	493868	Oriental Bank of Commerce Nurmahal	6-Jun-12	13,666.00	900	14-Jun-12
29-Aug-12	5161	Transco		Moga	Direct	95155	State Bank of Patiala Mukatsar	27-Jul-12	150.00	719	3-Aug-12
29-Aug-12	5162	Housefed		Mohali	Direct	614500	HDFC Bank Chandigarh	12-Jul-12	241,197.00	4475	6-Aug-12
29-Aug-12	5163	Housefed		Mohali	Direct	12545	The Punjab Sate Co-operative Bank Ltd Chandigarh	20-Jul-12	58,573.00	4475	6-Aug-12
29-Aug-12	5164	Power Grid Corp		JK	Direct	474703	State Bank of India	3-Aug-12	224,485.00	6570	7-Aug-12
29-Aug-12	5165	Power Grid Corp		Patiala	Direct	474351	State Bank of India	16-Jul-12	5,541.00	569	3-Aug-12
29-Aug-12	5166	Punjab Mandi Board		Mohali	Direct	373948	The Punjab State Co-operative Bank Ltd Chandigarh	2-Aug-12	59,482.00	4555	2-Aug-12
29-Aug-12	5167	Improvement Trust		Gurdaspur	Direct	785566	Indian Overseas Bank Gurdaspur	1-Aug-12	26,551.00	1482	2-Aug-12
29-Aug-12	5168	Improvement Trust		Gurdaspur	Direct	785576	Indian Overseas Bank Gurdaspur	1-Aug-12	10,980.00	1483	2-Aug-12
29-Aug-12	5169	Central Public Works Department		Gurdaspur	Direct	430009	State Bank of India Pathankot	27-Jul-12	326,320.00	308	2-Aug-12
29-Aug-12	5170	Garrison Engineer		Gurdaspur	Direct	463208	State Bank of India Pathankot	25-Jul-12	158,787.00	125	26-Jul-12
29-Aug-12	5171	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	953753	HDFC Bank Amritsar	31-May-12	62,211.00	338	1-Aug-12
29-Aug-12	5172	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	627	IDBI Bank Amritsar	22-Jun-12	1,246.00	338	1-Aug-12
29-Aug-12	5173	GPWSC	Amritsar	Amritsar	By LCO/ALC	392388	Punjab National Bank Amritsar	5-Jul-12	11,525.00	338	1-Aug-12
29-Aug-12	5174	GPWSC	Amritsar	Amritsar	By LCO/ALC	392356	Punjab National Bank Amritsar	16-Jun-12	20,721.00	338	1-Aug-12
29-Aug-12	5175	ABDN	Amritsar	Amritsar	By LCO/ALC	775396	State Bank of India Amritsar	9-Jul-12	5,384.00	338	1-Aug-12
29-Aug-12	5176	ABDN	Amritsar	Amritsar	By LCO/ALC	840667	Punjab National Bank Amritsar	11-Jun-12	5,726.00	338	1-Aug-12
29-Aug-12	5177	W/S & Sanitation Sub Div No 5	Amritsar	Amritsar	By LCO/ALC	684	IDBI Bank Amritsar	3-Jul-12	634.00	338	1-Aug-12
29-Aug-12	5178	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	6030	Punjab National Bank Delhi	22-Jun-12	203,177.00	338	1-Aug-12
29-Aug-12	5179	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	750	IDBI Bank Amritsar	10-Jul-12	805,977.00	338	1-Aug-12
29-Aug-12	5180	Provincial Div	Amritsar	Amritsar	By LCO/ALC	807	IDBI Bank Amritsar	17-Jul-12	90,164.00	338	1-Aug-12
29-Aug-12	5181	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	502480	Allahabad Bank	16-Jul-12	176,304.00	338	1-Aug-12
29-Aug-12	5182	W/S & Sanitation Div No 3	Amritsar	Amritsar	By LCO/ALC	47438	IDBI Bank Amritsar	28-Jul-12	9,358.00	338	1-Aug-12
29-Aug-12	5183	Shapruji Palonji & Co Ltd	Amritsar	Amritsar	By LCO/ALC	10132	Axis Bank Delhi	26-Jun-12	915,601.00	582	6-Aug-12
29-Aug-12	5184	HSCC India Ltd	Amritsar	Amritsar	By LCO/ALC	798441	Indian Overseas Bank Noida	26-Jun-12	120,881.00	582	6-Aug-12
29-Aug-12	5185	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	457940	ING Vysya Bank Amritsar	5-Jul-12	419,300.00	582	6-Aug-12
29-Aug-12	5186	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	707	IDBI Bank Amritsar	25-Jun-12	150.00	582	6-Aug-12
29-Aug-12	5187	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	679	IDBI Bank Amritsar	2-Jul-12	295,228.00	582	6-Aug-12
29-Aug-12	5188	Guru nanak Dev University	Amritsar	Amritsar	By LCO/ALC	919019	Punjab & Sind Bank Amritsar	4-Jul-12	139,800.00	582	6-Aug-12
29-Aug-12	5189	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	342103	State Bank of India Amritsar	25-Jun-12	171,725.00	582	6-Aug-12
29-Aug-12	5190	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	968952	State Bank of India Amritsar	26-Jun-12	137,281.00	582	6-Aug-12
29-Aug-12	5191	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	968992	State Bank of India Amritsar	5-Jul-12	96,678.00	582	6-Aug-12
29-Aug-12	5192	BSNL	Amritsar	Amritsar	By LCO/ALC	442428	Punjab National Bank Amritsar	06-Jul-12	9,548.00	582	6-Aug-12
29-Aug-12	5193	W/S & Sew Sub Div No 1	Amritsar	Amritsar	By LCO/ALC	476237	Oriental Bank of Commerce Amritsar	10-Jul-12	343,395.00	582	6-Aug-12
29-Aug-12	5194	GPWSC	Amritsar	Amritsar	By LCO/ALC	859716	Oriental Bank of Commerce Amritsar	30-Jun-12	16,449.00	582	6-Aug-12
29-Aug-12	5195	GPWSC	Amritsar	Amritsar	By LCO/ALC	215612	The Amritsar Central Co-operative Bank	26-Jun-12	13,950.00	582	6-Aug-12
29-Aug-12	5196	GPWSC	Amritsar	Amritsar	By LCO/ALC	353747	Oriental bank of Commerce Chogawan	26-Jun-12	8,002.00	582	6-Aug-12
29-Aug-12	5197	GPWSC	Amritsar	Amritsar	By LCO/ALC	353744	Oriental bank of Commerce Chogawan	26-Jun-12	7,160.00	582	6-Aug-12
29-Aug-12	5198	Govt Satyabharti Adarsh Sr Sec School	Amritsar	Amritsar	By LCO/ALC	205129	ICICI Bank	4-Jun-12	152,685.00	582	6-Aug-12
29-Aug-12	5199	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	64963	Axis Bank Amritsar	4-Jul-12	13,000.00	582	6-Aug-12
29-Aug-12	5200	Provincial Div	Amritsar	Amritsar	By LCO/ALC	806	IDBI Bank Amritsar	7-Jul-12	125,180.00	582	6-Aug-12
29-Aug-12	5201	Amritsar Central Div	Amritsar	Amritsar	By LCO/ALC	163482	State Bank of India Amritsar	21-Jul-12	142,483.00	582	6-Aug-12
29-Aug-12	5202	SCG Contract India Pvt Ltd	Amritsar	Amritsar	By LCO/ALC	733730	Punjab National Bank New Delhi	18-Jul-12	80,881.00	582	6-Aug-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
29-Aug-12	5203	Central Works Div	Amritsar	Amritsar	By LCO/ALC	550009	Kotak Mahindra Bank Amritsar	23-Jul-12	194,591.00	582	6-Aug-12
29-Aug-12	5204	CPWD	Amritsar	Amritsar	By LCO/ALC	795932	State Bank of India Amritsar	20-Jul-12	230,317.00	582	6-Aug-12
29-Aug-12	5205	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299459	Punjab National Bank Amritsar	2-Jul-12	23,403.00	582	6-Aug-12
29-Aug-12	5206	Panchayati Raj PWD	Amritsar	Amritsar	By LCO/ALC	65203	Axis Bank Amritsar	17-Jul-12	148,562.00	582	6-Aug-12
29-Aug-12	5207	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	969019	State Bank of India Amritsar	9-Jul-12	359,807.00	582	6-Aug-12
29-Aug-12	5208	W/S & Sew Sub Div No 1	Amritsar	Amritsar	By LCO/ALC	2015	HDFC Bank Amritsar	20-Jul-12	170,188.00	582	6-Aug-12
29-Aug-12	5209	W/S & Sew Sub Div No 4	Amritsar	Amritsar	By LCO/ALC	476275	Oriental bank of Commerce Amritsar	19-Jul-12	4,885.00	582	6-Aug-12
29-Aug-12	5210	Water Drainage Div	Amritsar	Amritsar	By LCO/ALC	612862	State Bank of India Amritsar	31-May-12	196,762.00	582	6-Aug-12
31-Aug-12	5211	PWD B&R Branch		Ferozepur	Direct	878835	State Bank of India Chandigarh	6-Aug-12	107,818.00	798	6-Aug-12
31-Aug-12	5212	PWD B&R Branch		Ferozepur	Direct	87831	State Bank of India Chandigarh	6-Aug-12	85,553.00	794	6-Aug-12
31-Aug-12	5213	Corina Exports Pvt Ltd		Ludhiana	Direct	588977	Bank of Baroda Ludhiana	12-Jul-12	195,000.00	62	26-Jul-12
31-Aug-12	5214	PHMC		Mohali	Direct	314582	Oriental Bank of Commerce Chandigarh	2-Aug-12	19,430.00	1270	6-Aug-12
31-Aug-12	5215	BSNL		Mohali	Direct	314516	Punjab National Bank Chandigarh	7-Aug-12	184,605.00	623	7-Aug-12
31-Aug-12	5216	Pb State Power Corp Ltd		Jalandhar	Direct	713732	State Bank of Patiala Jalandhar	7-Aug-12	56,930.00	10562	13-Aug-12
31-Aug-12	5217	Pb Police Housing Corp Ltd		Mohali	Direct	770297	Oriental Bank of Commerce Chandigarh	9-Aug-12	456,646.00	7847	16-Aug-12
31-Aug-12	5218	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	75675	State Bank of India Bathinda	25-Jul-12	77,057.00	302	14-Aug-12
31-Aug-12	5219	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	73812	State Bank of India Bathinda	25-Jul-12	51,715.00	302	14-Aug-12
31-Aug-12	5220	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	75441	State Bank of India Bathinda	25-Jul-12	20,422.00	302	14-Aug-12
31-Aug-12	5221	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	75311	State Bank of India Bathinda	25-Jul-12	147,423.00	302	14-Aug-12
31-Aug-12	5222	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	708717	State Bank of India Bathinda	26-Jul-12	147,133.00	302	14-Aug-12
31-Aug-12	5223	Elect Div B&R Branch	Bathinda	Bathinda	By LCO/ALC	163660	State Bank of Patiala Bathinda	24-Jul-12	5,713.00	302	14-Aug-12
31-Aug-12	5224	BDA	Bathinda	Bathinda	By LCO/ALC	207234	ICICI Bank Bathinda	9-Jul-12	11,015.00	302	14-Aug-12
31-Aug-12	5225	BDA	Bathinda	Bathinda	By LCO/ALC	449832	Punjab & Sind Bank Bathinda	9-Jul-12	10,876.00	302	14-Aug-12
31-Aug-12	5226	BDA	Bathinda	Bathinda	By LCO/ALC	449833	Punjab & Sind Bank Bathinda	9-Jul-12	10,876.00	302	14-Aug-12
31-Aug-12	5227	BDA	Bathinda	Bathinda	By LCO/ALC	708487	State Bank of India Bathinda	12-Jul-12	29,400.00	302	14-Aug-12
31-Aug-12	5228	BDA	Bathinda	Bathinda	By LCO/ALC	708486	State Bank of India Bathinda	12-Jul-12	28,450.00	302	14-Aug-12
31-Aug-12	5229	BDA	Bathinda	Bathinda	By LCO/ALC	330565	The Bathinda Central Co-operative Bank	12-Jul-12	21,445.00	302	14-Aug-12
31-Aug-12	5230	BDA	Bathinda	Bathinda	By LCO/ALC	207173	ICICI Bank Bathinda	4-Jul-12	28,350.00	302	14-Aug-12
31-Aug-12	5231	BDA	Bathinda	Bathinda	By LCO/ALC	307576	Oriental Bank of Commerce Bathinda	13-Jul-12	12,548.00	302	14-Aug-12
31-Aug-12	5232	BDA	Bathinda	Bathinda	By LCO/ALC	29970	State Bank of Patiala Bathinda	30-Jul-12	11,140.00	302	14-Aug-12
31-Aug-12	5233	BDA	Bathinda	Bathinda	By LCO/ALC	708809	State Bank of India Bathinda	1-Aug-12	11,110.00	302	14-Aug-12
31-Aug-12	5234	Municipal Council	Bathinda	Bhuchho Mandi	By LCO/ALC	560177	Oriental Bank of Commerce Bhuchho Mandi	6-Aug-12	8,830.00	302	14-Aug-12
31-Aug-12	5235	W/S & Sew Sub Div No 2	Bathinda	Bathinda	By LCO/ALC	307730	Oriental Bank of Commerce Bathinda	9-Aug-12	923.00	302	14-Aug-12
31-Aug-12	5236	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	30358	HDFC Bank Bathinda	3-Aug-12	251,528.00	302	14-Aug-12
31-Aug-12	5237	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	74091	State Bank of India Bathinda	25-Jul-12	484,713.00	302	14-Aug-12
31-Aug-12	5238	BDA	Bathinda	Bathinda	By LCO/ALC	307707	Oriental Bank of Commerce Bathinda	6-Aug-12	10,014.00	302	14-Aug-12
31-Aug-12	5239	W/S & Sanitation Sub Div No 2	Bathinda	Bathinda	By LCO/ALC	708969	State Bank of India Bathinda	11-Aug-12	420,806.00	302	14-Aug-12
31-Aug-12	5240	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	735873	Oriental Bank of Commerce Sardulgarh	23-Jul-12	18,032.00	302	14-Aug-12
31-Aug-12	5241	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	2562	HDFC Bank Sardulgarh	23-Jul-12	220.00	302	14-Aug-12
31-Aug-12	5242	Nagar Panchayat	Bathinda	Bhikhi	By LCO/ALC	362052	Oriental Bank of Commerce Bhikhi	1-Aug-12	10,084.00	302	14-Aug-12
31-Aug-12	5243	GPWSC	Bathinda	Nasibpura	By LCO/ALC	420606	Canara Bank Kotshamir	27-Jul-12	9,847.00	302	14-Aug-12
31-Aug-12	5244	GPWSC	Bathinda	Lelewala	By LCO/ALC	330768	The Sheikhpura Co-operative Bank	30-Jul-12	22,371.00	302	14-Aug-12
31-Aug-12	5245	W/S & Sanitation Sub Div	Bathinda	Maur	By LCO/ALC	392522	State Bank of India Maur Mandi	2-Aug-12	18,276.00	302	14-Aug-12
31-Aug-12	5246	Nagar Panchayat	Bathinda	Talwandi Sabo	By LCO/ALC	38385	Oriental Bank of Commerce Talwandi Sabo	3-Aug-12	25,561.00	302	14-Aug-12
31-Aug-12	5247	Nagar Panchayat	Bathinda	Talwandi Sabo	By LCO/ALC	38386	Oriental Bank of Commerce Talwandi Sabo	3-Aug-12	31,052.00	302	14-Aug-12
31-Aug-12	5248	W/S & Sanitation Sub Div	Bathinda	Phul	By LCO/ALC	691114	State Bank of Patiala Bathinda	26-Jul-12	2,163.00	302	14-Aug-12
31-Aug-12	5249	GPWSC	Bathinda	Bathinda	By LCO/ALC	38378	Oriental Bank of Commerce Talwandi Sabo	2-Aug-12	23,341.00	302	14-Aug-12

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31-Aug-12	5250	GPWSC	Bathinda	Bathinda	By LCO/ALC	38382	Oriental Bank of Commerce Talwandi Sabo	2-Aug-12	3,861.00	302	14-Aug-12
31-Aug-12	5251	PWRM & DCL	Bathinda	Bathinda	By LCO/ALC	691838	State Bank of India Rampura Phul	1-Aug-12	220,938.00	302	14-Aug-12
31-Aug-12	5252	PUDA	Bathinda	Bathinda	By LCO/ALC	307741	Oriental Bank of Commerce Bathinda	9-Aug-12	3,296.00	302	14-Aug-12
31-Aug-12	5253	BDA	Bathinda	Bathinda	By LCO/ALC	307737	Oriental Bank of Commerce Bathinda	9-Aug-12	272,553.00	302	14-Aug-12
31-Aug-12	5254	PUDA	Bathinda	Bathinda	By LCO/ALC	307742	Oriental Bank of Commerce Bathinda	9-Aug-12	515.00	302	14-Aug-12
31-Aug-12	5255	PWD B&R Branch	Bathinda	Bathinda	By LCO/ALC	97920	Oriental Bank of Commerce Bathinda	14-Aug-12	58,228.00	302	14-Aug-12
31-Aug-12	5256	Pb State Power Corp Ltd		Ludhiana	Direct	12359	State Bank of Patiala	7-Aug-12	80,388.00	3296	7-Aug-12
31-Aug-12	5257	Baba Farid University of Health Sciences		Moga	Direct	846800	Oriental Bank of Commerce Faridkot	7-Aug-12	690.00	18577	8-Aug-12
31-Aug-12	5258	Darwin Forgings	Ludhiana	Jaspal	By LCO/ALC	220834	Oriental Bank of Commerce Ludhiana	4-Jul-12	9,000.00	196	13-Aug-12
31-Aug-12	5259	Vir Rice Mill	Ludhiana	Lohat Baddi	By LCO/ALC	123543	State Bank of India	17-Jul-12	35,000.00	196	13-Aug-12
31-Aug-12	5260	Lehra Feul Industries	Ludhiana	Jagera	By LCO/ALC	793182	Punjab National Bank Ahmedgarh	6-Jul-12	46,000.00	196	13-Aug-12
31-Aug-12	5261	GPR Industries	Ludhiana	Lohgarh	By LCO/ALC	945903	Bank of India Ludhiana	25-Jun-12	12,000.00	196	13-Aug-12
31-Aug-12	5262	GPR Industries	Ludhiana	Lohgarh	By LCO/ALC	945904	Bank of India Ludhiana	28-Jun-12	30,000.00	196	13-Aug-12
31-Aug-12	5263	Saber Paper Boards Pvt Ltd	Ludhiana	Gauspur	By LCO/ALC	743951	ING Vysya Bank	19-Jul-12	113,500.00	196	13-Aug-12
31-Aug-12	5264	Garrison Engineer		Jalandhar	Direct	594766	State Bank of India Chandigarh	25-Jul-12	145,853.00	220	3-Aug-12
31-Aug-12	5265	Municipal Council		Kapurthala	Direct	323988	Oriental Bank of Commerce Sultanpur Lodhi	9-Aug-12	154.00	2620	9-Aug-12
31-Aug-12	5266	Const Div B&R Branch		Moga	Direct	247511	State Bank of India Giddarbaha	30-Jul-12	259,298.00	2366	3-Aug-12
31-Aug-12	5267	Pb State Power Corp Ltd		Patiala	Direct	757565	State Bank of Patiala Patiala	13-Aug-12	27,721.00	702	13-Aug-12
31-Aug-12	5268	W/S & Sanitation Div		Moga	Direct	3699	HDFC Bank Faridkot	6-Aug-12	153,882.00	7326	6-Aug-12
31-Aug-12	5269	PAU		Ludhiana	Direct	519058	Bank of Baroda Ludhiana	13-Aug-12	34,570.00	2906	13-Aug-12
31-Aug-12	5270	PAU		Ludhiana	Direct	519511	Bank of Baroda Ludhiana	1-Aug-12	50,455.00	1854	13-Aug-12
31-Aug-12	5271	PAU		Ludhiana	Direct	519512	Bank of Baroda Ludhiana	1-Aug-12	41,253.00	1855	13-Aug-12
31-Aug-12	5272	Const Div B&R Branch		Moga	Direct	247519	State Bank of India Giddarbaha	6-Aug-12	30,993.00	2527	8-Aug-12
31-Aug-12	5273	PAU		Ludhiana	Direct	519057	Bank of Baroda Ludhiana	13-Aug-12	14,650.00	2905	13-Aug-12
31-Aug-12	5274	Municipal Council		Jalandhar	Direct	755	HDFC Bank Shaheed Bhagat Singh Nagar	6-Aug-12	2,335.00	1472	7-Aug-12
31-Aug-12	5275	Northern Railway	Ferozepur	Ambala Cantt	By LCO/ALC	790079	State Bank of India Delhi	20-Jul-12	28,607.00	258	13-Aug-12
31-Aug-12	5276	Northern Railway	Ferozepur	Ambala Cantt	By LCO/ALC	790084	State Bank of India Delhi	20-Jul-12	93,355.00	258	13-Aug-12
31-Aug-12	5277	Drainage Const Sub Div No 1	Ferozepur	Ferozepur	By LCO/ALC	208106	State Bank of India Ferozepur	20-Jul-12	26,657.00	258	13-Aug-12
31-Aug-12	5278	Dayal Nihal Milk Chilling Centre	Ferozepur	Kasona	By LCO/ALC	9166	HDFC Bank	26-Jul-12	10,000.00	258	13-Aug-12
31-Aug-12	5279	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	723060	Oriental Bank of Commerce Zira	23-Jul-12	6,976.00	258	13-Aug-12
31-Aug-12	5280	Const Div B&R Branch	Ferozepur	Fazilka	By LCO/ALC	351007	State Bank of India Fazilka	25-Jul-12	119,000.00	258	13-Aug-12
31-Aug-12	5281	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	232361	Oriental Bank of Commerce Kotakpura	24-Jul-12	85,723.00	258	13-Aug-12
31-Aug-12	5282	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	32722	Axis Bank Abohar	18-Jul-12	21,361.00	258	13-Aug-12
31-Aug-12	5283	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	32723	Axis Bank Abohar	18-Jul-12	80,138.00	258	13-Aug-12
31-Aug-12	5284	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	216166	Oriental Bank of Commerce Abohar	18-Jul-12	33,852.00	258	13-Aug-12
31-Aug-12	5285	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	216167	Oriental Bank of Commerce Abohar	18-Jul-12	14,811.00	258	13-Aug-12
31-Aug-12	5286	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	182097	Punjab National Bank Abohar	29-Jun-12	74,619.00	258	13-Aug-12
31-Aug-12	5287	W/S & Sanitation Div	Ferozepur	Abohar	By LCO/ALC	32600	Axis Bank Abohar	29-Jun-12	5,105.00	258	13-Aug-12
31-Aug-12	5288	Municipal Council	Ferozepur	Talwandi Bhai	By LCO/ALC	490132	State Bank of Patiala Talwandi Bhai	6-Aug-12	49,053.00	258	13-Aug-12
31-Aug-12	5289	Municipal Council	Ferozepur	Talwandi Bhai	By LCO/ALC	490134	State Bank of Patiala Talwandi Bhai	6-Aug-12	1,884.00	258	13-Aug-12
31-Aug-12	5290	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	169765	State Bank of Patiala Fazilka	3-Jul-12	3,573.00	258	13-Aug-12
31-Aug-12	5291	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	806539	Oriental Bank of Commerce Fazilka	13-Jul-12	30,740.00	258	13-Aug-12
31-Aug-12	5292	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	265152	Oriental Bank of Commerce Ferozepur	7-Aug-12	9,900.00	258	13-Aug-12
31-Aug-12	5293	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	833830	Oriental Bank of Commerce Ferozepur	7-Aug-12	154,488.00	258	13-Aug-12
31-Aug-12	5294	Nagar Panchayat	Ferozepur	Makhu	By LCO/ALC	154657	State Bank of Patiala Makhu	2-Aug-12	1,449.00	258	13-Aug-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
03-Sep-12	5295	Municipal Council		Jalandhar	Direct	73751	Oriental Bank of Commerce Phillaur	24-Jul-12	4,862.00	1093	13-Aug-12
03-Sep-12	5296	Municipal Council		Jalandhar	Direct	73753	Oriental Bank of Commerce Phillaur	24-Jul-12	12,220.00	1093	13-Aug-12
03-Sep-12	5297	Municipal Council		Jalandhar	Direct	73775	Oriental Bank of Commerce Phillaur	3-Aug-12	11,020.00	1093	13-Aug-12
03-Sep-12	5298	Municipal Council		Jalandhar	Direct	73794	Oriental Bank of Commerce Phillaur	9-Aug-12	384.00	1093	13-Aug-12
03-Sep-12	5299	Municipal Council		Jalandhar	Direct	73793	Oriental Bank of Commerce Phillaur	9-Aug-12	2,764.00	1093	13-Aug-12
03-Sep-12	5300	Pb State Power Corp Ltd		Hoshiarpur	Direct	763986	State Bank of Patiala	7-Aug-12	873.00	10085	9-Aug-12
03-Sep-12	5301	W/S & Sanitation Div		Moga	Direct	685609	State Bank of Patiala Faridkot	6-Aug-12	16,174.00	7336	8-Aug-12
03-Sep-12	5302	Improvement Trust		Gurdaspur	Direct	333101	Indian Overseas Bank Gurdaspur	8-Aug-12	108,416.00	1540	13-Aug-12
03-Sep-12	5303	Municipal Council		Jalandhar	Direct	201050	ICICI Bank Nakodar	20-Jul-12	7,657.00	1814	14-Aug-12
03-Sep-12	5304	Municipal Council		Jalandhar	Direct	146584	Punjab National Bank Nakodar	25-Jul-12	2,354.00	1815	14-Aug-12
03-Sep-12	5305	Municipal Council		Jalandhar	Direct	146585	Punjab National Bank Nakodar	25-Jul-12	46.00	1816	14-Aug-12
03-Sep-12	5306	Municipal Council		Jalandhar	Direct	201117	ICICI Bank Nakodar	13-Aug-12	14,715.00	1817	14-Aug-12
03-Sep-12	5307	Municipal Council		Jalandhar	Direct	19719	Bank of India Nakodar	13-Aug-12	3,583.00	1818	14-Aug-12
03-Sep-12	5308	Municipal Council		Jalandhar	Direct	201114	ICICI Bank Nakodar	11-Aug-12	8,647.00	1819	14-Aug-12
03-Sep-12	5309	Water Drainage Div		Moga	Direct	691146	State Bank of Patiala	1-Aug-12	27,425.00	2-Spl	1-Aug-12
03-Sep-12	5310	Water Drainage Div		Moga	Direct	691147	State Bank of Patiala	1-Aug-12	674,235.00	1-Spl	1-Aug-12
03-Sep-12	5311	Water Drainage Div		Moga	Direct	127812	HDFC Bank Giddarbaha	2-Aug-12	39,335.00	3-Spl	2-Aug-12
03-Sep-12	5312	Water Drainage Div		Moga	Direct	121259	HDFC Bank Giddarbaha	2-Aug-12	127,133.00	4-Spl	2-Aug-12
03-Sep-12	5313	Municipal Council		Rajpura	Direct	340433	Oriental Bank of Commerce Sirhind	13-Aug-12	56,757.00	1152	14-Aug-12
03-Sep-12	5314	Municipal Council		Rajpura	Direct	40096	Oriental Bank of Commerce Sirhind	7-Aug-12	7,933.00	1123	13-Aug-12
03-Sep-12	5315	Pb State Power Corp Ltd		Sangrur	Direct	91001	State Bank of Patiala	13-Jul-12	1,528.00	5769	14-Aug-12
03-Sep-12	5316	Pb State Power Corp Ltd		Sangrur	Direct	91049	State Bank of Patiala	30-Jul-12	3,400.00	5769	14-Aug-12
03-Sep-12	5317	Pb State Power Corp Ltd		Sangrur	Direct	91058	State Bank of Patiala	30-Jul-12	888.00	5769	14-Aug-12
03-Sep-12	5318	Pb State Power Corp Ltd		Sangrur	Direct	481014	State Bank of Patiala	14-Aug-12	1,168.00	4695	17-Aug-12
03-Sep-12	5319	Central Works Div		Mohali	Direct	520395	State Bank of India Chandigarh	8-Aug-12	5,434.00	4402	13-Aug-12
03-Sep-12	5320	Baba Farid University of Health Sciences		Moga	Direct	846824	Oriental Bank of Commerce Faridkot	9-Aug-12	610.00	19080	16-Aug-12
03-Sep-12	5321	PSTCL		Jalandhar	Direct	280464	State Bank of Patiala Jalandhar	13-Aug-12	4,817.00	5188	17-Aug-12
03-Sep-12	5322	Punjab Mandi Board		Mohali	Direct	374119	The Punjab State Co-operative Bank Ltd Chandigarh	14-Aug-12	49,774.00	4933	17-Aug-12
03-Sep-12	5323	PWD B&R Branch		Mohali	Direct	817000	State Bank of India Chandigarh	21-Aug-12	848.00	-	-
03-Sep-12	5324	Pb State Power Corp Ltd		Mohali	Direct	766129	State Bank of Patiala	14-Aug-12	3,793.00	6519	16-Aug-12
03-Sep-12	5325	Nagar Panchayat		Jalandhar	Direct	371097	Oriental Bank of Commerce Lohian	7-Aug-12	9,806.00	545	14-Aug-12
03-Sep-12	5326	Municipal Council		Jalandhar	Direct	729208	Oriental Bank of Commerce Nurmahal	30-Jul-12	717.00	1398	9-Aug-12
03-Sep-12	5327	Municipal Council		Jalandhar	Direct	729201	Oriental Bank of Commerce Nurmahal	24-Jul-12	1,832.00	1398	9-Aug-12
03-Sep-12	5328	Northern Railway		Mohali	Direct	482751	State Bank of India Ambala Cantt	11-Aug-12	1,280.00	1595	14-Aug-12
03-Sep-12	5329	PWD B&R Branch		Ludhiana	Direct	179070	State Bank of India Ludhiana	14-Aug-12	485,613.00	1379	14-Aug-12
03-Sep-12	5330	PWD B&R Branch		Mohali	Direct	818236	State Bank of India Chandigarh	21-Aug-12	4,862.00	-	-
03-Sep-12	5331	PWD B&R Branch		Ludhiana	Direct	762035	HDFC Bank Ludhiana	26-Jul-12	117,807.00	1345	17-Aug-12
03-Sep-12	5332	PWD B&R Branch		Ludhiana	Direct	762032	HDFC Bank Ludhiana	26-Jul-12	115,275.00	1345	17-Aug-12
03-Sep-12	5333	PWD B&R Branch		Ludhiana	Direct	811694	HDFC Bank Ludhiana	26-Jul-12	171,733.00	1345	17-Aug-12
03-Sep-12	5334	PWD B&R Branch		Ludhiana	Direct	762026	HDFC Bank Ludhiana	26-Jul-12	165,730.00	1345	17-Aug-12
03-Sep-12	5335	PWD B&R Branch		Ludhiana	Direct	365367	State Bank of India Ludhiana	8-Aug-12	12,063.00	980	13-Aug-12
03-Sep-12	5336	GADVASU		Ludhiana	Direct	510111	Bank of Baroda Ludhiana	14-Jun-12	961.00	540-542	21-Aug-12
03-Sep-12	5337	GADVASU		Ludhiana	Direct	510116	Bank of Baroda Ludhiana	14-Jun-12	288.00	540-542	21-Aug-12
03-Sep-12	5338	GADVASU		Ludhiana	Direct	510123	Bank of Baroda Ludhiana	14-Jun-12	340.00	540-542	21-Aug-12
03-Sep-12	5339	GADVASU		Ludhiana	Direct	420906	Punjab National Bank Ludhiana	2-Jul-12	1,601.00	540-542	21-Aug-12
03-Sep-12	5340	GADVASU		Ludhiana	Direct	420912	Punjab National Bank Ludhiana	2-Jul-12	1,161.00	540-542	21-Aug-12
03-Sep-12	5341	GADVASU		Ludhiana	Direct	420918	Punjab National Bank Ludhiana	2-Jul-12	499.00	540-542	21-Aug-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
03-Sep-12	5342	GADVASU		Ludhiana	Direct	420924	Punjab National Bank Ludhiana	2-Jul-12	2,202.00	540-542	21-Aug-12
03-Sep-12	5343	GADVASU		Ludhiana	Direct	420930	Punjab National Bank Ludhiana	2-Jul-12	488.00	540-542	21-Aug-12
03-Sep-12	5344	GADVASU		Ludhiana	Direct	420936	Punjab National Bank Ludhiana	2-Jul-12	462.00	540-542	21-Aug-12
03-Sep-12	5345	GADVASU		Ludhiana	Direct	420940	Punjab National Bank Ludhiana	2-Jul-12	575.00	540-542	21-Aug-12
03-Sep-12	5346	GADVASU		Ludhiana	Direct	420943	Punjab National Bank Ludhiana	2-Jul-12	695.00	540-542	21-Aug-12
03-Sep-12	5347	GADVASU		Ludhiana	Direct	420949	Punjab National Bank Ludhiana	12-Jul-12	1,500.00	540-542	21-Aug-12
03-Sep-12	5348	GADVASU		Ludhiana	Direct	420955	Punjab National Bank Ludhiana	12-Jul-12	1,080.00	540-542	21-Aug-12
03-Sep-12	5349	GADVASU		Ludhiana	Direct	420961	Punjab National Bank Ludhiana	12-Jul-12	780.00	540-542	21-Aug-12
03-Sep-12	5350	GADVASU		Ludhiana	Direct	420966	Punjab National Bank Ludhiana	12-Jul-12	447.00	540-542	21-Aug-12
03-Sep-12	5351	GADVASU		Ludhiana	Direct	420971	Punjab National Bank Ludhiana	12-Jul-12	425.00	540-542	21-Aug-12
03-Sep-12	5352	GADVASU		Ludhiana	Direct	420975	Punjab National Bank Ludhiana	12-Jul-12	460.00	540-542	21-Aug-12
03-Sep-12	5353	GADVASU		Ludhiana	Direct	420984	Punjab National Bank Ludhiana	23-Jul-12	2,130.00	540-542	21-Aug-12
03-Sep-12	5354	GADVASU		Ludhiana	Direct	42989	Punjab National Bank Ludhiana	23-Jul-12	4,900.00	540-542	21-Aug-12
03-Sep-12	5355	GADVASU		Ludhiana	Direct	430702	Punjab National Bank Ludhiana	23-Jul-12	1,315.00	540-542	21-Aug-12
03-Sep-12	5356	GADVASU		Ludhiana	Direct	430705	Punjab National Bank Ludhiana	23-Jul-12	2,104.00	540-542	21-Aug-12
03-Sep-12	5357	GADVASU		Ludhiana	Direct	430708	Punjab National Bank Ludhiana	23-Jul-12	2,500.00	540-542	21-Aug-12
03-Sep-12	5358	GADVASU		Ludhiana	Direct	430713	Punjab National Bank Ludhiana	23-Jul-12	2,040.00	540-542	21-Aug-12
03-Sep-12	5359	GADVASU		Ludhiana	Direct	430716	Punjab National Bank Ludhiana	23-Jul-12	2,558.00	540-542	21-Aug-12
03-Sep-12	5360	GADVASU		Ludhiana	Direct	430721	Punjab National Bank Ludhiana	27-Jul-12	1,430.00	540-542	21-Aug-12
03-Sep-12	5361	GADVASU		Ludhiana	Direct	430727	Punjab National Bank Ludhiana	6-Aug-12	2,492.00	540-542	21-Aug-12
03-Sep-12	5362	GADVASU		Ludhiana	Direct	430732	Punjab National Bank Ludhiana	21-Aug-12	1,252.00	540-542	21-Aug-12
03-Sep-12	5363	GADVASU		Ludhiana	Direct	430736	Punjab National Bank Ludhiana	21-Aug-12	1,488.00	540-542	21-Aug-12
03-Sep-12	5364	GADVASU		Ludhiana	Direct	430741	Punjab National Bank Ludhiana	21-Aug-12	1,438.00	540-542	21-Aug-12
03-Sep-12	5365	GADVASU		Ludhiana	Direct	430746	Punjab National Bank Ludhiana	21-Aug-12	861.00	540-542	21-Aug-12
03-Sep-12	5366	Planning Department		Mohali	Direct	161577	Punjab National Bank Jalalabad	7-Aug-12	46,500.00	4242	21-Aug-12
03-Sep-12	5367	CCE (R&D) Central		Delhi	Direct	232835	State Bank of India Delhi	3-Aug-12	1,568,563.00	-	6-Aug-12
03-Sep-12	5368	Garrison Engineer		JK	Direct	464874	State Bank of India Kathua	16-Aug-12	8,592.00	231	16-Aug-12
03-Sep-12	5369	Radiant Profile & Steel Pvt Ltd	Rajpura	Mandi Gobindgarh	By LCO/ALC	136009	State Bank of India Mandi Gobindgarh	14-Aug-12	20,000.00	321	23-Aug-12
03-Sep-12	5370	Surinder Kaur Plot No 13	Rajpura	Sirhind	By LCO/ALC	534053	State Bank of Patiala	8-Aug-12	21,550.00	321	23-Aug-12
03-Sep-12	5371	Surinder Kaur Plot No 13	Rajpura	Sirhind	By LCO/ALC	534052	State Bank of Patiala	8-Aug-12	21,550.00	321	23-Aug-12
03-Sep-12	5372	Ajit Rice Mills	Rajpura	Rampur Jadid	By LCO/ALC	522843	State Bank of Patiala Sirhind	13-Aug-12	10,000.00	321	23-Aug-12
03-Sep-12	5373	Ajit Rice Mills	Rajpura	Rampur Jadid	By LCO/ALC	579910	Punjab National Bank Sirhind	16-Aug-12	10,000.00	321	23-Aug-12
03-Sep-12	5374	Jimidarani Rice & General Mills	Rajpura	Sidhpur	By LCO/ALC	579909	Punjab National Bank Sirhind	16-Aug-12	23,000.00	321	23-Aug-12
03-Sep-12	5375	Balaji Rice Mills	Rajpura	Sodha	By LCO/ALC	579920	Punjab National Bank Sirhind	18-Aug-12	22,000.00	321	23-Aug-12
03-Sep-12	5376	Steeltech Casting Pvt Ltd	Rajpura	Mandi Gobindgarh	By LCO/ALC	718650	Oriental Bank of Commerce Mandi Gobindgarh	21-Aug-12	10,000.00	321	23-Aug-12
03-Sep-12	5377	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	766481	HDFC Bank Mandi Gobindgarh	6-Aug-12	221,830.00	322	23-Aug-12
03-Sep-12	5378	PWD B&R Branch		Ludhiana	Direct	68546	HDFC Bank Ludhiana	6-Aug-12	79.00	1347	7-Aug-12
03-Sep-12	5379	Const Div B&R Branch		Moga	Direct	349502	State Bank of India	2-Aug-12	73,433.00	3100	2-Aug-12
03-Sep-12	5380	Canal Lining Division		Ferozepur	Direct	33557	Oriental Bank of Commerce Abohar	6-Aug-12	53,934.00	763	16-Aug-12
03-Sep-12	5381	Municipal Corporation	Patiala	Patiala	By LCO/ALC	571019	Oriental Bank of Commerce Patiala	24-Jul-12	83,577.00	727	17-Aug-12
03-Sep-12	5382	Garrison Engineer		Ludhiana	Direct	394577	State Bank of India Ludhiana	25-Jul-12	232,567.00	49	13-Aug-12
03-Sep-12	5383	SK Sanjeev Knitwear	Ludhiana	Ludhiana-5	By LCO/ALC	346363	State Bank of India	18-Jul-12	20,000.00	67	27-Aug-12
03-Sep-12	5384	SK Sanjeev Knitwear	Ludhiana	Ludhiana-5	By LCO/ALC	346539	State Bank of India	4-Aug-12	20,000.00	67	27-Aug-12
03-Sep-12	5385	Amandeep Singh Plot No 189 Sec 122	Mohali	Mohali	By LCO/ALC	135648	The Punjab State Co-operative Bank Ltd Chandigarh	12-Jul-12	28,262.00	151	16-Aug-12
03-Sep-12	5386	Agni Bio Power Energy Pvt Ltd	Mohali	Ropar	By LCO/ALC	235265	ICICI Bank Chandigarh	6-Aug-12	500,000.00	151	16-Aug-12
03-Sep-12	5387	CGEWHO	Mohali	Mohali	By LCO/ALC	564196	Canara Bank Chandigarh	16-Jul-12	125,000.00	151	16-Aug-12
03-Sep-12	5388	Globus Projects	Mohali	Mohali	By LCO/ALC	826998	Corporation Bank Gurgaon	20-Jul-12	1,500,000.00	151	16-Aug-12
03-Sep-12	5389	Dada Motors Pvt Ltd	Mohali	Mohali	By LCO/ALC	36198	Bank of India	6-Jul-12	66,650.00	151	16-Aug-12
03-Sep-12	5390	Gurbax Singh Panesar Plot No 175 Sec 78	Mohali	Mohali	By LCO/ALC	36155	HDFC Bank Mohali	7-Jul-12	13,460.00	151	16-Aug-12
03-Sep-12	5391	Manjit Kaur Plot No 598 Sec 78	Mohali	Mohali	By LCO/ALC	473573	State Bank of India	10-Jul-12	21,900.00	151	16-Aug-12

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03-Sep-12	5392	Vishal Goel Vill Saidpura	Mohali	Derabassi	By LCO/ALC	739477	Oriental Bank of Commerce Chandigarh	2-Jul-12	36,166.00	151	16-Aug-12
03-Sep-12	5393	Amrit Kaur Plot No 383 Sec 108	Mohali	Mohali	By LCO/ALC	201498	IICI Bank Chandigarh	3-Jul-12	34,841.00	151	16-Aug-12
03-Sep-12	5394	Akash Rohela House No 53	Mohali	Kansal	By LCO/ALC	809090	State Bank of India	11-Jul-12	17,300.00	151	16-Aug-12
03-Sep-12	5395	Kanwalpal Singh Plot No 328/14 Sec 114	Mohali	Mohali	By LCO/ALC	324530	Canara Bank	27-Jun-12	31,700.00	151	16-Aug-12
03-Sep-12	5396	Baljinder Singh Plot No 20 Sec 122	Mohali	Mohali	By LCO/ALC	719902	Punjab & Sind Bank	11-Jul-12	32,267.00	151	16-Aug-12
03-Sep-12	5397	Avtar Singh Shahi Plot No 615 Sec 82	Mohali	Mohali	By LCO/ALC	6958	HDFC Bank Chandigarh	16-Jul-12	48,900.00	151	16-Aug-12
03-Sep-12	5398	Ashok Kumar VPO Suhana	Mohali	Mohali	By LCO/ALC	741454	Indian Overseas Bank Kharar	10-Jul-12	13,460.00	151	16-Aug-12
03-Sep-12	5399	Sarabjit Kaur Plot No 2751 Sec 67	Mohali	Mohali	By LCO/ALC	651850	Indian Overseas Bank Mohali	5-Jul-12	13,050.00	151	16-Aug-12
03-Sep-12	5400	PR Sharma Plot No 606 Sec 90-91	Mohali	Mohali	By LCO/ALC	491695	Punjab & Sind Bank Chandigarh	1-Aug-12	27,630.00	151	16-Aug-12
03-Sep-12	5401	Jasmer Singh	Mohali	Mohali	By LCO/ALC	646281	Punjab & Sind Bank	16-Jul-12	16,510.00	151	16-Aug-12
03-Sep-12	5402	Pushwinder Kaur Plot No 195 Gobind Enclave	Mohali	Ropar	By LCO/ALC	577132	State Bank of Patiala Nurpur Bedi	4-Jul-12	13,595.00	151	16-Aug-12
03-Sep-12	5403	Municipal Council	Mohali	Zirakpur	By LCO/ALC	5166	IDBI Bank Zirakpur	2-Jul-12	256,657.00	151	16-Aug-12
03-Sep-12	5404	PUDA	Mohali	Mohali	By LCO/ALC	16903	Indusind Bank Panchkula	13-Jul-12	100,750.00	151	16-Aug-12
03-Sep-12	5405	Municipal Corporation	Mohali	Mohali	By LCO/ALC	550099	Punjab National Bank Mohali	2-Aug-12	168,487.00	151	16-Aug-12
03-Sep-12	5406	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	56897	Axis Bank	2-Aug-12	80,485.00	151	16-Aug-12
04-Sep-12	5407	Parbati Koldan Trans Co Ltd	Mohali	Ropar	By LCO/ALC	5803	Axis Bank Ropar	21-Aug-12	208,293.00	153	24-Aug-12
04-Sep-12	5408	GMADA	Mohali	Mohali	By LCO/ALC	431008	Axis Bank Mohali	16-Aug-12	37,013.00	153	24-Aug-12
04-Sep-12	5409	GMADA	Mohali	Mohali	By LCO/ALC	428759	Axis Bank Mohali	1-Aug-12	96,755.00	153	24-Aug-12
04-Sep-12	5410	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	951088	HDFC bank Ropar	30-Jul-12	146,859.00	153	24-Aug-12
04-Sep-12	5411	Garrison Engineer	Mohali	Dappar	By LCO/ALC	482369	State Bank of India Chandigarh	25-Jul-12	27,536.00	153	24-Aug-12
04-Sep-12	5412	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	661953	UCO Bank Ropar	21-Aug-12	265.00	153	24-Aug-12
04-Sep-12	5413	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	544977	State Bank of Patiala Chandigarh	17-Aug-12	7,117.00	153	24-Aug-12
04-Sep-12	5414	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	817206	State Bank of India Chandigarh	21-Aug-12	21,540.00	153	24-Aug-12
04-Sep-12	5415	PSTCL	Mohali	Mohali	By LCO/ALC	270710	State Bank of Patiala Mohali	3-Aug-12	14,891.00	153	24-Aug-12
04-Sep-12	5416	GMADA	Mohali	Mohali	By LCO/ALC	391177	Axis Bank Mohali	2-Aug-12	6,928.00	153	24-Aug-12
04-Sep-12	5417	Nagar Panchayat	Mohali	Lalru	By LCO/ALC	725240	Oriental Bank of Commerce Lalru	3-Aug-12	77,921.00	153	24-Aug-12
04-Sep-12	5418	GMADA	Mohali	Mohali	By LCO/ALC	426974	Axis Bank Mohali	6-Aug-12	238,629.00	153	24-Aug-12
04-Sep-12	5419	GMADA	Mohali	Mohali	By LCO/ALC	422443	Axis Bank Mohali	2-Aug-12	177,209.00	153	24-Aug-12
04-Sep-12	5420	Municipal Council	Mohali	Kurali	By LCO/ALC	573812	Punjab National Bank Kurali	1-Aug-12	3,515.00	153	24-Aug-12
04-Sep-12	5421	Municipal Council	Mohali	Kurali	By LCO/ALC	754144	Oriental Bank of Commerce Kurali	1-Aug-12	44,371.00	153	24-Aug-12
04-Sep-12	5422	Municipal Council	Mohali	Kurali	By LCO/ALC	752021	Oriental Bank of Commerce Kurali	1-Aug-12	11,488.00	153	24-Aug-12
04-Sep-12	5423	BBMB	Mohali	Nangal	By LCO/ALC	281375	State Bank of India Nangal	30-Jul-12	1,049.00	153	24-Aug-12
04-Sep-12	5424	GMADA	Mohali	Mohali	By LCO/ALC	433494	Axis Bank Mohali	1-Aug-12	397,623.00	153	24-Aug-12
04-Sep-12	5425	Municipal Council	Mohali	Banur	By LCO/ALC	3859	HDFC Bank Banur	6-Aug-12	34,925.00	153	24-Aug-12
04-Sep-12	5426	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	544973	State Bank of Patiala Chandigarh	8-Aug-12	6,883.00	153	24-Aug-12
04-Sep-12	5427	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	458903	HDFC Bank Mohali	13-Aug-12	1,161.00	153	24-Aug-12
04-Sep-12	5428	Anandpur Sahib Foundation	Mohali	Mohali	By LCO/ALC	255412	Punjab National Bank Chandigarh	19-Jul-12	3,018.00	153	24-Aug-12
04-Sep-12	5429	PWD B&R Branch	Mohali	Chandigarh	By LCO/ALC	299633	Indian Bank Chandigarh	27-Jul-12	23,230.00	153	24-Aug-12
04-Sep-12	5430	Pearls Building Infra Ltd	Mohali	Mohali	By LCO/ALC	309682	Allahabad Bank Mohali	10-Aug-12	128,386.00	153	24-Aug-12
04-Sep-12	5431	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	650775	Oriental Bank of Commerce Chandigarh	3-Aug-12	248,513.00	153	24-Aug-12
04-Sep-12	5432	National Agri-Food Biotechnology Inst	Mohali	Mohali	By LCO/ALC	11598	State Bank of India Mohali	3-Aug-12	2,810.00	153	24-Aug-12
04-Sep-12	5433	Nagar Panchayat	Mohali	Lalru	By LCO/ALC	724993	Oriental Bank of Commerce Lalru	3-Jul-12	68,548.00	153	24-Aug-12
04-Sep-12	5434	Omaxe Ltd	Mohali	Mohali	By LCO/ALC	3851	Axis Bank New Delhi	17-Aug-12	1,000,000.00	153	24-Aug-12
04-Sep-12	5435	PHSC	Mohali	Mohali	By LCO/ALC	283363	Punjab National Bank Mohali	7-Aug-12	101,620.00	152	22-Aug-12
04-Sep-12	5436	PHSC	Mohali	Mohali	By LCO/ALC	26882	HDFC Bank Mohali	6-Aug-12	84,611.00	152	22-Aug-12
04-Sep-12	5437	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	416124	HDFC Bank Mohali	8-Aug-12	3,754.00	152	22-Aug-12
04-Sep-12	5438	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	627564	HDFC Bank Mohali	30-Jul-12	338,517.00	152	22-Aug-12
04-Sep-12	5439	PUDA	Mohali	Mohali	By LCO/ALC	273109	Vijaya Bank Mohali	11-Jul-12	59,540.00	152	22-Aug-12
04-Sep-12	5440	Head Works Div	Mohali	Ropar	By LCO/ALC	658360	State Bank of Patiala Ropar	2-Jul-12	4,864.00	152	22-Aug-12

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04-Sep-12	5441	W/S & Sew Sub Div	Mohali	Zirakpur	By LCO/ALC	455080	Oriental Bank of Commerce Zirakpur	9-Jul-12	15,110.00	152	22-Aug-12
04-Sep-12	5442	Municipal Council	Mohali	Zirakpur	By LCO/ALC	5129	IDBI Bank Zirakpur	21-Jun-12	587,439.00	152	22-Aug-12
04-Sep-12	5443	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	544967	State Bank of Patiala Chandigarh	11-Jul-12	14,713.00	152	22-Aug-12
04-Sep-12	5444	Municipal Council	Mohali	Kurali	By LCO/ALC	754125	Oriental Bank of Commerce Kurali	26-Jul-12	41,647.00	152	22-Aug-12
04-Sep-12	5445	Panchayati Raj PWCM	Mohali	Ropar	By LCO/ALC	10	Bank of Baroda Ropar	26-Jul-12	35,717.00	152	22-Aug-12
04-Sep-12	5446	BBMB	Mohali	Nangal	By LCO/ALC	358526	State Bank of India Chandigarh	27-Jun-12	3,557.00	152	22-Aug-12
04-Sep-12	5447	BBMB	Mohali	Nangal	By LCO/ALC	358535	State Bank of India Chandigarh	11-Jul-12	1,760.00	152	22-Aug-12
04-Sep-12	5448	Rites India Ltd	Mohali	Mohali	By LCO/ALC	141278	Axis Bank Gurgaon	24-May-12	42,259.00	152	22-Aug-12
04-Sep-12	5449	Rites India Ltd	Mohali	Mohali	By LCO/ALC	138663	Axis Bank Gurgaon	24-May-12	25,488.00	152	22-Aug-12
04-Sep-12	5450	Municipal Council	Mohali	Banur	By LCO/ALC	372065	Oriental Bank of Commerce Banur	5-Jul-12	5,000.00	152	22-Aug-12
04-Sep-12	5451	W/S & Sanitation Sub Div	Mohali	Morinda	By LCO/ALC	571694	State Bank of Patiala Morinda	9-Jul-12	3,014.00	152	22-Aug-12
04-Sep-12	5452	Pb Small Industries & Export Corp Ltd	Mohali	Mohali	By LCO/ALC	387850	Punjab National Bank Chandigarh	6-Aug-12	32,059.00	152	22-Aug-12
04-Sep-12	5453	Pb Small Industries & Export Corp Ltd	Mohali	Mohali	By LCO/ALC	387849	Punjab National Bank Chandigarh	6-Aug-12	204,335.00	152	22-Aug-12
04-Sep-12	5454	Anandpur Sahib Foundation	Mohali	Mohali	By LCO/ALC	351056	Punjab National Bank Chandigarh	2-Aug-12	130.00	152	22-Aug-12
04-Sep-12	5455	TLSC Div	Mohali	Mohali	By LCO/ALC	682899	State Bank of Patiala Mohali	6-Aug-12	31,023.00	152	22-Aug-12
04-Sep-12	5456	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	810598	Oriental Bank of Commerce Mohali	30-Jul-12	177,203.00	152	22-Aug-12
04-Sep-12	5457	GPWSC		Jalandhar	Direct	479612	Punjab National Bank Nawanshahar	8-Aug-12	7,565.00	-	-
04-Sep-12	5458	GPWSC		Jalandhar	Direct	497465	Punjab & Sind Bank	1-Aug-12	6,015.00	-	-
04-Sep-12	5459	GPWSC		Rajpura	Direct	228462	State Bank of India Banur	21-Jul-12	2,777.00	-	-
04-Sep-12	5460	Omaxe Buildhome Pvt Ltd		Bathinda	Direct	26462	Axis Bank Chandigarh	24-Aug-12	89,055.00	42	27-Aug-12
04-Sep-12	5461	RR Jain Industries	Ludhiana	Ludhiana-5	By LCO/ALC	4372	HDFC Bank Ludhiana	21-Aug-12	60,944.00	68	27-Aug-12
04-Sep-12	5462	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	208457	State Bank of India Ferozepur	31-Jul-12	125,887.00	269	17-Aug-12
04-Sep-12	5463	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25921	HDFC Bank Ferozepur	6-Aug-12	527.00	269	17-Aug-12
04-Sep-12	5464	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25922	HDFC Bank Ferozepur	6-Aug-12	485.00	269	17-Aug-12
04-Sep-12	5465	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25923	HDFC Bank Ferozepur	6-Aug-12	332.00	269	17-Aug-12
04-Sep-12	5466	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25924	HDFC Bank Ferozepur	6-Aug-12	166.00	269	17-Aug-12
04-Sep-12	5467	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25925	HDFC Bank Ferozepur	6-Aug-12	128.00	269	17-Aug-12
04-Sep-12	5468	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25926	HDFC Bank Ferozepur	6-Aug-12	207.00	269	17-Aug-12
04-Sep-12	5469	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25927	HDFC Bank Ferozepur	6-Aug-12	132.00	269	17-Aug-12
04-Sep-12	5470	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25928	HDFC Bank Ferozepur	6-Aug-12	230.00	269	17-Aug-12
04-Sep-12	5471	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25929	HDFC Bank Ferozepur	6-Aug-12	78.00	269	17-Aug-12
04-Sep-12	5472	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	25930	HDFC Bank Ferozepur	6-Aug-12	79.00	269	17-Aug-12
04-Sep-12	5473	Rural Self Employment Trainign Inst	Ferozepur	Ferozepur	By LCO/ALC	265167	Oriental Bank of Commerce Ferozepur	9-Aug-12	250,390.00	269	17-Aug-12
04-Sep-12	5474	Rural Self Employment Trainign Inst	Ferozepur	Ferozepur	By LCO/ALC	265168	Oriental Bank of Commerce Ferozepur	9-Aug-12	25,490.00	269	17-Aug-12
04-Sep-12	5475	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	628124	Oriental Bank of Commerce Guru Harsahay	9-Aug-12	847.00	269	17-Aug-12
04-Sep-12	5476	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	269699	Punjab & Sind Bank	11-Aug-12	7,674.00	269	17-Aug-12
04-Sep-12	5477	Harike Canal Div	Ferozepur	Ferozepur	By LCO/ALC	76576	Oriental Bank of Commerce Ferozepur	13-Aug-12	11,382.00	269	17-Aug-12
04-Sep-12	5478	Rajasthan Feeder Div	Ferozepur	Ferozepur	By LCO/ALC	76584	Oriental Bank of Commerce Ferozepur	14-Aug-12	46,544.00	269	17-Aug-12
04-Sep-12	5479	Const Div B&R Branch	Ferozepur	Fazilka	By LCO/ALC	351276	State Bank of India Fazilka	8-Aug-12	207,185.00	269	17-Aug-12
04-Sep-12	5480	Pb State Power Corp Ltd		Moga	Direct	204438	State Bank of Patiala	9-Aug-12	23,438.00	5966	22-Aug-12
04-Sep-12	5481	Pb State Power Corp Ltd		Bathinda	Direct	316315	State Bank of Patiala Rampura Phul	21-Aug-12	2,918.00	5715	21-Aug-12
04-Sep-12	5482	GPWSC		Moga	Direct	9532	Axis Bank Kotakpura	22-Aug-12	22,268.00	13	22-Aug-12
04-Sep-12	5483	Improvement Trust		Gurdaspur	Direct	333148	Indian Overseas Bank Gurdaspur	21-Aug-12	71,580.00	1542	21-Aug-12
04-Sep-12	5484	Improvement Trust		Gurdaspur	Direct	333149	Indian Overseas Bank Gurdaspur	21-Aug-12	36,962.00	1541	21-Aug-12
04-Sep-12	5485	Pb State Power Corp Ltd		Gurdaspur	Direct	171958	State Bank of Patiala Pathankot	16-Aug-12	3,968.00	76165	21-Aug-12
04-Sep-12	5486	Municipal Council		Ludhiana	Direct	880764	Oriental Bank of Commerce Jagraon	21-Aug-12	23,597.00	3249	21-Aug-12
04-Sep-12	5487	PWRM & DCL		Hoshiarpur	Direct	10455	State Bank of India Hoshiarpur	17-Aug-12	23,574.00	9362	17-Aug-12
04-Sep-12	5488	Abohar Canal Div		Ferozepur	Direct	183773	Axis Bank Abohar	21-Aug-12	149,437.00	1708	21-Aug-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
04-Sep-12	5489	Municipal Council		Hoshiarpur	Direct	95837	HDFC Bank Urmur Tanda	9-Aug-12	3,773.00	1227	17-Aug-12
04-Sep-12	5490	Abohar Canal Div		Ferozepur	Direct	259910	HDFC Bank Urmur Tanda	21-Aug-12	449,554.00	1707	21-Aug-12
04-Sep-12	5491	GLADA		Ludhiana	Direct	245839	State Bank of India Ludhiana	21-Aug-12	17,505.00	1076	21-Aug-12
04-Sep-12	5492	Nagar Panchayat		Moga	Direct	386145	State Bank of India Bariwala	9-Aug-12	2,500.00	1157	11-Aug-12
04-Sep-12	5493	Northern Railway		Mohali	Direct	730302	State Bank of India Chandigarh	21-Aug-12	50,276.00	157	23-Aug-12
04-Sep-12	5494	Improvement Trust		Gurdaspur	Direct	333162	Indian Overseas Bank Gurdaspur	24-Aug-12	32,804.00	1546	24-Aug-12
04-Sep-12	5495	Power Grid Corp		JK	Direct	474778	State Bank of India	7-Aug-12	202,071.00	6682	9-Aug-12
04-Sep-12	5496	Pb State Power Corp Ltd		Bathinda	Direct	166134	State Bank of Patiala Bhagta Bhaika	22-Aug-12	9,755.00	3736	22-Aug-12
04-Sep-12	5497	Pb State Power Corp Ltd		Bathinda	Direct	166106	State Bank of Patiala Bhagta Bhaika	25-Jul-12	4,630.00	3384	2-Aug-12
04-Sep-12	5498	Container Corp of India Ltd		Mohali	Direct	513554	Punjab National Bank New Delhi	3-Jul-12	42,458.00	1911	21-Aug-12
04-Sep-12	5499	Container Corp of India Ltd		Mohali	Direct	513076	Punjab National Bank New Delhi	31-Jul-12	57,662.00	1911	21-Aug-12
04-Sep-12	5500	Municipal Council		Hoshiarpur	Direct	947	Axis Bank Gardhiwala	14-Aug-12	5,841.00	638	16-Aug-12
04-Sep-12	5501	Delcarray Cables Pvt Ltd	Patiala	Shambhu	By LCO/ALC	583596	Punjab National Bank Rajpura	27-Aug-12	22,000.00	761	28-Aug-12
04-Sep-12	5502	Khatra Farm House	Patiala	Nabha	By LCO/ALC	817360	State Bank of Patiala Nabha	17-Aug-12	40,000.00	760	28-Aug-12
04-Sep-12	5503	Amarjyoti Polywin Pvt Ltd	Patiala	Patiala	By LCO/ALC	2656	HDFC Bank Patiala	23-Aug-12	15,000.00	762	28-Aug-12
04-Sep-12	5504	PCDA	Patiala	Patiala	By LCO/ALC	514022	State Bank of India Chandigarh	13-Aug-12	418,819.00	763	28-Aug-12
04-Sep-12	5505	Const Div B&R Branch	Patiala	Nabha	By LCO/ALC	37889	Axis Bank Nabha	27-Aug-12	25,804.00	759	28-Aug-12
04-Sep-12	5506	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238189	Oriental bank of Commerce Patiala	27-Aug-12	889.00	758	28-Aug-12
04-Sep-12	5507	Punjabi University	Patiala	Patiala	By LCO/ALC	527099	State Bank of Patiala Patiala	23-Jul-12	1,231.00	750	28-Aug-12
04-Sep-12	5508	Const Div B&R Branch	Patiala	Nabha	By LCO/ALC	23445	HDFC Bank Nabha	18-Aug-12	8,615.00	751	28-Aug-12
04-Sep-12	5509	Const Div B&R Branch	Patiala	Nabha	By LCO/ALC	37780	Axis Bank Nabha	18-Aug-12	35,275.00	751	28-Aug-12
04-Sep-12	5510	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238136	Oriental Bank of Commerce Patiala	13-Aug-12	1,684.00	752	28-Aug-12
04-Sep-12	5511	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	31628	HDFC Bank Patiala	16-Aug-12	18,021.00	753	28-Aug-12
04-Sep-12	5512	W/S & Sew Sub Div No 5	Patiala	Patiala	By LCO/ALC	835003	Oriental Bank of Commerce Patiala	14-Aug-12	172,926.00	754	28-Aug-12
04-Sep-12	5513	Rainbow Business Centre	Patiala	Jansui	By LCO/ALC	29414	HDFC Bank	13-Aug-12	32,000.00	755	28-Aug-12
04-Sep-12	5514	Lehal Div IB	Patiala	Patiala	By LCO/ALC	610000	HDFC Bank Patiala	14-Aug-12	2,263.00	748	24-Aug-12
04-Sep-12	5515	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	46730	Oriental Bank of Commerce Patiala	9-Aug-12	5,617.00	756	28-Aug-12
04-Sep-12	5516	Const Div B&R Branch	Patiala	Patiala	By LCO/ALC	503493	State Bank of Patiala Patiala	6-Aug-12	19,475.00	757	28-Aug-12
04-Sep-12	5517	Const Div B&R Branch	Patiala	Patiala	By LCO/ALC	503486	State Bank of Patiala Patiala	1-Aug-12	998.00	757	28-Aug-12
04-Sep-12	5518	Kartar Agro Industries Pvt Ltd	Patiala	Bhadson	By LCO/ALC	541061	Union Bank of India Bhadson	8-Aug-12	102,500.00	728	17-Aug-12
04-Sep-12	5519	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	822147	State Bank of Patiala Patiala	7-Aug-12	450,186.00	731	17-Aug-12
04-Sep-12	5520	Thapar University	Patiala	Patiala	By LCO/ALC	505736	State Bank of Patiala Patiala	7-Aug-12	356,267.00	730	17-Aug-12
04-Sep-12	5521	Improvement Trust	Patiala	Patiala	By LCO/ALC	929967	Punjab National Bank Patiala	3-Aug-12	57,332.00	729	17-Aug-12
04-Sep-12	5522	PDA	Patiala	Patiala	By LCO/ALC	593963	Oriental Bank of Commerce Patiala	7-Aug-12	65,853.00	733	17-Aug-12
04-Sep-12	5523	PUDA	Patiala	Patiala	By LCO/ALC	637994	HDFC Bank Patiala	3-Aug-12	439.00	732	17-Aug-12
04-Sep-12	5524	PUDA	Patiala	Patiala	By LCO/ALC	9846	ICICI Bank Patiala	6-Aug-12	34,903.00	735	17-Aug-12
04-Sep-12	5525	PUDA	Patiala	Patiala	By LCO/ALC	595059	Oriental Bank of Commerce	7-Aug-12	99,848.00	734	17-Aug-12
04-Sep-12	5526	BSNL	Patiala	Patiala	By LCO/ALC	721705	Punjab National Bank Patiala	8-Aug-12	3,049.00	742	17-Aug-12
04-Sep-12	5527	Sri Guru Teg Bahadur Rice Mills	Patiala	Nabha	By LCO/ALC	817235	State Bank of Patiala Nabha	9-Aug-12	10,000.00	736	17-Aug-12
04-Sep-12	5528	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	822190	State Bank of Patiala Patiala	9-Aug-12	428,148.00	737	17-Aug-12
04-Sep-12	5529	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	822186	State Bank of Patiala Patiala	9-Aug-12	184,962.00	737	17-Aug-12
04-Sep-12	5530	Provincial Div PWD B&R Branch	Patiala	Patiala	By LCO/ALC	404333	Oriental Bank of Commerce Patiala	6-Aug-12	153,142.00	738	17-Aug-12
04-Sep-12	5531	Provincial Div PWD B&R Branch	Patiala	Patiala	By LCO/ALC	31570	HDFC Bank Patiala	6-Aug-12	118,771.00	738	17-Aug-12
04-Sep-12	5532	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	846148	Oriental Bank of Commerce Patiala	7-Aug-12	12,287.00	739	17-Aug-12
04-Sep-12	5533	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	846150	Oriental Bank of Commerce Patiala	7-Aug-12	191,790.00	739	17-Aug-12
04-Sep-12	5534	Punjabi University	Patiala	Patiala	By LCO/ALC	527118	State Bank of Patiala Patiala	25-Jul-12	124,367.00	740	17-Aug-12
04-Sep-12	5535	Punjabi University	Patiala	Patiala	By LCO/ALC	527098	State Bank of Patiala Patiala	23-Jul-12	195,826.00	740	17-Aug-12
04-Sep-12	5536	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	822199	State Bank of Patiala Patiala	9-Aug-12	94,019.00	741	17-Aug-12
04-Sep-12	5537	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	822198	State Bank of Patiala Patiala	9-Aug-12	55,421.00	741	17-Aug-12

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04-Sep-12	5538	Pradeep Kapoor & Others Plot No R2/F-515 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209600	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5539	Pradeep Kapoor & Others Plot No R2/E-404 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209045	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5540	Pradeep Kapoor & Others Plot No R2/E-403 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209044	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5541	Pradeep Kapoor & Others Plot No R2/E-511 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209598	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5542	Pradeep Kapoor & Others Plot No R2/E-510 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209597	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5543	Pradeep Kapoor & Others Plot No R2/E-506 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209593	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5544	Pradeep Kapoor & Others Plot No R2/E-505 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209592	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5545	Pradeep Kapoor & Others Plot No R2/E-504 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209591	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5546	Pradeep Kapoor & Others Plot No R2/E-503 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209590	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5547	Pradeep Kapoor & Others Plot No R2/E-406 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209589	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5548	Pradeep Kapoor & Others Plot No R2/E-508 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209595	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5549	Pradeep Kapoor & Others Plot No R2/E-509 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209596	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5550	Pradeep Kapoor & Others Plot No R2/E-507 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209594	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5551	Pradeep Kapoor & Others Plot No R2/E-512 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209599	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5552	Pradeep Kapoor & Others Plot No R2/E-405 Hyde Park Estate	Mohali	Mohali	By LCO/ALC	209588	ICICI Bank Chandigarh	6-Aug-12	28,224.00	155	29-Aug-12
04-Sep-12	5553	Balwant Singh Plot No 391 Sec 78	Mohali	Mohali	By LCO/ALC	22676	Axis Bank Jagraon	1-Aug-12	22,260.00	155	29-Aug-12
04-Sep-12	5554	Gurpreet Singh Plot No 338 Sec 79	Mohali	Mohali	By LCO/ALC	366311	State Bank of Patiala	6-Aug-12	27,450.00	155	29-Aug-12
04-Sep-12	5555	Vijainder Kumar Plot No 2659 Phase 7	Mohali	Mohali	By LCO/ALC	534172	State Bank of Patiala	17-Aug-12	12,770.00	155	29-Aug-12
04-Sep-12	5556	Suraj Sood House No 2554/1 Sec 35 C	Mohali	Mohali	By LCO/ALC	888263	Citi Bank Chandigarh	17-Aug-12	36,781.00	155	29-Aug-12
04-Sep-12	5557	Rajiv Grover & Others House No 1013 Sec 16	Mohali	Mohali	By LCO/ALC	747716	Punjab National Bank Mohali	18-Aug-12	60,700.00	155	29-Aug-12
04-Sep-12	5558	Sanjay Jain SCO 56-57 Sec 17 D	Mohali	Mohali	By LCO/ALC	104236	Punjab National Bank Chandigarh	29-May-12	21,570.00	154	29-Aug-12

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04-Sep-12	5559	Sanjay Jain SCO 56-57 Sec 17 D	Mohali	Mohali	By LCO/ALC	104237	Punjab National Bank Chandigarh	29-May-12	21,570.00	154	29-Aug-12
04-Sep-12	5560	Sanjay Jain SCO 56-57 Sec 17 D	Mohali	Mohali	By LCO/ALC	104235	Punjab National Bank Chandigarh	29-May-12	21,570.00	154	29-Aug-12
04-Sep-12	5561	Sanjay Jain SCO 56-57 Sec 17 D	Mohali	Mohali	By LCO/ALC	104265	Punjab National Bank Chandigarh	29-May-12	21,570.00	154	29-Aug-12
04-Sep-12	5562	Satnam Singh House No 1269 A Sec 41 B	Mohali	Mohali	By LCO/ALC	290613	State Bank of India	4-Aug-12	26,950.00	154	29-Aug-12
04-Sep-12	5563	Krishna Automobiles	Mohali	Mohali	By LCO/ALC	8593	HDFC Bank Chandigarh	25-Jul-12	110,637.00	154	29-Aug-12
04-Sep-12	5564	Chief Town Planner	Mohali	Mohali	By LCO/ALC	97376	Bank of Baroda	23-Jul-12	32,025.00	154	29-Aug-12
04-Sep-12	5565	Pb IAS PCS Officers Cooperative Society Ltd	Mohali	Mohali	By LCO/ALC	269979	State Bank of Patiala	2-Aug-12	622,364.00	154	29-Aug-12
04-Sep-12	5566	W/S & Sew Sub Div	Mohali	Dasuya	By LCO/ALC	1124	Axis Bank Dasuya	6-Aug-12	162,841.00	154	29-Aug-12
04-Sep-12	5567	GPWSC	Mohali	Ropar	By LCO/ALC	920555	Oriental bank of Commerce	10-Jul-12	31,515.00	154	29-Aug-12
04-Sep-12	5568	Municipal Council	Mohali	Kharar	By LCO/ALC	122121	Punjab & Sind Bank Mohali	21-Aug-12	2,112,340.00	154	29-Aug-12
04-Sep-12	5569	Municipal Council	Mohali	Kharar	By LCO/ALC	122122	Punjab & Sind Bank Mohali	21-Aug-12	192,882.00	154	29-Aug-12
04-Sep-12	5570	GMADA	Mohali	Mohali	By LCO/ALC	431494	Axis Bank Mohali	2-Jul-12	21,747.00	154	29-Aug-12
04-Sep-12	5571	W/S & Sew Div	Mohali	Ropar	By LCO/ALC	75419	Oriental Bank of Commerce Ropar	3-Aug-12	92,408.00	154	29-Aug-12
04-Sep-12	5572	GPWSC	Mohali	Mohali	By LCO/ALC	741548	Punjab National Bank Kurali	20-Jul-12	15,011.00	154	29-Aug-12
04-Sep-12	5573	W/S & Sanitation Sub Div	Mohali	Mohali	By LCO/ALC	433890	Punjab National Bank Kurali	20-Jul-12	12,270.00	154	29-Aug-12
07-Sep-12	5574	Improvement Trust		Gurdaspur	Direct	333161	Indian Overseas Bank Gurdaspur	24-Aug-12	40,378.00	1547	24-Aug-12
07-Sep-12	5575	Garrison Engineer		Gurdaspur	Direct	462338	State Bank of India Gurdaspur	25-Jul-12	204,284.00	32	1-Aug-12
07-Sep-12	5576	Canal Lining Division		Patiala	Direct	50936	State Bank of India	8-Jul-12	388,604.00	1487	27-Aug-12
07-Sep-12	5577	GPWSC		Moga	Direct	146633	Axis Bank Faridkot	3-Aug-12	2,532.00	-	-
07-Sep-12	5578	GPWSC		Sangrur	Direct	685755	State Bank of Patiala Faridkot	25-Aug-12	8,572.00	-	-
07-Sep-12	5579	GPWSC		Ludhiana	Direct	897739	Oriental Bank of Commerce Faridkot	27-Jul-12	14,079.00	-	-
07-Sep-12	5580	GPWSC		Moga	Direct	8401	State Bank of Patiala Faridkot	1-Aug-12	8,401.00	-	-
07-Sep-12	5581	GPWSC		Moga	Direct	693540	State Bank of Patiala	3-Aug-12	7,205.00	-	-
07-Sep-12	5582	Municipal Council		Jalandhar	Direct	109561	State Bank of Patiala Balachaur	28-Aug-12	9,538.00	1146	28-Aug-12
07-Sep-12	5583	Municipal Council		Jalandhar	Direct	22792	Central Bank of India Balachaur	28-Aug-12	5,355.00	1147	28-Aug-12
07-Sep-12	5584	Municipal Council		Kapurthala	Direct	413412	State Bank of Patiala Sultanpur Lodhi	27-Aug-12	6,694.00	2704	27-Aug-12
07-Sep-12	5585	Northern Railway		Delhi	Direct	730297	State Bank of India	1-Aug-12	12,726.00	287	6-Aug-12
07-Sep-12	5586	Garrison Engineer		Gurdaspur	Direct	453783	State Bank of India Pathankot	25-Aug-12	80,254.00	29	25-Aug-12
07-Sep-12	5587	Pb Small Industries & Export Corp Ltd		Mohali	Direct	491847	Punjab & Sind Bank Chandigarh	24-Aug-12	23,584.00	-	-
07-Sep-12	5588	Pb Small Industries & Export Corp Ltd		Mohali	Direct	491846	Punjab & Sind Bank Chandigarh	24-Aug-12	32,636.00	-	-
07-Sep-12	5589	Municipal Council		Jalandhar	Direct	729256	Oriental Bank of Commerce Nurmahal	16-Aug-12	2,373.00	1464	23-Aug-12
07-Sep-12	5590	Municipal Council		Jalandhar	Direct	403178	ICICI Bank Nurmahal	14-Aug-12	6,322.00	1464	23-Aug-12
07-Sep-12	5591	Municipal Council		Jalandhar	Direct	840415	Canara Bank Nurmahal	14-Aug-12	968.00	1464	23-Aug-12
07-Sep-12	5592	Municipal Council		Hoshiarpur	Direct	776101	Indian Bank Hoshiarpur	22-Aug-12	102,218.00	3178	27-Aug-12
07-Sep-12	5593	Municipal Council		Hoshiarpur	Direct	844110	Andhra Bank Hoshiarpur	22-Aug-12	3,096.00	3178	27-Aug-12
07-Sep-12	5594	Municipal Council		Hoshiarpur	Direct	863219	Punjab National Bank Hoshiarpur	22-Aug-12	115,831.00	3178	27-Aug-12
07-Sep-12	5595	Municipal Council		Hoshiarpur	Direct	776102	Indian Bank Hoshiarpur	22-Aug-12	136,003.00	3179	27-Aug-12
07-Sep-12	5596	Municipal Council		Hoshiarpur	Direct	839592	State Bank of Patiala Hoshiarpur	22-Aug-12	29,818.00	3179	27-Aug-12
07-Sep-12	5597	Municipal Council		Hoshiarpur	Direct	844111	Andhra Bank Hoshiarpur	22-Aug-12	1,449.00	3179	27-Aug-12
07-Sep-12	5598	Municipal Council		Hoshiarpur	Direct	833304	Andhra Bank Hoshiarpur	22-Aug-12	9,733.00	3179	27-Aug-12
07-Sep-12	5599	Social Welfare Institute Old Age Home Budhenpur		Patiala	Direct	376673	Oriental Bank of Commerce	8-Aug-12	286,660.00	4507	29-Aug-12
07-Sep-12	5600	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	492	IDBI Bank Hoshiarpur	16-Aug-12	28,798.00	315	23-Aug-12
07-Sep-12	5601	PWD B&R Branch	Hoshiarpur	Mukerian	By LCO/ALC	687091	Oriental Bank of Commerce Mukerian	14-Aug-12	51,350.00	315	23-Aug-12
07-Sep-12	5602	PWD B&R Branch	Hoshiarpur	Mukerian	By LCO/ALC	340799	Allahabad Bank Mukerian	14-Aug-12	91,008.00	315	23-Aug-12
07-Sep-12	5603	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	486	IDBI Bank Hoshiarpur	14-Aug-12	90,861.00	315	23-Aug-12
07-Sep-12	5604	BBMB	Hoshiarpur	Talwara Township	By LCO/ALC	159192	State Bank of India Talwara	23-Jul-12	3,497.00	315	23-Aug-12
07-Sep-12	5605	BBMB	Hoshiarpur	Talwara Township	By LCO/ALC	159247	State Bank of India Talwara	25-Jul-12	11,363.00	315	23-Aug-12
07-Sep-12	5606	BBMB	Hoshiarpur	Talwara Township	By LCO/ALC	159286	State Bank of India Talwara	28-Jul-12	263.00	315	23-Aug-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
07-Sep-12	5607	BBMB	Hoshiarpur	Talwara Township	By LCO/ALC	159358	State Bank of India Talwara	3-Aug-12	96.00	315	23-Aug-12
07-Sep-12	5608	Drainage Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	22121	Axis Bank Hoshiarpur	14-Aug-12	48,250.00	315	23-Aug-12
07-Sep-12	5609	Water Drainage Sub Div	Hoshiarpur	Dasuya	By LCO/ALC	237183	Punjab National Bank Dasuya	7-Aug-12	848.00	315	23-Aug-12
07-Sep-12	5610	W/S & Sew Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	75816	Axis Bank Hoshiarpur	6-Aug-12	5,288.00	315	23-Aug-12
07-Sep-12	5611	W/S & Sew Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	78850	Axis Bank Hoshiarpur	6-Aug-12	199,328.00	315	23-Aug-12
07-Sep-12	5612	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	86972	Axis Bank Hoshiarpur	14-Aug-12	81,145.00	315	23-Aug-12
07-Sep-12	5613	Pb State Power Corp Ltd	Hoshiarpur	Uchhi Bassi	By LCO/ALC	696556	State Bank of Patiala Dasuya	31-Jul-12	799.00	315	23-Aug-12
07-Sep-12	5614	NPH Ltd	Hoshiarpur	Talwara	By LCO/ALC	386654	State Bank of Patiala	7-Aug-12	286,049.00	315	23-Aug-12
07-Sep-12	5615	AHG Interprises	Hoshiarpur	Dasuya	By LCO/ALC	125164	Punjab National Bank Hoshiarpur	24-Jul-12	3,000.00	315	23-Aug-12
07-Sep-12	5616	Canal Division	Bathinda	Bathinda	By LCO/ALC	30393	HDFC Bank Bathinda	9-Aug-12	65,599.00	318	31-Aug-12
07-Sep-12	5617	Canal Division	Bathinda	Bathinda	By LCO/ALC	691261	State Bank of Patiala Bathinda	9-Aug-12	31,152.00	318	31-Aug-12
07-Sep-12	5618	BDA	Bathinda	Bathinda	By LCO/ALC	307486	Oriental Bank of Commerce Bathinda	2-Jul-12	27,178.00	318	31-Aug-12
07-Sep-12	5619	Pb State Power Corp Ltd	Bathinda	Bathinda	By LCO/ALC	719560	State Bank of India Bathinda	7-Aug-12	285,490.00	318	31-Aug-12
07-Sep-12	5620	BDA	Bathinda	Bathinda	By LCO/ALC	30408	HDFC Bank Bathinda	14-Aug-12	78,958.00	318	31-Aug-12
07-Sep-12	5621	GPWSC	Bathinda	Sangat Khurd	By LCO/ALC	38452	Oriental Bank of Commerce Talwandi Sabo	21-Aug-12	28,048.00	318	31-Aug-12
07-Sep-12	5622	Health Point Service India Pvt Ltd	Bathinda	Sangat Khurd	By LCO/ALC	1996	HDFC Bank Bathinda	25-Aug-12	2,400.00	318	31-Aug-12
07-Sep-12	5623	Honey Interprises	Bathinda	Gehiri Buttar	By LCO/ALC	909353	Syndicate Bank Bathinda	17-Aug-12	40,000.00	318	31-Aug-12
07-Sep-12	5624	BDA	Bathinda	Bathinda	By LCO/ALC	264415	Oriental Bank of Commerce Bathinda	31-Jul-12	13,300.00	318	31-Aug-12
07-Sep-12	5625	BDA	Bathinda	Bathinda	By LCO/ALC	30374	HDFC Bank Bathinda	4-Aug-12	28,020.00	318	31-Aug-12
07-Sep-12	5626	BDA	Bathinda	Bathinda	By LCO/ALC	29984	State Bank of Patiala Bathinda	4-Aug-12	32,920.00	318	31-Aug-12
07-Sep-12	5627	BDA	Bathinda	Bathinda	By LCO/ALC	7140	Punjab National Bank Bathinda	8-Aug-12	21,065.00	318	31-Aug-12
07-Sep-12	5628	BDA	Bathinda	Bathinda	By LCO/ALC	461492	Punjab National Bank Bathinda	9-Aug-12	16,310.00	318	31-Aug-12
07-Sep-12	5629	BDA	Bathinda	Bathinda	By LCO/ALC	406773	The Jammu & Kashmir Bank Ltd	11-Aug-12	21,480.00	318	31-Aug-12
07-Sep-12	5630	BDA	Bathinda	Bathinda	By LCO/ALC	837928	State Bank of Patiala Bathinda	16-Aug-12	1,500.00	318	31-Aug-12
07-Sep-12	5631	BDA	Bathinda	Bathinda	By LCO/ALC	691374	State Bank of Patiala Bathinda	21-Aug-12	14,783.00	318	31-Aug-12
07-Sep-12	5632	BDA	Bathinda	Bathinda	By LCO/ALC	207477	IICI Bank Chandigarh	7-Aug-12	17,550.00	318	31-Aug-12
07-Sep-12	5633	BDA	Bathinda	Bathinda	By LCO/ALC	164199	State Bank of Patiala Bathinda	17-Aug-12	11,585.00	318	31-Aug-12
07-Sep-12	5634	BDA	Bathinda	Bathinda	By LCO/ALC	667008	Oriental Bank of Commerce Bathinda	16-Aug-12	32,900.00	318	31-Aug-12
07-Sep-12	5635	BDA	Bathinda	Bathinda	By LCO/ALC	5940	HDFC Bank Abohar	22-Aug-12	16,130.00	318	31-Aug-12
07-Sep-12	5636	BDA	Bathinda	Bathinda	By LCO/ALC	691350	State Bank of Patiala Bathinda	17-Aug-12	12,000.00	318	31-Aug-12
07-Sep-12	5637	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	935908	Oriental Bank of Commerce Sardulgarh	3-Aug-12	1,551.00	318	31-Aug-12
07-Sep-12	5638	Gobind Rice Mills	Bathinda	Mansa	By LCO/ALC	373128	State Bank of Patiala	14-Aug-12	18,000.00	318	31-Aug-12
07-Sep-12	5639	Water Drainage Sub Div	Bathinda	Mansa	By LCO/ALC	685209	State Bank of Patiala Mansa	21-Aug-12	20,472.00	318	31-Aug-12
07-Sep-12	5640	Pb Water Resources Management	Bathinda	Mansa	By LCO/ALC	408043	State Bank of India Mansa	9-Aug-12	147,175.00	318	31-Aug-12
07-Sep-12	5641	GPWSC	Bathinda	Mansa	By LCO/ALC	151697	State Bank of Patiala Mansa	20-Jul-12	11,969.00	318	31-Aug-12
07-Sep-12	5642	W/S & Sanitation Div No 1	Bathinda	Mansa	By LCO/ALC	10270	HDFC Bank Mansa	23-Jul-12	3,527.00	318	31-Aug-12
07-Sep-12	5643	PWRMDC	Bathinda	Mansa	By LCO/ALC	191	IDBI Bank Mansa	9-Aug-12	265,951.00	318	31-Aug-12
07-Sep-12	5644	GPWSC	Bathinda	Sooch	By LCO/ALC	30383	HDFC Bank Bathinda	7-Aug-12	6,375.00	318	31-Aug-12
07-Sep-12	5645	Punjab Mandi Board		Mohali	Direct	373980	The Punjab State Co-operative Bank Ltd Chandigarh	3-Sep-12	33,957.00	5167	3-Sep-12
07-Sep-12	5646	PWD B&R Branch		Ludhiana	Direct	754847	Oriental Bank of Commerce Ludhiana	31-Aug-12	144,882.00	1090	31-Aug-12
07-Sep-12	5647	Municipal Council		Ludhiana	Direct	724020	State Bank of India Jagraon	27-Aug-12	2,585.00	3311	29-Aug-12
07-Sep-12	5648	Municipal Council		Ludhiana	Direct	880766	Oriental Bank of Commerce Jagraon	27-Aug-12	5,402.00	3309	29-Aug-12
07-Sep-12	5649	Municipal Council		Ludhiana	Direct	723908	State Bank of India	21-Aug-12	2,858.00	3308	29-Aug-12
07-Sep-12	5650	Municipal Council		Ludhiana	Direct	723909	State Bank of India	21-Aug-12	3,655.00	3312	29-Aug-12
07-Sep-12	5651	Pb State Power Corp Ltd		Moga	Direct	606110	State Bank of Patiala Patiala	30-Jul-12	7,696.00	9296	27-Aug-12
07-Sep-12	5652	Pb State Power Corp Ltd		Moga	Direct	545053	State Bank of Patiala Patiala	7-Aug-12	69,285.00	1371	30-Aug-12
07-Sep-12	5653	GLADA		Ludhiana	Direct	141870	State Bank of India Ludhiana	29-Aug-12	116,300.00	1647	29-Aug-12
07-Sep-12	5654	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	183828	Punjab National Bank Fatehgarh Churiyan	27-Jul-12	555.00	134	30-Aug-12

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07-Sep-12	5655	Improvement Trust	Batala	Batala	By LCO/ALC	570906	HDFC Bank Batala	8-Aug-12	3,315.00	134	30-Aug-12
07-Sep-12	5656	Chadha Sugars & Industries Ltd	Batala	Batala	By LCO/ALC	101045	Oriental Bank of Commerce New Delhi	25-Jul-12	5,765.00	134	30-Aug-12
07-Sep-12	5657	Chadha Sugars & Industries Ltd	Batala	Batala	By LCO/ALC	100621	Oriental Bank of Commerce New Delhi	25-Jul-12	4,098.00	134	30-Aug-12
07-Sep-12	5658	Chadha Sugars & Industries Ltd	Batala	Batala	By LCO/ALC	114094	Oriental Bank of Commerce New Delhi	9-Aug-12	5,160.00	134	30-Aug-12
07-Sep-12	5659	W/S & Sew Sub Div	Batala	Batala	By LCO/ALC	24670	Axis Bank Batala	24-Aug-12	158,359.00	134	30-Aug-12
07-Sep-12	5660	W/S & Sew Sub Div	Batala	Batala	By LCO/ALC	24667	Axis Bank Batala	24-Aug-12	41,994.00	134	30-Aug-12
07-Sep-12	5661	Pb State Power Corp Ltd		Amritsar	Direct	717434	State Bank of Patiala	16-Aug-12	17,190.00	6369	30-Aug-12
07-Sep-12	5662	Pb State Power Corp Ltd		Amritsar	Direct	663794	State Bank of Patiala	17-Aug-12	175,922.00	2168	28-Jul-12
07-Sep-12	5663	W/S & Sanitation Sub Div		Moga	Direct	987931	State Bank of India	21-Aug-12	1,536.00	1179	24-Aug-12
07-Sep-12	5664	Municipal Corporation		Bathinda	Direct	360939	Punjab National Bank Bathinda	30-Aug-12	3,664.00	3651	30-Aug-12
07-Sep-12	5665	PWD B&R Branch		Jalandhar	Direct	62080	HDFC Bank Nawanshahar	22-Aug-12	9,180.00	2597	30-Aug-12
12-Sep-12	5666	Panchayati Raj PWCM	Jalandhar	Jalandhar	By LCO/ALC	55273	Axis Bank Jalandhar	16-Aug-12	16,143.00	272	4-Sep-12
12-Sep-12	5667	Pb Small Industries & Export Corp Ltd	Jalandhar	Jalandhar	By LCO/ALC	366862	Punjab National Bank Jalandhar	9-Aug-12	436,440.00	272	4-Sep-12
12-Sep-12	5668	Water Drainage Div	Jalandhar	Phagwara	By LCO/ALC	2626	HDFC Bank Jalandhar	8-Aug-12	9,355.00	272	4-Sep-12
12-Sep-12	5669	PUDA	Jalandhar	Jalandhar	By LCO/ALC	573698	Oriental Bank of Commerce Jalandhar	7-Aug-12	7,830.00	272	4-Sep-12
12-Sep-12	5670	Drainage Sub Div No 3	Jalandhar	Kapurthala	By LCO/ALC	553711	State Bank of India Jalandhar	6-Aug-12	80,966.00	272	4-Sep-12
12-Sep-12	5671	W/S & Sanitation Sub Div No 5	Jalandhar	Jalandhar	By LCO/ALC	233086	State Bank of Patiala Jalandhar	7-Aug-12	8,899.00	272	4-Sep-12
12-Sep-12	5672	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	394944	State Bank of Patiala Jalandhar	1-Aug-12	17,125.00	272	4-Sep-12
12-Sep-12	5673	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	394938	State Bank of Patiala Jalandhar	30-Jul-12	3,500.00	272	4-Sep-12
12-Sep-12	5674	W/S & Sanitation Sub Div No 1	Jalandhar	Jalandhar	By LCO/ALC	414312	State Bank of Patiala Jalandhar	14-Aug-12	35,823.00	272	4-Sep-12
12-Sep-12	5675	Drainage Sub Div	Jalandhar	Nakodar	By LCO/ALC	553710	State Bank of India Jalandhar	6-Aug-12	52,004.00	272	4-Sep-12
12-Sep-12	5676	W/S & Sanitation Sub Div No 1	Jalandhar	Jalandhar	By LCO/ALC	414304	State Bank of Patiala Jalandhar	13-Aug-12	488.00	272	4-Sep-12
12-Sep-12	5677	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	2413	Axis Bank Jalandhar	22-Aug-12	149.00	272	4-Sep-12
12-Sep-12	5678	W/S & Sanitation Sub Div No 6	Jalandhar	Jalandhar	By LCO/ALC	233097	State Bank of Patiala Jalandhar	9-Aug-12	62,314.00	272	4-Sep-12
12-Sep-12	5679	Power Grid Corp	Jalandhar	Jalandhar	By LCO/ALC	474704	State Bank of India	3-Aug-12	1,686.00	272	4-Sep-12
12-Sep-12	5680	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395027	State Bank of Patiala Jalandhar	16-Aug-12	3,925.00	272	4-Sep-12
12-Sep-12	5681	Water Drainage Div	Jalandhar	Phagwara	By LCO/ALC	2623	HDFC Bank Jalandhar	27-Jul-12	9,961.00	272	4-Sep-12
12-Sep-12	5682	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395034	State Bank of Patiala Jalandhar	21-Aug-12	3,369.00	272	4-Sep-12
12-Sep-12	5683	Northern Railway	Jalandhar	Jalandhar	By LCO/ALC	730299	State Bank of India	3-Aug-12	133,439.00	272	4-Sep-12
12-Sep-12	5684	Power Grid Corp		Patiala	Direct	474777	State Bank of India	7-Aug-12	22,135.00	640	27-Aug-12
12-Sep-12	5685	Gurdeep Singh Mangat Plot No 50 SS Enclave	Rajpura	Sirhind	By LCO/ALC	9709	HDFC Bank Sirhind	11-Aug-12	26,750.00	329	4-Sep-12
12-Sep-12	5686	Sardar Rice Mill Unit 2 Balari Kalan	Rajpura	Fatehgarh Sahib	By LCO/ALC	821061	State Bank of Patiala Bhadson	24-Aug-12	10,000.00	329	4-Sep-12
12-Sep-12	5687	Akal Academy	Rajpura	Fatehgarh Sahib	By LCO/ALC	682384	Punjab & Sind Bank	24-Aug-12	202,273.00	329	4-Sep-12
12-Sep-12	5688	TCG Allies	Rajpura	Mandi Gobindgarh	By LCO/ALC	978471	Indian Overseas Bank Ludhiana	25-Aug-12	60,740.00	329	4-Sep-12
12-Sep-12	5689	PRTC	Patiala	Patiala	By LCO/ALC	341097	State Bank of Patiala Patiala	8-Aug-12	4,372.00	767	28-Aug-12
12-Sep-12	5690	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	747525	State Bank of Patiala Patiala	28-Aug-12	29,716.00	773	31-Aug-12
12-Sep-12	5691	Oswal Denims	Mohali	Dappar	By LCO/ALC	638560	State Bank of Patiala Ludhiana	6-Aug-12	523,282.00	159	4-Sep-12
12-Sep-12	5692	TLSC PSTCL	Mohali	Mohali	By LCO/ALC	351773	State Bank of Patiala Mohali	30-Aug-12	63,211.00	159	4-Sep-12
12-Sep-12	5693	Municipal Council	Mohali	Zirakpur	By LCO/ALC	6009	IDBI Bank Zirakpur	1-Aug-12	447,184.00	159	4-Sep-12
12-Sep-12	5694	BBMB	Mohali	Nangal	By LCO/ALC	358545	State Bank of India	16-Aug-12	716.00	159	4-Sep-12
12-Sep-12	5695	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	529426	Oriental Bank of Commerce Mohali	1-Aug-12	201,383.00	159	4-Sep-12
12-Sep-12	5696	Market Committee	Mohali	Banur	By LCO/ALC	147003	Oriental Bank of Commerce Banur	27-Aug-12	658.00	159	4-Sep-12
12-Sep-12	5697	Virat Infra Projects	Mohali	Derabassi	By LCO/ALC	27578	Axis Bank Derabassi	22-Aug-12	263,161.00	159	4-Sep-12
12-Sep-12	5698	Basant Singh House No 3310/1 Sec 47 D	Mohali	Chandigarh	By LCO/ALC	847214	Bank of India Chandigarh	24-Aug-12	3,162.00	159	4-Sep-12
12-Sep-12	5699	Manpreet Singh Vill Behra	Mohali	Derabassi	By LCO/ALC	27145	Punjab & Sind Bank Mohali	19-Jul-12	30,000.00	159	4-Sep-12

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12-Sep-12	5700	SHL Agro	Mohali	Derabassi	By LCO/ALC	728849	State Bank of India	26-Jul-12	198,100.00	159	4-Sep-12
12-Sep-12	5701	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	518892	Punjab National Bank Mohali	13-Aug-12	50,000.00	159	4-Sep-12
12-Sep-12	5702	IK Infrastructure	Mohali	Derabassi	By LCO/ALC	27576	Axis Bank Derabassi	22-Aug-12	174,614.00	159	4-Sep-12
12-Sep-12	5703	AVS Real Estate Projects	Mohali	Mohali	By LCO/ALC	934114	Indian Overseas Bank Panchkula	24-Aug-12	16,550.00	159	4-Sep-12
12-Sep-12	5704	CGEWHO	Mohali	Mohali	By LCO/ALC	564202	Canara Bank Chandigarh	16-Aug-12	50,000.00	159	4-Sep-12
12-Sep-12	5705	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	108878	State Bank of Patiala Ropar	14-Aug-12	199,692.00	159	4-Sep-12
12-Sep-12	5706	Municipal Council	Mohali	Nangal	By LCO/ALC	295464	State Bank of Patiala Nangal	1-Aug-12	158,087.00	159	4-Sep-12
12-Sep-12	5707	Dharampal Syal Sec 79	Mohali	Mohali	By LCO/ALC	373692	Canara Bank Mohali	28-Aug-12	195,327.00	159	4-Sep-12
12-Sep-12	5708	Turning Point Estates Pvt Ltd	Mohali	Mohali	By LCO/ALC	35884	Axis Bank Mohali	29-Aug-12	1,000,000.00	159	4-Sep-12
12-Sep-12	5709	Teesta Agro Industries Ltd	Mohali	Mohali	By LCO/ALC	655330	Allahabad Bank	27-Aug-12	110,139.00	159	4-Sep-12
12-Sep-12	5710	Sanjay Garg Plot No 273 Sec 82	Mohali	Mohali	By LCO/ALC	328480	State Bank of India	24-Jul-12	39,190.00	159	4-Sep-12
12-Sep-12	5711	Turning Point Estates Pvt Ltd	Mohali	Mohali	By LCO/ALC	35620	Axis Bank Mohali	21-Jul-12	500,000.00	159	4-Sep-12
12-Sep-12	5712	Sudhir Saxena & Sandeep Saxena	Mohali	Mohali	By LCO/ALC	449713	Oriental Bank of Commerce Mohali	31-Aug-12	17,261.00	161	5-Sep-12
12-Sep-12	5713	W/S & Sanitation Sub Div	Mohali	Nangal	By LCO/ALC	3322	HDFC Bank Nangal	13-Aug-12	41,302.00	161	5-Sep-12
12-Sep-12	5714	PWRM & DC	Mohali	Ropar	By LCO/ALC	25214	State Bank of India Ropar	3-Aug-12	13,103.00	161	5-Sep-12
12-Sep-12	5715	Madhu Gopal House No 162 Sec 109	Mohali	Mohali	By LCO/ALC	534270	State Bank of Patiala	27-Aug-12	17,200.00	161	5-Sep-12
12-Sep-12	5716	Baljit Kaur Maggu B 19 Indl Area Phase 2	Mohali	Mohali	By LCO/ALC	21117	HDFC Bank Mohali	31-Aug-12	54,495.00	161	5-Sep-12
12-Sep-12	5717	Madhvi Gujral House No 3360 Sec 23	Mohali	Mohali	By LCO/ALC	10410	HDFC Bank Mohali	29-Aug-12	34,500.00	161	5-Sep-12
12-Sep-12	5718	Municipal Council	Mohali	Ropar	By LCO/ALC	41	Central Bank of India Ropar	21-Jun-12	12,400.00	161	5-Sep-12
12-Sep-12	5719	Municipal Council	Mohali	Ropar	By LCO/ALC	938697	Punjab National Bank Ropar	21-Jul-12	20,600.00	161	5-Sep-12
12-Sep-12	5720	Municipal Council	Mohali	Ropar	By LCO/ALC	523045	The Federal Bank Ltd	27-Jul-12	10,500.00	161	5-Sep-12
12-Sep-12	5721	Municipal Council	Mohali	Ropar	By LCO/ALC	86044	Indian Bank	30-Jul-12	18,060.00	161	5-Sep-12
12-Sep-12	5722	Krishan Kumar Verma House No 188 A Sec 11	Mohali	Kharar	By LCO/ALC	564951	State Bank of Patiala Kharar	16-Aug-12	27,050.00	161	5-Sep-12
12-Sep-12	5723	RKM Housing	Mohali	Landran	By LCO/ALC	336009	The Federal Bank Ltd Mohali	27-Aug-12	16,106.00	161	5-Sep-12
12-Sep-12	5724	RKM Housing	Mohali	Landran	By LCO/ALC	336008	The Federal Bank Ltd Mohali	27-Aug-12	10,395.00	161	5-Sep-12
12-Sep-12	5725	RKM Housing	Mohali	Landran	By LCO/ALC	958990	The Federal Bank Ltd Mohali	27-Aug-12	11,000.00	161	5-Sep-12
12-Sep-12	5726	Shivalik Chemicals Pvt Ltd	Mohali	Derabassi	By LCO/ALC	994500	Union Bank of India Chandigarh	7-Aug-12	15,000.00	161	5-Sep-12
12-Sep-12	5727	Shivalik Chemicals Pvt Ltd	Mohali	Derabassi	By LCO/ALC	994742	Union Bank of India Chandigarh	18-Aug-12	9,000.00	161	5-Sep-12
12-Sep-12	5728	Balwant Rai Plot No 177 C Sec 79	Mohali	Mohali	By LCO/ALC	500309	Dena Bank Chandigarh	11-Aug-12	17,100.00	161	5-Sep-12
12-Sep-12	5729	NIIFT	Mohali	Mohali	By LCO/ALC	958899	IndusInd Bank Chandigarh	10-Jul-12	23,701.00	161	5-Sep-12
12-Sep-12	5730	Nagar Panchayat	Mohali	Lalru	By LCO/ALC	818321	Oriental Bank of Commerce Lalru	17-Aug-12	7,635.00	161	5-Sep-12
12-Sep-12	5731	GPWSC	Mohali	Ropar	By LCO/ALC	857612	Punjab & Sind Bank	23-Aug-12	10,000.00	161	5-Sep-12
12-Sep-12	5732	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	817857	State Bank of India Chandigarh	22-Aug-12	6,661.00	161	5-Sep-12
12-Sep-12	5733	GPWSC	Mohali	Ropar	By LCO/ALC	857592	Punjab & Sind Bank	8-Aug-12	3,954.00	161	5-Sep-12
12-Sep-12	5734	GPWSC	Mohali	Ropar	By LCO/ALC	857593	Punjab & Sind Bank	8-Aug-12	1,867.00	161	5-Sep-12
12-Sep-12	5735	Panchayati Raj PWCM		Ferozepur	Direct	820036	Oriental Bank of Commerce Ferozepur	29-Aug-12	106,212.00	3336	22-Aug-12
12-Sep-12	5736	Canal Lining Division	Ferozepur	Ferozepur	By LCO/ALC	208699	State Bank of India Ferozepur	8-Aug-12	95,181.00	271	24-Aug-12
12-Sep-12	5737	Canal Lining Division	Ferozepur	Ferozepur	By LCO/ALC	76574	Oriental Bank of Commerce Ferozepur	13-Aug-12	54,950.00	271	24-Aug-12
12-Sep-12	5738	Satyam Industries	Ferozepur	Jalalabad	By LCO/ALC	690173	State Bank of Patiala Jalalabad	13-Aug-12	30,000.00	271	24-Aug-12
12-Sep-12	5739	Water Drainage Sub Div	Ferozepur	Makhu	By LCO/ALC	209061	State Bank of India Ferozepur	21-Aug-12	21,897.00	271	24-Aug-12
12-Sep-12	5740	Water Drainage Sub Div	Ferozepur	Makhu	By LCO/ALC	209060	State Bank of India Ferozepur	21-Aug-12	35,801.00	271	24-Aug-12
12-Sep-12	5741	Water Drainage Sub Div	Ferozepur	Makhu	By LCO/ALC	209059	State Bank of India Ferozepur	21-Aug-12	40,579.00	271	24-Aug-12
13-Sep-12	5742	Const Div B&R Branch		Ferozepur	Direct	87855	State Bank of India	27-Aug-12	86,073.00	914	27-Aug-12

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13-Sep-12	5743	Const Div B&R Branch		Moga	Direct	134369	State Bank of India	31-Aug-12	25,552.00	3796	31-Aug-12
13-Sep-12	5744	Const Div B&R Branch		Ferozpur	Direct	87859	State Bank of India	27-Aug-12	67,800.00	918	27-Aug-12
13-Sep-12	5745	Improvement Trust		Hoshiarpur	Direct	351174	Indian Bank	14-Aug-12	280.00	878	21-Aug-12
13-Sep-12	5746	Garrison Engineer		Gurdaspur	Direct	467844	State Bank of india	25-Aug-12	106,450.00	330	30-Aug-12
13-Sep-12	5747	Garrison Engineer		Gurdaspur	Direct	463259	State Bank of India Pathankot	25-Aug-12	78,896.00	129	29-Aug-12
13-Sep-12	5748	Garrison Engineer	Ludhiana	Halwara	By LCO/ALC	393940	State Bank of India Ludhiana	25-Jul-12	125,271.00	208	30-Aug-12
13-Sep-12	5749	Garrison Engineer	Ludhiana	Halwara	By LCO/ALC	393944	State Bank of India Ludhiana	25-Aug-12	276,186.00	208	30-Aug-12
13-Sep-12	5750	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	865006	Indusind Bank Ludhiana	6-Aug-12	191,681.00	208	30-Aug-12
13-Sep-12	5751	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	70411	Indian Overseas Bank Ludhiana	15-Jun-12	37,060.00	208	30-Aug-12
13-Sep-12	5752	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	369764	Punjab National Bank Ludhiana	12-Jul-12	46,468.00	208	30-Aug-12
13-Sep-12	5753	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	856750	Oriental Bank of Commerce Ludhiana	8-Aug-12	904,668.00	208	30-Aug-12
13-Sep-12	5754	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	856740	Oriental Bank of Commerce Ludhiana	6-Aug-12	10,723.00	208	30-Aug-12
13-Sep-12	5755	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	856745	Oriental Bank of Commerce Ludhiana	6-Aug-12	67,346.00	208	30-Aug-12
13-Sep-12	5756	GPWSC	Ludhiana	Leel	By LCO/ALC	43792	Oriental Bank of Commerce Pakhowal	25-Jul-12	27,571.00	208	30-Aug-12
13-Sep-12	5757	GPWSC	Ludhiana	Kakad	By LCO/ALC	32129	State Bank of Patiala Ludhiana	17-Aug-12	11,990.00	208	30-Aug-12
13-Sep-12	5758	GPWSC	Ludhiana	Bhaini Gujran	By LCO/ALC	59823	Axis Bank Ludhiana	17-Aug-12	7,500.00	208	30-Aug-12
13-Sep-12	5759	PAU	Ludhiana	Ludhiana-4	By LCO/ALC	64892	State Bank of India Ludhiana	11-Jul-12	400.00	208	30-Aug-12
13-Sep-12	5760	PAU	Ludhiana	Ludhiana-4	By LCO/ALC	123926	Bank of Baroda Ludhiana	13-Aug-12	2,189.00	208	30-Aug-12
13-Sep-12	5761	PWD B&R Branch	Ludhiana	Ludhiana-4	By LCO/ALC	798366	Punjab National Bank Ludhiana	6-Aug-12	729.00	208	30-Aug-12
13-Sep-12	5762	PWD B&R Branch	Ludhiana	Ludhiana-4	By LCO/ALC	474915	Allahabad Bank Ludhiana	27-Jul-12	349,756.00	208	30-Aug-12
13-Sep-12	5763	PWRM & DC	Ludhiana	Ludhiana-4	By LCO/ALC	856111	Oriental Bank of Commerce Ludhiana	1-Aug-12	259,219.00	208	30-Aug-12
13-Sep-12	5764	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	4877	HDFC Bank Ludhiana	13-Aug-12	11,578.00	208	30-Aug-12
13-Sep-12	5765	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	4878	HDFC Bank Ludhiana	13-Aug-12	35,772.00	208	30-Aug-12
13-Sep-12	5766	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	904621	Allahabad Bank Ludhiana	6-Aug-12	47,336.00	208	30-Aug-12
13-Sep-12	5767	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	904620	Allahabad Bank Ludhiana	3-Aug-12	3,201.00	208	30-Aug-12
13-Sep-12	5768	Goel Automobile Ltd	Ludhiana	Ludhiana-4	By LCO/ALC	25109	HDFC Bank Ludhiana	21-Aug-12	188,000.00	208	30-Aug-12
13-Sep-12	5769	Mehta Engineers Ltd	Ludhiana	Ludhiana-4	By LCO/ALC	9551	HDFC Bank Ludhiana	24-Aug-12	21,000.00	208	30-Aug-12
13-Sep-12	5770	Bhartiya Overseas Inc	Ludhiana	Ludhiana-4	By LCO/ALC	36203	HDFC Bank Ludhiana	20-Jul-12	20,000.00	208	30-Aug-12
13-Sep-12	5771	AKM Enterprises Ltd	Ludhiana	Ludhiana-4	By LCO/ALC	336636	State Bank of India New Delhi	16-Aug-12	100,000.00	208	30-Aug-12
13-Sep-12	5772	AKM Enterprises Ltd	Ludhiana	Ludhiana-4	By LCO/ALC	336633	State Bank of India New Delhi	16-Aug-12	300,000.00	208	30-Aug-12
13-Sep-12	5773	AKM Enterprises Ltd	Ludhiana	Ludhiana-4	By LCO/ALC	336635	State Bank of India New Delhi	16-Aug-12	100,000.00	208	30-Aug-12
13-Sep-12	5774	AKM Enterprises Ltd	Ludhiana	Ludhiana-4	By LCO/ALC	336634	State Bank of India New Delhi	16-Aug-12	100,000.00	208	30-Aug-12
13-Sep-12	5775	Iereo Water Front Pvt Ltd	Ludhiana	Ludhiana-4	By LCO/ALC	493430	Kotak Mahindra Bank Ludhiana	9-Aug-12	1,500,000.00	208	30-Aug-12
13-Sep-12	5776	Pb State Power Corp Ltd		Hoshiarpur	Direct	569144	Punjab National Bank Talwara	16-Aug-12	1,281.00	-	-
13-Sep-12	5777	Garrison Engineer		Ludhiana	Direct	467029	State Bank of Patiala Halwara	25-Aug-12	94,931.00	38	25-Aug-12
13-Sep-12	5778	Garrison Engineer		JK	Direct	464890	State Bank of India Kathua	25-Aug-12	20,139.00	234	30-Aug-12
13-Sep-12	5779	Padam Cars Pvt Ltd	Ludhiana	Ludhiana-2	By LCO/ALC	382430	State Bank of India Ludhiana	25-Jul-12	30,000.00	153	4-Sep-12
13-Sep-12	5780	Osho Tools Pvt Ltd	Ludhiana	Ludhiana-2	By LCO/ALC	68642	HDFC Bank Ludhiana	21-Jul-12	183,350.00	153	4-Sep-12
13-Sep-12	5781	Parmeshwari Silk Mills Ltd	Ludhiana	Ludhiana-2	By LCO/ALC	812104	Punjab National Bank Ludhiana	5-Jul-12	83,500.00	153	4-Sep-12
13-Sep-12	5782	Radha Soami Satsang Beas	Ludhiana	Ludhiana-2	By LCO/ALC	253033	Punjab National Bank New Delhi	10-Jul-12	300,000.00	153	4-Sep-12
13-Sep-12	5783	Ambey Forge	Ludhiana	Ludhiana-2	By LCO/ALC	616923	State Bank of India Ludhiana	1-Aug-12	31,430.00	153	4-Sep-12
13-Sep-12	5784	New Castle Knitweares	Ludhiana	Ludhiana-2	By LCO/ALC	386837	State Bank of India Ludhiana	3-Aug-12	139,000.00	153	4-Sep-12
13-Sep-12	5785	Modern Insecticides Ltd	Ludhiana	Ludhiana-2	By LCO/ALC	725	Yes Bank Ludhiana	31-Jul-12	32,322.00	153	4-Sep-12
13-Sep-12	5786	Modern Insecticides Ltd	Ludhiana	Ludhiana-2	By LCO/ALC	781	Yes Bank Ludhiana	8-Aug-12	1,000.00	153	4-Sep-12
13-Sep-12	5787	PTU	Jalandhar	Jalandhar-2	By LCO/ALC	18466	HDFC Bank Jalandhar	24-Jul-12	10,247.00	216	5-Sep-12
13-Sep-12	5788	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	746576	Punjab National Bank Jalandhar	25-Jul-12	4,661.00	216	5-Sep-12
13-Sep-12	5789	W/S & Sew Sub Div	Jalandhar	Jalandhar-2	By LCO/ALC	995103	State Bank of Patiala Jalandhar	31-Jul-12	889.00	216	5-Sep-12
13-Sep-12	5790	Central PWD	Jalandhar	Jalandhar-2	By LCO/ALC	553307	State Bank of India	26-Jul-12	263,408.00	216	5-Sep-12
13-Sep-12	5791	Water Drainage Div	Jalandhar	Phagwara	By LCO/ALC	2625	HDFC Bank Jalandhar	3-Aug-12	885.00	216	5-Sep-12
13-Sep-12	5792	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	230548	State Bank of Patiala Jalandhar	7-Aug-12	20,810.00	216	5-Sep-12

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13-Sep-12	5793	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	948	HDFC Bank Jalandhar	1-Aug-12	197,630.00	216	5-Sep-12
13-Sep-12	5794	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	321193	Oriental Bank of Commerce Jalandhar	1-Aug-12	2,060.00	216	5-Sep-12
13-Sep-12	5795	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	321495	Oriental Bank of Commerce Jalandhar	6-Aug-12	4,179.00	216	5-Sep-12
13-Sep-12	5796	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	321197	Oriental Bank of Commerce Jalandhar	6-Aug-12	4,702.00	216	5-Sep-12
13-Sep-12	5797	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	822833	Oriental Bank of Commerce Jalandhar	6-Aug-12	504.00	216	5-Sep-12
13-Sep-12	5798	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	822836	Oriental Bank of Commerce Jalandhar	9-Aug-12	1,972.00	216	5-Sep-12
13-Sep-12	5799	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325929	Oriental Bank of Commerce Jalandhar	8-Aug-12	3,716.00	216	5-Sep-12
13-Sep-12	5800	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	353924	HDFC Bank Jalandhar	8-Aug-12	6,000.00	216	5-Sep-12
13-Sep-12	5801	HR International	Jalandhar	Jalandhar-2	By LCO/ALC	135273	Central Bank of India Jalandhar	8-Aug-12	3,700.00	216	5-Sep-12
13-Sep-12	5802	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	952571	State Bank of India Jalandhar	6-Aug-12	3,377.00	216	5-Sep-12
13-Sep-12	5803	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	952315	State Bank of India Jalandhar	21-Jul-12	4,239.00	216	5-Sep-12
13-Sep-12	5804	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	594235	Punjab National Bank Jalandhar	17-Jul-12	1,975.00	216	5-Sep-12
13-Sep-12	5805	Punjab Mandi Board	Jalandhar	Jalandhar-2	By LCO/ALC	129406	ING Vysya Bank Jalandhar	14-Aug-12	67,915.00	216	5-Sep-12
13-Sep-12	5806	Punjab Mandi Board	Jalandhar	Jalandhar-2	By LCO/ALC	7695	Punjab National Bank Jalandhar	14-Aug-12	12,887.00	216	5-Sep-12
13-Sep-12	5807	Punjab Mandi Board	Jalandhar	Jalandhar-2	By LCO/ALC	2383	Axis Bank Jalandhar	14-Aug-12	4,879.00	216	5-Sep-12
13-Sep-12	5808	Feromac INC	Jalandhar	Jalandhar-2	By LCO/ALC	635532	State Bank of Patiala Jalandhar	13-Aug-12	28,200.00	216	5-Sep-12
13-Sep-12	5809	Satyug India	Jalandhar	Jalandhar-2	By LCO/ALC	617924	Punjab National Bank Jalandhar	16-Aug-12	7,500.00	216	5-Sep-12
13-Sep-12	5810	Pb Health System Corp	Jalandhar	Jalandhar-2	By LCO/ALC	617931	Punjab National Bank Jalandhar	16-Aug-12	271,998.00	216	5-Sep-12
13-Sep-12	5811	W/S & Sew Sub Div No 2	Jalandhar	Jalandhar-2	By LCO/ALC	414320	State Bank of Patiala Jalandhar	16-Aug-12	28,921.00	216	5-Sep-12
13-Sep-12	5812	W/S & Sew Sub Div No 4	Jalandhar	Jalandhar-2	By LCO/ALC	996445	State Bank of Patiala Jalandhar	21-Aug-12	2,220.00	216	5-Sep-12
13-Sep-12	5813	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	321499	Oriental Bank of Commerce Jalandhar	13-Aug-12	6,349.00	216	5-Sep-12
13-Sep-12	5814	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	321502	Oriental Bank of Commerce Jalandhar	14-Aug-12	1,980.00	216	5-Sep-12
13-Sep-12	5815	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325940	Oriental Bank of Commerce Jalandhar	14-Aug-12	5,894.00	216	5-Sep-12
13-Sep-12	5816	Hot Mix Plant	Jalandhar	Nakodar	By LCO/ALC	1949	HDFC Bank Jalandhar	24-Aug-12	7,300.00	216	5-Sep-12
13-Sep-12	5817	Water Drainage Div	Jalandhar	Jalandhar-2	By LCO/ALC	2662	HDFC Bank Jalandhar	25-Aug-12	2,494.00	216	5-Sep-12
13-Sep-12	5818	Surjit Singh Dhure	Jalandhar	Jalandhar-2	By LCO/ALC	941217	Union Bank of India	2-Jul-12	4,245.00	216	5-Sep-12
13-Sep-12	5819	Surjit Singh Dhure	Jalandhar	Jalandhar-2	By LCO/ALC	941292	Union Bank of India	16-Jul-12	1,360.00	216	5-Sep-12
13-Sep-12	5820	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	746715	Punjab National Bank Jalandhar	24-Aug-12	49,343.00	216	5-Sep-12
13-Sep-12	5821	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	746716	Punjab National Bank Jalandhar	24-Aug-12	159.00	216	5-Sep-12
13-Sep-12	5822	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	822858	Oriental Bank of Commerce Jalandhar	29-Aug-12	304.00	216	5-Sep-12
13-Sep-12	5823	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	321509	Oriental Bank of Commerce Jalandhar	28-Aug-12	4,082.00	216	5-Sep-12
13-Sep-12	5824	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325944	Oriental Bank of Commerce Jalandhar	28-Aug-12	722.00	216	5-Sep-12
13-Sep-12	5825	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	321513	Oriental Bank of Commerce Jalandhar	29-Aug-12	990.00	216	5-Sep-12
13-Sep-12	5826	Municipal Council	Moga	Dharamkot	By LCO/ALC	155169	State Bank of Patiala Dharamkot	2-Aug-12	692.00	521	4-Sep-12
13-Sep-12	5827	Municipal Council	Moga	Moga	By LCO/ALC	323744	State Bank of Patiala Moga	7-Aug-12	149,702.00	521	4-Sep-12
13-Sep-12	5828	Municipal Council	Moga	Moga	By LCO/ALC	232685	State Bank of Patiala Moga	3-Jul-12	2,265.00	521	4-Sep-12
13-Sep-12	5829	Municipal Council	Moga	Moga	By LCO/ALC	249985	Punjab & Sind Bank	6-Aug-12	3,782.00	521	4-Sep-12
13-Sep-12	5830	W/S & Sew Sub Div	Moga	Moga	By LCO/ALC	580268	Oriental Bank of Commerce Moga	6-Aug-12	258,625.00	521	4-Sep-12
13-Sep-12	5831	Municipal Council	Moga	Moga	By LCO/ALC	232712	State Bank of Patiala Moga	6-Jul-12	311,950.00	521	4-Sep-12
13-Sep-12	5832	Water Drainage Sub Div	Moga	Moga	By LCO/ALC	208969	State Bank of India Ferozepur	17-Aug-12	54,646.00	521	4-Sep-12
13-Sep-12	5833	PWD B&R Branch	Moga	Moga	By LCO/ALC	580301	Oriental Bank of Commerce Moga	16-Aug-12	52,087.00	521	4-Sep-12
13-Sep-12	5834	Gill Agrotech	Moga	Moga	By LCO/ALC	31730	Bank of baroda	26-Jul-12	60,000.00	521	4-Sep-12
13-Sep-12	5835	Jai Shankar Rice Mills	Moga	Moga	By LCO/ALC	713547	Punjab National Bank Moga	26-Jul-12	10,000.00	521	4-Sep-12
13-Sep-12	5836	Abhi Rice & General Mills	Moga	Baghapurana	By LCO/ALC	14912	Axis Bank Baghapurana	28-Jul-12	10,000.00	521	4-Sep-12
13-Sep-12	5837	Dhaliwal Agrotech	Moga	Moga	By LCO/ALC	130885	Canara Bank Moga	3-Aug-12	25,000.00	521	4-Sep-12
13-Sep-12	5838	Dhaliwal Agrotech	Moga	Moga	By LCO/ALC	130884	Canara Bank Moga	3-Aug-12	45,000.00	521	4-Sep-12
13-Sep-12	5839	Nathuwala Rice Mills	Moga	Moga	By LCO/ALC	179639	Oriental Bank of Commerce Baghapurana	6-Aug-12	11,000.00	521	4-Sep-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
13-Sep-12	5840	Bhajan Singh & Sons	Moga	Nihal Singh Wala	By LCO/ALC	713560	Punjab National Bank Moga	8-Aug-12	11,000.00	521	4-Sep-12
13-Sep-12	5841	Const Div B&R Branch	Moga	Moga	By LCO/ALC	580308	Oriental Bank of Commerce Moga	17-Aug-12	47,688.00	521	4-Sep-12
13-Sep-12	5842	Const Div B&R Branch	Moga	Moga	By LCO/ALC	580307	Oriental Bank of Commerce Moga	17-Aug-12	18,985.00	521	4-Sep-12
13-Sep-12	5843	Panchayati Raj PWD	Moga	Moga	By LCO/ALC	580327	Oriental Bank of Commerce Moga	24-Aug-12	9,468.00	521	4-Sep-12
13-Sep-12	5844	Moga Allow Pvt Ltd	Moga	Moga	By LCO/ALC	30555	HDFC Bank Moga	16-Aug-12	9,700.00	521	4-Sep-12
13-Sep-12	5845	Municipal Council	Moga	Dharamkot	By LCO/ALC	155212	State Bank of Patiala Dharamkot	24-Aug-12	5,420.00	521	4-Sep-12
13-Sep-12	5846	Municipal Council	Moga	Dharamkot	By LCO/ALC	155213	State Bank of Patiala Dharamkot	24-Aug-12	1,000.00	521	4-Sep-12
13-Sep-12	5847	Municipal Council	Moga	Dharamkot	By LCO/ALC	155214	State Bank of Patiala Dharamkot	24-Aug-12	827.00	521	4-Sep-12
13-Sep-12	5848	Municipal Council	Moga	Dharamkot	By LCO/ALC	155215	State Bank of Patiala Dharamkot	24-Aug-12	1,892.00	521	4-Sep-12
13-Sep-12	5849	Municipal Council	Moga	Dharamkot	By LCO/ALC	155217	State Bank of Patiala Dharamkot	24-Aug-12	5,688.00	521	4-Sep-12
13-Sep-12	5850	W/S & Sew Sub Div	Moga	Moga	By LCO/ALC	580377	Oriental Bank of Commerce Moga	3-Sep-12	67,222.00	521	4-Sep-12
13-Sep-12	5851	Municipal Council	Moga	Faridkot	By LCO/ALC	146657	Axis Bank Faridkot	8-Aug-12	2,000.00	521	4-Sep-12
13-Sep-12	5852	Municipal Council	Moga	Faridkot	By LCO/ALC	146658	Axis Bank Faridkot	8-Aug-12	42,760.00	521	4-Sep-12
13-Sep-12	5853	Municipal Council	Moga	Faridkot	By LCO/ALC	3706	HDFC Bank Faridkot	7-Aug-12	6,612.00	521	4-Sep-12
13-Sep-12	5854	Municipal Council	Moga	Kotakpura	By LCO/ALC	9437	Axis Bank Kotakpura	7-Aug-12	1,641.00	521	4-Sep-12
13-Sep-12	5855	Municipal Council	Moga	Kotakpura	By LCO/ALC	9479	Axis Bank Kotakpura	14-Aug-12	5,333.00	521	4-Sep-12
13-Sep-12	5856	Municipal Council	Moga	Kotakpura	By LCO/ALC	9611	Axis Bank Kotakpura	27-Aug-12	44,352.00	521	4-Sep-12
13-Sep-12	5857	Municipal Council	Moga	Kotakpura	By LCO/ALC	232441	Oriental Bank of Commerce Kotakpura	9-Aug-12	25,677.00	521	4-Sep-12
13-Sep-12	5858	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	86162	Corporation Bank Faridkot	7-Aug-12	60,094.00	521	4-Sep-12
13-Sep-12	5859	Garrison Engineer	Moga	Faridkot	By LCO/ALC	685565	State Bank of Patiala	11-Aug-12	279,334.00	521	4-Sep-12
13-Sep-12	5860	Municipal Council	Moga	Sri Mukatsar Sahib	By LCO/ALC	4478	HDFC Bank Mukatsar	24-Jul-12	49,026.00	521	4-Sep-12
13-Sep-12	5861	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	491393	State Bank of Patiala Malout	31-Jul-12	20,038.00	521	4-Sep-12
13-Sep-12	5862	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	250796	Punjab National Bank Lambi	30-Jul-12	10,623.00	521	4-Sep-12
13-Sep-12	5863	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	250799	Punjab National Bank Lambi	30-Jul-12	16,992.00	521	4-Sep-12
13-Sep-12	5864	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	250792	Punjab National Bank Lambi	30-Jul-12	4,001.00	521	4-Sep-12
13-Sep-12	5865	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	149748	Punjab & Sind Bank	31-Jul-12	31,166.00	521	4-Sep-12
13-Sep-12	5866	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	483637	Punjab & Sind Bank	6-Aug-12	54,364.00	521	4-Sep-12
13-Sep-12	5867	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	228206	State Bank of India Mukatsar	6-Aug-12	1,295.00	521	4-Sep-12
13-Sep-12	5868	Punjab Mandi Board	Moga	Sri Mukatsar Sahib	By LCO/ALC	735919	Canara Bank	3-Aug-12	349,616.00	521	4-Sep-12
13-Sep-12	5869	Seth Ram Ji Dass Rice Mills	Moga	Giddarbaha	By LCO/ALC	676436	State Bank of Patiala Giddarbaha	31-Jul-12	28,750.00	521	4-Sep-12
13-Sep-12	5870	SL Rice Mills	Moga	Giddarbaha	By LCO/ALC	543371	State Bank of India	30-Jul-12	26,140.00	521	4-Sep-12
13-Sep-12	5871	W/S & Sanitation Sub Div	Moga	Giddarbaha	By LCO/ALC	547444	State Bank of India	14-Aug-12	308.00	521	4-Sep-12
13-Sep-12	5872	Drainage Sub Div	Moga	Malout	By LCO/ALC	194384	State Bank of India Malout	3-Aug-12	55,693.00	521	4-Sep-12
13-Sep-12	5873	Pb Water Resources Management	Moga	Malout	By LCO/ALC	202902	ICICI Bank Malout	14-Aug-12	308,034.00	521	4-Sep-12
13-Sep-12	5874	Pb Water Resources Management	Moga	Malout	By LCO/ALC	202903	ICICI Bank Malout	14-Aug-12	31,513.00	521	4-Sep-12
13-Sep-12	5875	Pb Water Resources Management	Moga	Malout	By LCO/ALC	202901	ICICI Bank Malout	14-Aug-12	57,010.00	521	4-Sep-12
13-Sep-12	5876	BL Agri Product Pvt Ltd	Moga	Malout	By LCO/ALC	148345	Punjab National Bank Mandi Dabwali	24-Aug-12	10,000.00	521	4-Sep-12
13-Sep-12	5877	Municipal Council	Moga	Sri Mukatsar Sahib	By LCO/ALC	199505	Punjab National Bank Muaktsar	8-Aug-12	1,725.00	521	4-Sep-12
13-Sep-12	5878	Civil Works Division		Patiala	Direct	326004	State Bank of Patiala Patiala	5-Sep-12	9,203.00	1949	5-Sep-12
13-Sep-12	5879	Pb State Power Corp Ltd		Ludhiana	Direct	124067	State Bank of Patiala Ludhiana	30-Mar-12	142.00	392	3-Sep-12
13-Sep-12	5880	Pb State Power Corp Ltd		Ludhiana	Direct	982571	State Bank of Patiala	31-Aug-12	212.00	392	3-Sep-12
13-Sep-12	5881	Pb State Power Corp Ltd		Ludhiana	Direct	982572	State Bank of Patiala	31-Aug-12	710.00	392	3-Sep-12
13-Sep-12	5882	Pb State Power Corp Ltd		Ludhiana	Direct	982573	State Bank of Patiala	31-Aug-12	7,941.00	392	3-Sep-12
13-Sep-12	5883	W/S & Sew Sub Div	Jalandhar	Nawanshahar	By LCO/ALC	152456	State Bank of Patiala Nawanshahar	14-Jun-12	25,566.00	458	4-Sep-12
13-Sep-12	5884	W/S & Sew Sub Div	Jalandhar	Nawanshahar	By LCO/ALC	152463	State Bank of Patiala Nawanshahar	6-Jul-12	32,285.00	458	4-Sep-12
13-Sep-12	5885	W/S & Sew Sub Div	Jalandhar	Nawanshahar	By LCO/ALC	288648	State Bank of Patiala Nawanshahar	7-Aug-12	2,751.00	458	4-Sep-12
13-Sep-12	5886	Mohan Products Pvt Ltd	Jalandhar	Nakodar	By LCO/ALC	703129	Oriental Bank of Commerce Kapurthala	21-Aug-12	10,000.00	458	4-Sep-12
13-Sep-12	5887	Sharvan Singh	Jalandhar	Shahkot	By LCO/ALC	553698	State Bank of India Jalandhar	6-Aug-12	8,000.00	458	4-Sep-12

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13-Sep-12	5888	Sri Guru Arjan Dev Ji Rice Mills	Jalandhar	Nakodar	By LCO/ALC	854991	Punjab National Bank Mehatpur	13-Aug-12	15,000.00	458	4-Sep-12
13-Sep-12	5889	Shiv Shakti Bakers Pvt Ltd	Jalandhar	Phillaur	By LCO/ALC	2026	HDFC Bank Phillaur	25-Aug-12	20,000.00	458	4-Sep-12
13-Sep-12	5890	Panchayati Raj PWD	Jalandhar	Shaheed Bhagat Singh Nagar	By LCO/ALC	13122	Oriental Bank of Commerce Nawanshahar	3-Aug-12	3,773.00	458	4-Sep-12
14-Sep-12	5891	W/S & Sanitation Sub Div	Sangrur	Moonak	By LCO/ALC	460594	State Bank of Patiala Sunam	20-Jul-12	2,873.00	396	4-Sep-12
14-Sep-12	5892	Benra Rice Mills	Sangrur	Dhuri	By LCO/ALC	224987	State Bank of India	17-Jul-12	20,000.00	396	4-Sep-12
14-Sep-12	5893	Improvement Trust	Sangrur	Barnala	By LCO/ALC	21325	HDFC Bank Barnala	5-Jul-12	174,672.00	396	4-Sep-12
14-Sep-12	5894	Shivam Rice Mills	Sangrur	Barnala	By LCO/ALC	319472	State Bank of India Sangrur	6-Aug-12	32,810.00	396	4-Sep-12
14-Sep-12	5895	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	26467	Axis Bank Barnala	3-Jul-12	22,851.00	396	4-Sep-12
14-Sep-12	5896	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	26466	Axis Bank Barnala	3-Jul-12	47,250.00	396	4-Sep-12
14-Sep-12	5897	Pb State Power Corp Ltd	Sangrur	Barnala	By LCO/ALC	511161	State Bank of Patiala Barnala	16-Jul-12	3,788.00	396	4-Sep-12
14-Sep-12	5898	Pb State Power Corp Ltd	Sangrur	Barnala	By LCO/ALC	511258	State Bank of Patiala Barnala	24-Jul-12	7,656.00	396	4-Sep-12
14-Sep-12	5899	Sant Longowal Institute of Engineering & Technology	Sangrur	Longowal	By LCO/ALC	40700	Central Bank of India Longowal	2-Aug-12	36,987.00	396	4-Sep-12
14-Sep-12	5900	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	514308	Oriental Bank of Commerce Sangrur	1-Aug-12	237,434.00	396	4-Sep-12
14-Sep-12	5901	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	26559	Axis Bank Barnala	1-Aug-12	61,142.00	396	4-Sep-12
14-Sep-12	5902	Const Div B&R Branch	Sangrur	Malerkotla	By LCO/ALC	6636	HDFC Bank Malerkotla	7-Aug-12	165,485.00	396	4-Sep-12
14-Sep-12	5903	Improvement Trust	Sangrur	Sangrur	By LCO/ALC	14756	Axis Bank Sangrur	8-Aug-12	99,496.00	396	4-Sep-12
14-Sep-12	5904	Improvement Trust	Sangrur	Barnala	By LCO/ALC	21481	HDFC Bank Barnala	3-Aug-12	41,311.00	396	4-Sep-12
14-Sep-12	5905	W/S & Sanitation Div	Sangrur	Barnala	By LCO/ALC	511309	State Bank of Patiala Barnala	27-Jul-12	233,018.00	396	4-Sep-12
14-Sep-12	5906	Panchayati Raj PWD	Sangrur	Sangrur	By LCO/ALC	422	IDBI Bank Sangrur	9-Aug-12	25,580.00	396	4-Sep-12
14-Sep-12	5907	Lotus Intergrated Tax Park Ltd	Sangrur	Barnala	By LCO/ALC	387351	Punjab National Bank Ludhiana	11-Aug-12	200,321.00	396	4-Sep-12
14-Sep-12	5908	Municipal Council	Sangrur	Sunam	By LCO/ALC	4200	HDFC Bank Sunam	7-Aug-12	21,449.00	396	4-Sep-12
14-Sep-12	5909	Municipal Council	Sangrur	Sunam	By LCO/ALC	472111	Oriental Bank of Commerce Sunam	7-Aug-12	4,799.00	396	4-Sep-12
14-Sep-12	5910	Municipal Council	Sangrur	Sunam	By LCO/ALC	472112	Oriental Bank of Commerce Sunam	7-Aug-12	1,000.00	396	4-Sep-12
14-Sep-12	5911	Municipal Council	Sangrur	Sunam	By LCO/ALC	472113	Oriental Bank of Commerce Sunam	7-Aug-12	2,635.00	396	4-Sep-12
14-Sep-12	5912	Municipal Council	Sangrur	Sunam	By LCO/ALC	4199	HDFC Bank Sunam	7-Aug-12	2,369.00	396	4-Sep-12
14-Sep-12	5913	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	512971	State Bank of Patiala Malerkotla	6-Aug-12	13,557.00	396	4-Sep-12
14-Sep-12	5914	Pb State Power Corp Ltd	Sangrur	Dhuri	By LCO/ALC	77000	State Bank of Patiala Dhuri	14-Aug-12	350.00	396	4-Sep-12
14-Sep-12	5915	Pb State Power Corp Ltd	Sangrur	Dhuri	By LCO/ALC	76999	State Bank of Patiala Dhuri	14-Aug-12	1,990.00	396	4-Sep-12
14-Sep-12	5916	Municipal Council	Sangrur	Barnala	By LCO/ALC	21540	HDFC Bank Barnala	16-Aug-12	56,314.00	396	4-Sep-12
14-Sep-12	5917	Lal Bahadur Shastri College	Sangrur	Barnala	By LCO/ALC	576948	Indian Overseas Bank Barnala	14-Aug-12	3,883.00	396	4-Sep-12
14-Sep-12	5918	Dawat Rice Mills	Sangrur	Dhuri	By LCO/ALC	160642	Oriental Bank of Commerce Dhuri	13-Aug-12	25,000.00	396	4-Sep-12
14-Sep-12	5919	IB	Sangrur	Sangrur	By LCO/ALC	514412	Oriental Bank of Commerce Sangrur	21-Aug-12	1,397.00	396	4-Sep-12
14-Sep-12	5920	Pb State Power Corp Ltd	Sangrur	Dhuri	By LCO/ALC	794081	State Bank of Patiala Dhuri	27-Aug-12	2,790.00	396	4-Sep-12
14-Sep-12	5921	Sugar Industries	Sangrur	Barnala	By LCO/ALC	308717	Oriental Bank of Commerce Barnala	21-Aug-12	26,570.00	396	4-Sep-12
14-Sep-12	5922	CS Rice & Agro Industries	Sangrur	Malerkotla	By LCO/ALC	797110	Oriental Bank of Commerce Malerkotla	21-Aug-12	25,000.00	396	4-Sep-12
14-Sep-12	5923	Dhillon Rice Mills	Sangrur	Barnala	By LCO/ALC	25743	Axis Bank Malerkotla	21-Aug-12	25,000.00	396	4-Sep-12
14-Sep-12	5924	Shivam Rice Mills	Sangrur	Barnala	By LCO/ALC	12782	Punjab National Bank Sangrur	28-Aug-12	20,000.00	396	4-Sep-12
14-Sep-12	5925	Murli Rice Mills	Sangrur	Barnala	By LCO/ALC	116968	Central Bank of India Barnala	28-Aug-12	20,000.00	396	4-Sep-12
14-Sep-12	5926	Sai Ram Ji Rice Mills	Sangrur	Sangrur	By LCO/ALC	511564	State Bank of Patiala Barnala	24-Aug-12	20,000.00	396	4-Sep-12
14-Sep-12	5927	Shri Kuber Rice & General Mills	Sangrur	Barnala	By LCO/ALC	994174	State Bank of India Barnala	24-Aug-12	15,100.00	396	4-Sep-12
14-Sep-12	5928	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	968777	Oriental Bank of Commerce Lehragaga	27-Aug-12	36,261.00	396	4-Sep-12
14-Sep-12	5929	Pb State Power Corp Ltd	Sangrur	Barnala	By LCO/ALC	511646	State Bank of Patiala Barnala	28-Aug-12	3,871.00	396	4-Sep-12
14-Sep-12	5930	Hari Ram Food Products	Sangrur	Sunam	By LCO/ALC	4240	HDFC Bank Sunam	29-Aug-12	15,530.00	396	4-Sep-12
14-Sep-12	5931	IB	Sangrur	Sangrur	By LCO/ALC	514483	Oriental Bank of Commerce Sangrur	31-Aug-12	1,465.00	396	4-Sep-12

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14-Sep-12	5932	Pb Health System Corp		Mohali	Direct	212157	Oriental Bank of Commerce Mohali	4-Sep-12	56,432.00	616	4-Sep-12
14-Sep-12	5933	NHAI		Mohali	Direct	178379	Syndicate Bank Chandigarh	5-Sep-12	454,948.00	532	5-Sep-12
14-Sep-12	5934	GPWSC		Jalandhar	Direct	42489	Punjab & Sind Bank Jalandhar	29-Aug-12	10,577.00	-	-
14-Sep-12	5935	Pb State Power Corp Ltd		Ludhiana	Direct	982570	State Bank of Patiala	31-Aug-12	153.00	-	-
14-Sep-12	5936	Const Div B&R Branch		Ferozepur	Direct	87839	State Bank of India	17-Aug-12	159,130.00	897	23-Aug-12
14-Sep-12	5937	Const Div B&R Branch		Ferozepur	Direct	87843	State Bank of India	17-Aug-12	112,940.00	893	23-Aug-12
14-Sep-12	5938	Const Div B&R Branch		Ferozepur	Direct	87847	State Bank of India	17-Aug-12	106,349.00	889	23-Aug-12
14-Sep-12	5939	Const Div B&R Branch		Ferozepur	Direct	87851	State Bank of India	17-Aug-12	49,908.00	885	23-Aug-12
14-Sep-12	5940	Markfed		Mohali	Direct	734803	State Bank of Patiala	4-Sep-12	39,756.00	-	-
14-Sep-12	5941	Pb Health System Corp		Mohali	Direct	29898	HDFC Bank Mohali	4-Sep-12	65,119.00	1048	4-Sep-12
14-Sep-12	5942	Assistant Labour Commissioner	Ludhiana	Ludhiana-4	By LCO/ALC	667510	State Bank of India Ludhiana	31-Aug-12	374,461.00	221	7-Sep-12
14-Sep-12	5943	Garrison Engineer		Gurdaspur	Direct	448832	State Bank of India	31-Mar-12	241,336.00	134	6-Sep-12
14-Sep-12	5944	DAV Engineering Works	Ludhiana	Ludhiana-3	By LCO/ALC	740234	State Bank of India	11-Jul-12	12,225.00	110	5-Sep-12
14-Sep-12	5945	Shilpa Garments	Ludhiana	Ludhiana-3	By LCO/ALC	57798	Bank of India Ludhiana	28-Jul-12	10,000.00	110	5-Sep-12
14-Sep-12	5946	Techno Matels Pvt Ltd	Ludhiana	Ludhiana-3	By LCO/ALC	529915	Indian Bank Ludhiana	15-Mar-12	10,000.00	110	5-Sep-12
14-Sep-12	5947	Karan Rubbers Pvt Ltd	Ludhiana	Ludhiana-3	By LCO/ALC	543523	Punjab National Bank Ludhiana	26-Jul-12	60,500.00	110	5-Sep-12
14-Sep-12	5948	Highway Industries Ltd	Ludhiana	Ludhiana-3	By LCO/ALC	224046	Bank of Baroda	19-Jun-12	10,000.00	110	5-Sep-12
14-Sep-12	5949	Swami Textiles Pvt Ltd	Ludhiana	Ludhiana-3	By LCO/ALC	304307	State Bank of India Ludhiana	13-Jul-12	26,200.00	110	5-Sep-12
14-Sep-12	5950	Anand Boltz	Ludhiana	Ludhiana-3	By LCO/ALC	68712	HDFC Bank Ludhiana	18-Aug-12	11,975.00	110	5-Sep-12
14-Sep-12	5951	Rockman Industries Ltd	Ludhiana	Ludhiana-3	By LCO/ALC	528749	Standard Chartered Bank	13-Aug-12	200,000.00	110	5-Sep-12
14-Sep-12	5952	Chief Town Planner		Mohali	Direct	146667	Axis Bank Faridkot	14-Jun-12	136,407.00	4663	6-Sep-12
14-Sep-12	5953	Garrison Engineer	Ludhiana	Ludhiana-4	By LCO/ALC	394182	State Bank of India Ludhiana	22-Jun-12	125,581.00	194	14-Aug-12
14-Sep-12	5954	Municipal Council		Hoshiarpur	Direct	206442	Oriental Bank of Commerce Mukerian	1-Aug-12	15,210.00	1088	3-Sep-12
14-Sep-12	5955	Pb State Power Corp Ltd		Jalandhar	Direct	713739	State Bank of Patiala Jalandhar	28-Aug-12	989.00	11627	3-Sep-12
14-Sep-12	5956	Municipal Council		Hoshiarpur	Direct	687161	Oriental Bank of Commerce Mukerian	30-Aug-12	36,866.00	1085	31-Aug-12
14-Sep-12	5957	PWD B&R Branch		Mohali	Direct	967237	HDFC Bank Chandigarh	31-Aug-12	290,480.00	3590	31-Aug-12
14-Sep-12	5958	BSNL		Mohali	Direct	314554	Punjab National Bank Chandigarh	5-Sep-12	72,556.00	810	6-Sep-12
14-Sep-12	5959	Prasar Bharti		Mohali	Direct	478173	State Bank of India	31-Aug-12	12,713.00	1770	6-Sep-12
14-Sep-12	5960	GLADA		Ludhiana	Direct	143559	State Bank of India Ludhiana	6-Sep-12	91,486.00	1705	6-Sep-12
14-Sep-12	5961	Drainage Const Div		Moga	Direct	221239	State Bank of Patiala Faridkot	30-Aug-12	33,068.00	2231	30-Aug-12
14-Sep-12	5962	Water Drainage Div		Ludhiana	Direct	179315	State Bank of India Ludhiana	4-Sep-12	57,685.00	4426	4-Sep-12
14-Sep-12	5963	Baba Farid University of Health Sciences		Moga	Direct	846958	Oriental Bank of Commerce Faridkot	24-Aug-12	3,650.00	20889	3-Sep-12
14-Sep-12	5964	Baba Farid University of Health Sciences		Moga	Direct	846961	Oriental Bank of Commerce Faridkot	24-Aug-12	1,870.00	20889	3-Sep-12
14-Sep-12	5965	Baba Farid University of Health Sciences		Moga	Direct	846973	Oriental Bank of Commerce Faridkot	24-Aug-12	4,880.00	20889	3-Sep-12
14-Sep-12	5966	Baba Farid University of Health Sciences		Moga	Direct	846981	Oriental Bank of Commerce Faridkot	24-Aug-12	930.00	20889	3-Sep-12
17-Sep-12	5967	District Parishad	Gurdaspur	Gurdaspur	By LCO/ALC	699834	State Bank of India Gurdaspur	24-Jul-12	3,526.00	285	5-Sep-12
17-Sep-12	5968	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	498647	Punjab National Bank Gurdaspur	30-Jul-12	176,766.00	285	5-Sep-12
17-Sep-12	5969	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	437362	Canara Bank Gurdaspur	30-Jul-12	66,158.00	285	5-Sep-12
17-Sep-12	5970	Manimahesh Stone Crusher	Gurdaspur	Pathankot	By LCO/ALC	65701	Bank of India Pathankot	2-Aug-12	6,000.00	285	5-Sep-12
17-Sep-12	5971	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	106309	State Bank of India	6-Aug-12	139,137.00	285	5-Sep-12
17-Sep-12	5972	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	21028	Central Bank of India Pathankot	28-Jun-12	92,120.00	285	5-Sep-12
17-Sep-12	5973	Ranjit Sagar Damm	Gurdaspur	Shahpur Kandi	By LCO/ALC	381160	State Bank of India Jogial	17-Jul-12	252.00	285	5-Sep-12
17-Sep-12	5974	Panchayati Raj PWD	Gurdaspur	Gurdaspur	By LCO/ALC	702939	Oriental Bank of Commerce	3-Aug-12	57,426.00	285	5-Sep-12
17-Sep-12	5975	Panchayati Raj PWD	Gurdaspur	Gurdaspur	By LCO/ALC	44058	Punjab National Bank Gurdaspur	3-Aug-12	56,869.00	285	5-Sep-12
17-Sep-12	5976	Panchayati Raj PWD	Gurdaspur	Gurdaspur	By LCO/ALC	105931	Axis Bank Gurdaspur	3-Aug-12	15,067.00	285	5-Sep-12
17-Sep-12	5977	NHPC Ltd	Gurdaspur	Pathankot	By LCO/ALC	191445	State Bank of India	4-Jul-12	1,708.00	285	5-Sep-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
17-Sep-12	5978	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	654	Kotak Mahindra Bank Gurdaspur	6-Aug-12	7,179.00	285	5-Sep-12
17-Sep-12	5979	Jiya Lal Mittal DAV School	Gurdaspur	Gurdaspur	By LCO/ALC	51749	Punjab National Bank Gurdaspur	17-Jul-12	1,020.63	285	5-Sep-12
17-Sep-12	5980	PWD B&R Branch	Gurdaspur	Pathankot	By LCO/ALC	10182	Union Bank of India Pathankot	8-Aug-12	305,719.00	285	5-Sep-12
17-Sep-12	5981	Municipal Council	Gurdaspur	Sujanpur	By LCO/ALC	421588	State Bank of India Sujanpur	14-Aug-12	3,546.00	285	5-Sep-12
17-Sep-12	5982	Municipal Council	Gurdaspur	Sujanpur	By LCO/ALC	421591	State Bank of India Sujanpur	16-Aug-12	4,700.00	285	5-Sep-12
17-Sep-12	5983	Municipal Council	Gurdaspur	Sujanpur	By LCO/ALC	651390	HDFC Bank	12-Jul-12	33,888.00	285	5-Sep-12
17-Sep-12	5984	Municipal Council	Gurdaspur	Sujanpur	By LCO/ALC	255446	State Bank of India Sujanpur	14-Aug-12	10,650.00	285	5-Sep-12
17-Sep-12	5985	Municipal Council	Gurdaspur	Sujanpur	By LCO/ALC	19206	HDFC Bank Pathankot	17-Aug-12	23,765.00	285	5-Sep-12
17-Sep-12	5986	W/S & Sew Sub Div	Gurdaspur	Gurdaspur	By LCO/ALC	37592	Bank of India	14-Aug-12	80,153.00	285	5-Sep-12
17-Sep-12	5987	Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	318182	State Bank of India Gurdaspur	17-Aug-12	42,539.00	285	5-Sep-12
17-Sep-12	5988	Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	318179	State Bank of India Gurdaspur	17-Aug-12	5,014.00	285	5-Sep-12
17-Sep-12	5989	Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	98154	Bank of India Gurdaspur	17-Aug-12	3,187.00	285	5-Sep-12
17-Sep-12	5990	NHAI	Gurdaspur	Jalandhar	By LCO/ALC	400488	Canara Bank Jalandhar	14-Aug-12	2,882,210.00	285	5-Sep-12
17-Sep-12	5991	Tawi Group of Institute	Gurdaspur	Pathankot	By LCO/ALC	350304	Punjab National Bank Shahpur Kandi	8-Aug-12	300,000.00	285	5-Sep-12
17-Sep-12	5992	JS Grover Constructions	Gurdaspur	Pathankot	By LCO/ALC	29788	IDBI Bank Pathankot	18-Aug-12	668,782.00	285	5-Sep-12
17-Sep-12	5993	JS Grover Constructions	Gurdaspur	Pathankot	By LCO/ALC	29789	IDBI Bank Pathankot	18-Aug-12	408,118.00	285	5-Sep-12
17-Sep-12	5994	JS Grover Constructions	Gurdaspur	Pathankot	By LCO/ALC	29787	IDBI Bank Pathankot	18-Aug-12	603,146.00	285	5-Sep-12
17-Sep-12	5995	JS Grover Constructions	Gurdaspur	Pathankot	By LCO/ALC	29786	IDBI Bank Pathankot	18-Aug-12	620,524.00	285	5-Sep-12
17-Sep-12	5996	GPWSC	Gurdaspur	Pathankot	By LCO/ALC	595988	Punjab National Bank Jangal Bhawani	18-Aug-12	6,174.00	285	5-Sep-12
17-Sep-12	5997	PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	955726	HDFC Bank Gurdaspur	27-Aug-12	499,061.00	285	5-Sep-12
17-Sep-12	5998	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	62052	State Bank of India Dinanagar	20-Jul-12	390.00	285	5-Sep-12
17-Sep-12	5999	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	62066	State Bank of India Dinanagar	27-Jul-12	1,155.00	285	5-Sep-12
17-Sep-12	6000	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	2016	HDFC Bank Gurdaspur	23-Jul-12	16,118.00	285	5-Sep-12
17-Sep-12	6001	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	198253	Allahabad Bank Dinanagar	23-Jul-12	5,479.00	285	5-Sep-12
17-Sep-12	6002	Ranjit Sagar Damm	Gurdaspur	Shahpur Kandi	By LCO/ALC	381159	State Bank of India Jogial	17-Jul-12	21,746.00	285	5-Sep-12
17-Sep-12	6003	W/S & Sew Sub Div	Gurdaspur	Pathankot	By LCO/ALC	466117	Punjab National Bank Pathankot	17-Aug-12	1,380.00	285	5-Sep-12
17-Sep-12	6004	W/S & Sew Sub Div	Gurdaspur	Pathankot	By LCO/ALC	11102	IDBI Bank Gurdaspur	17-Aug-12	5,903.00	285	5-Sep-12
17-Sep-12	6005	PWD B&R Branch	Gurdaspur	Pathankot	By LCO/ALC	10185	Union Bank of India Pathankot	22-Aug-12	5,905.00	285	5-Sep-12
17-Sep-12	6006	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	106314	State Bank of India	24-Aug-12	224,457.00	285	5-Sep-12
17-Sep-12	6007	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	135625	Bank of India Gurdaspur	24-Aug-12	17,612.00	285	5-Sep-12
17-Sep-12	6008	Dharampal Singh Plot No E15 Indl Focal Point	Mohali	Derabassi	By LCO/ALC	929296	Indian Overseas Bank Panchkula	11-Jul-12	12,865.00	163	7-Sep-12
17-Sep-12	6009	Jai Bharti & Pankaj Kumar Plot No 496 Sec 77	Mohali	Mohali	By LCO/ALC	567818	Indian Bank Mohali	10-Jul-12	13,460.00	163	7-Sep-12
17-Sep-12	6010	Hem Singh Rana Plot No 488 Sec 77	Mohali	Mohali	By LCO/ALC	566159	State Bank of India	23-Jul-12	13,460.00	163	7-Sep-12
17-Sep-12	6011	Jugraj Singh Plot No 785C Sec 90-91	Mohali	Mohali	By LCO/ALC	780888	State Bank of India Chandigarh	10-Jul-12	31,779.00	163	7-Sep-12
17-Sep-12	6012	Jasneet Kohli Plot No 696 Sec 82	Mohali	Mohali	By LCO/ALC	151050	Andhra Bank Mohali	25-Jul-12	22,700.00	163	7-Sep-12
17-Sep-12	6013	Dalbir Singh Wariah Plot No 1958 Sec 79	Mohali	Mohali	By LCO/ALC	11727	ICICI Bank	6-Jul-12	47,500.00	163	7-Sep-12
17-Sep-12	6014	Harvinder Singh Bhatti Plot No 2419 Sec 79	Mohali	Mohali	By LCO/ALC	825855	Union Bank of India Chandigarh	27-Jul-12	28,760.00	163	7-Sep-12
17-Sep-12	6015	Amrit Kaur & Others Plot No 359 Sec 108	Mohali	Mohali	By LCO/ALC	40027	Axis Bank Mohali	4-Jul-12	24,065.00	163	7-Sep-12
17-Sep-12	6016	Rupinder Singh & Others C 151 Phase 7	Mohali	Mohali	By LCO/ALC	641560	IndusInd Bank Chandigarh	18-Jul-12	12,660.00	163	7-Sep-12
17-Sep-12	6017	W/S & Sanitation Sub Div No 5	Mohali	Mohali	By LCO/ALC	270740	ING Vysya Bank Chandigarh	28-Jun-12	2,566.00	163	7-Sep-12
17-Sep-12	6018	Taranvir Kaur Plot No 52 Hemkunt Enclave	Mohali	Ropar	By LCO/ALC	22286	HDFC Bank Ropar	25-Jun-12	780.00	163	7-Sep-12
17-Sep-12	6019	Deputy Director of Factories	Mohali	Mohali	By LCO/ALC	728232	State Bank of India Mohali	22-Mar-12	5,000.00	163	7-Sep-12

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17-Sep-12	6020	Dalbara Singh Plot No 1050 Sec 67	Mohali	Mohali	By LCO/ALC	70713	The Punjab State Co-operative Bank Ltd Chandigarh	27-Jul-12	21,540.00	163	7-Sep-12
17-Sep-12	6021	Subhash Chander House No 2887 Sec 22 C	Mohali	Chandigarh	By LCO/ALC	27573	Central Bank of India Mohali	27-Jul-12	40,600.00	163	7-Sep-12
17-Sep-12	6022	Royal Stone Crusher	Mohali	Anandpur Sahib	By LCO/ALC	288705	The Karnatka Bank Mohali	30-Jul-12	4,000.00	163	7-Sep-12
17-Sep-12	6023	Tej Gobind Singh & Others Plot No 959 Sec 80	Mohali	Mohali	By LCO/ALC	288662	The Karnatka Bank Mohali	17-Jul-12	10,700.00	163	7-Sep-12
17-Sep-12	6024	Mandeep Sandhu Plot No 1121 Sec 90-91	Mohali	Mohali	By LCO/ALC	221264	ICICI Bank Chandigarh	13-Jul-12	21,525.00	163	7-Sep-12
17-Sep-12	6025	W/S & Sanitation Sub Div	Mohali	Chandigarh	By LCO/ALC	691355	ING Vysya Bank Chandigarh	27-Aug-12	13,146.00	163	7-Sep-12
17-Sep-12	6026	GPWSC	Amritsar	Amritsar	By LCO/ALC	20222	Axis Bank Tarn Taran	27-Jul-12	27,328.00	291	4-Sep-12
17-Sep-12	6027	GPWSC	Amritsar	Amritsar	By LCO/ALC	20210	Axis Bank Tarn Taran	25-Jul-12	2,400.00	291	4-Sep-12
17-Sep-12	6028	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	4438	HDFC Bank Tarn Taran	25-Jul-12	997.00	291	4-Sep-12
17-Sep-12	6029	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	65744	Axis Bank Amritsar	14-Aug-12	18,035.00	291	4-Sep-12
17-Sep-12	6030	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	977	IDBI Bank Amritsar	9-Aug-12	13,369.00	291	4-Sep-12
17-Sep-12	6031	W/S & Sew Sub Div	Amritsar	Amritsar	By LCO/ALC	708004	Oriental Bank of Commerce Tarn Taran	25-Jul-12	63,873.00	291	4-Sep-12
17-Sep-12	6032	Panchayati Raj PWD	Amritsar	Amritsar	By LCO/ALC	98890	Axis Bank Tarn Taran	28-Aug-12	81,815.00	291	4-Sep-12
17-Sep-12	6033	Water Drainage Const Div		Moga	Direct	691528	State Bank of Patiala Bathinda	27-Aug-12	39,003.00	2506	28-Aug-12
17-Sep-12	6034	Water Drainage Const Div		Moga	Direct	691529	State Bank of Patiala Bathinda	27-Aug-12	134,765.00	2506	28-Aug-12
17-Sep-12	6035	Municipal Corporation		Bathinda	Direct	226529	HDFC Bank Bathinda	3-Sep-12	224,616.00	3697	4-Sep-12
17-Sep-12	6036	W/S & Sanitation Sub Div No 6	Amritsar	Amritsar	By LCO/ALC	942	IDBI Bank Amritsar	3-Aug-12	200.00	345	4-Sep-12
17-Sep-12	6037	GPWSC	Amritsar	Amritsar	By LCO/ALC	30887	Axis Bank Amritsar	17-Jul-12	20,971.00	345	4-Sep-12
17-Sep-12	6038	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	8828	Axis Bank Rayya	27-Jul-12	1,250.00	345	4-Sep-12
17-Sep-12	6039	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	8841	Axis Bank Rayya	31-Jul-12	13,249.00	345	4-Sep-12
17-Sep-12	6040	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	1012	IDBI Bank Amritsar	16-Aug-12	2,727.00	345	4-Sep-12
17-Sep-12	6041	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	405533	State Bank of Patiala Raiya	27-Jul-12	1,482.00	345	4-Sep-12
17-Sep-12	6042	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	776753	State Bank of India	17-Aug-12	53,796.00	345	4-Sep-12
17-Sep-12	6043	GPWSC	Amritsar	Amritsar	By LCO/ALC	30889	Axis Bank Amritsar	17-Jul-12	9,834.00	345	4-Sep-12
17-Sep-12	6044	W/S & Sanitation Div 3	Amritsar	Amritsar	By LCO/ALC	482630	Punjab National Bank Amritsar	27-Aug-12	40,715.00	345	4-Sep-12
17-Sep-12	6045	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	1069	IDBI Bank Amritsar	23-Aug-12	21,184.00	345	4-Sep-12
17-Sep-12	6046	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	65869	Axis Bank Amritsar	23-Aug-12	14,243.00	345	4-Sep-12
17-Sep-12	6047	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	65867	Axis Bank Amritsar	23-Aug-12	19,381.00	345	4-Sep-12
17-Sep-12	6048	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	25349	HDFC Bank Amritsar	14-Aug-12	12,250.00	345	4-Sep-12
17-Sep-12	6049	W/S & Sanitation Div 3	Amritsar	Amritsar	By LCO/ALC	1154	IDBI Bank Amritsar	29-Aug-12	2,036.00	345	4-Sep-12
17-Sep-12	6050	Amar Singh Chawalwala	Amritsar	Amritsar	By LCO/ALC	165346	Punjab National Bank Amritsar	17-Aug-12	10,000.00	345	4-Sep-12
17-Sep-12	6051	Punjab Mandi Board		Jalandhar	Direct	619060	HDFC bank	24-Aug-12	275,286.00	3129	6-Sep-12
17-Sep-12	6052	Punjab Mandi Board		Jalandhar	Direct	14994	Axis Bank Nawanshahar	24-Aug-12	1,364.00	3129	6-Sep-12
17-Sep-12	6053	Punjab Mandi Board		Jalandhar	Direct	619774	HDFC Bank	24-Aug-12	4,690.00	3129	6-Sep-12
17-Sep-12	6054	Municipal Council		Ludhiana	Direct	880773	Oriental Bank of Commerce Jagraon	30-Aug-12	16,775.00	3336	5-Sep-12
20-Sep-12	6055	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	342192	State Bank of India Amritsar Cantt	25-Jul-12	117,917.00	617	4-Sep-12
20-Sep-12	6056	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	342371	State Bank of India Amritsar Cantt	25-Jul-12	235,455.00	617	4-Sep-12
20-Sep-12	6057	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	887	IDBI Bank Amritsar	26-Jul-12	1,643.00	617	4-Sep-12
20-Sep-12	6058	GPWSC	Amritsar	Amritsar	By LCO/ALC	500860	Punjab National Bank	20-Jul-12	940.00	617	4-Sep-12
20-Sep-12	6059	GPWSC	Amritsar	Amritsar	By LCO/ALC	902443	Punjab National Bank Ajnala	20-Jul-12	24,689.00	617	4-Sep-12
20-Sep-12	6060	GPWSC	Amritsar	Amritsar	By LCO/ALC	294164	Punjab National Bank Rajasansi	7-Jul-12	8,800.00	617	4-Sep-12
20-Sep-12	6061	GPWSC	Amritsar	Amritsar	By LCO/ALC	616405	Bank of India	17-Jul-12	7,811.00	617	4-Sep-12
20-Sep-12	6062	GPWSC	Amritsar	Amritsar	By LCO/ALC	196624	Oriental Bank of Commerce	26-Jul-12	17,547.00	617	4-Sep-12
20-Sep-12	6063	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	923	IDBI Bank	1-Aug-12	424,134.00	617	4-Sep-12
20-Sep-12	6064	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299452	Punjab National Bank Amritsar	29-Jun-12	53,482.00	617	4-Sep-12
20-Sep-12	6065	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299480	Punjab National Bank Amritsar	7-Jul-12	56,657.00	617	4-Sep-12

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20-Sep-12	6066	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299479	Punjab National Bank Amritsar	7-Jul-12	10,349.00	617	4-Sep-12
20-Sep-12	6067	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299583	Punjab National Bank Amritsar	26-Jul-12	78,591.00	617	4-Sep-12
20-Sep-12	6068	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	25298	HDFC Bank Amritsar	31-Jul-12	15,500.00	617	4-Sep-12
20-Sep-12	6069	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	25299	HDFC Bank Amritsar	31-Jul-12	15,500.00	617	4-Sep-12
20-Sep-12	6070	Central Works Div No 1	Amritsar	Amritsar	By LCO/ALC	25313	HDFC Bank Amritsar	6-Aug-12	268,456.00	617	4-Sep-12
20-Sep-12	6071	GPWSC	Amritsar	Amritsar	By LCO/ALC	808858	Oriental Bank of Commerce	31-Jul-12	16,605.00	617	4-Sep-12
20-Sep-12	6072	Provincial Div	Amritsar	Amritsar	By LCO/ALC	1102	IDBI Bank Amritsar	14-Aug-12	37,766.00	617	4-Sep-12
20-Sep-12	6073	BSNL	Amritsar	Amritsar	By LCO/ALC	442534	Punjab National Bank Amritsar	6-Aug-12	7,655.00	617	4-Sep-12
20-Sep-12	6074	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	776499	State Bank of India Amritsar	7-Aug-12	149,588.00	617	4-Sep-12
20-Sep-12	6075	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	25314	HDFC Bank Amritsar	6-Aug-12	430,015.00	617	4-Sep-12
20-Sep-12	6076	Green India Associates Infra Pvt Ltd	Amritsar	Amritsar	By LCO/ALC	606	HDFC Bank Mumbai	16-Jul-12	19,213.00	617	4-Sep-12
20-Sep-12	6077	Green India Associates Infra Pvt Ltd	Amritsar	Amritsar	By LCO/ALC	607	HDFC Bank Mumbai	16-Jul-12	8,767.00	617	4-Sep-12
20-Sep-12	6078	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	919188	Punjab & Sind Bank	3-Aug-12	119,955.00	617	4-Sep-12
20-Sep-12	6079	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	776664	State Bank of India Amritsar	14-Aug-12	41,237.00	617	4-Sep-12
20-Sep-12	6080	W/S & Sew Sub Div No 1	Amritsar	Amritsar	By LCO/ALC	2053	HDFC Bank Amritsar	9-Aug-12	75,661.00	617	4-Sep-12
20-Sep-12	6081	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	969169	State Bank of India	6-Aug-12	235,851.00	617	4-Sep-12
20-Sep-12	6082	Panchayati Raj PWD	Amritsar	Amritsar	By LCO/ALC	65776	Axis Bank Amritsar	21-Aug-12	91,980.00	617	4-Sep-12
20-Sep-12	6083	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	7998	HDFC Bank Amritsar	16-Aug-12	154,144.00	617	4-Sep-12
20-Sep-12	6084	W/S & Sanitation Div No 2	Amritsar	Amritsar	By LCO/ALC	950	IDBI Bank Amritsar	6-Aug-12	40,475.00	617	4-Sep-12
20-Sep-12	6085	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1017	IDBI Bank Amritsar	16-Aug-12	313,556.00	617	4-Sep-12
20-Sep-12	6086	W/S & Sanitation Div No 2	Amritsar	Amritsar	By LCO/ALC	894	IDBI Bank Amritsar	27-Jul-12	8,910.00	617	4-Sep-12
20-Sep-12	6087	Rites Ltd	Amritsar	Amritsar	By LCO/ALC	158936	Axis Bank Gurgaon	12-Jul-12	62,902.00	617	4-Sep-12
20-Sep-12	6088	Rites Ltd	Amritsar	Amritsar	By LCO/ALC	158935	Axis Bank Gurgaon	12-Jul-12	31,889.00	617	4-Sep-12
20-Sep-12	6089	Heena Embroidery	Amritsar	Amritsar	By LCO/ALC	329324	Oriental Bank of Commerce Amritsar	2-Jul-12	10,000.00	617	4-Sep-12
20-Sep-12	6090	Tarif Amritsar Project Pvt Ltd	Amritsar	Amritsar	By LCO/ALC	550068	Kotak Mahindra Bank Amritsar	24-Aug-12	117,991.00	617	4-Sep-12
20-Sep-12	6091	HSCC (India) Pvt Ltd	Amritsar	Amritsar	By LCO/ALC	798790	India Overseas Bank Noida	1-Aug-12	123,245.00	617	4-Sep-12
20-Sep-12	6092	PSTCL		Patiala	Direct	448681	State Bank of Patiala Patiala	7-Sep-12	405.00	822	10-Sep-12
20-Sep-12	6093	PSTCL		Patiala	Direct	891718	State Bank of Patiala Patiala	3-Sep-12	76,640.00	3179	7-Sep-12
20-Sep-12	6094	Devi Anita Bedi Plot No 1185 Sec 79	Mohali	Mohali	By LCO/ALC	320238	State Bank of India	27-Jul-12	32,700.00	164	11-Sep-12
20-Sep-12	6095	Sailesh Ojha Plot No 1036 Sec 91-91	Mohali	Mohali	By LCO/ALC	366290	State Bank of Patiala	31-Jul-12	21,535.00	164	11-Sep-12
20-Sep-12	6096	Jaswant Singh Plot No 345 Phase 11	Mohali	Mohali	By LCO/ALC	257895	State Bank of Patiala Mohali	24-Jul-12	17,110.00	164	11-Sep-12
20-Sep-12	6097	CGEWHO	Mohali	Mohali	By LCO/ALC	564200	Canara Bank Chandigarh	31-Jul-12	30,000.00	164	11-Sep-12
20-Sep-12	6098	Avatar Singh Bhatti Shubh Karman Metals Pvt Ltd	Mohali	Mohali	By LCO/ALC	229078	State Bank of Patiala Mohali	30-Jul-12	41,600.00	164	11-Sep-12
20-Sep-12	6099	Pb Small Industries & Export Corp Ltd	Mohali	Mohali	By LCO/ALC	387874	Punjab National Bank Chandigarh	10-Sep-12	78,474.00	164	11-Sep-12
20-Sep-12	6100	Pb Small Industries & Export Corp Ltd	Mohali	Mohali	By LCO/ALC	387873	Punjab National Bank Chandigarh	10-Sep-12	37,272.00	164	11-Sep-12
20-Sep-12	6101	Panchayati Raj PWD	Mohali	Mohali	By LCO/ALC	133646	Axis Bank Mohali	10-Sep-12	352,739.00	164	11-Sep-12
20-Sep-12	6102	Country Coloniser Pvt Ltd	Mohali	Mohali	By LCO/ALC	8719	HDFC Bank Chandigarh	6-Sep-12	1,251,551.00	164	11-Sep-12
20-Sep-12	6103	Pradeep Kapoor & Others Plot No R1E/407	Mohali	Mohali	By LCO/ALC	209835	ICICI Bank Chandigarh	17-Aug-12	28,224.00	164	11-Sep-12
20-Sep-12	6104	Pradeep Kapoor & Others Plot No R1E/408	Mohali	Mohali	By LCO/ALC	209836	ICICI Bank Chandigarh	17-Aug-12	28,224.00	164	11-Sep-12
20-Sep-12	6105	Pradeep Kapoor & Others Plot No R1E/409	Mohali	Mohali	By LCO/ALC	209837	ICICI Bank Chandigarh	17-Aug-12	28,224.00	164	11-Sep-12
20-Sep-12	6106	Pradeep Kapoor & Others Plot No R1E/410	Mohali	Mohali	By LCO/ALC	209838	ICICI Bank Chandigarh	17-Aug-12	28,224.00	164	11-Sep-12

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20-Sep-12	6107	Pradeep Kapoor & Others Plot No R1E/411	Mohali	Mohali	By LCO/ALC	209839	ICICI Bank Chandigarh	17-Aug-12	28,224.00	164	11-Sep-12
20-Sep-12	6108	Pradeep Kapoor & Others Plot No R1E/412	Mohali	Mohali	By LCO/ALC	209840	ICICI Bank Chandigarh	17-Aug-12	28,224.00	164	11-Sep-12
20-Sep-12	6109	Pradeep Kapoor & Others Plot No R1E/303	Mohali	Mohali	By LCO/ALC	209841	ICICI Bank Chandigarh	17-Aug-12	28,224.00	164	11-Sep-12
20-Sep-12	6110	Pradeep Kapoor & Others Plot No R1E/304	Mohali	Mohali	By LCO/ALC	209842	ICICI Bank Chandigarh	17-Aug-12	28,224.00	164	11-Sep-12
20-Sep-12	6111	Pradeep Kapoor & Others Plot No R1E/305	Mohali	Mohali	By LCO/ALC	209843	ICICI Bank Chandigarh	17-Aug-12	28,224.00	164	11-Sep-12
20-Sep-12	6112	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	951103	HDFC Bank Ropar	31-Aug-12	57,433.00	164	11-Sep-12
20-Sep-12	6113	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	108896	State Bank of Patiala	31-Aug-12	19,289.00	164	11-Sep-12
20-Sep-12	6114	Des Raj	Mohali	Anandpur Sahib	By LCO/ALC	341089	Oriental Bank of Commerce Derabassi	26-Jul-12	30,000.00	164	11-Sep-12
20-Sep-12	6115	Bharti Realty Ltd		Ludhiana	Direct	401451	IDBI Bank	4-Sep-12	1,052,129.00	-	-
20-Sep-12	6116	PWD B&R Branch		Bathinda	Direct	31356	HDFC Bank Bathinda	6-Sep-12	178.00	1111	7-Sep-12
20-Sep-12	6117	Garrison Engineer		Gurdaspur	Direct	514106	State Bank of India Chandigarh	28-Aug-12	418,678.00	191	7-Sep-12
20-Sep-12	6118	Garrison Engineer		Mohali	Direct	483153	State Bank of India Chandigarh	25-Aug-12	57,769.00	137	28-Aug-12
20-Sep-12	6119	GPWSC		Patiala	Direct	202760	State Bank of Patiala Kauli	22-Aug-12	23,976.00	-	-
20-Sep-12	6120	GPWSC		Mohali	Direct	2439	HDFC Bank	22-Aug-12	9,845.00	-	-
20-Sep-12	6121	Pb Water Resources Management		Bathinda	Direct	605883	State Bank of India Bathinda	3-Sep-12	145,884.00	2791	29-Aug-12
20-Sep-12	6122	Balwinder Singh Pannu & Gurdish Kaur Pannu	Mohali	Mohali	By LCO/ALC	220628	ICICI Bank Mohali	5-Jul-12	26,000.00	166	11-Sep-12
20-Sep-12	6123	Gurtej Singh Plot No 493 Sec 82	Mohali	Mohali	By LCO/ALC	449693	Oriental Bank of Commerce Mohali	29-Aug-12	40,500.00	166	11-Sep-12
20-Sep-12	6124	W/S & Sew Sub Div	Mohali	Mohali	By LCO/ALC	455195	Oriental Bank of Commerce Zirakpur	24-Aug-12	5,322.00	166	11-Sep-12
20-Sep-12	6125	Punjab Mandi Board	Mohali	Chandigarh	By LCO/ALC	755948	State Bank of Patiala Chandigarh	4-Sep-12	87,105.00	166	11-Sep-12
20-Sep-12	6126	W/S & Sanitation Sub Div No 1	Mohali	Ropar at Anandpur Sahib	By LCO/ALC	613682	State Bank of Patiala Ropar	30-Aug-12	28,611.00	166	11-Sep-12
20-Sep-12	6127	PACL India Ltd	Mohali	Zirakpur	By LCO/ALC	329615	Yes Bank New Delhi	29-Aug-12	104,526.00	166	11-Sep-12
20-Sep-12	6128	PACL India Ltd	Mohali	Zirakpur	By LCO/ALC	329618	Yes Bank New Delhi	29-Aug-12	445,696.00	166	11-Sep-12
20-Sep-12	6129	PACL India Ltd	Mohali	Zirakpur	By LCO/ALC	329619	Yes Bank New Delhi	29-Aug-12	377,588.00	166	11-Sep-12
20-Sep-12	6130	PACL India Ltd	Mohali	Zirakpur	By LCO/ALC	329620	Yes Bank New Delhi	29-Aug-12	21,967.00	166	11-Sep-12
20-Sep-12	6131	PACL India Ltd	Mohali	Zirakpur	By LCO/ALC	329612	Yes Bank New Delhi	29-Aug-12	99,634.00	166	11-Sep-12
20-Sep-12	6132	Panchayati Raj PWD	Mohali	Ropar	By LCO/ALC	29	Bank of Baroda Ropar	31-Aug-12	26,609.00	166	11-Sep-12
20-Sep-12	6133	Daljeet Kaur Plot No 1240 Sec 90-91	Mohali	Mohali	By LCO/ALC	450609	Punjab & Sind Bank	4-Aug-12	36,300.00	166	11-Sep-12
20-Sep-12	6134	Baljit Singh Plot No 943A Sec 82	Mohali	Mohali	By LCO/ALC	221224	ICICI Bank Mohali	9-Jul-12	17,400.00	166	11-Sep-12
20-Sep-12	6135	KK Kareer Plot No 35 Sec 77	Mohali	Mohali	By LCO/ALC	675087	State Bank of India Mohali	16-Aug-12	17,880.00	166	11-Sep-12
20-Sep-12	6136	PACL India Ltd	Mohali	Mohali	By LCO/ALC	329617	Yes Bank New Delhi	29-Aug-12	371,424.00	166	11-Sep-12
20-Sep-12	6137	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	411264	Oriental Bak of Commerce Chandigarh	4-Sep-12	158,644.00	166	11-Sep-12
20-Sep-12	6138	GMADA	Mohali	Mohali	By LCO/ALC	438546	Axis Bank Mohali	4-Sep-12	185,902.00	166	11-Sep-12
20-Sep-12	6139	GMADA	Mohali	Mohali	By LCO/ALC	427303	Axis Bank Mohali	3-Sep-12	546,732.00	166	11-Sep-12
20-Sep-12	6140	CGEWHO	Mohali	Mohali	By LCO/ALC	564206	Canara Bank Chandigarh	3-Sep-12	1,040,667.00	166	11-Sep-12
20-Sep-12	6141	Municipal Council	Mohali	Banur	By LCO/ALC	144134	Oriental Bank of Commerce Banur	5-Jul-12	595.00	166	11-Sep-12
20-Sep-12	6142	W/S & Sew Sub Div	Mohali	Nangal	By LCO/ALC	78292	Oriental Bank of Commerce Nangal	18-Jul-12	12,457.00	166	11-Sep-12
20-Sep-12	6143	Canal Lining Division		Ferozepur	Direct	33337	Axis Bank Abohar	3-Sep-12	15,472.00	875	5-Sep-12
20-Sep-12	6144	Panchayati Raj PWD		Bathinda	Direct	264612	Oriental Bank of Commerce Bathinda	4-Sep-12	17,014.00	2365	5-Sep-12
20-Sep-12	6145	PSCL		Jalandhar	Direct	289297	State Bank of Patiala Jalandhar	4-Sep-12	140,266.00	1790	5-Sep-12
20-Sep-12	6146	W/S & Sew Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	22236	Axis Bank Hoshiarpur	6-Sep-12	9,411.00	330	7-Sep-12
20-Sep-12	6147	Rohtash Jain Plywood Industries	Hoshiarpur	Hoshiarpur	By LCO/ALC	474554	Punjab National Bank Hoshiarpur	31-Aug-12	15,190.00	330	7-Sep-12
20-Sep-12	6148	Loads Carben Pvt Ltd	Hoshiarpur	Hoshiarpur	By LCO/ALC	353879	State Bank of India Hoshiarpur	24-Aug-12	7,100.00	330	7-Sep-12
20-Sep-12	6149	Prem Bricks Industries	Hoshiarpur	Hoshiarpur	By LCO/ALC	356425	Corporation Bank Hoshiarpur	23-Jul-12	10,350.00	330	7-Sep-12
20-Sep-12	6150	IB	Hoshiarpur	Hoshiarpur	By LCO/ALC	180605	State Bank of India Hoshiarpur	6-Sep-12	677,777.00	330	7-Sep-12
20-Sep-12	6151	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	463536	Punjab National Bank Hoshiarpur	27-Aug-12	27,014.00	330	7-Sep-12

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20-Sep-12	6152	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	401570	Punjab National Bank Hoshiarpur	27-Aug-12	3,180.00	330	7-Sep-12
20-Sep-12	6153	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	22175	Axis Bank Hoshiarpur	27-Aug-12	51,798.00	330	7-Sep-12
20-Sep-12	6154	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	512	IDBI Bank Hoshiarpur	22-Aug-12	45,054.00	330	7-Sep-12
20-Sep-12	6155	W/S & Sew Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	5051	HDFC Bank Hoshiarpur	5-Sep-12	271,879.00	330	7-Sep-12
20-Sep-12	6156	BBMB	Hoshiarpur	Talwara Township	By LCO/ALC	159714	State Bank of India Talwara Township	24-Aug-12	1,687.00	330	7-Sep-12
20-Sep-12	6157	DSM Cinochem Pharmaceutical Pvt Ltd	Hoshiarpur	Balachaur	By LCO/ALC	22488	HDFC Bank Ropar	28-Aug-12	75,280.00	330	7-Sep-12
20-Sep-12	6158	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	131467	Axis Bank Hoshiarpur	23-Aug-12	4,685.00	330	7-Sep-12
20-Sep-12	6159	BBMB	Hoshiarpur	Talwara	By LCO/ALC	159635	State Bank of India Talwara Township	17-Aug-12	1,522.00	330	7-Sep-12
20-Sep-12	6160	W/S & Sanitation	Hoshiarpur	Talwara	By LCO/ALC	291897	Punjab National Bank Talwara	17-Aug-12	28,701.00	330	7-Sep-12
20-Sep-12	6161	Kisan Foods Industries	Ferozepur	Jalalabad	By LCO/ALC	766867	Indian Overseas Bank Jalalabad	24-Aug-12	16,410.00	344	6-Sep-12
20-Sep-12	6162	Guru Nanak Bricks Industries	Ferozepur	Fazilka	By LCO/ALC	14851	Punjab National Bank Fazilka	25-Aug-12	15,250.00	344	6-Sep-12
20-Sep-12	6163	GM Brick Industries	Ferozepur	Fazilka	By LCO/ALC	690296	State Bank of Patiala Jalalabad	27-Aug-12	17,410.00	344	6-Sep-12
20-Sep-12	6164	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	746071	State Bank of India Jalalabad	28-Aug-12	42,115.00	344	6-Sep-12
20-Sep-12	6165	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	746072	State Bank of India Jalalabad	28-Aug-12	24,090.00	344	6-Sep-12
20-Sep-12	6166	W/S & Sanitation Div No 1	Ferozepur	Ferozepur	By LCO/ALC	203976	Punjab National Bank Ferozepur	29-Aug-12	558,931.00	344	6-Sep-12
20-Sep-12	6167	RP Aneja Sortex	Ferozepur	Jalalabad	By LCO/ALC	161734	Punjab National Bank Jalalabad	4-Sep-12	36,110.00	344	6-Sep-12
20-Sep-12	6168	GPWSC	Ferozepur	Guru Har Sahai	By LCO/ALC	353426	Punjab National Bank Ferozepur	9-Aug-12	7,840.00	344	6-Sep-12
20-Sep-12	6169	GPWSC	Ferozepur	Pakka Chishti	By LCO/ALC	21377	Allahabad Bank Fazilka	26-Jul-12	7,165.00	344	6-Sep-12
20-Sep-12	6170	Canal Lining Division	Ferozepur	Ferozepur	By LCO/ALC	209505	State Bank of India Ferozepur	30-Aug-12	19,588.00	344	6-Sep-12
20-Sep-12	6171	Canal Lining Division	Ferozepur	Ferozepur	By LCO/ALC	76810	Oriental Bank of Commerce Ferozepur	30-Aug-12	93.00	344	6-Sep-12
20-Sep-12	6172	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	209414	State Bank of India Ferozepur	29-Aug-12	205,506.00	344	6-Sep-12
20-Sep-12	6173	PWRM & DC	Ferozepur	Abohar	By LCO/ALC	182460	Punjab National Bank Abohar	24-Aug-12	273,029.00	344	6-Sep-12
20-Sep-12	6174	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	20394	HDFC Bank Kapurthala	28-Aug-12	12,546.00	167	4-Sep-12
20-Sep-12	6175	Garrison Engineer		Jalandhar	Direct	594700	State Bank of India Jalandhar Cantt	25-Aug-12	192,506.00	2	6-Sep-12
20-Sep-12	6176	Panchayati Raj PWD		Moga	Direct	680419	Oriental Bank of Commerce Mukatsar	5-Sep-12	37,950.00	2769	5-Sep-12
20-Sep-12	6177	Northern Railway		Mohali	Direct	483358	State Bank of India Ambala Cantt	27-Aug-12	8,032.00	1606	5-Sep-12
20-Sep-12	6178	Punjab Mandi Board	Ferozepur	Fazilka	By LCO/ALC	216189	Oriental Bank of Commerce Abohar	7-Aug-12	13,473.00	275	30-Aug-12
20-Sep-12	6179	Punjab Mandi Board	Ferozepur	Fazilka	By LCO/ALC	216190	Oriental Bank of Commerce Abohar	7-Aug-12	125,765.00	275	30-Aug-12
20-Sep-12	6180	W/S & Sanitation	Ferozepur	Abohar	By LCO/ALC	32903	Axis Bank Abohar	16-Aug-12	2,750.00	275	30-Aug-12
20-Sep-12	6181	W/S & Sew Sub Div	Ferozepur	Fazilka	By LCO/ALC	806659	Oriental Bank of Commerce Fazilka	3-Aug-12	183,856.00	275	30-Aug-12
20-Sep-12	6182	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	52765	Punjab National Bank Ferozepur	21-Aug-12	5,193.00	275	30-Aug-12
20-Sep-12	6183	GPWSC	Ferozepur	Mamdot	By LCO/ALC	465817	Oriental Bank of Commerce	21-Aug-12	3,865.00	275	30-Aug-12
20-Sep-12	6184	Guru Nanak BKO	Ferozepur	Ferozepur	By LCO/ALC	2773	HDFC Bank Jalalabad	23-Aug-12	16,250.00	275	30-Aug-12
20-Sep-12	6185	Allengers Global Healthcare Pvt Ltd	Mohali	Derabassi	By LCO/ALC	60550	HDFC Bank Chandigarh	30-Aug-12	77,000.00	172	17-Sep-12
20-Sep-12	6186	Onam & Chanchal Singla Plot No 544 Sec 109	Mohali	Mohali	By LCO/ALC	473789	State Bank of India	21-Aug-12	37,710.00	172	17-Sep-12
20-Sep-12	6187	Romesh Chand Arora Plot No 782 Sec 90-91	Mohali	Mohali	By LCO/ALC	23494	HDFC Bank Nabha	24-Aug-12	27,650.00	172	17-Sep-12
20-Sep-12	6188	Balraj Singh & Others House No 105R	Mohali	Jalandhar	By LCO/ALC	875248	Punjab & Sind Bank	14-Aug-12	42,000.00	172	17-Sep-12
20-Sep-12	6189	Ashwani Kumar Verma House No 130	Mohali	Hoshiarpur	By LCO/ALC	110851	State Bank of India Dasuya	25-Aug-12	26,950.00	172	17-Sep-12
20-Sep-12	6190	Ghansher Singh House No 2469 Phase 10	Mohali	Mohali	By LCO/ALC	258995	State Bank of Patiala	17-Aug-12	24,500.00	172	17-Sep-12
20-Sep-12	6191	Karam Singh	Mohali	Mauli Baidwan	By LCO/ALC	673	Indisnd Bank Mohali	24-Aug-12	26,220.00	172	17-Sep-12
20-Sep-12	6192	Kuldeep Kumar Sharma Plot No 229	Mohali	Mohali	By LCO/ALC	627079	State Bank of India	13-Aug-12	21,500.00	172	17-Sep-12

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20-Sep-12	6193	Kuldip Singh Rajput Plot No 775 Sec 117-118	Mohali	Mohali	By LCO/ALC	4329	ICICI Bank Chandigarh	6-Aug-12	21,550.00	172	17-Sep-12
20-Sep-12	6194	Pritpal Kaur Plot No 1511 Sec 79	Mohali	Mohali	By LCO/ALC	25922	Axis Bank Chandigarh	26-Jun-12	12,916.00	172	17-Sep-12
20-Sep-12	6195	Vijay Kumar Gupta House No 110 Sec 48A	Mohali	Chandigarh	By LCO/ALC	651855	Indian Overseas Bank Chandigarh	6-Jul-12	13,910.00	172	17-Sep-12
20-Sep-12	6196	Ashish Khanna House No 2272 Sec 49C	Mohali	Chandigarh	By LCO/ALC	473640	Indian Bank Chandigarh	9-Jul-12	16,150.00	172	17-Sep-12
20-Sep-12	6197	Sarabjit Kaur Plot No 480 Phase 3A	Mohali	Mohali	By LCO/ALC	449335	Oriental Bank of Commerce Mohali	27-Jun-12	12,000.00	172	17-Sep-12
20-Sep-12	6198	Shiv Kumar & Others Plot No 901 Sec 90-91	Mohali	Mohali	By LCO/ALC	120754	State Bank of India Machhiwara	13-Jul-12	25,120.00	172	17-Sep-12
20-Sep-12	6199	Geetika Jain & Usha Jain	Mohali	Mohali	By LCO/ALC	203551	ICICI Bank Mohali	4-Aug-12	13,460.00	172	17-Sep-12
20-Sep-12	6200	Vinay Kumar Sethia Plot No 941 Sec 91	Mohali	Mohali	By LCO/ALC	22472	Bank of India Chandigarh	2-Aug-12	21,200.00	172	17-Sep-12
20-Sep-12	6201	Rupinder Singh Plot No 7111 Sec 78	Mohali	Mohali	By LCO/ALC	498370	State Bank of India	26-Jul-12	16,900.00	172	17-Sep-12
20-Sep-12	6202	Gurmeet Negi Plot No 2065C Sec 79	Mohali	Mohali	By LCO/ALC	269098	State Bank of Patiala Chandigarh	26-Jul-12	22,070.00	172	17-Sep-12
20-Sep-12	6203	Sarabjit Singh Bedi & Kamaljit Kaur	Mohali	Mohali	By LCO/ALC	257807	State Bank of Patiala Mohali	18-Jul-12	18,150.00	172	17-Sep-12
20-Sep-12	6204	Kanchan Rani Q No 113 Type III	Mohali	Ropar	By LCO/ALC	257930	State Bank of Patiala Mohali	26-Jul-12	10,760.00	172	17-Sep-12
20-Sep-12	6205	Chaudhary Trading Co	Mohali	Ropar	By LCO/ALC	472859	State Bank of India	26-Jul-12	4,000.00	172	17-Sep-12
20-Sep-12	6206	Rankeshwar Collection Pvt Ltd	Ludhiana	Ludhiana-5	By LCO/ALC	504956	State Bank of Patiala Ludhiana	15-Sep-12	25,000.00	74	17-Sep-12
20-Sep-12	6207	PAU		Ludhiana	Direct	65425	State Bank of India Ludhiana	24-Aug-12	337.00	5439	6-Sep-12
20-Sep-12	6208	Garrison Engineer		Mohali	Direct	483010	State Bank of India Chandigarh	25-Aug-12	2,649.00	47	30-Aug-12
20-Sep-12	6209	Improvement Trust		Jalandhar	Direct	522493	Oriental Bank of Commerce Kartarpur	6-Sep-12	164,248.00	4082	7-Sep-12
20-Sep-12	6210	GLADA		Ludhiana	Direct	430628	Punjab National Bank Ludhiana	6-Sep-12	26,336.00	227	6-Sep-12
20-Sep-12	6211	Garrison Engineer		Jalandhar	Direct	594848	State Bank of India Jalandhar Cantt	25-Aug-12	96,318.00	229	1-Sep-12
20-Sep-12	6212	Municipal Council		Hoshiarpur	Direct	103649	HDFC Bank Urmur Tanda	31-Aug-12	15,770.00	1298	3-Sep-12
20-Sep-12	6213	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	850953	State Bank of Patiala Hussainpur	30-Aug-12	6,735.00	166	4-Sep-12
25-Sep-12	6214	Improvement Trust	Kapurthala	Kapurthala	By LCO/ALC	336051	UCO Bank Kapurthala	27-Jul-12	16,516.00	163	4-Sep-12
25-Sep-12	6215	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	143511	Punjab & Sind Bank Kapurthala	30-Jul-12	140,776.00	163	4-Sep-12
25-Sep-12	6216	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	784390	HDFC Bank Kapurthala	2-Aug-12	9,960.00	163	4-Sep-12
25-Sep-12	6217	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	279327	Axis Bank Kapurthala	2-Aug-12	64,659.00	163	4-Sep-12
25-Sep-12	6218	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	78739	Axis Bank Kapurthala	2-Aug-12	40,680.00	163	4-Sep-12
25-Sep-12	6219	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	279335	Axis Bank Kapurthala	2-Aug-12	4,186.00	163	4-Sep-12
25-Sep-12	6220	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	452251	State Bank of Patiala Kapurthala	25-Jul-12	158,829.00	163	4-Sep-12
25-Sep-12	6221	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	296106	State Bank of Patiala Jalandhar	3-Aug-12	352,644.00	163	4-Sep-12
25-Sep-12	6222	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	457591	Oriental Bank of Commerce Kapurthala	29-Jul-12	53,887.00	163	4-Sep-12
25-Sep-12	6223	Rail Coach Factory	Kapurthala	Kapurthala	By LCO/ALC	634349	State Bank of Patiala	4-Aug-12	138,493.00	163	4-Sep-12
25-Sep-12	6224	Panchayati Raj PWD	Kapurthala	Kapurthala	By LCO/ALC	43956	Punjab Gramin Bank Kapurthala	13-Aug-12	16,706.00	163	4-Sep-12
25-Sep-12	6225	The Doaba Cooperative Milk Producers Union Ltd	Kapurthala	Jalandhar	By LCO/ALC	43931	HDFC Bank Jalandhar	19-Jul-12	7,351.00	163	4-Sep-12
25-Sep-12	6226	Panchayati Raj PWD	Kapurthala	Kapurthala	By LCO/ALC	43963	Punjab Gramin Bank Kapurthala	23-Aug-12	18,241.00	163	4-Sep-12
25-Sep-12	6227	W/S & Sew Sub Div	Kapurthala	Phagwara	By LCO/ALC	21163	HDFC Bank Phagwara	27-Aug-12	300,177.00	163	4-Sep-12
25-Sep-12	6228	Rajesh Verma 54 Vasant Vihar	Kapurthala	Kapurthala	By LCO/ALC	233350	The Kapurthala Central Co-operative Bank Ltd	28-Aug-12	4,500.00	163	4-Sep-12
25-Sep-12	6229	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	279517	Axis Bank Kapurthala	27-Aug-12	9,919.00	163	4-Sep-12
25-Sep-12	6230	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	39771	IDBI Bank Phagwara	24-Aug-12	25,946.00	163	4-Sep-12
25-Sep-12	6231	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	20224	IDBI Bank Phagwara	24-Aug-12	8,048.00	163	4-Sep-12
25-Sep-12	6232	DPMC		Jalandhar	Direct	151398	Punjab National Bank	3-Sep-12	8,435.00	1693	4-Aug-12
25-Sep-12	6233	DPMC		Jalandhar	Direct	615089	State Bank of India Jalandhar	28-Jul-12	164.00	1693	4-Aug-12
25-Sep-12	6234	PWD B&R Branch		Jalandhar	Direct	62087	HDFC Bank Nawanshahar	7-Sep-12	3,101.00	2789	10-Sep-12

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25-Sep-12	6235	PWD B&R Branch		Jalandhar	Direct	776442	Punjab National Bank Nawanshahar	10-Sep-12	5,969.00	2790	10-Sep-12
25-Sep-12	6236	Pb State Power Corp Ltd		Jalandhar	Direct	180601	State Bank of Patiala Patiala	6-Sep-12	1,306.00	9966	11-Sep-12
25-Sep-12	6237	Labour-cum-Conciliation Officer	Gurdaspur	Gurdaspur	By LCO/ALC	643768	ICICI Bank Pathankot	16-Aug-12	20,000.00	295	11-Sep-12
25-Sep-12	6238	Pb State Power Corp Ltd		Gurdaspur	Direct	689272	State Bank of Patiala	6-Sep-12	4,947.00	6139	10-Sep-12
25-Sep-12	6239	Pb Police Housing Corp Ltd		Mohali	Direct	48977	Union Bank of India Chandigarh	11-Sep-12	243,076.00	8618	13-Sep-12
25-Sep-12	6240	Const Div B&R Branch		Ferozpur	Direct	87863	State Bank of India Chandigarh	6-Sep-12	99,380.00	1034	7-Sep-12
25-Sep-12	6241	Const Div B&R Branch		Ferozpur	Direct	87867	State Bank of India Chandigarh	6-Sep-12	150,120.00	1038	7-Sep-12
25-Sep-12	6242	Const Div B&R Branch		Ferozpur	Direct	87871	State Bank of India Chandigarh	10-Sep-12	30,943.00	1049	10-Sep-12
25-Sep-12	6243	Pb State Power Corp Ltd		Jalandhar	Direct	713817	State Bank of Patiala Jalandhar	7-Sep-12	949,084.00	11899	10-Sep-12
25-Sep-12	6244	Pb State Power Corp Ltd		Jalandhar	Direct	147010	State Bank of Patiala Patiala	31-Aug-12	6,031.00	8541	4-Sep-12
25-Sep-12	6245	Garrison Engineer		Gurdaspur	Direct	461975	State Bank of India	25-Aug-12	98,058.00	15	3-Sep-12
25-Sep-12	6246	Municipal Council		Jalandhar	Direct	73806	Oriental Bank of Commerce Phillaur	14-Aug-12	455.00	1221	10-Sep-12
25-Sep-12	6247	Municipal Council		Jalandhar	Direct	73804	Oriental Bank of Commerce Phillaur	14-Aug-12	3,367.00	1221	10-Sep-12
25-Sep-12	6248	Municipal Council		Jalandhar	Direct	73835	Oriental Bank of Commerce Phillaur	25-Aug-12	702.00	1221	10-Sep-12
25-Sep-12	6249	Municipal Council		Jalandhar	Direct	73824	Oriental Bank of Commerce Phillaur	24-Aug-12	9,887.00	1221	10-Sep-12
25-Sep-12	6250	Chief Town Planner		Ludhiana	Direct	2635	Axis Bank Chandigarh	5-Sep-12	40,000.00	6652	7-Sep-12
25-Sep-12	6251	Chief Town Planner		Ludhiana	Direct	232965	State Bank of India Chandigarh	6-Sep-12	515,200.00	6652	7-Sep-12
25-Sep-12	6252	Chief Town Planner		Ludhiana	Direct	118634	United Bank of India Chandigarh	5-Sep-12	45,000.00	6652	7-Sep-12
25-Sep-12	6253	Chief Town Planner		Ludhiana	Direct	811841	State Bank of India Chandigarh	6-Sep-12	45,000.00	6652	7-Sep-12
25-Sep-12	6254	Pb State Power Corp Ltd		Ferozpur	Direct	200776	State Bank of Patiala	31-Aug-12	37,362.00	8530	6-Sep-12
25-Sep-12	6255	PWD B&R Branch		Moga	Direct	259470	Oriental Bank of Commerce Faridkot	31-Aug-12	39,282.00	4735	31-Aug-12
25-Sep-12	6256	Pb State Power Corp Ltd		Amritsar	Direct	774129	State Bank of Patiala Patiala	6-Sep-12	336,284.00	2341	11-Sep-12
25-Sep-12	6257	Municipal Council		Moga	Direct	4623	HDFC Bank Giddarbaha	6-Sep-12	2,675.00	1565	10-Sep-12
25-Sep-12	6258	Municipal Council		Moga	Direct	747590	Oriental Bank of Commerce Giddarbaha	6-Sep-12	58,299.00	1565	10-Sep-12
25-Sep-12	6259	Municipal Council		Moga	Direct	29145	Central Bank of India Giddarbaha	6-Sep-12	6,287.00	1565	10-Sep-12
25-Sep-12	6260	Municipal Council		Moga	Direct	29146	Central Bank of India Giddarbaha	6-Sep-12	200.00	1565	10-Sep-12
25-Sep-12	6261	GPWSC		Jalandhar	Direct	727493	Canara Bank Lambra	21-Jul-12	4,560.00	-	-
25-Sep-12	6262	Bhupinder Singh & Roop Kunwar Singh	Mohali	Mohali	By LCO/ALC	515553	State Bank of India	7-Sep-12	42,500.00	170	13-Sep-12
25-Sep-12	6263	Gurdev Singh Gill & Others Plot No 1117	Mohali	Mohali	By LCO/ALC	9464	HDFC Bank Chandigarh	1-Aug-12	12,000.00	170	13-Sep-12
25-Sep-12	6264	Terveen Gill Plot No 1111 Sec 110	Mohali	Mohali	By LCO/ALC	9465	HDFC Bank Chandigarh	1-Aug-12	12,200.00	170	13-Sep-12
25-Sep-12	6265	GMADA	Mohali	Mohali	By LCO/ALC	431056	Axis Bank Mohali	3-Sep-12	1,125.00	170	13-Sep-12
25-Sep-12	6266	MCPH Sub Div No 16	Mohali	Chandigarh	By LCO/ALC	190652	Oriental Bank of Commerce Chandigarh	3-Sep-12	13,431.00	170	13-Sep-12
25-Sep-12	6267	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	988911	Oriental Bank of Commerce Mohali	31-Aug-12	39,805.00	170	13-Sep-12
25-Sep-12	6268	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	147270	HDFC Bank Mohali	31-Aug-12	326,930.00	170	13-Sep-12
25-Sep-12	6269	Water Management Investigation Div	Mohali	Mohali	By LCO/ALC	37683	Axis Bank Ropar	1-Aug-12	11,411.00	170	13-Sep-12
25-Sep-12	6270	Municipal Council	Mohali	Kurali	By LCO/ALC	752027	Oriental Bank of Commerce Kurali	3-Sep-12	15,899.00	170	13-Sep-12
25-Sep-12	6271	Municipal Council	Mohali	Kurali	By LCO/ALC	162405	State Bank of Patiala Kurali	5-Sep-12	34,611.00	170	13-Sep-12
25-Sep-12	6272	Water Research Div	Mohali	Ropar	By LCO/ALC	37688	Axis Bank Ropar	24-Aug-12	984.00	170	13-Sep-12
25-Sep-12	6273	Sujata Mahajan & Sakshi Mahajan	Mohali	Ropar	By LCO/ALC	632026	Dena Bank Mohali	9-Aug-12	18,600.00	170	13-Sep-12
25-Sep-12	6274	Municipal Council	Mohali	Kurali	By LCO/ALC	573805	Punjab National Bank Kurali	2-Jul-12	1,000.00	170	13-Sep-12
25-Sep-12	6275	Municipal Council	Mohali	Kurali	By LCO/ALC	162397	State Bank of Patiala Kurali	2-Jul-12	16,739.00	170	13-Sep-12
25-Sep-12	6276	Municipal Council	Mohali	Kurali	By LCO/ALC	752011	Oriental Bank of Commerce Kurali	2-Jul-12	12,631.00	170	13-Sep-12
25-Sep-12	6277	Municipal Corporation	Mohali	Mohali	By LCO/ALC	34924	Union Bank of India Mohali	10-Jul-12	15,770.00	170	13-Sep-12
25-Sep-12	6278	Municipal Corporation	Mohali	Mohali	By LCO/ALC	354167	Punjab & Sind Band Chandigarh	21-Jul-12	16,920.00	170	13-Sep-12

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25-Sep-12	6279	Omaxe Chd Extension Pvt Ltd	Mohali	Mohali	By LCO/ALC	26621	Axis Bank Chandigarh	7-Sep-12	963,800.00	170	13-Sep-12
25-Sep-12	6280	Omaxe Chd Extension Pvt Ltd	Mohali	Mohali	By LCO/ALC	26620	Axis Bank Chandigarh	7-Sep-12	200,500.00	170	13-Sep-12
25-Sep-12	6281	Parabolic Drugs Ltd	Mohali	Chandigarh	By LCO/ALC	586958	State Bank of india	31-Aug-12	580,002.00	170	13-Sep-12
25-Sep-12	6282	GS Promoter & Developers	Mohali	Mohali	By LCO/ALC	5747	HDFC Bank Panchkula	6-Sep-12	192,546.00	170	13-Sep-12
25-Sep-12	6283	Punjab Mandi Board		Mohali	Direct	374136	The Punjab State Co-operative Bank Ltd Chandigarh	11-Sep-12	29,919.00	5407	12-Sep-12
25-Sep-12	6284	Omaxe Buildhome Pvt Ltd		Bathinda	Direct	812923	Corporation Bank Chandigarh	14-Sep-12	1,050.00	45	14-Sep-12
25-Sep-12	6285	GLADA		Ludhiana	Direct	245848	State Bank of India Ludhiana	12-Sep-12	51,587.00	1171	12-Sep-12
25-Sep-12	6286	Water Drainage Sub Div	Ferozepur	Ferozepur	By LCO/ALC	208132	State Bank of India Ferozepur	21-Jul-12	72,546.00	372	18-Sep-12
25-Sep-12	6287	Water Drainage Sub Div	Ferozepur	Ferozepur	By LCO/ALC	208447	State Bank of India Ferozepur	31-Jul-12	122,385.00	372	18-Sep-12
25-Sep-12	6288	Water Drainage Sub Div	Ferozepur	Ferozepur	By LCO/ALC	209502	State Bank of India Ferozepur	30-Aug-12	7,187.00	372	18-Sep-12
25-Sep-12	6289	Kartar Dass Bricks	Ferozepur	Ferozepur	By LCO/ALC	82792	Corporation Bank Ferozepur	27-Aug-12	16,250.00	372	18-Sep-12
25-Sep-12	6290	Jett Bricks Industries	Ferozepur	Ferozepur	By LCO/ALC	76689	Oriental Bank of Commerce Ferozepur	27-Aug-12	16,550.00	372	18-Sep-12
25-Sep-12	6291	Harike Canal Div	Ferozepur	Ferozepur	By LCO/ALC	76893	Oriental Bank of Commerce Ferozepur	11-Sep-12	27,470.00	372	18-Sep-12
25-Sep-12	6292	Lavan Arora Rice & General Mills	Ferozepur	Ferozepur	By LCO/ALC	602626	State Bank of India Talwandi	11-Sep-12	19,500.00	372	18-Sep-12
25-Sep-12	6293	Eastern Canal Div	Ferozepur	Ferozepur	By LCO/ALC	785450	Punjab & Sind Bank Ferozepur	11-Sep-12	4,300.00	372	18-Sep-12
25-Sep-12	6294	Municipal Council	Ferozepur	Zira	By LCO/ALC	986432	Punjab & Sind Bank Ferozepur	3-Sep-12	4,100.00	372	18-Sep-12
25-Sep-12	6295	Municipal Council	Ferozepur	Zira	By LCO/ALC	986433	Punjab & Sind Bank Ferozepur	3-Sep-12	1,342.00	372	18-Sep-12
25-Sep-12	6296	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	746409	State Bank of India Ferozepur	4-Sep-12	4,358.00	372	18-Sep-12
25-Sep-12	6297	Const Div B&R Branch	Ferozepur	Fazilka	By LCO/ALC	386197	State Bank of India Fazilka	6-Sep-12	31,758.00	372	18-Sep-12
25-Sep-12	6298	Midha Overseas	Ferozepur	Jalalabad	By LCO/ALC	173291	State Bank of Patiala Ferozepur	12-Sep-12	20,230.00	372	18-Sep-12
21-Sep-12	6299	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	3648	State Bank of India Ropar	19-Jul-12	368.00	171	17-Sep-12
21-Sep-12	6300	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	351068	Punjab National Bank Chandigarh	3-Sep-12	55,041.00	171	17-Sep-12
21-Sep-12	6301	GPWSC	Mohali	Ropar	By LCO/ALC	23968	The Ropar Central Co-operative Bank Ltd	16-Aug-12	4,012.00	171	17-Sep-12
21-Sep-12	6302	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	953147	HDFC Bank	31-Aug-12	5,390.00	171	17-Sep-12
21-Sep-12	6303	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	108888	State Bank of Patiala Ropar	24-Aug-12	16,736.00	171	17-Sep-12
21-Sep-12	6304	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	951095	HDFC Bank Ropar	24-Aug-12	14,795.00	171	17-Sep-12
21-Sep-12	6305	Jatinder Garg Plot No 850 Sec 90-91	Mohali	Mohali	By LCO/ALC	5576	Oriental Bank of Commerce	21-Aug-12	27,600.00	171	17-Sep-12
21-Sep-12	6306	Pb State Power Corp Ltd	Mohali	Anandpur Sahib	By LCO/ALC	96585	State Bank of Patiala Patiala	16-Jul-12	4,443.00	171	17-Sep-12
21-Sep-12	6307	Const Div B&R Branch	Mohali	Ropar	By LCO/ALC	216583	Oriental Bank of Commerce	20-Jul-12	143.00	171	17-Sep-12
21-Sep-12	6308	W/S & Sanitation	Mohali	Mohali	By LCO/ALC	691328	ING Vysya Bank Chandigarh	27-Jul-12	10,093.00	171	17-Sep-12
21-Sep-12	6309	Harbhajan Singh & Others House No 59	Mohali	Mohali	By LCO/ALC	288813	The Karnatka Bank	30-Aug-12	29,640.00	171	17-Sep-12
21-Sep-12	6310	Monika Katoch Plot No 1611 Sec 79	Mohali	Mohali	By LCO/ALC	694711	Oriental Bank of Commerce Mohali	4-Sep-12	26,225.00	171	17-Sep-12
21-Sep-12	6311	Amarjit Singh House No 357 Phase 4	Mohali	Mohali	By LCO/ALC	10984	HDFC Bank Chandigarh	24-Aug-12	13,455.00	171	17-Sep-12
21-Sep-12	6312	W/S & Sanitation Div	Mohali	Mohali	By LCO/ALC	726958	ING Vysya Bank Chandigarh	31-Aug-12	2,991.00	171	17-Sep-12
21-Sep-12	6313	Jiwan Rita Katoch Plot No 2699 Sec 79	Mohali	Mohali	By LCO/ALC	694710	Oriental Bank of Commerce Mohali	4-Sep-12	31,685.00	171	17-Sep-12
21-Sep-12	6314	PWD B&R Branch	Mohali	Chandigarh	By LCO/ALC	299639	Indian Bank Chandigarh	30-Aug-12	13,012.00	171	17-Sep-12
21-Sep-12	6315	Municipal Corporation	Mohali	Mohali	By LCO/ALC	35116	Punjab National Bank Mohali	5-Sep-12	89,995.00	171	17-Sep-12
21-Sep-12	6316	GPWSC	Mohali	Mohali	By LCO/ALC	962960	Punjab National Bank	19-Jul-12	3,462.00	171	17-Sep-12
21-Sep-12	6317	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	416129	HDFC Bank Mohali	13-Aug-12	1,170.00	171	17-Sep-12
21-Sep-12	6318	Pb State Power Corp Ltd	Mohali	Zirakpur	By LCO/ALC	466997	State Bank of Patiala	7-Aug-12	1,733.00	171	17-Sep-12
21-Sep-12	6319	W/S & Sanitation	Mohali	Ropar	By LCO/ALC	131282	State Bank of Patiala Ropar	7-Aug-12	1,618.00	171	17-Sep-12
21-Sep-12	6320	Yash Site Development	Mohali	Zirakpur	By LCO/ALC	381750	State Bank of India	14-Jul-12	18,750.00	171	17-Sep-12

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21-Sep-12	6321	Improvement Trust	Patiala	Patiala	By LCO/ALC	934106	Punjab National Bank Patiala	3-Sep-12	75,434.00	819	7-Sep-12
21-Sep-12	6322	Municipal Corporation	Patiala	Patiala	By LCO/ALC	571283	Oriental Bank of Commerce Patiala	24-Aug-12	31,872.00	845	11-Sep-12
21-Sep-12	6323	Municipal Corporation	Patiala	Patiala	By LCO/ALC	316080	State Bank of Patiala Patiala	24-Aug-12	11,478.00	845	11-Sep-12
21-Sep-12	6324	IB	Patiala	Patiala	By LCO/ALC	610003	HDFC Bank Patiala	1-Sep-12	1,816.00	844	11-Sep-12
21-Sep-12	6325	Municipal Council	Patiala	Nabha	By LCO/ALC	200068	Oriental Bank of Commerce Samana	28-Jul-12	863.00	816	7-Sep-12
21-Sep-12	6326	Municipal Council	Patiala	Nabha	By LCO/ALC	703106	Punjab National Bank Patiala	27-Aug-12	5,270.00	816	7-Sep-12
21-Sep-12	6327	Municipal Council	Patiala	Nabha	By LCO/ALC	59568	Punjab National Bank Malkana	27-Aug-12	3,798.00	816	7-Sep-12
21-Sep-12	6328	Municipal Council	Patiala	Nabha	By LCO/ALC	112100	HDFC Bank Samana	27-Aug-12	12,113.00	816	7-Sep-12
21-Sep-12	6329	Municipal Council	Patiala	Nabha	By LCO/ALC	490371	Oriental Bank of Commerce Samana	27-Aug-12	55,738.00	816	7-Sep-12
21-Sep-12	6330	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	891584	State Bank of Patiala Patiala	29-Aug-12	2,315.00	805	6-Sep-12
21-Sep-12	6331	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	891574	State Bank of Patiala Patiala	29-Aug-12	466,189.00	805	6-Sep-12
21-Sep-12	6332	PHSC	Patiala	Patiala	By LCO/ALC	594299	Oriental Bank of Commerce Patiala	3-Sep-12	245,741.00	806	6-Sep-12
21-Sep-12	6333	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238231	Oriental Bank of Commerce Patiala	3-Sep-12	5,430.00	807	6-Sep-12
21-Sep-12	6334	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238226	Oriental Bank of Commerce Patiala	31-Aug-12	4,132.00	807	6-Sep-12
21-Sep-12	6335	Garrison Engineer	Patiala	Patiala	By LCO/ALC	468703	State Bank of Patiala	25-Aug-12	89,106.00	810	7-Sep-12
21-Sep-12	6336	Garrison Engineer	Patiala	Patiala	By LCO/ALC	460276	State Bank of Patiala	25-Aug-12	72,085.00	809	7-Sep-12
21-Sep-12	6337	Const Div B&R Branch	Patiala	Patiala	By LCO/ALC	37925	Axis Bank Nabha	31-Aug-12	34,991.00	808	6-Sep-12
21-Sep-12	6338	PUDA	Patiala	Patiala	By LCO/ALC	791095	Oriental Bank of Commerce Patiala	3-Sep-12	90,634.00	811	7-Sep-12
21-Sep-12	6339	PDA	Patiala	Patiala	By LCO/ALC	791094	Oriental Bank of Commerce Patiala	3-Sep-12	112,716.00	812	7-Sep-12
21-Sep-12	6340	PDA	Patiala	Patiala	By LCO/ALC	791092	Oriental Bank of Commerce Patiala	3-Sep-12	92,624.00	813	7-Sep-12
21-Sep-12	6341	PUDA	Patiala	Patiala	By LCO/ALC	791091	Oriental Bank of Commerce Patiala	3-Sep-12	237,218.00	814	7-Sep-12
21-Sep-12	6342	W/S & Sew Sub Div	Patiala	Rajpura	By LCO/ALC	600619	Oriental Bank of Commerce Rajpura	24-Aug-12	26,279.00	817	7-Sep-12
21-Sep-12	6343	Improvement Trust	Patiala	Rajpura	By LCO/ALC	521374	State Bank of Patiala Rajpura	8-Aug-12	21,052.00	818	7-Sep-12
21-Sep-12	6344	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	846359	Oriental Bank of Commerce Patiala	5-Sep-12	158,514.00	839	11-Sep-12
21-Sep-12	6345	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	846361	Oriental Bank of Commerce Patiala	5-Sep-12	2,006.00	839	11-Sep-12
21-Sep-12	6346	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	891698	State Bank of Patiala Patiala	3-Sep-12	17,208.00	840	11-Sep-12
21-Sep-12	6347	PSTCL	Patiala	Patiala	By LCO/ALC	891846	State Bank of Patiala Patiala	7-Sep-12	327,471.00	841	11-Sep-12
21-Sep-12	6348	AS Engineering	Patiala	Rajpura	By LCO/ALC	32305	HDFC Bank Rajpura	22-Aug-12	10,000.00	843	11-Sep-12
21-Sep-12	6349	Panchayati Raj PWD	Patiala	Patiala	By LCO/ALC	846365	Oriental Bank of Commerce Patiala	6-Sep-12	118,356.00	842	11-Sep-12
21-Sep-12	6350	Const Div B&R Branch	Patiala	Patiala	By LCO/ALC	37899	Axis Bank Nabha	29-Aug-12	185,492.00	815	7-Sep-12
21-Sep-12	6351	Pb State Power Corp Ltd		Moga	Direct	723172	State Bank of Patiala	7-Sep-12	8,220.00	1035	11-Sep-12
21-Sep-12	6352	Pb State Power Corp Ltd		Hoshiarpur	Direct	549575	State Bank of Patiala	6-Sep-12	937.00	18733	10-Sep-12
21-Sep-12	6353	Pb State Power Corp Ltd		Hoshiarpur	Direct	764057	State Bank of Patiala	6-Sep-12	2,286.00	11257	11-Sep-12
21-Sep-12	6354	Central Warehousing Corp		Mohali	Direct	173968	Punjab National Bank Delhi	3-Sep-12	1,412.00	1325	5-Sep-12
21-Sep-12	6355	Municipal Council		Moga	Direct	233309	Oriental Bank of Commerce Malout	8-Sep-12	12,708.00	2408	11-Sep-12
21-Sep-12	6356	Municipal Council		Moga	Direct	202708	ICICI Bank Malout	8-Sep-12	602.00	2407	11-Sep-12
21-Sep-12	6357	Municipal Council		Moga	Direct	233310	Oriental Bank of Commerce Malout	8-Sep-12	8,056.00	2409	11-Sep-12
21-Sep-12	6358	Const Div B&R Branch		Moga	Direct	547743	State Bank of India Giddarbaha	11-Sep-12	85,120.00	3242	11-Sep-12
21-Sep-12	6359	PSTCL		Jalandhar	Direct	280617	State Bank of Patiala Jalandhar	11-Sep-12	77,112.00	5786	13-Sep-12
21-Sep-12	6360	GPWSC		Bathinda	Direct	9740	Axis Bank Kotakpura	8-Sep-12	14,322.00	8	8-Sep-12
21-Sep-12	6361	W/S & Sanitation Div No 2		Ludhiana	Direct	404192	Punjab National Bank Chandigarh	31-Aug-12	30,839.00	4879	13-Sep-12
21-Sep-12	6362	Pb State Power Corp Ltd		Jalandhar	Direct	479518	State Bank of Patiala	10-Sep-12	29,389.00	1476	11-Sep-12
21-Sep-12	6363	W/S & Sanitation Sub Div No 1		Jalandhar	Direct	439543	Punjab National Bank Jalandhar	11-Sep-12	5,097.00	676	11-Sep-12
21-Sep-12	6364	Municipal Council		Hoshiarpur	Direct	669089	Indian Bank Hoshiarpur	11-Sep-12	47,804.00	3381	11-Sep-12
21-Sep-12	6365	Municipal Council		Hoshiarpur	Direct	220326	HDFC Bank Hoshiarpur	10-Sep-12	100,187.00	3381	11-Sep-12
21-Sep-12	6366	Municipal Council		Hoshiarpur	Direct	844119	Andhra Bank Hoshiarpur	10-Sep-12	2,213.00	3381	11-Sep-12
21-Sep-12	6367	Municipal Council		Hoshiarpur	Direct	860144	Punjab National Bank Hoshiarpur	10-Sep-12	72,970.00	3381	11-Sep-12
21-Sep-12	6368	Pb State Power Corp Ltd		Bathinda	Direct	694161	State Bank of Patiala	11-Sep-12	82,851.00	1161	11-Sep-12
21-Sep-12	6369	Pb State Power Corp Ltd		Bathinda	Direct	681711	State Bank of Patiala Bathinda	31-Aug-12	84,826.00	1513	7-Sep-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
21-Sep-12	6370	Nagar Panchayat		Ludhiana	Direct	209415	Oriental Bank of Commerce Ludhiana	12-Sep-12	24,729.00	1592	12-Sep-12
21-Sep-12	6371	Nagar Panchayat		Ludhiana	Direct	50034	HDFC Bank Sahnewal	12-Sep-12	1,592.00	1592	12-Sep-12
21-Sep-12	6372	Municipal Council		Ludhiana	Direct	2	Bank of India Jagraon	12-Sep-12	1,120.00	3447	13-Sep-12
21-Sep-12	6373	Labour-cum-Conciliation Officer	Rajpura	Rajpura	By LCO/ALC	445246	Union Bank of India Mandi Gobindgarh	5-Sep-12	10,000.00	338	13-Sep-12
21-Sep-12	6374	Assistant Labour Commissioner	Ludhiana	Ludhiana-4	By LCO/ALC	617606	State Bank of India	10-Sep-12	35,000.00	226	12-Sep-12
21-Sep-12	6375	Municipal Corporation	Mohali	Mohali	By LCO/ALC	879106	Punjab National Bank Mohali	30-Aug-12	15,790.00	173	17-Sep-12
21-Sep-12	6376	Pradeep Singh Plot No 1040 Sec 82	Mohali	Mohali	By LCO/ALC	449680	Oriental Bank of Commerce Mohali	27-Aug-12	37,116.00	173	17-Sep-12
21-Sep-12	6377	Pankaj Stone Crusher	Mohali	Anandpur Sahib	By LCO/ALC	694476	Oriental Bank of Commerce Mohali	20-Jul-12	8,800.00	173	17-Sep-12
21-Sep-12	6378	Dinesh Sachdeva & Mona Singh Plot No 64 Sec 109	Mohali	Mohali	By LCO/ALC	411949	State Bank of India	12-Sep-12	30,656.00	173	17-Sep-12
21-Sep-12	6379	Amit Jain Suresh Bansal & Pankaj Gupta SCO 687	Mohali	Mohali	By LCO/ALC	11099	HDFC Bank Manimajra	9-Sep-12	23,565.00	173	17-Sep-12
21-Sep-12	6380	Ajit Singh Sandhu Plot No 180	Mohali	Mohali	By LCO/ALC	386157	Punjab & Sind Bank Chandigarh	11-Sep-12	40,711.00	173	17-Sep-12
21-Sep-12	6381	Mega Star Foods Pvt Ltd	Mohali	Ropar	By LCO/ALC	2269	ING Vysya Bank Manimajra	12-Sep-12	125,050.00	173	17-Sep-12
21-Sep-12	6382	Tejinder Singh Plot No 594 C Sec 82	Mohali	Mohali	By LCO/ALC	1841	IDBI Bank Mohali	7-Sep-12	19,200.00	173	17-Sep-12
21-Sep-12	6383	Indra Sharma Plot No 1057 Sec 82	Mohali	Mohali	By LCO/ALC	96110	Axis Bank Chandigarh	12-Sep-12	6,350.00	173	17-Sep-12
21-Sep-12	6384	GMADA	Mohali	Mohali	By LCO/ALC	422459	Axis Bank Mohali	3-Sep-12	430,527.00	173	17-Sep-12
21-Sep-12	6385	GMADA	Mohali	Mohali	By LCO/ALC	433528	Axis Bank Mohali	6-Sep-12	450,280.00	173	17-Sep-12
21-Sep-12	6386	Pb State Power Corp Ltd	Mohali	Zirakpur	By LCO/ALC	99122	State Bank of Patiala	6-Sep-12	2,051.00	173	17-Sep-12
21-Sep-12	6387	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	458907	HDFC Bank Mohali	13-Sep-12	1,772.00	173	17-Sep-12
21-Sep-12	6388	Paramjot Singh House No HIG 820 Phase 2	Mohali	Mohali	By LCO/ALC	607752	State Bank of India Mohali	6-Sep-12	27,500.00	173	17-Sep-12
21-Sep-12	6389	Shingara Singh Plot No 836 Sec 78	Mohali	Mohali	By LCO/ALC	473882	State Bank of India	16-Aug-12	22,457.00	173	17-Sep-12
21-Sep-12	6390	Parveen Kumar Dhawan	Mohali	Ropar	By LCO/ALC	217146	Yes Bank Ropar	11-Sep-12	16,300.00	173	17-Sep-12
21-Sep-12	6391	Indian Institute of Science Education & Research	Mohali	Mohali	By LCO/ALC	965437	Canara Bank Chandigarh	12-Jul-12	2,356.00	173	17-Sep-12
21-Sep-12	6392	GPWSC	Mohali	Chamkaur Sahib	By LCO/ALC	536271	State Bank of Patiala Chamkaur Sahib	24-Aug-12	4,572.00	173	17-Sep-12
21-Sep-12	6393	GPWSC	Mohali	Chamkaur Sahib	By LCO/ALC	536268	State Bank of Patiala Chamkaur Sahib	24-Aug-12	11,441.00	173	17-Sep-12
21-Sep-12	6394	GPWSC	Mohali	Banur	By LCO/ALC	832063	Oriental Bank of Commerce Banur	22-Aug-12	2,591.00	173	17-Sep-12
21-Sep-12	6395	Jaswinder Kaur & Jasbir Kaur	Mohali	Mohali	By LCO/ALC	937605	Punjab National Bank Mohali	21-Aug-12	27,420.00	173	17-Sep-12
03-Oct-12	6396	Pb State Power Corp Ltd		Ludhiana	Direct	123650	State Bank of Patiala	14-Sep-12	144,832.00	3836	14-Sep-12
03-Oct-12	6397	Pb State Power Corp Ltd		Jalandhar	Direct	180640	State Bank of Patiala	14-Sep-12	6,129.00	10242	17-Sep-12
03-Oct-12	6398	Municipal Council		Ludhiana	Direct	724324	State Bank of India Jagraon	12-Sep-12	2,327.00	3451	14-Sep-12
03-Oct-12	6399	Panchayati Raj PWD		Ferozepur	Direct	820093	Oriental Bank of Commerce Ferozepur	17-Sep-12	108,422.00	3582	17-Sep-12
03-Oct-12	6400	Ircon International Ltd		Kapurthala	Direct	636081	State Bank of Patiala Kapurthala	1-Sep-12	7,298.00	-	-
03-Oct-12	6401	Power Grid Corp		JK	Direct	152420	State Bank of India	7-Sep-12	5,451.00	7289	10-Sep-12
03-Oct-12	6402	Power Grid Corp		JK	Direct	152419	State Bank of India	7-Sep-12	33,809.00	7289	10-Sep-12
03-Oct-12	6403	Power Grid Corp		JK	Direct	152418	State Bank of India	7-Sep-12	60,586.00	7289	10-Sep-12
03-Oct-12	6404	Power Grid Corp		JK	Direct	152416	State Bank of India	7-Sep-12	272,777.00	7224	7-Sep-12
03-Oct-12	6405	W/S & Sanitation Div		Moga	Direct	985571	Punjab National Bank Faridkot	10-Sep-12	15,482.00	8591	13-Sep-12
03-Oct-12	6406	W/S & Sanitation Div		Moga	Direct	686025	State Bank of Patiala Faridkot	10-Sep-12	472.00	8591	13-Sep-12
03-Oct-12	6407	Improvement Trust		Gurdaspur	Direct	844432	Indian Overseas Bank Gurdaspur	18-Sep-12	28,300.00	1606	18-Sep-12
03-Oct-12	6408	All India Radio		Mohali	Direct	686053	Canara Bank Chandigarh	13-Sep-12	5,177.00	993	13-Sep-12

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03-Oct-12	6409	Municipal Council		Jalandhar	Direct	779	HDFC Bank Rahon	10-Sep-12	819.00	1669	11-Sep-12
03-Oct-12	6410	Coldrip Steels Pvt Ltd	Rajpura	Mandi Gobindgarh	By LCO/ALC	830800	State Bank of Patiala Mandi Gobindgarh	4-Sep-12	13,000.00	350	20-Sep-12
03-Oct-12	6411	Shri Garnesh Rolling Mills	Rajpura	Mandi Gobindgarh	By LCO/ALC	29748	Corporation Bank	29-Aug-12	20,000.00	350	20-Sep-12
03-Oct-12	6412	C James & Jewellers Pvt Ltd	Rajpura	Rajpura	By LCO/ALC	475981	Punjab National Bank Basantpura	4-Sep-12	100,000.00	350	20-Sep-12
03-Oct-12	6413	SD Industries	Rajpura	Mandi Gobindgarh	By LCO/ALC	146464	State Bank of Bikaner & Jaipur	16-Sep-12	10,000.00	350	20-Sep-12
03-Oct-12	6414	SD Industries	Rajpura	Mandi Gobindgarh	By LCO/ALC	146551	State Bank of Bikaner & Jaipur	08-Aug-12	9,000.00	350	20-Sep-12
03-Oct-12	6415	Punjab Mandi Board	Rajpura	Patiala	By LCO/ALC	846362	Oriental Bank of Commerce Patiala	5-Sep-12	25,122.00	349	20-Sep-12
03-Oct-12	6416	PWD B&R Branch	Rajpura	Sirhind	By LCO/ALC	434364	HDFC Bank Sirhind	31-Aug-12	43,981.00	349	20-Sep-12
03-Oct-12	6417	Pb State Power Corp Ltd		Bathinda	Direct	316371	State Bank of Patiala	15-Sep-12	8,910.00	7555	15-Sep-12
03-Oct-12	6418	Northern Railway		Delhi	Direct	730298	State Bank of India Chandigarh	1-Aug-12	2,145.00	287	20-Sep-12
03-Oct-12	6419	Northern Railway		Delhi	Direct	336332	State Bank of India Delhi	5-Sep-12	850.00	287	20-Sep-12
03-Oct-12	6420	Improvement Trust		Gurdaspur	Direct	333385	Indian Overseas Bank Gurdaspur	11-Sep-12	59,964.00	1588	12-Sep-12
03-Oct-12	6421	GADVASU		Ludhiana	Direct	137297	Bank of Baroda Ludhiana	12-Sep-12	213.00	3352	13-Sep-12
03-Oct-12	6422	Garrison Engineer		Gurdaspur	Direct	462393	State Bank of India Gurdaspur	25-Aug-12	117,150.00	40	25-Aug-12
03-Oct-12	6423	Drainage Sub Div No 3	Jalandhar	Jalandhar-2	By LCO/ALC	555316	State Bank of India Jalandhar	31-Aug-12	35,390.00	227	17-Sep-12
03-Oct-12	6424	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	746766	Punjab National Bank Jalandhar	28-Aug-12	12,793.00	227	17-Sep-12
03-Oct-12	6425	Sharma Concast Pvt Ltd	Jalandhar	Jalandhar-2	By LCO/ALC	994787	Union Bank of India Jalandhar	4-Sep-12	5,000.00	227	17-Sep-12
03-Oct-12	6426	Punjab Technical University	Jalandhar	Jalandhar-2	By LCO/ALC	18546	HDFC Bank Jalandhar	11-Aug-12	3,552.00	227	17-Sep-12
03-Oct-12	6427	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	962	HDFC Bank Jalandhar	3-Sep-12	88,630.00	227	17-Sep-12
03-Oct-12	6428	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325953	Oriental Bank of Commerce Jalandhar	4-Sep-12	10,061.00	227	17-Sep-12
03-Oct-12	6429	Water Drainage Div	Jalandhar	Jalandhar-2	By LCO/ALC	555527	State Bank of India Jalandhar	6-Sep-12	91,593.00	227	17-Sep-12
03-Oct-12	6430	BBMB	Jalandhar	Jalandhar-2	By LCO/ALC	555434	State Bank of India Jalandhar	4-Sep-12	193.00	227	17-Sep-12
03-Oct-12	6431	BBMB	Jalandhar	Jalandhar-2	By LCO/ALC	555433	State Bank of India Jalandhar	4-Sep-12	191.00	227	17-Sep-12
03-Oct-12	6432	Pb Small Industries & Export Corp	Jalandhar	Jalandhar-2	By LCO/ALC	366954	Punjab National Bank Jalandhar	5-Sep-12	542,266.00	227	17-Sep-12
03-Oct-12	6433	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	746847	Punjab National Bank Jalandhar	6-Sep-12	29,160.00	227	17-Sep-12
03-Oct-12	6434	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	746846	Punjab National Bank Jalandhar	6-Sep-12	103,970.00	227	17-Sep-12
03-Oct-12	6435	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325957	Oriental Bank of Commerce Jalandhar	5-Sep-12	17,864.00	227	17-Sep-12
03-Oct-12	6436	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	321521	Oriental Bank of Commerce Jalandhar	5-Sep-12	14,398.00	227	17-Sep-12
03-Oct-12	6437	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	321525	Oriental Bank of Commerce Jalandhar	10-Sep-12	4,199.00	227	17-Sep-12
03-Oct-12	6438	Pb Health System Corp	Jalandhar	Jalandhar-2	By LCO/ALC	618112	Punjab National Bank Jalandhar	6-Sep-12	53,060.00	227	17-Sep-12
03-Oct-12	6439	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325964	Oriental Bank of Commerce Jalandhar	12-Sep-12	4,516.00	227	17-Sep-12
03-Oct-12	6440	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	327604	Oriental Bank of Commerce Jalandhar	12-Sep-12	1,005.00	227	17-Sep-12
03-Oct-12	6441	Garrison Engineer	Jalandhar	Adampur	By LCO/ALC	302486	State Bank of India	17-Jul-12	266,346.00	227	17-Sep-12
03-Oct-12	6442	Garrison Engineer	Jalandhar	Adampur	By LCO/ALC	302480	State Bank of India	16-Jul-12	69,971.00	227	17-Sep-12
03-Oct-12	6443	Municipal Council		Jalandhar	Direct	9506	IDBI bank Nawanshahar	20-Jul-12	18,632.00	2697	21-Sep-12
03-Oct-12	6444	Municipal Council		Jalandhar	Direct	9510	IDBI bank Nawanshahar	28-Aug-12	8,300.00	2697	21-Sep-12
03-Oct-12	6445	Municipal Council		Jalandhar	Direct	977258	State Bank of India Nawanshahar	31-Aug-12	3,000.00	2697	21-Sep-12
03-Oct-12	6446	Municipal Council		Hoshiarpur	Direct	95644	HDFC Bank Urmur Tanda	14-Sep-12	3,515.00	1419	20-Sep-12
03-Oct-12	6447	Pb State Power Corp Ltd		Mohali	Direct	557776	State Bank of Patiala Anandpur Sahib	3-Sep-12	50,760.00	4124	6-Sep-12
03-Oct-12	6448	Pb State Power Corp Ltd		Mohali	Direct	557857	State Bank of Patiala Anandpur Sahib	12-Sep-12	10,000.00	4124	6-Sep-12
03-Oct-12	6449	Pb State Power Corp Ltd		Hoshiarpur	Direct	767117	State Bank of Patiala	6-Sep-12	14,856.00	10056	20-Sep-12
03-Oct-12	6450	Garrison Engineer		Gurdaspur	Direct	571360	State Bank of India	25-Aug-12	49,218.00	160	13-Sep-12
03-Oct-12	6451	Garrison Engineer		Gurdaspur	Direct	662032	State Bank of India	25-Aug-12	266,820.00	158	12-Sep-12
03-Oct-12	6452	Pb State Power Corp Ltd		Gurdaspur	Direct	172035	State Bank of Patiala	12-Sep-12	2,275.00	8477	19-Sep-12
03-Oct-12	6453	Municipal Council		Jalandhar	Direct	73805	Oriental Bank of Commerce Phillaur	14-Aug-12	6,822.00	1245	17-Sep-12
03-Oct-12	6454	Municipal Council		Jalandhar	Direct	73904	Oriental Bank of Commerce Phillaur	14-Sep-12	2,075.00	1245	17-Sep-12
03-Oct-12	6455	Municipal Council		Jalandhar	Direct	73898	Oriental Bank of Commerce Phillaur	12-Sep-12	1,406.00	1245	17-Sep-12

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03-Oct-12	6456	Municipal Council		Jalandhar	Direct	73901	Oriental Bank of Commerce Phillaur	14-Sep-12	1,092.00	1245	17-Sep-12
03-Oct-12	6457	Municipal Council		Jalandhar	Direct	73902	Oriental Bank of Commerce Phillaur	14-Sep-12	1,663.00	1245	17-Sep-12
03-Oct-12	6458	Baba Farid University of Health Sciences		Moga	Direct	937483	Oriental Bank of Commerce Faridkot	13-Sep-12	4,680.00	22897	21-Sep-12
03-Oct-12	6459	Baba Farid University of Health Sciences		Moga	Direct	937480	Oriental Bank of Commerce Faridkot	13-Sep-12	22,440.00	22897	21-Sep-12
03-Oct-12	6460	Baba Farid University of Health Sciences		Moga	Direct	937485	Oriental Bank of Commerce Faridkot	13-Sep-12	13,580.00	22897	21-Sep-12
03-Oct-12	6461	Baba Farid University of Health Sciences		Moga	Direct	937486	Oriental Bank of Commerce Faridkot	13-Sep-12	1,140.00	22897	21-Sep-12
03-Oct-12	6462	Baba Farid University of Health Sciences		Moga	Direct	937487	Oriental Bank of Commerce Faridkot	13-Sep-12	950.00	22897	21-Sep-12
03-Oct-12	6463	Baba Farid University of Health Sciences		Moga	Direct	937488	Oriental Bank of Commerce Faridkot	13-Sep-12	260.00	22897	21-Sep-12
03-Oct-12	6464	Baba Farid University of Health Sciences		Moga	Direct	937489	Oriental Bank of Commerce Faridkot	13-Sep-12	910.00	22897	21-Sep-12
03-Oct-12	6465	Baba Farid University of Health Sciences		Moga	Direct	937490	Oriental Bank of Commerce Faridkot	13-Sep-12	2,920.00	22897	21-Sep-12
03-Oct-12	6466	Canal Lining Division		Moga	Direct	15476	HDFC Bank Mukatsar	19-Sep-12	116,375.00	3249	20-Sep-12
03-Oct-12	6467	Divisional Soil Conservation Officer		Moga	Direct	304100	State Bank of India Mukatsar	17-Sep-12	18,196.00	2033	17-Sep-12
03-Oct-12	6468	Urban & Rural Planning Department		Amritsar	Direct	277521	Bank of Maharashtra Amritsar	15-Sep-12	24,600.00	1706	21-Sep-12
03-Oct-12	6469	Pb State Power Corp Ltd		Moga	Direct	206599	State Bank of Patiala	11-Sep-12	8,024.00	3645	18-Sep-12
05-Oct-12	6470	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	861476	State Bank of Patiala	27-Aug-12	34,406.00	911	17-Sep-12
05-Oct-12	6471	Bishanpur Rice Mill	Patiala	Nabha	By LCO/ALC	436045	State Bank of Patiala Nabha	01-Sep-12	10,000.00	912	17-Sep-12
05-Oct-12	6472	W/S & Sanitation Div No 3	Patiala	Patiala	By LCO/ALC	269556	Punjab National Bank Patiala	28-Aug-12	971.00	913	17-Sep-12
05-Oct-12	6473	BSNL	Patiala	Patiala	By LCO/ALC	150130	Punjab National Bank Rajpura	5-Sep-12	2,893.00	914	17-Sep-12
05-Oct-12	6474	BSNL	Patiala	Patiala	By LCO/ALC	723578	Punjab National Bank Patiala	6-Sep-12	17,052.00	914	17-Sep-12
05-Oct-12	6475	Punjabi University	Patiala	Patiala	By LCO/ALC	527733	State Bank of Patiala Patiala	30-Aug-12	90,314.00	915	17-Sep-12
05-Oct-12	6476	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	31698	HDFC Bank Patiala	3-Sep-12	23,174.00	916	17-Sep-12
05-Oct-12	6477	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	404434	Oriental Bank of Commerce Patiala	5-Sep-12	247,866.00	917	17-Sep-12
05-Oct-12	6478	Thapar University	Patiala	Patiala	By LCO/ALC	431891	State Bank of Patiala Patiala	7-Sep-12	23,740.00	924	19-Sep-12
05-Oct-12	6479	PUDA	Patiala	Patiala	By LCO/ALC	747460	Oriental Bank of Commerce Patiala	4-Sep-12	28,408.00	925	19-Sep-12
05-Oct-12	6480	PDA	Patiala	Patiala	By LCO/ALC	791122	Oriental Bank of Commerce Patiala	10-Sep-12	30,717.00	926	19-Sep-12
05-Oct-12	6481	Dhillon Properties Pvt Ltd	Patiala	Patiala	By LCO/ALC	84839	Axis Bank New Delhi	4-Sep-12	70,701.00	927	19-Sep-12
05-Oct-12	6482	W/S & Sanitation Sub Div No 1	Patiala	Nabha	By LCO/ALC	817117	State Bank of Patiala Nabha	27-Jul-12	1,172.00	930	19-Sep-12
05-Oct-12	6483	Municipal Council	Patiala	Nabha	By LCO/ALC	5186	Bank of Baroda Nabha	31-Aug-12	27,347.00	931	19-Sep-12
05-Oct-12	6484	Municipal Council	Patiala	Nabha	By LCO/ALC	839607	HDFC Bank	31-Aug-12	3,071.00	931	19-Sep-12
05-Oct-12	6485	Pb State Transmission Corp Ltd	Patiala	Patiala	By LCO/ALC	891962	State Bank of Patiala Patiala	12-Sep-12	41,180.00	932	19-Sep-12
05-Oct-12	6486	Pb State Transmission Corp Ltd	Patiala	Patiala	By LCO/ALC	891966	State Bank of Patiala Patiala	12-Sep-12	130,048.00	932	19-Sep-12
05-Oct-12	6487	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	654	IDBI Bank Patiala	10-Sep-12	39,401.00	933	19-Sep-12
05-Oct-12	6488	PDA	Patiala	Patiala	By LCO/ALC	743956	Oriental Bank of Commerce Patiala	4-Sep-12	1,716.00	935	19-Sep-12
05-Oct-12	6489	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	891915	State Bank of Patiala Patiala	10-Sep-12	326,850.00	936	19-Sep-12
05-Oct-12	6490	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	632011	State Bank of Patiala	10-Sep-12	8,658.00	946	19-Sep-12
05-Oct-12	6491	PUDA	Patiala	Patiala	By LCO/ALC	791127	Oriental Bank of Commerce Patiala	11-Sep-12	72,623.00	947	19-Sep-12
05-Oct-12	6492	Const Div B&R Branch	Patiala	Patiala	By LCO/ALC	238307	Oriental Bank of Commerce Patiala	17-Sep-12	1,230.00	948	19-Sep-12
05-Oct-12	6493	Const Div B&R Branch	Patiala	Patiala	By LCO/ALC	38012	Axis Bank Nabha	14-Sep-12	14,944.00	949	19-Sep-12
05-Oct-12	6494	W/S & Sanitation Sub Div	Patiala	Rajpura	By LCO/ALC	692434	Oriental Bank of Commerce Rajpura	21-Aug-12	1,497.00	950	19-Sep-12
05-Oct-12	6495	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238291	Oriental Bank of Commerce Patiala	13-Sep-12	5,869.00	951	19-Sep-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
05-Oct-12	6496	PUDA	Patiala	Patiala	By LCO/ALC	791126	Oriental Bank of Commerce Patiala	11-Sep-12	35,630.00	952	19-Sep-12
05-Oct-12	6497	Municipal Council	Patiala	Samana	By LCO/ALC	59578	Punjab National Bank Malkana	10-Sep-12	41,057.00	954	19-Sep-12
05-Oct-12	6498	Municipal Council	Patiala	Samana	By LCO/ALC	112107	HDFC Bank Samana	10-Sep-12	14,827.00	954	19-Sep-12
05-Oct-12	6499	Municipal Council	Patiala	Samana	By LCO/ALC	200073	Oriental Bank of Commerce Samana	10-Sep-12	5,948.00	954	19-Sep-12
05-Oct-12	6500	Municipal Council	Patiala	Samana	By LCO/ALC	577451	Oriental Bank of Commerce Samana	10-Sep-12	5,000.00	954	19-Sep-12
05-Oct-12	6501	Municipal Council	Patiala	Samana	By LCO/ALC	77358	HDFC Bank Samana	10-Sep-12	1,712.00	954	19-Sep-12
05-Oct-12	6502	Municipal Council	Patiala	Samana	By LCO/ALC	490431	Oriental Bank of Commerce Samana	12-Sep-12	16,488.00	954	19-Sep-12
05-Oct-12	6503	Municipal Corporation	Patiala	Patiala	By LCO/ALC	529370	Oriental Bank of Commerce Patiala	3-Sep-12	17,794.00	953	19-Sep-12
05-Oct-12	6504	Municipal Corporation	Patiala	Patiala	By LCO/ALC	541779	Oriental Bank of Commerce Patiala	11-Sep-12	854.00	953	19-Sep-12
05-Oct-12	6505	Gurkirat Rice Mills	Patiala	Nabha	By LCO/ALC	541077	Union Bank of India Bhadson	11-Sep-12	10,000.00	934	19-Sep-12
05-Oct-12	6506	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	966606	State Bank of Patiala	30-Aug-12	630.00	970	25-Sep-12
05-Oct-12	6507	Tele Communication Consultant India Ltd	Patiala	Nabha	By LCO/ALC	818012	State Bank of Patiala Nabha	18-Sep-12	4,027.00	972	25-Sep-12
05-Oct-12	6508	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59590	State Bank of India Patiala	3-Sep-12	39,558.00	973	25-Sep-12
05-Oct-12	6509	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59579	State Bank of India Patiala	28-Aug-12	93,241.00	974	25-Sep-12
05-Oct-12	6510	Premiere Cotspin Ltd	Patiala	Samana	By LCO/ALC	4551	HDFC Bank Samana	28-Aug-12	12,500.00	975	25-Sep-12
05-Oct-12	6511	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59564	State Bank of India Patiala	7-Aug-12	2,996.00	977	25-Sep-12
05-Oct-12	6512	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59568	State Bank of India Patiala	7-Aug-12	1,336.00	977	25-Sep-12
05-Oct-12	6513	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59535	State Bank of India Patiala	26-Jul-12	1,652.00	977	25-Sep-12
05-Oct-12	6514	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	59538	State Bank of India Patiala	26-Jul-12	4,524.00	977	25-Sep-12
05-Oct-12	6515	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	758661	Punjab National Bank Patiala	19-Jul-12	289.00	977	25-Sep-12
05-Oct-12	6516	PRTC	Patiala	Patiala	By LCO/ALC	479196	State Bank of Patiala Patiala	10-Sep-12	34,940.00	976	25-Sep-12
05-Oct-12	6517	PRTC	Patiala	Patiala	By LCO/ALC	479195	State Bank of Patiala Patiala	10-Sep-12	10,187.00	976	25-Sep-12
05-Oct-12	6518	PRTC	Patiala	Patiala	By LCO/ALC	479194	State Bank of Patiala Patiala	10-Sep-12	5,933.00	976	25-Sep-12
05-Oct-12	6519	PRTC	Patiala	Patiala	By LCO/ALC	479197	State Bank of Patiala Patiala	10-Sep-12	4,089.00	976	25-Sep-12
05-Oct-12	6520	PRTC	Patiala	Patiala	By LCO/ALC	479193	State Bank of Patiala Patiala	10-Sep-12	4,317.00	976	25-Sep-12
05-Oct-12	6521	Assistant Labour Commissioner	Ludhiana	Ludhiana-4	By LCO/ALC	58288	Axis Bank Ludhiana	14-Sep-12	1,943.00	246	20-Sep-12
05-Oct-12	6522	Divisional Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	131473	Axis Bank Hoshiarpur	14-Sep-12	2,309.00	345	25-Sep-12
05-Oct-12	6523	Divisional Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	590382	Punjab National Bank Hoshiarpur	14-Sep-12	772.00	345	25-Sep-12
05-Oct-12	6524	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	634	IDBI Bank Hoshiarpur	14-Sep-12	90,067.00	345	25-Sep-12
05-Oct-12	6525	IB	Hoshiarpur	Hoshiarpur	By LCO/ALC	180613	State Bank of India	14-Sep-12	421,806.00	345	25-Sep-12
05-Oct-12	6526	W/S & Sanitation Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	616	IDBI Bank Hoshiarpur	13-Sep-12	28,302.00	345	25-Sep-12
05-Oct-12	6527	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	164016	Axis Bank Hoshiarpur	13-Sep-12	164,016.00	345	25-Sep-12
05-Oct-12	6528	W/S & Sanitation Sub Div No 3	Hoshiarpur	Hoshiarpur	By LCO/ALC	8284	State Bank of India Hoshiarpur	12-Sep-12	167,299.00	345	25-Sep-12
05-Oct-12	6529	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	614	IDBI Bank Hoshiarpur	12-Sep-12	48,329.00	345	25-Sep-12
05-Oct-12	6530	PWD B&R Branch	Hoshiarpur	Mukerian	By LCO/ALC	687192	Oriental Bank of Commerce Mukerian	10-Sep-12	148,077.00	345	25-Sep-12
05-Oct-12	6531	Shahi Stone Crusher	Hoshiarpur	Mukerian	By LCO/ALC	414201	UCO Bank Hoshiarpur	11-Sep-12	3,500.00	345	25-Sep-12
05-Oct-12	6532	Kontam Paper Ltd	Hoshiarpur	Garhshankar	By LCO/ALC	90597	Punjab National Bank	7-Sep-12	175,000.00	345	25-Sep-12
05-Oct-12	6533	Garrison Engineer		Gurdaspur	Direct	461631	State Bank of India	25-Aug-12	71,559.00	44	31-Aug-12
05-Oct-12	6534	PWD B&R Branch	Ludhiana	Ludhiana-4	By LCO/ALC	474956	Allahabad Bank Ludhiana	5-Sep-12	139,152.00	247	20-Sep-12
05-Oct-12	6535	PWD B&R Branch	Ludhiana	Ludhiana-4	By LCO/ALC	474955	Allahabad Bank Ludhiana	5-Sep-12	133,359.00	247	20-Sep-12
05-Oct-12	6536	PWD B&R Branch	Ludhiana	Ludhiana-4	By LCO/ALC	474971	Allahabad Bank Ludhiana	17-Sep-12	162,342.00	247	20-Sep-12

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05-Oct-12	6537	PWD B&R Branch	Ludhiana	Ludhiana-4	By LCO/ALC	441520	Oriental Bank of Commerce Ludhiana	10-Sep-12	41,446.00	247	20-Sep-12
05-Oct-12	6538	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	754861	Oriental Bank of Commerce Ludhiana	4-Sep-12	78,062.00	247	20-Sep-12
05-Oct-12	6539	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	754881	Oriental Bank of Commerce Ludhiana	10-Sep-12	537,022.00	247	20-Sep-12
05-Oct-12	6540	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	5026	HDFC Bank Ludhiana	13-Sep-12	30,401.00	247	20-Sep-12
05-Oct-12	6541	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	5025	HDFC Bank Ludhiana	13-Sep-12	215,310.00	247	20-Sep-12
05-Oct-12	6542	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	904648	Allahabad Bank Ludhiana	3-Sep-12	62,547.00	247	20-Sep-12
05-Oct-12	6543	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	2052	HDFC bank Ludhiana	5-Sep-12	47,967.00	247	20-Sep-12
05-Oct-12	6544	GLADA	Ludhiana	Ludhiana-4	By LCO/ALC	904649	Allahabad Bank Ludhiana	5-Sep-12	18,035.00	247	20-Sep-12
05-Oct-12	6545	Municipal Council	Ludhiana	Ludhiana-4	By LCO/ALC	457208	HDFC Bank Ludhiana	4-Sep-12	31,335.00	247	20-Sep-12
05-Oct-12	6546	W/S & Sanitation Sub Div	Ludhiana	Jagraon	By LCO/ALC	82797	Axis Bank Jagraon	22-Aug-12	20,689.00	247	20-Sep-12
05-Oct-12	6547	Municipal Corporation	Ludhiana	Ludhiana-4	By LCO/ALC	767746	UCO Bank Ludhiana	14-Aug-12	257,443.00	247	20-Sep-12
05-Oct-12	6548	GPWSC	Ludhiana	Beela	By LCO/ALC	406051	Union Bank of India	18-Aug-12	6,209.00	247	20-Sep-12
05-Oct-12	6549	GPWSC	Ludhiana	Mulanpur	By LCO/ALC	32868	Axis Bank	31-Aug-12	5,693.00	247	20-Sep-12
05-Oct-12	6550	GPWSC	Ludhiana	Mulanpur	By LCO/ALC	32870	Axis Bank	31-Aug-12	13,283.00	247	20-Sep-12
05-Oct-12	6551	GPWSC	Ludhiana	Mulanpur	By LCO/ALC	32869	Axis Bank	31-Aug-12	10,026.00	247	20-Sep-12
05-Oct-12	6552	Modern Rice Industries	Ludhiana	Ludhiana-4	By LCO/ALC	982516	State Bank of Patiala Ludhiana	7-Aug-12	28,800.00	247	20-Sep-12
05-Oct-12	6553	Garewal Rice Mills	Ludhiana	Ludhiana-4	By LCO/ALC	905293	State Bank of Patiala Sarabha	3-Aug-12	28,000.00	247	20-Sep-12
05-Oct-12	6554	Shivansh Enterprises	Ludhiana	Dhandari Kalan	By LCO/ALC	4386	HDFC Bank Ludhiana	1-Aug-12	2,000.00	247	20-Sep-12
05-Oct-12	6555	Diamond Rice & General Mills	Ludhiana	Jagraon	By LCO/ALC	628355	State Bank of India	30-Aug-12	10,000.00	247	20-Sep-12
05-Oct-12	6556	Tripti Rice Mills	Ludhiana	Jagraon	By LCO/ALC	628357	State Bank of India	30-Aug-12	10,000.00	247	20-Sep-12
05-Oct-12	6557	Royal Rice & General Mills	Ludhiana	Ludhiana-4	By LCO/ALC	628356	State Bank of India	30-Aug-12	10,000.00	247	20-Sep-12
05-Oct-12	6558	Gurcharan Special Steel	Ludhiana	Ludhiana-4	By LCO/ALC	48509	Bank of India Ludhiana	12-Sep-12	17,000.00	247	20-Sep-12
05-Oct-12	6559	Durga Koncast Pvt Ltd	Ludhiana	Ludhiana-4	By LCO/ALC	617424	State Bank of India	30-Aug-12	100,000.00	247	20-Sep-12
05-Oct-12	6560	Tripti Agro Mills	Ludhiana	Jagraon	By LCO/ALC	628358	State Bank of India	30-Aug-12	10,000.00	247	20-Sep-12
05-Oct-12	6561	Jagtar Singh & Tejinder Singh Plot No 558 Sec 54	Mohali	Mohali	By LCO/ALC	111304	State Bank of Patiala Chandigarh	30-Aug-12	33,786.00	177	26-Sep-12
05-Oct-12	6562	PWRM & DC	Mohali	Ropar	By LCO/ALC	25297	State Bank of India Ropar	7-Sep-12	716.00	177	26-Sep-12
05-Oct-12	6563	W/S & Sew Sub Div	Mohali	Nangal	By LCO/ALC	78480	Oriental Bank of Commerce Nangal	7-Sep-12	692.00	177	26-Sep-12
05-Oct-12	6564	Pearls Buildwell Infrastructure	Mohali	Mohali	By LCO/ALC	309703	Allahabad Bank Mohali	10-Sep-12	41,306.00	177	26-Sep-12
05-Oct-12	6565	Avtar Singh Plot No 1082 Sec 77	Mohali	Mohali	By LCO/ALC	6018	HDFC Bank Mohali	28-Aug-12	35,900.00	177	26-Sep-12
05-Oct-12	6566	Harpal Singh & Others Plot No 241 Sec 78	Mohali	Mohali	By LCO/ALC	425092	Bank of Maharashtra Mohali	12-Sep-12	13,500.00	177	26-Sep-12
05-Oct-12	6567	Gurjit Kaur Plot No 2391 C Phase 11	Mohali	Mohali	By LCO/ALC	911790	State Bank of Patiala Mohali	29-Aug-12	21,700.00	177	26-Sep-12
05-Oct-12	6568	Deepak Chopra & Others SCO No 28-29 Sec 70	Mohali	Mohali	By LCO/ALC	10433	HDFC Bank Mohali	31-Aug-12	62,600.00	177	26-Sep-12
05-Oct-12	6569	Max Health Care Super Specility Hospital	Mohali	Mohali	By LCO/ALC	7012	Axis Bank New Delhi	10-Sep-12	778.00	177	26-Sep-12
05-Oct-12	6570	Ambedkar Cooperating House Building Society Ltd	Mohali	Mohali	By LCO/ALC	755	United Bank of India Mohali	17-Sep-12	1,366,264.00	177	26-Sep-12
05-Oct-12	6571	Parbati Koldam Trans Co Ltd	Mohali	Ropar	By LCO/ALC	5892	Axis Bank Ropar	7-Sep-12	417,233.00	177	26-Sep-12
05-Oct-12	6572	PSTCL	Mohali	Mohali	By LCO/ALC	270776	State Bank of Patiala Mohali	10-Sep-12	48,096.00	177	26-Sep-12
05-Oct-12	6573	Garrison Engineer	Mohali	Mohali	By LCO/ALC	482394	State Bank of India Chandigarh	25-Aug-12	30,737.00	177	26-Sep-12
05-Oct-12	6574	Mehboob Singh House No 496	Mohali	Mohali	By LCO/ALC	632140	Dena Bank Mohali	14-Sep-12	21,000.00	177	26-Sep-12
05-Oct-12	6575	Soni High Rice Pvt Ltd Plot No 1243 Sec 68	Mohali	Mohali	By LCO/ALC	615919	Vijaya Bank	10-Sep-12	26,900.00	177	26-Sep-12
05-Oct-12	6576	Baldev S Khunkhun & Harminder S Sandhu	Mohali	Mohali	By LCO/ALC	846492	Bank of India	18-Sep-12	13,310.00	177	26-Sep-12
05-Oct-12	6577	Vipan Kapoor House No 1070 Sec 8 C	Mohali	Chandigarh	By LCO/ALC	628521	State Bank of India Chandigarh	17-Sep-12	26,950.00	177	26-Sep-12
05-Oct-12	6578	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	490883	HDFC Bank Chandigarh	7-Sep-12	51,188.00	177	26-Sep-12

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05-Oct-12	6630	BDA	Bathinda	Bathinda	By LCO/ALC	709109	State Bank of India Bathinda	27-Aug-12	12,355.00	366	21-Sep-12
05-Oct-12	6631	BDA	Bathinda	Bathinda	By LCO/ALC	769882	Punjab National Bank Faridkot	3-Sep-12	73,508.00	366	21-Sep-12
05-Oct-12	6632	BDA	Bathinda	Bathinda	By LCO/ALC	838007	State Bank of Patiala Bathinda	27-Aug-12	26,820.00	366	21-Sep-12
05-Oct-12	6633	BDA	Bathinda	Bathinda	By LCO/ALC	8654	HDFC Bank Malout	23-Aug-12	23,977.00	366	21-Sep-12
05-Oct-12	6634	BDA	Bathinda	Bathinda	By LCO/ALC	446479	Punjab National Bank Bathinda	30-Aug-12	20,903.00	366	21-Sep-12
05-Oct-12	6635	Lining Div	Bathinda	Bathinda	By LCO/ALC	793181	State Bank of Patiala	11-Sep-12	45,915.00	366	21-Sep-12
05-Oct-12	6636	W/S & Sanitation Div No 2	Bathinda	Bathinda	By LCO/ALC	446483	Punjab National Bank Bathinda	31-Aug-12	423,519.00	366	21-Sep-12
05-Oct-12	6637	W/S & Sew Sub Div No 5	Bathinda	Bathinda	By LCO/ALC	307935	Oriental Bank of Commerce Bathinda	11-Sep-12	191,538.00	366	21-Sep-12
05-Oct-12	6638	Municipal Council	Bathinda	Goniana	By LCO/ALC	67082	Oriental Bank of Commerce Goniana	5-Sep-12	271.00	366	21-Sep-12
05-Oct-12	6639	Municipal Council	Bathinda	Goniana	By LCO/ALC	67102	Oriental Bank of Commerce Goniana	10-Sep-12	11,648.00	366	21-Sep-12
05-Oct-12	6640	W/S & Sanitation Div No 1	Bathinda	Mansa	By LCO/ALC	10373	HDFC Bank Mansa	24-Aug-12	44,896.00	366	21-Sep-12
05-Oct-12	6641	IB	Bathinda	Mansa	By LCO/ALC	10428	HDFC Bank Mansa	11-Sep-12	1,762.00	366	21-Sep-12
05-Oct-12	6642	IB	Bathinda	Mansa	By LCO/ALC	10410	HDFC Bank Mansa	1-Sep-12	7,710.00	366	21-Sep-12
05-Oct-12	6643	Larsen & Turbo Ltd	Bathinda	Mansa	By LCO/ALC	200039	ICICI Bank	8-Sep-12	499,774.00	366	21-Sep-12
05-Oct-12	6644	Provincial Div B&R Branch	Bathinda	Mansa	By LCO/ALC	685244	State Bank of Patiala Mansa	28-Aug-12	290,745.00	366	21-Sep-12
05-Oct-12	6645	Municipal Council	Bathinda	Sardulgarh	By LCO/ALC	936132	Oriental Bank of Commerce Sardulgarh	5-Sep-12	12,374.00	366	21-Sep-12
05-Oct-12	6646	Water Drainage Div	Bathinda	Mansa	By LCO/ALC	685256	State Bank of Patiala Mansa	29-Aug-12	624.00	366	21-Sep-12
05-Oct-12	6647	W/S & Sanitation Sub Div	Bathinda	Talwandi Sabo	By LCO/ALC	38365	Oriental Bank of Commerce Talwandi Sabo	1-Aug-12	2,429.00	366	21-Sep-12
05-Oct-12	6648	GPWSC	Bathinda	Bathinda	By LCO/ALC	656423	Oriental Bank of Commerce Bathinda	4-Sep-12	12,645.00	366	21-Sep-12
05-Oct-12	6649	PWRM & DC	Bathinda	Rampura Phul	By LCO/ALC	692188	State Bank of India Rampura Phul	6-Sep-12	3,168.00	366	21-Sep-12
05-Oct-12	6650	Municipal Council	Ludhiana	Payal	By LCO/ALC	24188	Bank of India	1-Aug-12	3,017.00	205	4-Sep-12
05-Oct-12	6651	Municipal Council	Ludhiana	Payal	By LCO/ALC	24189	Bank of India	1-Aug-12	1,264.00	205	4-Sep-12
05-Oct-12	6652	Municipal Council	Ludhiana	Payal	By LCO/ALC	24190	Bank of India	1-Aug-12	6,861.00	205	4-Sep-12
05-Oct-12	6653	Municipal Council	Ludhiana	Payal	By LCO/ALC	24191	Bank of India	1-Aug-12	9,991.00	205	4-Sep-12
05-Oct-12	6654	GPWSC	Ludhiana	Bhamdi	By LCO/ALC	792055	Indian Overseas Bank Khanna	24-Aug-12	5,547.00	205	4-Sep-12
05-Oct-12	6655	GPWSC	Ludhiana	Bhamdi	By LCO/ALC	792052	Indian Overseas Bank Khanna	24-Aug-12	5,547.00	205	4-Sep-12
05-Oct-12	6656	GPWSC	Ludhiana	Bhamdi	By LCO/ALC	792053	Indian Overseas Bank Khanna	24-Aug-12	11,879.00	205	4-Sep-12
05-Oct-12	6657	GPWSC	Ludhiana	Bhamdi	By LCO/ALC	792054	Indian Overseas Bank Khanna	24-Aug-12	8,665.00	205	4-Sep-12
05-Oct-12	6658	Municipal Council	Ludhiana	Machiwara	By LCO/ALC	30747	Bank of India	6-Aug-12	1,828.00	205	4-Sep-12
05-Oct-12	6659	Municipal Council	Ludhiana	Machiwara	By LCO/ALC	702558	Oriental Bank of Commerce Machiwara	6-Aug-12	7,167.00	205	4-Sep-12
05-Oct-12	6660	Swami Textile Pvt Ltd	Ludhiana	Ludhiana-6	By LCO/ALC	304514	State Bank of India Ludhiana	8-Aug-12	75,000.00	205	4-Sep-12
05-Oct-12	6661	PWD B&R Branch		Mohali	Direct	818259	State Bank of India	24-Sep-12	13,900.00	-	-
05-Oct-12	6662	Deputy Labour Commissioner	Mohali	Mohali	By LCO/ALC	104264	Punjab National Bank Chandigarh	25-Sep-12	21,570.00	179	27-Sep-12
05-Oct-12	6663	Deputy Labour Commissioner	Mohali	Mohali	By LCO/ALC	104839	Punjab National Bank Chandigarh	13-Sep-12	21,570.00	180	27-Sep-12
05-Oct-12	6664	Assistant Labour Commissioner	Patiala	Patiala	By LCO/ALC	818013	State Bank of Patiala Nabha	18-Sep-12	3,105.00	970	25-Sep-12
05-Oct-12	6665	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	403381	State Bank of India Patiala	3-Sep-12	39,315.00	905	17-Sep-12
05-Oct-12	6666	Nirwair Rice Mills	Patiala	Nabha	By LCO/ALC	821184	State Bank of Patiala Bhadson	31-Aug-12	10,000.00	906	17-Sep-12
05-Oct-12	6667	Guru Ram Dass Rice Mills	Patiala	Nabha	By LCO/ALC	821185	State Bank of Patiala Bhadson	31-Aug-12	10,000.00	907	17-Sep-12
05-Oct-12	6668	Mukhmailpur Bricks Company	Patiala	Patiala	By LCO/ALC	820042	State Bank of Patiala	31-Aug-12	10,000.00	908	17-Sep-12
05-Oct-12	6669	Dinesh Plastics Industries	Patiala	Rajpura	By LCO/ALC	600660	Oriental Bank of Commerce Rajpura	4-Sep-12	21,780.00	909	17-Sep-12
05-Oct-12	6670	GS Feed Industries	Patiala	Rajpura	By LCO/ALC	1449	HDFC Bank Patiala	28-Aug-12	10,000.00	910	17-Sep-12
05-Oct-12	6671	Garrison Engineer	Jalandhar	Adampur	By LCO/ALC	302613	State Bank of India	07-Aug-12	150,663.00	227	17-Sep-12
12-Oct-12	6672	IK Infrastructure Pvt Ltd	Mohali	Derabassi	By LCO/ALC	27634	Axis Bank Derabassi	30-Aug-12	5,632.00	178	27-Sep-12
12-Oct-12	6673	IK Infrastructure Pvt Ltd	Mohali	Derabassi	By LCO/ALC	27633	Axis Bank Derabassi	30-Aug-12	17,728.00	178	27-Sep-12
12-Oct-12	6674	IK Infrastructure Pvt Ltd	Mohali	Derabassi	By LCO/ALC	27575	Axis Bank Derabassi	22-Aug-12	475,536.00	178	27-Sep-12
12-Oct-12	6675	IK Infrastructure Pvt Ltd	Mohali	Derabassi	By LCO/ALC	27577	Axis Bank Derabassi	22-Aug-12	156,595.00	178	27-Sep-12

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12-Oct-12	6676	W/S & Sew Sub Div	Mohali	Zirakpur	By LCO/ALC	455249	Oriental Bank of Commerce Zirakpur	12-Sep-12	18,980.00	178	27-Sep-12
12-Oct-12	6677	PACL India Ltd	Mohali	Mohali	By LCO/ALC	613658	Yes Bank New Delhi	21-Sep-12	1,075,807.00	178	27-Sep-12
12-Oct-12	6678	PACL India Ltd	Mohali	Mohali	By LCO/ALC	613656	Yes Bank New Delhi	21-Sep-12	398,797.00	178	27-Sep-12
12-Oct-12	6679	PACL India Ltd	Mohali	Mohali	By LCO/ALC	613655	Yes Bank New Delhi	21-Sep-12	547,752.00	178	27-Sep-12
12-Oct-12	6680	PACL India Ltd	Mohali	Mohali	By LCO/ALC	613657	Yes Bank New Delhi	21-Sep-12	32,175.00	178	27-Sep-12
12-Oct-12	6681	PACL India Ltd	Mohali	Mohali	By LCO/ALC	613660	Yes Bank New Delhi	21-Sep-12	371,282.00	178	27-Sep-12
12-Oct-12	6682	PACL India Ltd	Mohali	Mohali	By LCO/ALC	613659	Yes Bank New Delhi	21-Sep-12	51,305.00	178	27-Sep-12
12-Oct-12	6683	Panchayati Raj PWD		Rajpura	Direct	24996	Oriental Bank of Commerce Fatehgarh Sahib	26-Sep-12	25,674.00	998	26-Sep-12
12-Oct-12	6684	Municipal Council		Jalandhar	Direct	146816	Punjab National Bank Nakodar	20-Sep-12	8,171.00	2188	27-Sep-12
12-Oct-12	6685	Municipal Council		Jalandhar	Direct	146815	Punjab National Bank Nakodar	20-Sep-12	344.00	2187	27-Sep-12
12-Oct-12	6686	Municipal Council		Jalandhar	Direct	19759	Bank of India Nakodar	17-Sep-12	250.00	2186	27-Sep-12
12-Oct-12	6687	Municipal Council		Jalandhar	Direct	146841	Punjab National Bank Nakodar	27-Sep-12	6,461.00	2185	27-Sep-12
12-Oct-12	6688	Municipal Council		Jalandhar	Direct	146814	Punjab National Bank Nakodar	20-Sep-12	5,226.00	2184	27-Sep-12
12-Oct-12	6689	Garrison Engineer		Ludhiana	Direct	394602	State Bank of India Ludhiana	25-Aug-12	104,266.00	51	20-Sep-12
12-Oct-12	6690	Pb State Power Corp Ltd		Moga	Direct	545098	State Bank of Patiala	18-Sep-12	92,438.00	1499	26-Sep-12
12-Oct-12	6691	Municipal Council		Ludhiana	Direct	5	Bank of India Jagraon	25-Sep-12	9,443.00	3546	26-Sep-12
12-Oct-12	6692	Municipal Council		Ludhiana	Direct	880782	Oriental Bank of Commerce Jagraon	25-Sep-12	11,672.00	3546	26-Sep-12
12-Oct-12	6693	Northern Railway		Mohali	Direct	483824	State Bank of India Ambala Cantt	3-Sep-12	1,040.00	1620	24-Sep-12
12-Oct-12	6694	PAU		Ludhiana	Direct	519082	Bank of Baroda Ludhiana	10-Sep-12	25,660.00	3653	26-Sep-12
12-Oct-12	6695	PAU		Ludhiana	Direct	519531	Bank of Baroda Ludhiana	10-Sep-12	70,271.00	2397	27-Sep-12
12-Oct-12	6696	PAU		Ludhiana	Direct	519081	Bank of Baroda Ludhiana	10-Sep-12	15,734.00	3652	26-Sep-12
12-Oct-12	6697	PAU		Ludhiana	Direct	519530	Bank of Baroda Ludhiana	10-Sep-12	70,829.00	2398	27-Sep-12
12-Oct-12	6698	Pb State Power Corp Ltd		Moga	Direct	700260	State Bank of Patiala Giddarbaha	25-Sep-12	16,850.00	4592	25-Sep-12
12-Oct-12	6699	Project Manager		Moga	Direct	513921	State Bank of India Chandigarh	26-Jul-12	1,052,953.00	8	28-Sep-12
12-Oct-12	6700	Const Div B&R Branch		Ferozepur	Direct	930204	Oriental Bank of Commerce	28-Aug-12	7,625.00	1113	19-Sep-12
12-Oct-12	6701	Const Div B&R Branch		Ferozepur	Direct	11631	IDBI Bank Ferozepur	28-Aug-12	3,018.00	1113	19-Sep-12
12-Oct-12	6702	Const Div B&R Branch		Ferozepur	Direct	942615	Oriental Bank of Commerce	28-Aug-12	8,213.00	1113	19-Sep-12
12-Oct-12	6703	Const Div B&R Branch		Ferozepur	Direct	942615	Oriental Bank of Commerce Ferozepur Cantt	28-Aug-12	1,541.00	1113	19-Sep-12
12-Oct-12	6704	Const Div B&R Branch		Ferozepur	Direct	752312	Oriental Bank of Commerce Ferozepur Cantt	28-Aug-12	1,950.00	1113	19-Sep-12
12-Oct-12	6705	Const Div B&R Branch		Ferozepur	Direct	669048	Oriental Bank of Commerce Ferozepur Cantt	28-Aug-12	7,792.00	1113	19-Sep-12
12-Oct-12	6706	Const Div B&R Branch		Ferozepur	Direct	11630	IDBI Bank Ferozepur	28-Aug-12	39,690.00	1113	19-Sep-12
12-Oct-12	6707	Const Div B&R Branch		Ferozepur	Direct	755496	Oriental Bank of Commerce Ferozepur Cantt	28-Aug-12	77,503.00	1113	19-Sep-12
12-Oct-12	6708	Const Div B&R Branch		Ferozepur	Direct	951779	HDFC Bank Ferozepur	28-Aug-12	32,329.00	1113	19-Sep-12
12-Oct-12	6709	Const Div B&R Branch		Ferozepur	Direct	276427	Oriental Bank of Commerce Ferozepur Cantt	29-Aug-12	63,962.00	1113	19-Sep-12
12-Oct-12	6710	Const Div B&R Branch		Ferozepur	Direct	374171	Oriental Bank of Commerce Ferozepur Cantt	28-Aug-12	121,903.00	1113	19-Sep-12
12-Oct-12	6711	Panchayati Raj PWD		Mohali	Direct	43	Bank of Baroda Ropar	21-Sep-12	9,714.00	-	-
12-Oct-12	6712	Municipal Council		Mohali	Direct	7917	IDBI Bank Zirakpur	28-Aug-12	324,944.00	2264	26-Sep-12
12-Oct-12	6713	Punjab Mandi Board		Jalandhar	Direct	17141	Axis Bank Nawanshahar	18-Sep-12	1,130.00	3298	20-Sep-12
12-Oct-12	6714	Punjab Mandi Board		Jalandhar	Direct	619077	HDFC Bank Nawanshahar	18-Sep-12	79,278.00	3298	20-Sep-12
12-Oct-12	6715	Labour Inspector Grade-2		Ludhiana	Direct	428127	State Bank of Patiala Samrala	6-Sep-12	54,097.00	283	10-Sep-12
12-Oct-12	6716	Labour Inspector Grade-2		Ludhiana	Direct	861115	Oriental Bank of Commerce Samrala	6-Sep-12	5,504.00	283	10-Sep-12
12-Oct-12	6717	Arisudana Industries Ltd	Ludhiana	Ludhiana-6	By LCO/ALC	24123	Bank of India	14-Sep-12	550,000.00	229	4-Oct-12
12-Oct-12	6718	Municipal Council	Ludhiana	Machiwara	By LCO/ALC	30817	Bank of India Machiwara	3-Sep-12	2,880.00	229	4-Oct-12
12-Oct-12	6719	Municipal Council	Ludhiana	Doraha	By LCO/ALC	406797	State Bank of Patiala Doraha	29-Aug-12	173,450.00	229	4-Oct-12
12-Oct-12	6720	Bambi Ji Motel Pvt Ltd	Ludhiana	Sahnawal	By LCO/ALC	200421	Allahabad Bank Ludhiana	30-Aug-12	25,000.00	229	4-Oct-12
12-Oct-12	6721	Jai Bhole Steel Tubes Pvt Ltd	Ludhiana	Doraha	By LCO/ALC	649191	Oriental Bank of Commerce Ludhiana	3-Sep-12	18,500.00	229	4-Oct-12
12-Oct-12	6722	Municipal Corporation	Ludhiana	Doraha	By LCO/ALC	406828	State Bank of Patiala	3-Sep-12	186,632.00	229	4-Oct-12
12-Oct-12	6723	Municipal Council	Ludhiana	Machiwara	By LCO/ALC	702655	Oriental Bank of Commerce Machiwara	3-Sep-12	6,191.00	229	4-Oct-12

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12-Oct-12	6724	Deepak Fastners Ltd	Ludhiana	Doraha	By LCO/ALC	68780	HDFC Bank Ludhiana	30-Aug-12	31,815.00	229	4-Oct-12
12-Oct-12	6725	Municipal Council	Ludhiana	Payal	By LCO/ALC	24281	Bank of India Payal	13-Sep-12	577.00	229	4-Oct-12
12-Oct-12	6726	Municipal Council	Ludhiana	Payal	By LCO/ALC	24280	Bank of India Payal	13-Sep-12	780.00	229	4-Oct-12
12-Oct-12	6727	Guru Nanak Wooden Works	Hoshiarpur	Hoshiarpur	By LCO/ALC	953637	Union Bank of India Hoshiarpur	18-Sep-12	14,281.00	357	3-Oct-12
12-Oct-12	6728	Municipal Council	Hoshiarpur	Urmurh Tanda	By LCO/ALC	532842	Oriental Bank of Commerce Tanda	11-Sep-12	106,025.00	357	3-Oct-12
12-Oct-12	6729	T/Well Const Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	737154	Bank of Maharashtra Hoshiarpur	12-Sep-12	85,670.00	357	3-Oct-12
12-Oct-12	6730	Shah Canal Head Works Div	Hoshiarpur	Talwara	By LCO/ALC	401081	State Bank of India Mukerian	18-Sep-12	483.00	357	3-Oct-12
12-Oct-12	6731	W/S & Sanitation Sub Div	Hoshiarpur	Dasuya	By LCO/ALC	769563	Punjab National Bank Dasuya	21-Sep-12	21,762.00	357	3-Oct-12
12-Oct-12	6732	GPWSC	Hoshiarpur	Padowal	By LCO/ALC	771898	Punjab National Bank Mandiala	3-Sep-12	11,424.00	357	3-Oct-12
12-Oct-12	6733	Drainage Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	22323	Axis Bank Hoshiarpur	25-Sep-12	16,653.00	357	3-Oct-12
12-Oct-12	6734	Guru Nanak Wooden Works	Hoshiarpur	Hoshiarpur	By LCO/ALC	567430	Indian Bank Hoshiarpur	3-Oct-12	4,570.00	357	3-Oct-12
12-Oct-12	6735	Pb State Warehousing Corp Ltd	Jalandhar	Jalandhar-3	By LCO/ALC	128872	State Bank of India Jalandhar	30-Aug-12	8,117.00	180	1-Oct-12
12-Oct-12	6736	Pb State Warehousing Corp Ltd	Jalandhar	Jalandhar-3	By LCO/ALC	128869	State Bank of India Jalandhar	28-Aug-12	131,271.00	180	1-Oct-12
12-Oct-12	6737	Pb State Warehousing Corp Ltd	Jalandhar	Jalandhar-3	By LCO/ALC	128890	State Bank of India Jalandhar	19-Sep-12	10,206.00	180	1-Oct-12
12-Oct-12	6738	Panchayati Raj PWD	Jalandhar	Nawanshahar	By LCO/ALC	13132	Oriental Bank of Commerce Nawanshahar	31-Aug-12	8,547.00	180	1-Oct-12
12-Oct-12	6739	Vision Agro Foods	Jalandhar	Nawanshahar	By LCO/ALC	721129	Oriental Bank of Commerce Jalandhar	21-Sep-12	15,000.00	180	1-Oct-12
12-Oct-12	6740	Goel Rice Mills	Jalandhar	Nawanshahar	By LCO/ALC	721128	Oriental Bank of Commerce Jalandhar	21-Sep-12	15,000.00	180	1-Oct-12
12-Oct-12	6741	BN Rice	Jalandhar	Banga	By LCO/ALC	127014	State Bank of India Jalandhar	25-Sep-12	5,000.00	180	1-Oct-12
12-Oct-12	6742	Pb State Warehousing Corp Ltd	Jalandhar	Jalandhar-3	By LCO/ALC	128895	State Bank of India Jalandhar	20-Sep-12	8,492.00	180	1-Oct-12
12-Oct-12	6743	Housefed Punjab		Mohali	Direct	614694	HDFC Bank Chandigarh	19-Sep-12	217,938.00	6348	4-Oct-12
12-Oct-12	6744	Housefed Punjab		Mohali	Direct	614749	HDFC Bank Chandigarh	27-Sep-12	57,785.00	6348	4-Oct-12
19-Oct-12	6745	PUDA	Bathinda	Bathinda	By LCO/ALC	496812	State Bank of Patiala Bathinda Cantt	5-Sep-12	4,838.00	369	3-Oct-12
19-Oct-12	6746	PUDA	Bathinda	Bathinda	By LCO/ALC	703018	State Bank of Patiala Bathinda	6-Sep-12	2,047.00	369	3-Oct-12
19-Oct-12	6747	BDA	Bathinda	Bathinda	By LCO/ALC	703017	State Bank of Patiala Bathinda	4-Sep-12	768.00	369	3-Oct-12
19-Oct-12	6748	BDA	Bathinda	Bathinda	By LCO/ALC	703044	State Bank of Patiala Bathinda	19-Sep-12	384.00	369	3-Oct-12
19-Oct-12	6749	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	308000	Oriental Bank of Commerce Bathinda	19-Sep-12	23,490.00	369	3-Oct-12
19-Oct-12	6750	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	75469	State Bank of Patiala Bathinda	25-Sep-12	73,006.00	369	3-Oct-12
19-Oct-12	6751	BDA	Bathinda	Bathinda	By LCO/ALC	673413	State Bank of Patiala Bathinda	3-Sep-12	14,550.00	369	3-Oct-12
19-Oct-12	6752	BDA	Bathinda	Bathinda	By LCO/ALC	616	IDBI Bank	18-Sep-12	13,890.00	369	3-Oct-12
19-Oct-12	6753	BDA	Bathinda	Bathinda	By LCO/ALC	697859	State Bank of Patiala Bathinda	17-Sep-12	23,675.00	369	3-Oct-12
19-Oct-12	6754	BDA	Bathinda	Bathinda	By LCO/ALC	745227	Dena Bank	19-Sep-12	11,760.00	369	3-Oct-12
19-Oct-12	6755	BDA	Bathinda	Bathinda	By LCO/ALC	167446	Punjab National Bank Bhuch Khurd	20-Sep-12	28,313.00	369	3-Oct-12
19-Oct-12	6756	BDA	Bathinda	Bathinda	By LCO/ALC	606132	State Bank of India Bathinda	22-Sep-12	3,135.00	369	3-Oct-12
19-Oct-12	6757	BDA	Bathinda	Bathinda	By LCO/ALC	673443	State Bank of Patiala Bathinda	13-Sep-12	17,250.00	369	3-Oct-12
19-Oct-12	6758	BDA	Bathinda	Bathinda	By LCO/ALC	572524	Indian Overseas Bank Bathinda	21-Sep-12	21,578.00	369	3-Oct-12
19-Oct-12	6759	Provincial Div B&R Branch	Bathinda	Mansa	By LCO/ALC	676618	State Bank of Patiala Mansa	21-Sep-12	224,708.00	369	3-Oct-12
19-Oct-12	6760	W/S & Sanitation Sub Div	Bathinda	Bhikhi	By LCO/ALC	151807	State Bank of Patiala Mansa	25-Aug-12	13,346.00	369	3-Oct-12
19-Oct-12	6761	W/S & Sanitation Div No 2	Bathinda	Mansa	By LCO/ALC	685270	State Bank of Patiala Mansa	31-Aug-12	630.00	369	3-Oct-12
19-Oct-12	6762	W/S & Sanitation Div No 2	Bathinda	Mansa	By LCO/ALC	685252	State Bank of Patiala Mansa	29-Aug-12	3,537.00	369	3-Oct-12
19-Oct-12	6763	W/S & Sanitation	Bathinda	Mansa	By LCO/ALC	685272	State Bank of Patiala Mansa	1-Sep-12	52,689.00	369	3-Oct-12
19-Oct-12	6764	IB Jwaharke	Bathinda	Mansa	By LCO/ALC	10451	HDFC Bank Mansa	15-Sep-12	33,689.00	369	3-Oct-12
19-Oct-12	6765	GPWSC	Bathinda	Bhaika	By LCO/ALC	481062	State Bank of Patiala	15-Sep-12	45,332.00	369	3-Oct-12
19-Oct-12	6766	Bridge & Roof Co India Ltd	Bathinda	Bathinda	By LCO/ALC	83196	State Bank of India Bathinda	15-Sep-12	267,863.00	369	3-Oct-12
19-Oct-12	6767	Municipal Council	By LCO/ALC	Ludhiana	Direct	775213	Bank of Maharashtra	12-Sep-12	46,055.00	659	1-Oct-12
19-Oct-12	6768	Municipal Council	By LCO/ALC	Ludhiana	Direct	583272	Oriental Bank of Commerce Khanna	5-Sep-12	10,151.00	659	1-Oct-12
19-Oct-12	6769	Municipal Council	By LCO/ALC	Ludhiana	Direct	775212	Bank of Maharashtra	12-Sep-12	69,503.00	659	1-Oct-12
19-Oct-12	6770	Municipal Council	By LCO/ALC	Ludhiana	Direct	1137	Bank of Maharashtra Khanna	12-Sep-12	62,641.00	659	1-Oct-12

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19-Oct-12	6771	Municipal Council	By LCO/ALC	Ludhiana	Direct	382374	Oriental Bank of Commerce Khanna	12-Sep-12	31,622.00	659	1-Oct-12
19-Oct-12	6772	Municipal Council	By LCO/ALC	Ludhiana	Direct	382375	Oriental Bank of Commerce Khanna	12-Sep-12	41,709.00	659	1-Oct-12
19-Oct-12	6773	Municipal Council	By LCO/ALC	Ludhiana	Direct	583275	Oriental Bank of Commerce Khanna	5-Sep-12	75,953.00	659	1-Oct-12
19-Oct-12	6774	Municipal Council	By LCO/ALC	Ludhiana	Direct	583274	Oriental Bank of Commerce Khanna	5-Sep-12	1,941.00	659	1-Oct-12
19-Oct-12	6775	Municipal Council	By LCO/ALC	Ludhiana	Direct	583273	Oriental Bank of Commerce Khanna	5-Sep-12	75,534.00	659	1-Oct-12
19-Oct-12	6776	Municipal Council	By LCO/ALC	Ludhiana	Direct	208567	Bank of Maharashtra Khanna	12-Sep-12	1,015.00	659	1-Oct-12
19-Oct-12	6777	Bhixu Casting Pvt Ltd	Rajpura	Sirhind	By LCO/ALC	892926	State Bank of Patiala Mandi Gobindgarh	3-Oct-12	10,000.00	371	4-Oct-12
19-Oct-12	6778	Improvement Trust		Gurdaspur	Direct	333391	Indian Overseas Bank Gurdaspur	13-Sep-12	66,999.00	1596	13-Sep-12
19-Oct-12	6779	PWD B&R Branch		Ludhiana	Direct	833111	HDFC Bank	31-Aug-12	179,800.00	2690	4-Sep-12
19-Oct-12	6780	PWD B&R Branch		Ludhiana	Direct	762044	HDFC Bank	30-Aug-12	102,197.00	2690	4-Sep-12
19-Oct-12	6781	PWD B&R Branch		Ludhiana	Direct	762041	HDFC Bank	30-Aug-12	125,853.00	2690	4-Sep-12
19-Oct-12	6782	PWD B&R Branch		Ludhiana	Direct	68990	HDFC Bank Ludhiana	28-Sep-12	264,328.00	1306	1-Oct-12
19-Oct-12	6783	Garrison Engineer		Gurdaspur	Direct	461672	State Bank of India	25-Sep-12	49,569.00	51	27-Sep-12
19-Oct-12	6784	Municipal Council		Ludhiana	Direct	724564	State Bank of India Jagraon	27-Sep-12	751.00	3568	1-Oct-12
19-Oct-12	6785	Municipal Council		Ludhiana	Direct	428298	State Bank of Patiala	1-Oct-12	108,364.00	1920	1-Oct-12
19-Oct-12	6786	Garrison Engineer		Mohali	Direct	464915	State Bank of India	25-Sep-12	390.00	241	28-Sep-12
19-Oct-12	6787	Municipal Council		Kapurthala	Direct	413621	State Bank of Patiala Sultanpur Lodhi	27-Sep-12	4,057.00	2870	1-Oct-12
19-Oct-12	6788	Municipal Council		Kapurthala	Direct	324457	The Kapurthala Central Co-operative Bank Ltd	27-Sep-12	76,463.00	2869	1-Oct-12
19-Oct-12	6789	Municipal Council		Kapurthala	Direct	324450	The Kapurthala Central Co-operative Bank Ltd	19-Sep-12	199.00	2868	1-Oct-12
19-Oct-12	6790	Pb State Transmission Corp Ltd		Patiala	Direct	892252	State Bank of Patiala Patiala	26-Sep-12	22,651.00	3517	27-Sep-12
19-Oct-12	6791	PWD B&R Branch		Mohali	Direct	818304	State Bank of India	21-Sep-12	7,261.00	-	-
19-Oct-12	6792	Chief Town Planner		Mohali	Direct	1180	Axis Bank Gurgaon	12-Sep-12	37,600.00	5044	27-Sep-12
19-Oct-12	6793	Chief Town Planner		Mohali	Direct	160619	Axis Bank Gurgaon	8-Sep-12	282,000.00	5044	27-Sep-12
19-Oct-12	6794	Project Manager		Ferozapur	Direct	514250	State Bank of India Chandigarh	20-Sep-12	196,339.00	64	26-Sep-12
19-Oct-12	6795	Municipal Council		Jalandhar	Direct	840418	Canara Bank Nurmahal	3-Sep-12	430.00	1593	7-Sep-12
19-Oct-12	6796	Municipal Council		Jalandhar	Direct	729290	Oriental Bank of Commerce Nurmahal	6-Sep-12	2,277.00	1593	7-Sep-12
19-Oct-12	6797	Municipal Council		Jalandhar	Direct	729274	Oriental Bank of Commerce Nurmahal	3-Sep-12	3,762.00	1593	7-Sep-12
19-Oct-12	6798	Defence Research & Development Orgn		Delhi	Direct	233975	State Bank of India	1-Sep-12	1,890,942.00	-	5-Sep-12
19-Oct-12	6799	SS Concast Pvt Ltd	Ludhiana	Ludhiana-2	By LCO/ALC	537156	State Bank of India	8-Aug-12	84,200.00	172	3-Oct-12
19-Oct-12	6800	Puneet Arora E 162 Kichlu Nagar	Ludhiana	Ludhiana-2	By LCO/ALC	664959	Indian Bank Ludhiana	9-Aug-12	83,440.00	172	3-Oct-12
19-Oct-12	6801	Jeevan Metafins Ltd	Ludhiana	Ludhiana-2	By LCO/ALC	502199	State Bank of India Ludhiana	31-Aug-12	20,000.00	172	3-Oct-12
19-Oct-12	6802	Municipal Council		Jalandhar	Direct	700963	Canara Bank Nurmahal	18-Sep-12	1,021.00	1682	22-Sep-12
19-Oct-12	6803	Sri Guru Granth Sahib Vishaw University	Rajpura	Fatehgarh Sahib	By LCO/ALC	648016	Canara Bank Fatehgarh Sahib	25-Sep-12	900,000.00	369	4-Oct-12
19-Oct-12	6804	Sri Guru Granth Sahib Vishaw University	Rajpura	Fatehgarh Sahib	By LCO/ALC	648017	Canara Bank Fatehgarh Sahib	25-Sep-12	491,210.00	369	4-Oct-12
19-Oct-12	6805	Tiwana Oil Mills Pvt Ltd	Rajpura	Fatehgarh Sahib	By LCO/ALC	523164	State Bank of Patiala	14-Sep-12	66,722.00	369	4-Oct-12
19-Oct-12	6806	Gill Cold Store	Rajpura	Fatehgarh Sahib	By LCO/ALC	237041	Bank of Baroda Amlah	1-Oct-12	28,500.00	369	4-Oct-12
19-Oct-12	6807	PWD B&R Branch	Rajpura	Mohali at Fatehgarh Sahib	By LCO/ALC	793555	State Bank of Patiala	27-Aug-12	58,959.00	370	4-Oct-12
19-Oct-12	6808	PWD B&R Branch	Rajpura	Mohali at Fatehgarh Sahib	By LCO/ALC	402729	Oriental Bank of Commerce	31-Aug-12	34,534.00	370	4-Oct-12
19-Oct-12	6809	PWD B&R Branch	Rajpura	Mohali at Fatehgarh Sahib	By LCO/ALC	793560	State Bank of Patiala	14-Sep-12	27,651.00	370	4-Oct-12
19-Oct-12	6810	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	766517	HDFC Bank Mandi Gobindgarh	10-Sep-12	26,037.00	370	4-Oct-12
19-Oct-12	6811	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	766518	HDFC Bank Mandi Gobindgarh	13-Sep-12	50,277.00	370	4-Oct-12
19-Oct-12	6812	Municipal Council		Ludhiana	Direct	211294	State Bank of Patiala Samrala	8-Aug-12	18,475.00	575	29-Aug-12
19-Oct-12	6813	National Highways		Mohali	Direct	178414	Syndicate Bank Chandigarh	4-Oct-12	686,381.00	653	4-Oct-12
19-Oct-12	6814	Garrison Engineer		Ludhiana	Direct	853604	State Bank of Patiala Halwara	29-Sep-12	31,693.00	39	28-Sep-12
19-Oct-12	6815	PWD B&R Branch		Mohali	Direct	25187	HDFC Bank Chandigarh	8-Oct-12	79,000.00	4864	8-Oct-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
19-Oct-12	6816	Markfed		Mohali	Direct	780786	State Bank of Patiala Chandigarh	5-Oct-12	33,727.00	580	5-Oct-12
19-Oct-12	6817	Power Grid Corp	Jalandhar	Jalandhar-2	By LCO/ALC	745229	State Bank of India Kartarpur	7-Sep-12	3,821.00	229	4-Oct-12
19-Oct-12	6818	W/S & Sew Sub Div No 6	Jalandhar	Jalandhar-2	By LCO/ALC	995165	State Bank of Patiala Jalandhar	18-Sep-12	4,651.00	229	4-Oct-12
19-Oct-12	6819	W/S & Sew Sub Div No 4	Jalandhar	Jalandhar-2	By LCO/ALC	995166	State Bank of Patiala Jalandhar	18-Sep-12	68,489.00	229	4-Oct-12
19-Oct-12	6820	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	747067	Punjab National Bank Jalandhar	21-Sep-12	152.00	229	4-Oct-12
19-Oct-12	6821	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	747068	Punjab National Bank Jalandhar	21-Sep-12	31,518.00	229	4-Oct-12
19-Oct-12	6822	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	327617	Oriental Bank of Commerce Jalandhar	26-Sep-12	2,202.00	229	4-Oct-12
19-Oct-12	6823	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325972	Oriental Bank of Commerce Jalandhar	26-Sep-12	13,496.00	229	4-Oct-12
19-Oct-12	6824	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	327623	Oriental Bank of Commerce Jalandhar	27-Sep-12	8,651.00	229	4-Oct-12
19-Oct-12	6825	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325967	Oriental Bank of Commerce Jalandhar	19-Sep-12	2,628.00	229	4-Oct-12
19-Oct-12	6826	Housefed Punjab		Mohali	Direct	614554	HDFC Bank Chandigarh	2-Aug-12	274,866.00	6330	4-Oct-12
19-Oct-12	6827	Housefed Punjab		Mohali	Direct	614584	HDFC Bank Chandigarh	14-Aug-12	220,092.00	6330	4-Oct-12
19-Oct-12	6828	Housefed Punjab		Mohali	Direct	614630	HDFC Bank Chandigarh	28-Aug-12	219,630.00	6330	4-Oct-12
19-Oct-12	6829	Pb Small Industries & Export Corp Ltd		Mohali	Direct	807227	Punjab National Bank Chandigarh	5-Oct-12	130,107.00	-	-
19-Oct-12	6830	Transco		Mohali	Direct	338074	State Bank of Patiala Mohali	3-Oct-12	29,974.00	-	-
19-Oct-12	6831	Kulwant Singh Sec 66 A	Mohali	Mohali	By LCO/ALC	626648	Punjab National Bank Mohali	24-Sep-12	7,000,000.00	186	5-Oct-12
19-Oct-12	6832	Bachittar Singh Mann Plot No 231 Sec 80	Mohali	Mohali	By LCO/ALC	475923	State Bank of India	25-Sep-12	23,310.00	186	5-Oct-12
19-Oct-12	6833	Nectar Lifesciences	Mohali	Mohali	By LCO/ALC	908520	Punjab National Bank Chandigarh	17-Sep-12	50,000.00	186	5-Oct-12
19-Oct-12	6834	Narinder Kaur House No 938 Phase 7	Mohali	Mohali	By LCO/ALC	20854	Bank of India Mohali	10-Sep-12	62,480.00	186	5-Oct-12
19-Oct-12	6835	Arun Kumar Verma Plot No 2581 Sec 69	Mohali	Mohali	By LCO/ALC	628462	State Bank of India	8-Sep-12	21,937.00	186	5-Oct-12
19-Oct-12	6836	Municipal Council	Mohali	Mohali	By LCO/ALC	498801	Punjab & Sind Bank	10-Sep-12	29,556.00	186	5-Oct-12
19-Oct-12	6837	Municipal Council	Mohali	Mohali	By LCO/ALC	550849	State Bank of Patiala Ropar	10-Sep-12	7,298.00	186	5-Oct-12
19-Oct-12	6838	PWRM & DC	Mohali	Mohali	By LCO/ALC	25327	State Bank of India Ropar	19-Sep-12	12,696.00	186	5-Oct-12
19-Oct-12	6839	Municipal Council	Mohali	Kharar	By LCO/ALC	356989	Oriental Bank of Commerce Kharar	17-Sep-12	3,627,505.00	186	5-Oct-12
19-Oct-12	6840	Municipal Council	Mohali	Kharar	By LCO/ALC	356988	Oriental Bank of Commerce Kharar	17-Sep-12	162,947.00	186	5-Oct-12
19-Oct-12	6841	W/S & Sanitation Sub Div	Mohali	Chandigarh	By LCO/ALC	691371	ING Vysya Bank Chandigarh	4-Oct-12	23,712.00	186	5-Oct-12
19-Oct-12	6842	Pardeep Singh Dhillon Plot No 1844 Sec 80	Mohali	Mohali	By LCO/ALC	5209	HDFC Bank	27-Sep-12	52,000.00	186	5-Oct-12
19-Oct-12	6843	Nimrat Virk Plot No 315 Sec 122	Mohali	Mohali	By LCO/ALC	41147	Axis Bank Mohali	22-Sep-12	20,550.00	186	5-Oct-12
19-Oct-12	6844	GMADA	Mohali	Mohali	By LCO/ALC	428814	Axis Bank Mohali	6-Sep-12	60,537.00	186	5-Oct-12
19-Oct-12	6845	PUDA	Mohali	Mohali	By LCO/ALC	273182	Vijaya Bank Mohali	4-Sep-12	67,124.00	186	5-Oct-12
19-Oct-12	6846	Municipal Council	Mohali	Zirakpur	By LCO/ALC	6054	IDBI Bank Zirakpur	9-Aug-12	467,431.00	186	5-Oct-12
19-Oct-12	6847	GPWSC	Mohali	Banur	By LCO/ALC	832060	Oriental Bank of Commerce Banur	22-Aug-12	3,330.00	186	5-Oct-12
19-Oct-12	6848	GMADA	Mohali	Mohali	By LCO/ALC	433903	Axis Bank Mohali	3-Sep-12	1,614.00	186	5-Oct-12
19-Oct-12	6849	Municipal Council	Mohali	Banur	By LCO/ALC	18647	HDFC Bank Zirakpur	14-Aug-12	11,805.00	186	5-Oct-12
19-Oct-12	6850	Municipal Council	Mohali	Banur	By LCO/ALC	372070	Oriental Bank of Commerce Banur	21-Aug-12	1,000.00	186	5-Oct-12
19-Oct-12	6851	Pb State Power Corp Ltd	Mohali	Anandpur Sahib	By LCO/ALC	766215	State Bank of Patiala	7-Sep-12	536.00	186	5-Oct-12
19-Oct-12	6852	Municipal Council	Mohali	Derabassi	By LCO/ALC	486651	State Bank of Patiala Derabassi	7-Sep-12	9,039,125.00	186	5-Oct-12
19-Oct-12	6853	Turning Point Estates Pvt Ltd	Mohali	Mohali	By LCO/ALC	96555	Axis Bank Chandigarh	3-Oct-12	500,000.00	186	5-Oct-12
19-Oct-12	6854	Okhi Devi & Leela Devi Plot No 578 Sec 82	Mohali	Mohali	By LCO/ALC	847269	Bank of India Chandigarh	3-Sep-12	95,400.00	186	5-Oct-12
19-Oct-12	6855	Khangura Rice Mills	Sangrur	Dhuri	By LCO/ALC	900566	State Bank of Patiala Sangrur	14-Sep-12	27,000.00	470	4-Oct-12
19-Oct-12	6856	Raghu Rice Mills	Sangrur	Barnala	By LCO/ALC	12978	Punjab National Bank Sangrur	17-Sep-12	26,140.00	470	4-Oct-12
19-Oct-12	6857	Mander Rice Mills	Sangrur	Sangrur	By LCO/ALC	12977	Punjab National Bank Sangrur	17-Sep-12	30,000.00	470	4-Oct-12
19-Oct-12	6858	Parmeshwar Rice Mills	Sangrur	Barnala	By LCO/ALC	511770	State Bank of Patiala Barnala	6-Sep-12	18,550.00	470	4-Oct-12
19-Oct-12	6859	New Ganesh Foods	Sangrur	Sangrur	By LCO/ALC	927164	Kotak Mahindra Bank Sangrur	21-Sep-12	25,000.00	470	4-Oct-12
19-Oct-12	6860	Thind Rice Mills	Sangrur	Dhuri	By LCO/ALC	720669	Punjab National Bank Sherpur	18-Sep-12	15,000.00	470	4-Oct-12
19-Oct-12	6861	Khalsa Rice Mills	Sangrur	Barnala	By LCO/ALC	12979	Punjab National Bank Sangrur	17-Sep-12	18,000.00	470	4-Oct-12

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19-Oct-12	6862	BS Rice Mills	Sangrur	Sangrur	By LCO/ALC	710676	Corporation Bank Sangrur	21-Sep-12	30,000.00	470	4-Oct-12
19-Oct-12	6863	Municipal Council	Sangrur	Ahmedgarh	By LCO/ALC	80928	Punjab & Sind Bank Ahmedgarh	18-Sep-12	30,790.00	470	4-Oct-12
19-Oct-12	6864	Municipal Council	Sangrur	Ahmedgarh	By LCO/ALC	3507	HDFC Bank Ahmedgarh	18-Sep-12	15,381.00	470	4-Oct-12
19-Oct-12	6865	Municipal Council	Sangrur	Ahmedgarh	By LCO/ALC	476903	State Bank of Patiala Ahmedgarh	18-Sep-12	35,008.00	470	4-Oct-12
19-Oct-12	6866	Municipal Council	Sangrur	Ahmedgarh	By LCO/ALC	765039	Punjab & Sind Bank Ahmedgarh	18-Sep-12	1,238.00	470	4-Oct-12
19-Oct-12	6867	Municipal Council	Sangrur	Ahmedgarh	By LCO/ALC	476904	State Bank of Patiala Ahmedgarh	18-Sep-12	20,183.00	470	4-Oct-12
19-Oct-12	6868	Municipal Council	Sangrur	Tapa	By LCO/ALC	406	HDFC Bank Tapa	19-Sep-12	58,755.00	470	4-Oct-12
19-Oct-12	6869	W/S & Sanitation Sub Div No 2	Sangrur	Sangrur	By LCO/ALC	895078	State Bank of Patiala Sangrur	21-Sep-12	9,720.00	470	4-Oct-12
19-Oct-12	6870	Pb State Power Corp Ltd	Sangrur	Dhuri	By LCO/ALC	794258	State Bank of Patiala	19-Sep-12	440.00	470	4-Oct-12
19-Oct-12	6871	Pb State Power Corp Ltd	Sangrur	Dhuri	By LCO/ALC	794220	State Bank of Patiala Dhuri	14-Sep-12	1,300.00	470	4-Oct-12
19-Oct-12	6872	Improvement Trust	Sangrur	Barnala	By LCO/ALC	26706	Axis Bank Barnala	15-Sep-12	114,613.00	470	4-Oct-12
19-Oct-12	6873	Municipal Council	Sangrur	Barnala	By LCO/ALC	21743	HDFC Bank Barnala	12-Sep-12	287,942.00	470	4-Oct-12
19-Oct-12	6874	W/S & Sanitation Sub Div	Sangrur	Dhuri	By LCO/ALC	437112	State Bank of Patiala Dhuri	17-Sep-12	2,709.00	470	4-Oct-12
19-Oct-12	6875	Khalsa Rice Mills	Sangrur	Sangrur	By LCO/ALC	78613	Central Bank of India Sangrur	26-Sep-12	25,000.00	470	4-Oct-12
19-Oct-12	6876	LBSAM College	Sangrur	Barnala	By LCO/ALC	849508	Indian Overseas Bank Barnala	10-Sep-12	10,523.00	470	4-Oct-12
19-Oct-12	6877	Municipal Council	Sangrur	Dhuri	By LCO/ALC	476999	Union Bank of India Dhuri	13-Sep-12	389.00	470	4-Oct-12
19-Oct-12	6878	Pb State Power Corp Ltd	Sangrur	Barnala	By LCO/ALC	511950	State Bank of Patiala Barnala	21-Sep-12	5,972.00	470	4-Oct-12
19-Oct-12	6879	Parampreet Rice Mills	Sangrur	Sangrur	By LCO/ALC	874394	State Bank of Patiala Sherpur	27-Sep-12	17,064.00	470	4-Oct-12
19-Oct-12	6880	Pb Health System Corp		Mohali	Direct	897014	Punjab & Sind Bank Chandigarh	25-Sep-12	43,957.00	-	-
19-Oct-12	6881	Pb Health System Corp		Mohali	Direct	897015	Punjab & Sind Bank Chandigarh	25-Sep-12	48,817.00	-	-
19-Oct-12	6882	W/S & Sew Sub Div	Patiala	Rajpura	By LCO/ALC	600698	Oriental Bank of Commerce Rajpura	18-Sep-12	14,113.00	1002	27-Sep-12
19-Oct-12	6883	MAP	Patiala	Patiala	By LCO/ALC	514251	State Bank of India Chandigarh	20-Sep-12	659,357.00	1003	27-Sep-12
19-Oct-12	6884	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238330	Oriental Bank of Commerce Patiala	20-Sep-12	12,320.00	1001	27-Sep-12
19-Oct-12	6885	W/S & Sanitation Sub Div No 2	Patiala	Patiala	By LCO/ALC	15985	IDBI Bank Patiala	21-Sep-12	2,044.00	999	27-Sep-12
19-Oct-12	6886	IB	Patiala	Patiala	By LCO/ALC	31798	HDFC Bank Patiala	18-Sep-12	2,239.00	998	27-Sep-12
19-Oct-12	6887	IB	Patiala	Patiala	By LCO/ALC	31785	HDFC Bank Patiala	14-Sep-12	8,327.00	998	27-Sep-12
19-Oct-12	6888	W/S & Sanitation	Patiala	Banur	By LCO/ALC	161071	Punjab National Bank Rajpura	3-Aug-12	4,629.00	997	27-Sep-12
19-Oct-12	6889	W/S & Sanitation	Patiala	Banur	By LCO/ALC	161072	Punjab National Bank Rajpura	3-Aug-12	3,265.00	997	27-Sep-12
19-Oct-12	6890	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238338	Oriental Bank of Commerce Patiala	21-Sep-12	2,428.00	1000	27-Sep-12
19-Oct-12	6891	Pb Health System Corp	Patiala	Patiala	By LCO/ALC	641828	Oriental Bank of Commerce Patiala	1-Oct-12	200,913.00	1031	4-Oct-12
19-Oct-12	6892	Municipal Council	Patiala	Patran	By LCO/ALC	113917	HDFC Bank Patran	18-Sep-12	63,657.00	1032	4-Oct-12
19-Oct-12	6893	Garrison Engineer	Patiala	Patiala	By LCO/ALC	468777	State Bank of India	25-Sep-12	75,097.00	1033	4-Oct-12
19-Oct-12	6894	Garrison Engineer	Patiala	Patiala	By LCO/ALC	469104	State Bank of India	25-Sep-12	46,361.00	1034	4-Oct-12
19-Oct-12	6895	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	892208	State Bank of Patiala Patiala	25-Sep-12	47,326.00	1035	4-Oct-12
19-Oct-12	6896	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	892164	State Bank of Patiala Patiala	21-Sep-12	83,636.00	1036	4-Oct-12
19-Oct-12	6897	Khatra Farm House	Patiala	Nabha	By LCO/ALC	818182	State Bank of Patiala Nabha	26-Sep-12	100,000.00	1037	4-Oct-12
19-Oct-12	6898	Improvement Trust	Patiala	Patiala	By LCO/ALC	31742	HDFC Bank Patiala	11-Sep-12	16,760.00	1038	4-Oct-12
19-Oct-12	6899	Improvement Trust	Patiala	Patiala	By LCO/ALC	934178	Punjab National Bank Patiala	1-Oct-12	75,733.00	1039	4-Oct-12
19-Oct-12	6900	Punjabi University	Patiala	Patiala	By LCO/ALC	527979	State Bank of Patiala Patiala	25-Sep-12	6,302.00	1040	4-Oct-12
19-Oct-12	6901	Punjab Mandi Board		Mohali	Direct	374306	The Punjab State Co-operative Bank Ltd Chandigarh	4-Oct-12	62,296.00	6179	5-Oct-12
19-Oct-12	6902	Punjab Mandi Board		Mohali	Direct	56904	Axis Bank Chandigarh	3-Oct-12	81,956.00	6178	5-Oct-12
19-Oct-12	6903	Labour-cum-Conciliation Officer	Bathinda	Bathinda	By LCO/ALC	97190	Oriental Bank of Commerce Bathinda	26-Sep-12	60,509.00	370	3-Oct-12
19-Oct-12	6904	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	68804	HDFC Bank Ludhiana	3-Sep-12	23,650.00	252	1-Oct-12
19-Oct-12	6905	GPWSC	Ludhiana	Abbupura	By LCO/ALC	32173	State Bank of Patiala Ludhiana	19-Sep-12	9,969.00	252	1-Oct-12
19-Oct-12	6906	Municipal Corporation	Ludhiana	Ludhiana-4	By LCO/ALC	767759	UCO bank Ludhiana	12-Sep-12	296,297.00	252	1-Oct-12
19-Oct-12	6907	Municipal Corporation	Ludhiana	Ludhiana-4	By LCO/ALC	767758	UCO bank Ludhiana	12-Sep-12	59,846.00	252	1-Oct-12
19-Oct-12	6908	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	202401	ICICI Bank Chandigarh	30-Aug-12	10,400.00	252	1-Oct-12
19-Oct-12	6909	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	30464	Syndicate Bank Ludhiana	30-Jul-12	45,000.00	252	1-Oct-12
22-Oct-12	6910	Municipal Council		Jalandhar	Direct	840398	Canara Bank Nurmahal	14-Sep-12	4,800.00	1622	14-Sep-12
22-Oct-12	6911	Municipal Council		Jalandhar	Direct	34254	Oriental Bank of Commerce Nurmahal	14-Sep-12	1,864.00	1622	14-Sep-12
22-Oct-12	6912	Friends Rice Mills	Sangrur	Bhawanigarh	By LCO/ALC	213876	Punjab & Sind Bank	28-Aug-12	27,000.00	436	25-Sep-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
22-Oct-12	6913	Pepsico India Holding Pvt Ltd	Sangrur	Channo	By LCO/ALC	811744	State Bank of Patiala Kalajharh	3-Sep-12	450,000.00	436	25-Sep-12
22-Oct-12	6914	Sant Longowal Institute of Engineering & Technology	Sangrur	Longowal	By LCO/ALC	40841	Central Bank of India Longowal	3-Sep-12	29,061.00	436	25-Sep-12
22-Oct-12	6915	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	968862	Oriental Bank of Commerce Lehragaga	30-Aug-12	1,834.00	436	25-Sep-12
22-Oct-12	6916	Municipal Council	Sangrur	Dhuri	By LCO/ALC	160619	Oriental Bank of Commerce Dhuri	7-Aug-12	36,577.00	436	25-Sep-12
22-Oct-12	6917	Municipal Council	Sangrur	Dhuri	By LCO/ALC	200209	ICICI Bank Dhuri	7-Aug-12	19,453.00	436	25-Sep-12
22-Oct-12	6918	Municipal Council	Sangrur	Dhuri	By LCO/ALC	541472	Punjab National Bank Dhuri	7-Aug-12	2,865.00	436	25-Sep-12
22-Oct-12	6919	Municipal Council	Sangrur	Dhuri	By LCO/ALC	476961	Union Bank of India Dhuri	7-Aug-12	3,700.00	436	25-Sep-12
22-Oct-12	6920	Panchayati Raj PWD	Sangrur	Sangrur	By LCO/ALC	25530	HDFC Bank Sangrur	5-Sep-12	43,280.00	436	25-Sep-12
22-Oct-12	6921	Municipal Council	Sangrur	Longowal	By LCO/ALC	703670	Oriental Bank of Commerce Longowal	5-Sep-12	2,631.00	436	25-Sep-12
22-Oct-12	6922	Municipal Council	Sangrur	Longowal	By LCO/ALC	451736	State Bank of Patiala Longowal	5-Sep-12	4,804.00	436	25-Sep-12
22-Oct-12	6923	Const Div B&R Branch	Sangrur	Malerkotla	By LCO/ALC	6769	HDFC Bank Malerkotla	5-Sep-12	14,144.00	436	25-Sep-12
22-Oct-12	6924	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	968896	Oriental Bank of Commerce Lehragaga	5-Sep-12	6,420.00	436	25-Sep-12
22-Oct-12	6925	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	968898	Oriental Bank of Commerce Lehragaga	5-Sep-12	20,844.00	436	25-Sep-12
22-Oct-12	6926	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	522270	State Bank of Patiala Handiaya	31-Aug-12	1,000.00	436	25-Sep-12
22-Oct-12	6927	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	890509	State Bank of Patiala Handiaya	5-Sep-12	97.00	436	25-Sep-12
22-Oct-12	6928	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	522263	State Bank of Patiala Handiaya	30-Aug-12	1,235.00	436	25-Sep-12
22-Oct-12	6929	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	26662	Axis Bank Barnala	1-Sep-12	1,142.00	436	25-Sep-12
22-Oct-12	6930	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	522264	State Bank of Patiala Handiaya	30-Aug-12	400.00	436	25-Sep-12
22-Oct-12	6931	W/S & Sanitation Sub Div No 1	Sangrur	Malerkotla	By LCO/ALC	797119	Oriental Bank of Commerce Malerkotla	21-Aug-12	13,794.00	436	25-Sep-12
22-Oct-12	6932	W/S & Sanitation Sub Div No 2	Sangrur	Malerkotla	By LCO/ALC	871858	Oriental Bank of Commerce Malerkotla	17-Aug-12	1,588.00	436	25-Sep-12
22-Oct-12	6933	Sandhu Rice Mills	Sangrur	Sangrur	By LCO/ALC	900553	State Bank of Patiala Sangrur	10-Sep-12	46,000.00	436	25-Sep-12
22-Oct-12	6934	Municipal Council	Sangrur	Barnala	By LCO/ALC	26684	Axis Bank Barnala	6-Sep-12	15,480.00	436	25-Sep-12
22-Oct-12	6935	Municipal Council	Sangrur	Barnala	By LCO/ALC	716695	Punjab National Bank Barnala	6-Sep-12	5,372.00	436	25-Sep-12
22-Oct-12	6936	LBS College	Sangrur	Barnala	By LCO/ALC	576986	Indian Overseas Bank Barnala	30-Aug-12	12,246.00	436	25-Sep-12
22-Oct-12	6937	Municipal Council	Sangrur	Barnala	By LCO/ALC	716575	Punjab National Bank Barnala	27-Aug-12	731.00	436	25-Sep-12
22-Oct-12	6938	Municipal Council	Sangrur	Barnala	By LCO/ALC	716578	Punjab National Bank Barnala	27-Aug-12	3,033.00	436	25-Sep-12
22-Oct-12	6939	Municipal Council	Sangrur	Barnala	By LCO/ALC	716577	Punjab National Bank Barnala	27-Aug-12	1,537.00	436	25-Sep-12
22-Oct-12	6940	Municipal Council	Sangrur	Barnala	By LCO/ALC	21598	HDFC Bank Barnala	27-Aug-12	111,625.00	436	25-Sep-12
22-Oct-12	6941	Municipal Council	Sangrur	Barnala	By LCO/ALC	716576	Punjab National Bank Barnala	27-Aug-12	3,356.00	436	25-Sep-12
22-Oct-12	6942	Hanumant Industries	Sangrur	Malerkotla	By LCO/ALC	829679	State Bank of Patiala Malerkotla	29-Aug-12	10,000.00	436	25-Sep-12
22-Oct-12	6943	Namdhari Rice Mills	Sangrur	Barnala	By LCO/ALC	894878	State Bank of Patiala Sangrur	11-Sep-12	20,250.00	436	25-Sep-12
22-Oct-12	6944	Moonak Distleries & Bottlers Pvt Ltd	Sangrur	Moonak	By LCO/ALC	1278	Axis Bank Jakhal	10-Sep-12	282,130.00	436	25-Sep-12
22-Oct-12	6945	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	514511	Oriental Bank of Commerce Sangrur	6-Sep-12	241,429.00	436	25-Sep-12
22-Oct-12	6946	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	513283	State Bank of Patiala Malerkotla	28-Aug-12	508.00	436	25-Sep-12
22-Oct-12	6947	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	829718	State Bank of Patiala Malerkotla	6-Sep-12	4,505.00	436	25-Sep-12
22-Oct-12	6948	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	871924	Oriental Bank of Commerce Malerkotla	6-Sep-12	18,457.00	436	25-Sep-12
22-Oct-12	6949	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	829669	State Bank of Patiala Malerkotla	28-Aug-12	4,720.00	436	25-Sep-12
22-Oct-12	6950	Municipal Council	Sangrur	Longowal	By LCO/ALC	703684	Oriental Bank of Commerce Longowal	11-Sep-12	6,369.00	436	25-Sep-12
22-Oct-12	6951	Lining Sub Div No 10	Sangrur	Sangrur	By LCO/ALC	894800	State Bank of Patiala Sangrur	4-Sep-12	26,149.00	436	25-Sep-12
22-Oct-12	6952	Nahar Fibers	Sangrur	Malerkotla	By LCO/ALC	10350	Punjab National Bank Ludhiana	25-Aug-12	15,924.00	436	25-Sep-12
22-Oct-12	6953	Nahar Fibers	Sangrur	Malerkotla	By LCO/ALC	10349	Punjab National Bank Ludhiana	25-Aug-12	12,203.00	436	25-Sep-12
22-Oct-12	6954	Lining Sub Div No 12	Sangrur	Sangrur	By LCO/ALC	894868	State Bank of Patiala Sangrur	11-Sep-12	32,015.00	436	25-Sep-12
22-Oct-12	6955	Pb State Power Corp Ltd	Sangrur	Barnala	By LCO/ALC	511798	State Bank of Patiala Barnala	11-Sep-12	9,263.00	436	25-Sep-12
22-Oct-12	6956	Municipal Council	Sangrur	Dhuri	By LCO/ALC	160757	Oriental Bank of Commerce Dhuri	7-Sep-12	1,200.00	436	25-Sep-12
22-Oct-12	6957	Municipal Council	Sangrur	Dhuri	By LCO/ALC	160758	Oriental Bank of Commerce Dhuri	7-Sep-12	13,007.00	436	25-Sep-12
22-Oct-12	6958	Municipal Council	Sangrur	Dhuri	By LCO/ALC	200327	ICICI Bank Dhuri	7-Sep-12	25,501.00	436	25-Sep-12
22-Oct-12	6959	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	98076	Oriental Bank of Commerce Cheema	15-Sep-12	5,376.00	436	25-Sep-12

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22-Oct-12	6960	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	98077	Oriental Bank of Commerce Cheema	15-Sep-12	1,672.00	436	25-Sep-12
22-Oct-12	6961	W/S & Sanitation Sub Div No 1	Sangrur	Sangrur	By LCO/ALC	534653	Indian Bank Sangrur	19-Sep-12	150.00	436	25-Sep-12
22-Oct-12	6962	Sidhu Agro Food Industry	Moga	Nihal Singh Wala	By LCO/ALC	634927	State Bank of India	14-Sep-12	15,000.00	664	3-Oct-12
22-Oct-12	6963	Guru Nanak Rice Mills	Moga	Moga	By LCO/ALC	109617	Punjab National Bank Buttar	27-Aug-12	14,000.00	664	3-Oct-12
22-Oct-12	6964	Municipal Council	Moga	Dharamkot	By LCO/ALC	671366	Oriental Bank of Commerce Dharamkot	31-Aug-12	6,314.00	664	3-Oct-12
22-Oct-12	6965	Municipal Council	Moga	Dharamkot	By LCO/ALC	155253	State Bank of Patiala Dharamkot	31-Aug-12	753.00	664	3-Oct-12
22-Oct-12	6966	Municipal Council	Moga	Dharamkot	By LCO/ALC	155252	State Bank of Patiala Dharamkot	31-Aug-12	948.00	664	3-Oct-12
22-Oct-12	6967	Municipal Council	Moga	Dharamkot	By LCO/ALC	155289	State Bank of Patiala Dharamkot	10-Sep-12	17,200.00	664	3-Oct-12
22-Oct-12	6968	Municipal Council	Moga	Dharamkot	By LCO/ALC	155291	State Bank of Patiala Dharamkot	10-Sep-12	247.00	664	3-Oct-12
22-Oct-12	6969	Municipal Council	Moga	Dharamkot	By LCO/ALC	155292	State Bank of Patiala Dharamkot	10-Sep-12	826.00	664	3-Oct-12
22-Oct-12	6970	Municipal Council	Moga	Dharamkot	By LCO/ALC	155290	State Bank of Patiala Dharamkot	10-Sep-12	1,910.00	664	3-Oct-12
22-Oct-12	6971	Municipal Council	Moga	Dharamkot	By LCO/ALC	671373	Oriental Bank of Commerce Dharamkot	11-Sep-12	2,706.00	664	3-Oct-12
22-Oct-12	6972	Municipal Council	Moga	Dharamkot	By LCO/ALC	155299	State Bank of Patiala Dharamkot	11-Sep-12	3,520.00	664	3-Oct-12
22-Oct-12	6973	Municipal Council	Moga	Dharamkot	By LCO/ALC	155298	State Bank of Patiala Dharamkot	11-Sep-12	397.00	664	3-Oct-12
22-Oct-12	6974	Municipal Corporation	Moga	Moga	By LCO/ALC	232769	State Bank of Patiala Moga	31-Aug-12	196,268.00	664	3-Oct-12
22-Oct-12	6975	Soma New Town Pvt Ltd	Moga	Moga	By LCO/ALC	318395	Andhra Bank New Delhi	31-Aug-12	188,567.00	664	3-Oct-12
22-Oct-12	6976	Gill Rice & General Mills	Moga	Moga	By LCO/ALC	580344	Oriental Bank of Commerce Moga	27-Aug-12	15,000.00	664	3-Oct-12
22-Oct-12	6977	S Veer Singh & Sons	Moga	Nihal Singh Wala	By LCO/ALC	165858	Punjab & Sind Bank	29-Aug-12	15,000.00	664	3-Oct-12
22-Oct-12	6978	Block Development & Panchayat Officer	Moga	Moga	By LCO/ALC	810162	Indian Overseas Bank	25-Sep-12	3,112.00	664	3-Oct-12
22-Oct-12	6979	W/S & Sanitation Sub Div	Moga	Dharamkot	By LCO/ALC	584493	State Bank of India Moga	21-Sep-12	2,334.00	664	3-Oct-12
22-Oct-12	6980	Municipal Council	Moga	Faridkot	By LCO/ALC	146837	Axis Bank Faridkot	14-Sep-12	101,753.00	664	3-Oct-12
22-Oct-12	6981	Municipal Council	Moga	Kotakpura	By LCO/ALC	232747	Oriental Bank of Commerce Kotakpura	14-Sep-12	96,469.00	664	3-Oct-12
22-Oct-12	6982	Municipal Council	Moga	Faridkot	By LCO/ALC	146769	Axis Bank Faridkot	29-Aug-12	8,489.00	664	3-Oct-12
22-Oct-12	6983	Vaishno Devi Rice Mills	Moga	Jaiton	By LCO/ALC	628447	State Bank of India Jaiton	1-Sep-12	10,000.00	664	3-Oct-12
22-Oct-12	6984	Garrison Engineer	Moga	Faridkot	By LCO/ALC	685948	State Bank of Patiala Faridkot	31-Aug-12	264,898.00	664	3-Oct-12
22-Oct-12	6985	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	547	IDBI Bank Faridkot	7-Sep-12	94,854.00	664	3-Oct-12
22-Oct-12	6986	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	548	IDBI Bank Faridkot	7-Sep-12	7,065.00	664	3-Oct-12
22-Oct-12	6987	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	36559	Punjab & Sind Bank	27-Aug-12	16,550.00	664	3-Oct-12
22-Oct-12	6988	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	36546	Punjab & Sind Bank	24-Aug-12	33,560.00	664	3-Oct-12
22-Oct-12	6989	Municipal Council	Moga	Sri Mukatsar Sahib	By LCO/ALC	15416	HDFC Bank Mukatsar	30-Aug-12	65,572.00	664	3-Oct-12
22-Oct-12	6990	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	409381	Punjab National Bank Malout Mandi	7-Sep-12	20,198.00	664	3-Oct-12
22-Oct-12	6991	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	250974	Punjab National Bank Lambi	6-Sep-12	1,898.00	664	3-Oct-12
22-Oct-12	6992	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	250951	Punjab National Bank Lambi	3-Sep-12	39,313.00	664	3-Oct-12
22-Oct-12	6993	W/S & Sanitation Div No 1	Moga	Sri Mukatsar Sahib	By LCO/ALC	983147	Punjab National Bank Mukatsar	6-Sep-12	187,357.00	664	3-Oct-12
22-Oct-12	6994	Punjab Mandi Board	Moga	Sri Mukatsar Sahib	By LCO/ALC	282830	Bank of Baroda Mukatsar	12-Sep-12	512,329.00	664	3-Oct-12
22-Oct-12	6995	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	476737	Punjab & Sind Bank	2-Aug-12	41,350.00	664	3-Oct-12
22-Oct-12	6996	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	149863	Punjab & Sind Bank	17-Sep-12	7,750.00	664	3-Oct-12
22-Oct-12	6997	W/S & Sanitation Div	Moga	Malout	By LCO/ALC	409393	Punjab National Bank Malout Mandi	11-Sep-12	356,367.00	664	3-Oct-12
22-Oct-12	6998	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	251009	Punjab National Bank Lambi	21-Sep-12	10,929.00	664	3-Oct-12
22-Oct-12	6999	RK Saluja Rice Mill	Moga	Sri Mukatsar Sahib	By LCO/ALC	4651	Axis Bank Mukatsar	23-Aug-12	10,000.00	664	3-Oct-12
22-Oct-12	7000	Aone Rice Mills	Moga	Sri Mukatsar Sahib	By LCO/ALC	680447	Oriental Bank of Commerce Mukatsar	12-Sep-12	10,000.00	664	3-Oct-12
22-Oct-12	7001	Hargun Rice Mills	Moga	Sri Mukatsar Sahib	By LCO/ALC	696119	Punjab National Bank Hari Ka Kalan	11-Sep-12	18,000.00	664	3-Oct-12
22-Oct-12	7002	Marar Rice & General Mills	Moga	Sri Mukatsar Sahib	By LCO/ALC	543508	State Bank of India	6-Sep-12	105,000.00	664	3-Oct-12
22-Oct-12	7003	Vardan Rice Mill	Moga	Sri Mukatsar Sahib	By LCO/ALC	680437	Oriental Bank of Commerce Mukatsar	10-Sep-12	10,000.00	664	3-Oct-12
22-Oct-12	7004	Allow & Allied Enterprise	Moga	Malout	By LCO/ALC	233307	Oriental Bank of Commerce Malout	7-Sep-12	7,500.00	664	3-Oct-12
22-Oct-12	7005	Sri Gobind Enterprise	Moga	Sri Mukatsar Sahib	By LCO/ALC	282813	Bank of Baroda Mukatsar	21-Aug-12	10,000.00	664	3-Oct-12
22-Oct-12	7006	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	188148	State Bank of India Mukatsar	22-Sep-12	24,216.00	664	3-Oct-12
22-Oct-12	7007	Garrison Engineer		Gurdaspur	Direct	472611	State Bank of India	25-Sep-12	137,914.00	136	27-Sep-12

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22-Oct-12	7008	Progressive Construction Pvt Ltd	Batala	Batala	By LCO/ALC	99652	State Bank of India Batala	28-Aug-12	867,268.00	149	4-Oct-12
22-Oct-12	7009	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	975430	Punjab National Bank Fatehgarh Churiyan	17-Aug-12	71,893.00	149	4-Oct-12
22-Oct-12	7010	Improvement Trust	Batala	Batala	By LCO/ALC	83126	State Bank of Patiala Batala	4-Sep-12	2,842.00	149	4-Oct-12
22-Oct-12	7011	Improvement Trust	Batala	Batala	By LCO/ALC	83132	State Bank of Patiala Batala	7-Sep-12	5,484.00	149	4-Oct-12
22-Oct-12	7012	JJ Patel Infrastructural & Engineering Pvt Ltd	Batala	Batala	By LCO/ALC	76088	Union Bank of India Batala	11-Sep-12	259,707.00	149	4-Oct-12
22-Oct-12	7013	Assistant Labour Commissioner	Amritsar	Amritsar	By LCO/ALC	977964	State Bank of India	17-Sep-12	10,000.00	358	1-Oct-12
22-Oct-12	7014	Labour-cum-Conciliation Officer	Gurdaspur	Gurdaspur	By LCO/ALC	425320	State Bank of Patiala Gurdaspur	1-Oct-12	1,450.00	405	3-Oct-12
22-Oct-12	7015	Labour-cum-Conciliation Officer	Gurdaspur	Gurdaspur	By LCO/ALC	425383	State Bank of Patiala Gurdaspur	1-Oct-12	1,450.00	405	3-Oct-12
22-Oct-12	7016	Labour-cum-Conciliation Officer	Gurdaspur	Gurdaspur	By LCO/ALC	942766	Union Bank of India Gurdaspur	14-Sep-12	6,400.00	416	3-Oct-12
23-Oct-12	7017	Municipal Council		Ludhiana	Direct	724569	State Bank of India Jagraon	27-Sep-12	2,871.00	3587	4-Oct-12
23-Oct-12	7018	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	379771	State Bank of Patiala Dinanagar	31-Aug-12	3,300.00	415	3-Oct-12
23-Oct-12	7019	GPWSC	Gurdaspur	Kohliyan	By LCO/ALC	198348	Allahabad Bank Dinanagar	24-Aug-12	52.00	415	3-Oct-12
23-Oct-12	7020	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	3353	Axis Bank Pathankot	29-Aug-12	23,817.00	415	3-Oct-12
23-Oct-12	7021	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	119851	Central Bank of India Pathankot	29-Aug-12	34,122.00	415	3-Oct-12
23-Oct-12	7022	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	912	IDBI Bank Gurdaspur	31-Jul-12	9,772.00	415	3-Oct-12
23-Oct-12	7023	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37703	Bank of India	14-Sep-12	1,296.00	415	3-Oct-12
23-Oct-12	7024	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	394744	Kotak Mahindra Bank Gurdaspur	14-Sep-12	9,021.00	415	3-Oct-12
23-Oct-12	7025	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	401594	State Bank of Patiala	8-Sep-12	3,147.00	415	3-Oct-12
23-Oct-12	7026	Vijay Brick Klin	Gurdaspur	Pathankot	By LCO/ALC	802293	Punjab National Bank Pathankot	1-Sep-12	5,000.00	415	3-Oct-12
23-Oct-12	7027	Water Drainage Div	Gurdaspur	Gurdaspur	By LCO/ALC	221578	State Bank of India Gurdaspur	13-Sep-12	3,156.00	415	3-Oct-12
23-Oct-12	7028	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37742	Bank of India Gurdaspur	18-Sep-12	97,186.00	415	3-Oct-12
23-Oct-12	7029	PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	18481	HDFC Bank Gurdaspur	19-Sep-12	118,900.00	415	3-Oct-12
23-Oct-12	7030	PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	18480	HDFC Bank Gurdaspur	19-Sep-12	341,310.00	415	3-Oct-12
23-Oct-12	7031	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37707	Bank of India Gurdaspur	21-Sep-12	12,496.00	415	3-Oct-12
23-Oct-12	7032	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	221798	State Bank of India Gurdaspur	21-Sep-12	24,681.00	415	3-Oct-12
23-Oct-12	7033	Water Drainage Div	Gurdaspur	Gurdaspur	By LCO/ALC	221708	State Bank of India Gurdaspur	18-Sep-12	51,042.00	415	3-Oct-12
23-Oct-12	7034	Water Drainage Div	Gurdaspur	Gurdaspur	By LCO/ALC	221771	State Bank of India Gurdaspur	20-Sep-12	20,813.00	415	3-Oct-12
23-Oct-12	7035	Panchayati Raj PWD		Moga	Direct	25430	IDBI Bank Faridkot	1-Oct-12	1,437.00	1544	1-Oct-12
23-Oct-12	7036	Panchayati Raj PWD		Moga	Direct	299626	Oriental Bank of Commerce Adampur	5-Oct-12	2,565.00	3148	4-Oct-12
23-Oct-12	7037	Panchayati Raj PWD		Moga	Direct	680559	Oriental Bank of Commerce Mukatsar	4-Oct-12	60,515.00	3148	4-Oct-12
23-Oct-12	7038	BSNL		Mohali	Direct	394570	Punjab National Bank Chandigarh	9-Oct-12	279,464.00	1093	9-Oct-12
23-Oct-12	7039	Pb State Transmission Corp Ltd		Patiala	Direct	326043	State Bank of Patiala	3-Oct-12	53,874.00	2082	3-Oct-12
23-Oct-12	7040	Pb State Transmission Corp Ltd		Bathinda	Direct	243222	State Bank of Patiala	27-Sep-12	2,635.00	1899	4-Oct-12
23-Oct-12	7041	Municipal Council		Hoshiarpur	Direct	1003	Axis Bank Gardhiwala	25-Sep-12	2,083.00	771	11-Oct-12
23-Oct-12	7042	Water Drainage Div	Amritsar	Amritsar	By LCO/ALC	776417	State Bank of Patiala Amritsar	3-Aug-12	790.00	659	3-Oct-12
23-Oct-12	7043	Water Drainage Div	Amritsar	Amritsar	By LCO/ALC	776238	State Bank of Patiala Amritsar	27-Jul-12	1,713.00	659	3-Oct-12
23-Oct-12	7044	Water Drainage Div	Amritsar	Amritsar	By LCO/ALC	777182	State Bank of Patiala Amritsar	28-Aug-12	3,864.00	659	3-Oct-12
23-Oct-12	7045	Bari Duab Water Drainage Div	Amritsar	Amritsar	By LCO/ALC	776471	State Bank of Patiala Amritsar	6-Aug-12	53,005.00	659	3-Oct-12
23-Oct-12	7046	Bari Duab Water Drainage Div	Amritsar	Amritsar	By LCO/ALC	777183	State Bank of Patiala Amritsar	28-Aug-12	7,420.00	659	3-Oct-12
23-Oct-12	7047	Bari Duab Water Drainage Div	Amritsar	Amritsar	By LCO/ALC	776198	State Bank of Patiala Amritsar	26-Jul-12	70,792.00	659	3-Oct-12
23-Oct-12	7048	W/S & Sanitation Div No 1	Amritsar	Amritsar	By LCO/ALC	843318	Punjab National Bank Amritsar	31-Aug-12	2,280.00	659	3-Oct-12
23-Oct-12	7049	W/S & Sanitation Div No 1	Amritsar	Amritsar	By LCO/ALC	843317	Punjab National Bank Amritsar	31-Aug-12	4,818.00	659	3-Oct-12
23-Oct-12	7050	W/S & Sanitation Div No 1	Amritsar	Amritsar	By LCO/ALC	843316	Punjab National Bank Amritsar	31-Aug-12	94,083.00	659	3-Oct-12
23-Oct-12	7051	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1160	IDBI Bank Amritsar	30-Aug-12	81,740.00	659	3-Oct-12
23-Oct-12	7052	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	8052	HDFC Bank Amritsar	31-Aug-12	133,196.00	659	3-Oct-12
23-Oct-12	7053	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	457979	ING Vysya Bank Chandigarh	4-Sep-12	266,114.00	659	3-Oct-12
23-Oct-12	7054	Bari Duab Water Drainage Div	Amritsar	Amritsar	By LCO/ALC	776239	State Bank of India Amritsar	27-Jul-12	14,454.00	659	3-Oct-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
23-Oct-12	7055	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	442351	State Bank of India Amritsar	4-Sep-12	144,359.00	659	3-Oct-12
23-Oct-12	7056	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1186	IDBI Bank Amritsar	3-Sep-12	233,471.00	659	3-Oct-12
23-Oct-12	7057	Bajwa Bricks Co	Amritsar	Amritsar	By LCO/ALC	919308	Punjab & Sind Bank Amritsar	28-Aug-12	5,000.00	659	3-Oct-12
23-Oct-12	7058	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	919400	Punjab & Sind Bank Amritsar	5-Sep-12	180,039.00	659	3-Oct-12
23-Oct-12	7059	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	777577	State Bank of India Amritsar	6-Sep-12	122,161.00	659	3-Oct-12
23-Oct-12	7060	GPWSC	Amritsar	Amritsar	By LCO/ALC	778323	UCO Bank Kakar	24-Aug-12	7,952.00	659	3-Oct-12
23-Oct-12	7061	GPWSC	Amritsar	Amritsar	By LCO/ALC	577271	Oriental Bank of Commerce	27-Aug-12	4,892.00	659	3-Oct-12
23-Oct-12	7062	GPWSC	Amritsar	Amritsar	By LCO/ALC	1218	IDBI Bank Amritsar	6-Sep-12	8,043.00	659	3-Oct-12
23-Oct-12	7063	GPWSC	Amritsar	Amritsar	By LCO/ALC	353889	Oriental Bank of Commerce Chogawan	3-Sep-12	10,189.00	659	3-Oct-12
23-Oct-12	7064	GPWSC	Amritsar	Amritsar	By LCO/ALC	294354	Punjab National Bank Rajasansi	18-Aug-12	21,972.00	659	3-Oct-12
23-Oct-12	7065	GPWSC	Amritsar	Amritsar	By LCO/ALC	453659	Punjab & Sind Bank Amritsar	27-Jul-12	7,835.00	659	3-Oct-12
23-Oct-12	7066	GPWSC	Amritsar	Amritsar	By LCO/ALC	147482	Punjab National Bank Khasa	16-Aug-12	4,324.00	659	3-Oct-12
23-Oct-12	7067	BSNL	Amritsar	Amritsar	By LCO/ALC	442637	Punjab National Bank Amritsar	6-Sep-12	4,305.00	659	3-Oct-12
23-Oct-12	7068	Bajwa Bricks Co	Amritsar	Amritsar	By LCO/ALC	411142	State Bank of Patiala Chheharta	11-Sep-12	5,000.00	659	3-Oct-12
23-Oct-12	7069	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	777744	State Bank of India Amritsar	12-Sep-12	43,991.00	659	3-Oct-12
23-Oct-12	7070	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	776714	State Bank of India Amritsar	16-Aug-12	11,919.00	659	3-Oct-12
23-Oct-12	7071	W/S & Sanitation Div No 2	Amritsar	Amritsar	By LCO/ALC	1185	IDBI Bank Amritsar	3-Sep-12	2,883.00	659	3-Oct-12
23-Oct-12	7072	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	457992	ING Vysya Bank Amritsar	21-Sep-12	13,679.00	659	3-Oct-12
23-Oct-12	7073	Panchayati Raj PWD	Amritsar	Amritsar	By LCO/ALC	66703	Axis Bank Amritsar	25-Sep-12	67,670.00	659	3-Oct-12
23-Oct-12	7074	ADA	Amritsar	Amritsar	By LCO/ALC	746902	Canara Bank Amritsar	4-Sep-12	499,731.00	659	3-Oct-12
23-Oct-12	7075	PUUDA	Amritsar	Amritsar	By LCO/ALC	746903	Canara Bank Amritsar	4-Sep-12	220,317.00	659	3-Oct-12
23-Oct-12	7076	Amritsar Swdeshi Korea Textile Mills	Amritsar	Amritsar	By LCO/ALC	564306	Punjab & Sind Bank Amritsar	17-Sep-12	50,000.00	659	3-Oct-12
23-Oct-12	7077	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1286	IDBI Bank Amritsar	14-Sep-12	216,322.00	659	3-Oct-12
23-Oct-12	7078	W/S & Sew Div No 1	Amritsar	Amritsar	By LCO/ALC	25503	HDFC Bank Amritsar	11-Sep-12	53,659.00	659	3-Oct-12
23-Oct-12	7079	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	442352	State Bank of India Amritsar	4-Sep-12	75,604.00	659	3-Oct-12
23-Oct-12	7080	Provincial Div	Amritsar	Amritsar	By LCO/ALC	1282	IDBI Bank Amritsar	13-Sep-12	12,830.00	659	3-Oct-12
23-Oct-12	7081	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	778013	State Bank of India Amritsar	19-Sep-12	82,083.00	659	3-Oct-12
23-Oct-12	7082	PSTCL		Jalandhar	Direct	289381	State Bank of Patiala Jalandhar	4-Oct-12	102,827.00	2074	4-Oct-12
23-Oct-12	7083	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	66261	Axis Bank Amritsar	8-Sep-12	10,389.00	350	3-Oct-12
23-Oct-12	7084	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	708198	Oriental Bank of Commerce Amritsar	29-Aug-12	39,007.00	350	3-Oct-12
23-Oct-12	7085	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	20446	Axis Bank Tarn Taran	12-Sep-12	1,900.00	350	3-Oct-12
23-Oct-12	7086	GPWSC	Amritsar	Amritsar	By LCO/ALC	4527	HDFC Bank Tarn Taran	5-Sep-12	8,976.00	350	3-Oct-12
23-Oct-12	7087	GPWSC	Amritsar	Amritsar	By LCO/ALC	4517	HDFC Bank Tarn Taran	29-Aug-12	8,275.00	350	3-Oct-12
23-Oct-12	7088	GPWSC	Amritsar	Amritsar	By LCO/ALC	4516	HDFC Bank Tarn Taran	29-Aug-12	8,258.00	350	3-Oct-12
23-Oct-12	7089	GPWSC	Amritsar	Amritsar	By LCO/ALC	4464	HDFC Bank Tarn Taran	6-Aug-12	38,673.00	350	3-Oct-12
23-Oct-12	7090	GPWSC	Amritsar	Amritsar	By LCO/ALC	4465	HDFC Bank Tarn Taran	6-Aug-12	13,577.00	350	3-Oct-12
23-Oct-12	7091	GPWSC	Amritsar	Amritsar	By LCO/ALC	4466	HDFC Bank Tarn Taran	6-Aug-12	11,849.00	350	3-Oct-12
23-Oct-12	7092	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	883020	State Bank of India Tarn Taran	14-Aug-12	16,784.00	350	3-Oct-12
23-Oct-12	7093	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	883021	State Bank of India Tarn Taran	14-Aug-12	14,000.00	350	3-Oct-12
23-Oct-12	7094	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882823	State Bank of India Tarn Taran	25-Jul-12	73,936.00	350	3-Oct-12
23-Oct-12	7095	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882934	State Bank of India Tarn Taran	6-Aug-12	33,377.00	350	3-Oct-12
23-Oct-12	7096	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882935	State Bank of India Tarn Taran	6-Aug-12	41,532.00	350	3-Oct-12
23-Oct-12	7097	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882936	State Bank of India Tarn Taran	6-Aug-12	46,673.00	350	3-Oct-12
23-Oct-12	7098	Panchayati Raj PWD		Bathinda	Direct	264760	Oriental Bank of Commerce	1-Oct-12	9,643.00	2652	3-Oct-12
23-Oct-12	7099	Aggarwal Bricks Co	Ferozepur	Ferozepur	By LCO/ALC	615003	State Bank of India Mudki	5-Sep-12	10,950.00	387	3-Oct-12
23-Oct-12	7100	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	53057	Punjab National Bank Ferozepur	13-Sep-12	7,539.00	387	3-Oct-12
23-Oct-12	7101	Harike Canal Div	Ferozepur	Ferozepur	By LCO/ALC	76957	Oriental Bank of Commerce Ferozepur Cantt	27-Sep-12	81,508.00	387	3-Oct-12
23-Oct-12	7102	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	298885	State Bank of India	13-Sep-12	6,125.00	387	3-Oct-12
23-Oct-12	7103	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	298883	State Bank of India	13-Sep-12	12,908.00	387	3-Oct-12
23-Oct-12	7104	W/S & Sanitation Div	Ferozepur	Abohar	By LCO/ALC	672250	State Bank of India Abohar	18-Sep-12	54,819.00	387	3-Oct-12
23-Oct-12	7105	W/S & Sanitation Div No 2	Ferozepur	Abohar	By LCO/ALC	33861	Oriental Bank of Commerce Abohar	18-Sep-12	741.00	387	3-Oct-12

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23-Oct-12	7106	W/S & Sanitation Sub Div	Ferozepur	Khuiya Sarwar	By LCO/ALC	342305	State Bank of India	21-Sep-12	1,723.00	387	3-Oct-12
23-Oct-12	7107	Nagar Panchayat		Patiala	Direct	188359	Union Bank of India Banga	25-Sep-12	7,761.00	-	-
23-Oct-12	7108	Nagar Panchayat		Patiala	Direct	219309	Punjab National Bank Ghanaur	13-Sep-12	820.00	603	13-Sep-12
23-Oct-12	7109	Nagar Panchayat		Patiala	Direct	219310	Punjab National Bank Ghanaur	13-Sep-12	810.00	603	13-Sep-12
23-Oct-12	7110	Nagar Panchayat		Patiala	Direct	817774	Punjab National Bank Ghanaur	24-Aug-12	550.00	543	24-Aug-12
23-Oct-12	7111	Nagar Panchayat		Patiala	Direct	912716	Punjab National Bank Ghanaur	24-Aug-12	490.00	543	24-Aug-12
23-Oct-12	7112	GPWSC		Jalandhar	Direct	479738	Punjab National Bank Nawanshahar	17-Sep-12	4,953.00	-	-
23-Oct-12	7113	W/S & Sanitation Sub Div No 3		Moga	Direct	686186	State Bank of Patiala Faridkot	21-Sep-12	2,137.00	764	25-Sep-12
23-Oct-12	7114	W/S & Sanitation Sub Div		Moga	Direct	700301	State Bank of India Kotakpura	21-Sep-12	648.00	1403	25-Sep-12
23-Oct-12	7115	RSD Township Div		Gurdaspur	Direct	381158	State Bank of India Jogial	17-Jul-12	55,375.00	9299	5-Oct-12
23-Oct-12	7116	W/S & Sanitation Sub Div No 2		Moga	Direct	686167	State Bank of Patiala Faridkot	19-Sep-12	10,967.00	1176	19-Sep-12
23-Oct-12	7117	GPWSC		Jalandhar	Direct	497512	Punjab & Sind Bank Majari	11-Sep-12	5,487.00	-	-
01-Nov-12	7118	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	8939	Axis Bank Rayya	28-Aug-12	6,334.00	359	1-Oct-12
01-Nov-12	7119	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	405647	State Bank of Patiala Raiya	28-Aug-12	10,502.00	359	1-Oct-12
01-Nov-12	7120	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	405649	State Bank of Patiala Raiya	28-Aug-12	400.00	359	1-Oct-12
01-Nov-12	7121	Jandiala Div	Amritsar	Amritsar	By LCO/ALC	843293	Punjab National Bank Amritsar	29-Aug-12	753.00	359	1-Oct-12
01-Nov-12	7122	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	85285	United Bank of India Amritsar	5-Sep-12	15,400.00	359	1-Oct-12
01-Nov-12	7123	W/S & Sanitation Sub Div No 1	Amritsar	Amritsar	By LCO/ALC	482722	Punjab National Bank Amritsar	11-Sep-12	6,255.00	359	1-Oct-12
01-Nov-12	7124	GPWSC	Amritsar	Amritsar	By LCO/ALC	210786	Oriental Bank of Commerce	6-Sep-12	17,928.00	359	1-Oct-12
01-Nov-12	7125	Jandiala Div	Amritsar	Amritsar	By LCO/ALC	777635	State Bank of India Amritsar	7-Sep-12	29,751.00	359	1-Oct-12
01-Nov-12	7126	Jandiala Div	Amritsar	Amritsar	By LCO/ALC	777670	State Bank of India Amritsar	10-Sep-12	136,709.00	359	1-Oct-12
01-Nov-12	7127	Jandiala Div	Amritsar	Amritsar	By LCO/ALC	777671	State Bank of India Amritsar	10-Sep-12	30,849.00	359	1-Oct-12
01-Nov-12	7128	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299674	Punjab National Bank Amritsar	21-Aug-12	254,766.00	359	1-Oct-12
01-Nov-12	7129	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299765	Punjab National Bank Amritsar	5-Sep-12	26,259.00	359	1-Oct-12
01-Nov-12	7130	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299786	Punjab National Bank Amritsar	14-Sep-12	233,916.00	359	1-Oct-12
01-Nov-12	7131	W/S & Sanitation Sub Div No 3	Amritsar	Amritsar	By LCO/ALC	482763	Punjab National Bank Amritsar	21-Sep-12	4,210.00	359	1-Oct-12
01-Nov-12	7132	W/S & Sanitation Sub Div No 3	Amritsar	Amritsar	By LCO/ALC	482731	Punjab National Bank Amritsar	13-Sep-12	4,600.00	359	1-Oct-12
01-Nov-12	7133	W/S & Sanitation Sub Div No 4	Amritsar	Amritsar	By LCO/ALC	482762	Punjab National Bank Amritsar	21-Sep-12	1,619.00	359	1-Oct-12
01-Nov-12	7134	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	2872	HDFC Bank Amritsar	14-Sep-12	2,546.00	359	1-Oct-12
01-Nov-12	7135	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	66448	Axis Bank Amritsar	15-Sep-12	2,920.00	359	1-Oct-12
01-Nov-12	7136	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	66447	Axis Bank Amritsar	15-Sep-12	5,109.00	359	1-Oct-12
01-Nov-12	7137	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	1334	IDBI Bank Amritsar	20-Sep-12	10,000.00	359	1-Oct-12
01-Nov-12	7138	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	184322	Canara Bank Amritsar	20-Sep-12	6,224.00	359	1-Oct-12
01-Nov-12	7139	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	66640	Axis Bank Amritsar	20-Sep-12	12,781.00	359	1-Oct-12
01-Nov-12	7140	Provincial Div	Amritsar	Amritsar	By LCO/ALC	1283	IDBI Bank Amritsar	13-Sep-12	2,981.00	359	1-Oct-12
01-Nov-12	7141	W/S & Sanitation	Jalandhar	Jalandhar	By LCO/ALC	414351	State Bank of Patiala Jalandhar	10-Sep-12	11,680.00	309	3-Oct-12
01-Nov-12	7142	Northern Railway	Jalandhar	Jalandhar	By LCO/ALC	730306	State Bank of India Chandigarh	27-Aug-12	124,873.00	309	3-Oct-12
01-Nov-12	7143	JDA	Jalandhar	Jalandhar	By LCO/ALC	341201	Bank of Maharashtra Jalandhar	5-Sep-12	30,380.00	309	3-Oct-12
01-Nov-12	7144	JDA	Jalandhar	Jalandhar	By LCO/ALC	802189	Oriental Bank of Commerce Jalandhar	5-Sep-12	223,677.00	309	3-Oct-12
01-Nov-12	7145	JDA	Jalandhar	Jalandhar	By LCO/ALC	802190	Oriental Bank of Commerce Jalandhar	5-Sep-12	74,818.00	309	3-Oct-12
01-Nov-12	7146	Bist Doab Sub Div	Jalandhar	Jalandhar	By LCO/ALC	555315	State Bank of India Jalandhar	31-Aug-12	59,726.00	309	3-Oct-12
01-Nov-12	7147	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395088	State Bank of Patiala	31-Aug-12	8,215.00	309	3-Oct-12
01-Nov-12	7148	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	11931	Dhanlaxmi Bank	6-Sep-12	124,972.00	309	3-Oct-12
01-Nov-12	7149	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	952746	State Bank of India Jalandhar	14-Aug-12	57,016.00	309	3-Oct-12
01-Nov-12	7150	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	952747	State Bank of India Jalandhar	14-Aug-12	912.00	309	3-Oct-12
01-Nov-12	7151	Water Drainage Div	Jalandhar	Phagwara	By LCO/ALC	2670	HDFC Bank	5-Sep-12	1,867.00	309	3-Oct-12
01-Nov-12	7152	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8147	Punjab National Bank Jalandhar	4-Sep-12	1,117.00	309	3-Oct-12
01-Nov-12	7153	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8146	Punjab National Bank Jalandhar	4-Sep-12	5,880.00	309	3-Oct-12
01-Nov-12	7154	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8145	Punjab National Bank Jalandhar	4-Sep-12	1,430.00	309	3-Oct-12
01-Nov-12	7155	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395138	State Bank of Patiala Jalandhar	13-Sep-12	11,089.00	309	3-Oct-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
01-Nov-12	7156	Evergreen Publication India Ltd	Jalandhar	Jalandhar	By LCO/ALC	67494	Axis Bank Jalandhar	4-Aug-12	76,100.00	309	3-Oct-12
01-Nov-12	7157	PUDA	Jalandhar	Jalandhar	By LCO/ALC	721038	Oriental Bank of Commerce Jalandhar	10-Sep-12	3,432.00	309	3-Oct-12
01-Nov-12	7158	W/S & Sanitation Sub Div No 1	Jalandhar	Jalandhar	By LCO/ALC	414356	State Bank of Patiala Jalandhar	13-Sep-12	50,591.00	309	3-Oct-12
01-Nov-12	7159	W/S & Sanitation Div No 1	Jalandhar	Jalandhar	By LCO/ALC	1111	IDBI Bank Jalandhar	6-Sep-12	16.00	309	3-Oct-12
01-Nov-12	7160	Drainage Sub Div No 3	Jalandhar	Kapurthala	By LCO/ALC	555344	State Bank of India Jalandhar	1-Sep-12	54,874.00	309	3-Oct-12
01-Nov-12	7161	CPWD	Jalandhar	Jalandhar	By LCO/ALC	554186	State Bank of India Jalandhar	18-Sep-12	285,600.00	309	3-Oct-12
01-Nov-12	7162	PUDA	Jalandhar	Jalandhar	By LCO/ALC	721037	Oriental Bank of Commerce Jalandhar	10-Sep-12	60,537.00	309	3-Oct-12
01-Nov-12	7163	PUDA	Jalandhar	Jalandhar	By LCO/ALC	721046	Oriental Bank of Commerce Jalandhar	13-Sep-12	198,249.00	309	3-Oct-12
01-Nov-12	7164	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395024	State Bank of Patiala Jalandhar	16-Aug-12	1,680.00	309	3-Oct-12
01-Nov-12	7165	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395028	State Bank of Patiala Jalandhar	16-Aug-12	76,357.00	309	3-Oct-12
01-Nov-12	7166	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395029	State Bank of Patiala Jalandhar	16-Aug-12	35,582.00	309	3-Oct-12
01-Nov-12	7167	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395025	State Bank of Patiala Jalandhar	16-Aug-12	113,536.00	309	3-Oct-12
01-Nov-12	7168	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395026	State Bank of Patiala Jalandhar	16-Aug-12	73,743.00	309	3-Oct-12
01-Nov-12	7169	Garrison Engineer		Gurdaspur	Direct	449828	State Bank of India	10-Oct-12	289,753.00	55	15-Oct-12
01-Nov-12	7170	Punjab Mandi Board		Jalandhar	Direct	13176	HDFC Bank Nawanshahar	4-Oct-12	25,591.00	3407	4-Oct-12
01-Nov-12	7171	Punjab Mandi Board		Jalandhar	Direct	13177	HDFC Bank Nawanshahar	4-Oct-12	29,219.00	3407	4-Oct-12
01-Nov-12	7172	PWD B&R Branch	Rajpura	Mohali at Fatehgarh Sahib	By LCO/ALC	402747	Oriental Bank of Commerce Fatehgarh Sahib	27-Sep-12	32,136.00	384	15-Oct-12
01-Nov-12	7173	PWD B&R Branch	Rajpura	Sirhind	By LCO/ALC	434387	HDFC Bank Fatehgarh Sahib	27-Sep-12	138,640.00	384	15-Oct-12
01-Nov-12	7174	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	462227	State Bank of Patiala Khamano Mandi	20-Sep-12	73,239.00	384	15-Oct-12
01-Nov-12	7175	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	462226	State Bank of Patiala Khamano Mandi	20-Sep-12	4,175.00	384	15-Oct-12
01-Nov-12	7176	Municipal Council	Rajpura	Sirhind	By LCO/ALC	120770	Oriental Bank of Commerce Sirhind	21-Sep-12	24,908.00	384	15-Oct-12
01-Nov-12	7177	Municipal Council	Rajpura	Sirhind	By LCO/ALC	120769	Oriental Bank of Commerce Sirhind	21-Sep-12	99,532.00	384	15-Oct-12
01-Nov-12	7178	Northern Railway		Mohali	Direct	485122	State Bank of India Ambala Cantt	28-Sep-12	4,495.00	634	15-Oct-12
01-Nov-12	7179	Kailash Steel Rolling Mills	Rajpura	Mandi Gobindgarh	By LCO/ALC	71684	HDFC Bank Mandi Gobindgarh	27-Sep-12	23,000.00	385	15-Oct-12
01-Nov-12	7180	Gobind Preet Brar & Others SCO No 14 Sec 68	Mohali	Mohali	By LCO/ALC	4637	HDFC Bank Mohali	31-Jul-12	36,500.00	187	5-Oct-12
01-Nov-12	7181	Swaran Singh & Jatinder Kaur Plot No 3634 Sec 69	Mohali	Mohali	By LCO/ALC	335244	State Bank of India Panchkula	7-Aug-12	29,145.00	187	5-Oct-12
01-Nov-12	7182	Sanyam Dudeja Plot No 807 Sec 110-111	Mohali	Mohali	By LCO/ALC	771594	Punjab National Bank Chandigarh	7-Sep-12	26,916.00	187	5-Oct-12
01-Nov-12	7183	Sanyam Dudeja House No 170 Sec 19A	Mohali	Chandigarh	By LCO/ALC	771592	Punjab National Bank Chandigarh	7-Sep-12	26,916.00	187	5-Oct-12
01-Nov-12	7184	Sanyam Dudeja Plot No 806 Sec 110-111	Mohali	Mohali	By LCO/ALC	771590	Punjab National Bank Chandigarh	7-Sep-12	26,916.00	187	5-Oct-12
01-Nov-12	7185	Sanyam Dudeja Plot No 808 Sec 110-111	Mohali	Mohali	By LCO/ALC	771589	Punjab National Bank Chandigarh	7-Sep-12	26,916.00	187	5-Oct-12
01-Nov-12	7186	Sanyam Dudeja Plot No 809 Sec 110-111	Mohali	Mohali	By LCO/ALC	771591	Punjab National Bank Chandigarh	7-Sep-12	26,916.00	187	5-Oct-12
01-Nov-12	7187	Jashandeep Singh & Others Plot No 871 Sec 82	Mohali	Mohali	By LCO/ALC	937842	Punjab National Bank Mohali	11-Sep-12	3,950.00	187	5-Oct-12
01-Nov-12	7188	Iqbal Singh Bedi Plot No 376 Sec 108	Mohali	Mohali	By LCO/ALC	857095	Andhra Bank Chandigarh	12-Sep-12	22,500.00	187	5-Oct-12
01-Nov-12	7189	Surjit Singh Plot No 691 Sec 80	Mohali	Mohali	By LCO/ALC	286520	Andhra Bank Chandigarh	22-Sep-12	16,510.00	187	5-Oct-12
01-Nov-12	7190	Davinder Kaur Plot No 40 Phase 4	Mohali	Mohali	By LCO/ALC	946530	Union Bank of India Chandigarh	21-Sep-12	15,925.00	187	5-Oct-12
01-Nov-12	7191	Pawan Kumar Verma House No 425 Sec 46 A	Mohali	Chandigarh	By LCO/ALC	851819	Bank of India Chandigarh	5-Sep-12	42,550.00	187	5-Oct-12
01-Nov-12	7192	Lajinder Singh & Ranjit Sidhu Plot No 1100	Mohali	Mohali	By LCO/ALC	221952	CICI Bank Chandigarh	24-Aug-12	25,500.00	187	5-Oct-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
01-Nov-12	7193	Hari Singh Brar & Bagga Singh Dhillon Plot No 534	Mohali	Mohali	By LCO/ALC	9317	HDFC Bank Mohali	18-Aug-12	86,824.00	187	5-Oct-12
01-Nov-12	7194	Shakuntla Rani Plot No 204 Sec 122	Mohali	Mohali	By LCO/ALC	2508	HDFC Bank Mohali	13-Sep-12	28,300.00	187	5-Oct-12
01-Nov-12	7195	Tarlok Singh Plot No 253 Sec 117-118	Mohali	Mohali	By LCO/ALC	29	Allahabad Bank Mohali	21-Sep-12	32,050.00	187	5-Oct-12
01-Nov-12	7196	Rajnish Kumar Plot No R 86 Phase 7 B	Mohali	Mohali	By LCO/ALC	526208	Union Bank of India Chandigarh	6-Sep-12	16,150.00	187	5-Oct-12
01-Nov-12	7197	Jasmir Kaur Plot No 140 Phase 1	Mohali	Mohali	By LCO/ALC	626293	Punjab National Bank Mohali	25-Aug-12	13,300.00	187	5-Oct-12
01-Nov-12	7198	Arvinder Kaur Plot No 100 C Sec 70	Mohali	Mohali	By LCO/ALC	491863	Punjab & Sind Bank Chandigarh	25-Aug-12	29,000.00	187	5-Oct-12
01-Nov-12	7199	Harbans Singh SCO No 15 Sec 82	Mohali	Mohali	By LCO/ALC	3	IndusInd Bank Mohali	28-Sep-12	19,915.00	189	11-Oct-12
01-Nov-12	7200	Suminder Singh House No 330 Sec 4	Mohali	Mohali	By LCO/ALC	476770	State Bank of India	1-Oct-12	13,742.00	189	11-Oct-12
01-Nov-12	7201	Swaran Singh SCO No 16 Sec 82	Mohali	Mohali	By LCO/ALC	4	IndusInd Bank Mohali	28-Sep-12	19,915.00	189	11-Oct-12
01-Nov-12	7202	Piara Singh & Others SCO No 58 Sec 82	Mohali	Mohali	By LCO/ALC	1242	HDFC Bank Mohali	27-Sep-12	19,915.00	189	11-Oct-12
01-Nov-12	7203	Ranbir Singh SCO No 14 Sec 82	Mohali	Mohali	By LCO/ALC	5	IndusInd Bank Mohali	28-Sep-12	19,915.00	189	11-Oct-12
01-Nov-12	7204	Bhagat Singh SCO No 13 Sec 82	Mohali	Mohali	By LCO/ALC	7	IndusInd Bank Mohali	28-Sep-12	19,915.00	189	11-Oct-12
01-Nov-12	7205	Darshan Singh SCO No 12 Sec 82	Mohali	Mohali	By LCO/ALC	6	IndusInd Bank Mohali	28-Sep-12	19,915.00	189	11-Oct-12
01-Nov-12	7206	Rasvinder Kaur SCO No 6 Sec 82	Mohali	Mohali	By LCO/ALC	1243	HDFC Bank Mohali	27-Sep-12	19,915.00	189	11-Oct-12
01-Nov-12	7207	W/S & Sanitation Sub Div No 5	Mohali	Mohali	By LCO/ALC	560168	ING Vysya Bank Chandigarh	8-Oct-12	24,420.00	189	11-Oct-12
01-Nov-12	7208	W/S & Sanitation Sub Div	Mohali	Kharar	By LCO/ALC	5550	HDFC Bank Kharar	14-Aug-12	56,717.00	189	11-Oct-12
01-Nov-12	7209	MCPH Sub Div No 16	Mohali	Chandigarh	By LCO/ALC	194602	Oriental Bank of Commerce Chandigarh	3-Oct-12	10,584.00	189	11-Oct-12
01-Nov-12	7210	Pearls Infrastructure Projects	Mohali	Zirakpur	By LCO/ALC	66008	Axis Bank New Delhi	5-Oct-12	48,501.00	189	11-Oct-12
01-Nov-12	7211	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	147278	HDFC Bank Mohali	27-Sep-12	277,907.00	189	11-Oct-12
01-Nov-12	7212	CGEWHO	Mohali	Mohali	By LCO/ALC	564213	Canara Bank Chandigarh	10-Oct-12	252,624.00	189	11-Oct-12
01-Nov-12	7213	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	17742	Punjab National Bank Chandigarh	3-Oct-12	425.00	189	11-Oct-12
01-Nov-12	7214	Pb State Power Corp Ltd	Mohali	Zirakpur	By LCO/ALC	99199	State Bank of Patiala	5-Oct-12	5,222.00	189	11-Oct-12
01-Nov-12	7215	GMADA	Mohali	Mohali	By LCO/ALC	386005	Axis Bank Mohali	1-Oct-12	120,604.00	189	11-Oct-12
01-Nov-12	7216	GMADA	Mohali	Mohali	By LCO/ALC	431236	Axis Bank Mohali	1-Oct-12	667.00	189	11-Oct-12
01-Nov-12	7217	Municipal Council	Mohali	Nangal	By LCO/ALC	743367	Bank of Patiala Nangal	3-Sep-12	1,503.00	189	11-Oct-12
01-Nov-12	7218	Nagar Panchayat	Mohali	Lalru	By LCO/ALC	726384	Oriental Bank of Commerce Lalru	3-Sep-12	39,431.00	189	11-Oct-12
01-Nov-12	7219	Punjab Mandi Board	Mohali	Chandigarh	By LCO/ALC	670210	HDFC Bank Chandigarh	4-Oct-12	136,510.00	189	11-Oct-12
01-Nov-12	7220	GPWSC	Mohali	Ropar	By LCO/ALC	528106	Punjab National Bank Morinda	28-Aug-12	7,128.00	189	11-Oct-12
01-Nov-12	7221	W/S & Sew Div	Mohali	Ropar	By LCO/ALC	16096	Oriental Bank of Commerce Ropar	18-Sep-12	46,254.00	189	11-Oct-12
01-Nov-12	7222	National Agri Food Biotechnology Institute	Mohali	Mohali	By LCO/ALC	11807	State Bank of India Mohali	4-Oct-12	26,937.00	189	11-Oct-12
01-Nov-12	7223	Meenakshi Negi Plot 64 Suncity 2	Mohali	Ropar	By LCO/ALC	5895	Axis Bank Ropar	8-Sep-12	13,865.00	189	11-Oct-12
01-Nov-12	7224	Mudita Kapoor Plot No 627 Sec 78	Mohali	Mohali	By LCO/ALC	412673	Canara Bank New Delhi	26-Sep-12	42,000.00	189	11-Oct-12
01-Nov-12	7225	Avtar Singh Dosanjh Plot No 650 Sec 56 Phase 6	Mohali	Mohali	By LCO/ALC	203814	ICICI Bank Chandigarh	24-Sep-12	40,800.00	189	11-Oct-12
01-Nov-12	7226	Kuldip Singh Plot No 915 Sec 79	Mohali	Mohali	By LCO/ALC	203842	ICICI Bank Chandigarh	28-Sep-12	13,460.00	189	11-Oct-12
01-Nov-12	7227	Manjit Singh Plot No 2476 Sec 79	Mohali	Mohali	By LCO/ALC	223558	ICICI Bank Chandigarh	3-Oct-12	25,856.00	189	11-Oct-12
01-Nov-12	7228	W/S & Sanitation Sub Div No 5	Mohali	Mohali	By LCO/ALC	682849	State Bank of Patiala Mohali	21-Sep-12	329,691.00	189	11-Oct-12
01-Nov-12	7229	Surjit Singh Plot No 372 Sec 78	Mohali	Mohali	By LCO/ALC	502233	State Bank of Patiala	10-Sep-12	21,790.00	189	11-Oct-12
01-Nov-12	7230	Iqbal Singh HIG 209 Sec 71	Mohali	Mohali	By LCO/ALC	10540	HDFC Bank Mohali	12-Sep-12	46,341.00	189	11-Oct-12
05-Nov-12	7231	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771880	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12

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05-Nov-12	7232	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771882	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7233	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771883	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7234	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771884	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7235	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771889	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7236	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771890	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7237	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771892	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7238	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771896	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7239	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771897	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7240	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771901	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7241	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771902	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7242	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771909	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7243	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771914	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7244	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771915	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7245	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771917	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7246	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771919	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7247	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771920	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7248	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771926	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7249	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771927	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7250	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771928	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7251	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771931	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7252	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771879	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7253	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771881	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7254	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771885	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7255	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771886	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7256	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771887	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7257	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771888	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7258	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771891	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7259	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771893	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12

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05-Nov-12	7260	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771894	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7261	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771895	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7262	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771898	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7263	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771903	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7264	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771904	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7265	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771905	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7266	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771906	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7267	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771907	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7268	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771908	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7269	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771911	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7270	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771912	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7271	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771913	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7272	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771916	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7273	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771921	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7274	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771932	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7275	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771936	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7276	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771944	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7277	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771910	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7278	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771918	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7279	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771922	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7280	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771923	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7281	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771924	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7282	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771925	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7283	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771929	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7284	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771930	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7285	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771933	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7286	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771934	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7287	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771935	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12

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05-Nov-12	7288	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771937	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7289	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771938	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7290	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771939	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7291	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771940	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7292	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771941	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7293	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771942	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7294	Sanyam Dudeja SCO No 51-52 Sec 118	Mohali	Mohali	By LCO/ALC	771943	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	188	10-Oct-12
05-Nov-12	7295	Pb State Power Corp Ltd		Bathinda	Direct	694285	State Bank of Patiala Bathinda	6-Oct-12	67,066.00	1283	6-Oct-12
05-Nov-12	7296	Municipal Council		Hoshiarpur	Direct	108439	HDFC Bank Tanda	5-Oct-12	12,419.00	1511	11-Oct-12
05-Nov-12	7297	Improvement Trust		Gurdaspur	Direct	844962	Indian Overseas Bank Gurdaspur	10-Oct-12	28,680.00	1662	10-Oct-12
05-Nov-12	7298	Municipal Council	Patiala	Rajpura	By LCO/ALC	556532	ICICI Bank Rajpura	23-Aug-12	1,030,350.00	1042	8-Oct-12
05-Nov-12	7299	Panchayati Raj PWD	Patiala	Patiala	By LCO/ALC	1490	HDFC Bank Patiala	3-Oct-12	53,672.00	1050	8-Oct-12
05-Nov-12	7300	W/S & Sanitation Sub Div No 1	Patiala	Nabha	By LCO/ALC	817720	State Bank of Patiala Nabha	29-Aug-12	173.00	1053	10-Oct-12
05-Nov-12	7301	W/S & Sanitation Sub Div No 2	Patiala	Nabha	By LCO/ALC	817721	State Bank of Patiala Nabha	29-Aug-12	107.00	1054	10-Oct-12
05-Nov-12	7302	Pb State Transmission Corp Ltd	Patiala	Patiala	By LCO/ALC	892471	State Bank of Patiala Patiala	5-Oct-12	209,312.00	1055	10-Oct-12
05-Nov-12	7303	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	404534	Oriental Bank of Commerce	4-Oct-12	15,711.00	1056	10-Oct-12
05-Nov-12	7304	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	404533	Oriental Bank of Commerce	4-Oct-12	117,874.00	1057	10-Oct-12
05-Nov-12	7305	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	31852	HDFC Bank Patiala	3-Oct-12	42,524.00	1057	10-Oct-12
05-Nov-12	7306	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	503553	State Bank of Patiala Patiala	3-Oct-12	10,650.00	1057	10-Oct-12
05-Nov-12	7307	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769709	State Bank of India Patiala	1-Oct-12	4,953.00	1060	10-Oct-12
05-Nov-12	7308	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769711	State Bank of India Patiala	1-Oct-12	496.00	1060	10-Oct-12
05-Nov-12	7309	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769707	State Bank of India Patiala	1-Oct-12	2,549.00	1060	10-Oct-12
05-Nov-12	7310	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769708	State Bank of India Patiala	1-Oct-12	4,880.00	1060	10-Oct-12
05-Nov-12	7311	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769706	State Bank of India Patiala	1-Oct-12	64,061.00	1060	10-Oct-12
05-Nov-12	7312	Parminder Sharda Organics	Patiala	Samana	By LCO/ALC	4644	HDFC bank Samana	5-Oct-12	12,000.00	1066	15-Oct-12
05-Nov-12	7313	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	31887	HDFC Bank Patiala	8-Oct-12	5,904.00	1068	15-Oct-12
05-Nov-12	7314	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	31888	HDFC Bank Patiala	8-Oct-12	5,903.00	1068	15-Oct-12
05-Nov-12	7315	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	930862	State Bank of Patiala Patiala	10-Oct-12	12,274.00	1069	15-Oct-12
05-Nov-12	7316	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	930861	State Bank of Patiala Patiala	10-Oct-12	102,644.00	1070	15-Oct-12
05-Nov-12	7317	W/S & Sanitation Div	Patiala	Patiala	By LCO/ALC	459108	State Bank of India Patiala	8-Oct-12	20,324.00	1071	15-Oct-12
05-Nov-12	7318	Thapar University	Patiala	Patiala	By LCO/ALC	432053	State Bank of Patiala	9-Oct-12	519,562.00	1072	15-Oct-12
05-Nov-12	7319	W/S & Sew Sub Div	Patiala	Patiala	By LCO/ALC	238448	Oriental Bank of Commerce Patiala	11-Oct-12	173,323.00	1073	15-Oct-12
05-Nov-12	7320	Pb Police Housing Corp Ltd		Mohali	Direct	834157	Oriental Bank of Commerce Chandigarh	11-Oct-12	374,192.00	9260	12-Oct-12
05-Nov-12	7321	Garrison Engineer		Gurdaspur	Direct	470207	State Bank of India	25-Sep-12	59,508.00	22	18-Oct-12
05-Nov-12	7322	PSPCL		Moga	Direct	828038	State Bank of Patiala	5-Oct-12	4,263.00	-	-
05-Nov-12	7323	Nagar Panchayat		Kapurthala	Direct	41230	Punjab National Bank Bhulath	2-Aug-12	20,520.00	350	5-Oct-12
05-Nov-12	7324	GLADA		Ludhiana	Direct	116574	HDFC Bank Ludhiana	8-Oct-12	113,325.00	1934	8-Oct-12
05-Nov-12	7325	GLADA		Ludhiana	Direct	430649	Punjab National Bank Ludhiana	8-Oct-12	23,901.00	255	8-Oct-12

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05-Nov-12	7326	Municipal Council		Ludhiana	Direct	8	Bank of India Jagraon	3-Oct-12	14,902.00	3622	10-Oct-12
05-Nov-12	7327	Municipal Council		Ludhiana	Direct	724679	State Bank of India Jagraon	4-Oct-12	3,476.00	3623	10-Oct-12
05-Nov-12	7328	Municipal Council		Kapurthala	Direct	905030	State Bank of Patiala Sultanpur Lodhi	10-Oct-12	520.00	2918	11-Oct-12
05-Nov-12	7329	Municipal Council		Kapurthala	Direct	905029	State Bank of Patiala Sultanpur Lodhi	10-Oct-12	7,118.00	2917	11-Oct-12
05-Nov-12	7330	Municipal Council		Kapurthala	Direct	324469	The Kapurthala Central Co-operative Bank Ltd	10-Oct-12	199.00	2919	11-Oct-12
05-Nov-12	7331	Pb State Power Corp Ltd		Mohali	Direct	558131	State Bank of Patiala Anandpur Sahib	5-Oct-12	510.00	7951	8-Oct-12
06-Nov-12	7332	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	75786	State Bank of India	25-Sep-12	70,724.00	376	15-Oct-12
06-Nov-12	7333	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	74205	State Bank of India	25-Sep-12	68,494.00	376	15-Oct-12
06-Nov-12	7334	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	73905	State Bank of India	25-Sep-12	25,309.00	376	15-Oct-12
06-Nov-12	7335	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	79042	State Bank of India	25-Sep-12	97,867.00	376	15-Oct-12
06-Nov-12	7336	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	667250	Oriental Bank of Commerce Bathinda	3-Oct-12	149,273.00	376	15-Oct-12
06-Nov-12	7337	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	667246	Oriental Bank of Commerce Bathinda	1-Oct-12	2,772.00	376	15-Oct-12
06-Nov-12	7338	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	31490	HDFC Bank Bathinda	3-Oct-12	281,236.00	376	15-Oct-12
06-Nov-12	7339	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	665893	Oriental Bank of Commerce Bathinda	4-Oct-12	5,601.00	376	15-Oct-12
06-Nov-12	7340	Elect Div B&R Branch	Bathinda	Bathinda	By LCO/ALC	483928	State Bank of Patiala Bathinda	26-Sep-12	28,215.00	376	15-Oct-12
06-Nov-12	7341	Elect Div B&R Branch	Bathinda	Bathinda	By LCO/ALC	499139	State Bank of Patiala Bathinda	26-Sep-12	12,424.00	376	15-Oct-12
06-Nov-12	7342	Municipal Council	Bathinda	Bhucho Mandi	By LCO/ALC	10701	HDFC Bank Bhucho Mandi	1-Oct-12	18,990.00	376	15-Oct-12
06-Nov-12	7343	PUDA	Bathinda	Bathinda	By LCO/ALC	703102	State Bank of Patiala Bathinda	5-Oct-12	398.00	376	15-Oct-12
06-Nov-12	7344	BDA	Bathinda	Bathinda	By LCO/ALC	703101	State Bank of Patiala Bathinda	5-Oct-12	1,316.00	376	15-Oct-12
06-Nov-12	7345	BDA	Bathinda	Bathinda	By LCO/ALC	665903	Oriental Bank of Commerce Bathinda	4-Oct-12	133,969.00	376	15-Oct-12
06-Nov-12	7346	PUDA	Bathinda	Bathinda	By LCO/ALC	665901	Oriental Bank of Commerce Bathinda	4-Oct-12	641.00	376	15-Oct-12
06-Nov-12	7347	BDA	Bathinda	Bathinda	By LCO/ALC	665904	Oriental Bank of Commerce Bathinda	4-Oct-12	13,330.00	376	15-Oct-12
06-Nov-12	7348	PACL Ltd	Bathinda	Bathinda	By LCO/ALC	613662	Yes Bank New Delhi	21-Sep-12	157,069.00	376	15-Oct-12
06-Nov-12	7349	PACL Ltd	Bathinda	Bathinda	By LCO/ALC	613661	Yes Bank New Delhi	21-Sep-12	1,807,519.00	376	15-Oct-12
06-Nov-12	7350	PUDA	Bathinda	Bathinda	By LCO/ALC	665905	Oriental Bank of Commerce Bathinda	4-Oct-12	4,082.00	376	15-Oct-12
06-Nov-12	7351	PUDA	Bathinda	Bathinda	By LCO/ALC	665902	Oriental Bank of Commerce Bathinda	4-Oct-12	6,532.00	376	15-Oct-12
06-Nov-12	7352	-	Bathinda	Mansa	By LCO/ALC	10446	HDFC Bank Mansa	14-Sep-12	57,651.00	376	15-Oct-12
06-Nov-12	7353	PWRM & DC	Bathinda	Mansa	By LCO/ALC	408509	State Bank of India Mansa	13-Sep-12	33,666.00	376	15-Oct-12
06-Nov-12	7354	Patron Civil Engineers Pvt Ltd	Bathinda	Mansa	By LCO/ALC	39321	Axis Bank Bathinda	22-Aug-12	300,000.00	376	15-Oct-12
06-Nov-12	7355	Patron Civil Engineers Pvt Ltd	Bathinda	Mansa	By LCO/ALC	39930	Axis Bank Bathinda	5-Oct-12	300,000.00	376	15-Oct-12
06-Nov-12	7356	GPWSC	Bathinda	Tangrail	By LCO/ALC	692141	State Bank of India	8-Oct-12	10,959.00	376	15-Oct-12
06-Nov-12	7357	BDA	Bathinda	Bathinda	By LCO/ALC	89411	Oriental Bank of Commerce Bathinda	26-Sep-12	16,700.00	376	15-Oct-12
06-Nov-12	7358	BDA	Bathinda	Bathinda	By LCO/ALC	2743	HDFC Bank Talwandi Sabo	26-Sep-12	25,251.00	376	15-Oct-12
06-Nov-12	7359	BDA	Bathinda	Bathinda	By LCO/ALC	2277	HDFC Bank Bathinda	22-Sep-12	22,230.00	376	15-Oct-12
06-Nov-12	7360	BDA	Bathinda	Bathinda	By LCO/ALC	224037	State Bank of Hyderabad	24-Sep-12	32,100.00	376	15-Oct-12
06-Nov-12	7361	BDA	Bathinda	Bathinda	By LCO/ALC	31432	HDFC Bank Bathinda	25-Sep-12	23,620.00	376	15-Oct-12
06-Nov-12	7362	BDA	Bathinda	Bathinda	By LCO/ALC	667223	Oriental Bank of Commerce Bathinda	25-Sep-12	13,700.00	376	15-Oct-12
06-Nov-12	7363	BDA	Bathinda	Bathinda	By LCO/ALC	143825	State Bank of Bikaner & Jaipur	7-Sep-12	30,550.00	376	15-Oct-12
06-Nov-12	7364	BDA	Bathinda	Bathinda	By LCO/ALC	42198	Axis Bank Malout	1-Oct-12	26,775.00	376	15-Oct-12
06-Nov-12	7365	BDA	Bathinda	Bathinda	By LCO/ALC	698165	State Bank of Patiala Bathinda	1-Oct-12	13,100.00	376	15-Oct-12
06-Nov-12	7366	BDA	Bathinda	Bathinda	By LCO/ALC	2504	ICICI Bank Bathinda	3-Oct-12	1,560.00	376	15-Oct-12
06-Nov-12	7367	BDA	Bathinda	Bathinda	By LCO/ALC	143856	State Bank of Bikaner & Jaipur	3-Oct-12	1,560.00	376	15-Oct-12
06-Nov-12	7368	BDA	Bathinda	Bathinda	By LCO/ALC	2501	ICICI Bank Bathinda	3-Oct-12	1,560.00	376	15-Oct-12
06-Nov-12	7369	BDA	Bathinda	Bathinda	By LCO/ALC	143857	State Bank of Bikaner & Jaipur	3-Oct-12	1,560.00	376	15-Oct-12
06-Nov-12	7370	BDA	Bathinda	Bathinda	By LCO/ALC	39901	Axis Bank Bathinda	3-Oct-12	1,560.00	376	15-Oct-12
06-Nov-12	7371	BDA	Bathinda	Bathinda	By LCO/ALC	224088	State Bank of Hyderabad Bathinda	3-Oct-12	11,140.00	376	15-Oct-12
06-Nov-12	7372	BDA	Bathinda	Bathinda	By LCO/ALC	484237	State Bank of Patiala Bathinda	4-Oct-12	16,480.00	376	15-Oct-12
06-Nov-12	7373	BDA	Bathinda	Bathinda	By LCO/ALC	484238	State Bank of Patiala Bathinda	4-Oct-12	30,190.00	376	15-Oct-12
06-Nov-12	7374	BDA	Bathinda	Bathinda	By LCO/ALC	3012	HDFC Bank Bathinda	6-Oct-12	1,560.00	376	15-Oct-12

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06-Nov-12	7375	BDA	Bathinda	Bathinda	By LCO/ALC	639664	State Bank of India Bathinda	5-Oct-12	21,315.00	376	15-Oct-12
06-Nov-12	7376	BDA	Bathinda	Bathinda	By LCO/ALC	36316	Bank of Baroda Bathinda	5-Oct-12	1,560.00	376	15-Oct-12
06-Nov-12	7377	BDA	Bathinda	Bathinda	By LCO/ALC	2436	ICICI Bank Bathinda	27-Sep-12	12,915.00	376	15-Oct-12
06-Nov-12	7378	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	74160	State Bank of India	25-Aug-12	117,602.00	376	15-Oct-12
06-Nov-12	7379	Arjan Rice & General Mills	Bathinda	Bathinda	By LCO/ALC	264126	Punjab & Sind Bank	10-Sep-12	17,000.00	376	15-Oct-12
06-Nov-12	7380	MM Agro Foods	Bathinda	Bhagta Bhaika	By LCO/ALC	481296	State Bank of Patiala Bhagta Bhaika	24-Aug-12	10,200.00	376	15-Oct-12
06-Nov-12	7381	Sri Guru Har Gobind Brick Klin	Bathinda	Gill Kalan	By LCO/ALC	835531	UCO Bank Rampura Phul	3-Oct-12	22,500.00	376	15-Oct-12
06-Nov-12	7382	Chief Town Planner		Amritsar	Direct	218069	ICICI Bank Amritsar	9-Oct-12	240,000.00	802	11-Oct-12
06-Nov-12	7383	Municipal Council		Jalandhar	Direct	34294	Oriental Bank of Commerce Nurmahal	1-Oct-12	1,600.00	1798	10-Oct-12
06-Nov-12	7384	Municipal Council		Jalandhar	Direct	34300	Oriental Bank of Commerce Nurmahal	3-Oct-12	4,165.00	1798	10-Oct-12
06-Nov-12	7385	Municipal Council		Jalandhar	Direct	700966	Canara Bank Nurmahal	1-Oct-12	29.00	1798	10-Oct-12
06-Nov-12	7386	PWD B&R Branch		Jalandhar	Direct	1284	HDFC Bank Nawanshahar	11-Oct-12	151.00	3384	11-Oct-12
06-Nov-12	7387	GPWSC		Jalandhar	Direct	718666	Oriental Bank of Commerce Goraya	3-Oct-12	23,244.00	-	-
06-Nov-12	7388	Baba Farid University of Health Sciences		Moga	Direct	847398	Oriental Bank of Commerce Faridkot	21-Sep-12	1,790.00	29283	10-Oct-12
06-Nov-12	7389	Baba Farid University of Health Sciences		Moga	Direct	847402	Oriental Bank of Commerce Faridkot	21-Sep-12	5,160.00	29283	10-Oct-12
06-Nov-12	7390	Baba Farid University of Health Sciences		Moga	Direct	847409	Oriental Bank of Commerce Faridkot	25-Sep-12	19,820.00	29283	10-Oct-12
06-Nov-12	7391	Baba Farid University of Health Sciences		Moga	Direct	937553	Oriental Bank of Commerce Faridkot	25-Sep-12	940.00	29312	10-Oct-12
06-Nov-12	7392	Baba Farid University of Health Sciences		Moga	Direct	937554	Oriental Bank of Commerce Faridkot	25-Sep-12	690.00	29312	10-Oct-12
06-Nov-12	7393	Baba Farid University of Health Sciences		Moga	Direct	937555	Oriental Bank of Commerce Faridkot	25-Sep-12	790.00	29312	10-Oct-12
06-Nov-12	7394	Baba Farid University of Health Sciences		Moga	Direct	937556	Oriental Bank of Commerce Faridkot	25-Sep-12	1,680.00	29312	10-Oct-12
06-Nov-12	7395	Baba Farid University of Health Sciences		Moga	Direct	937557	Oriental Bank of Commerce Faridkot	25-Sep-12	350.00	29312	10-Oct-12
06-Nov-12	7396	Baba Farid University of Health Sciences		Moga	Direct	937558	Oriental Bank of Commerce Faridkot	25-Sep-12	950.00	29312	10-Oct-12
06-Nov-12	7397	Improvement Trust	Sangrur	Sangrur	By LCO/ALC	14863	Axis Bank Sangrur	3-Oct-12	662.00	491	11-Oct-12
06-Nov-12	7398	Municipal Council	Sangrur	Longowal	By LCO/ALC	703731	Oriental Bank of Commerce Longowal	1-Oct-12	3,779.00	491	11-Oct-12
06-Nov-12	7399	Municipal Council	Sangrur	Longowal	By LCO/ALC	703733	Oriental Bank of Commerce Longowal	1-Oct-12	1,800.00	491	11-Oct-12
06-Nov-12	7400	Municipal Council	Sangrur	Sunam	By LCO/ALC	472344	Oriental Bank of Commerce Sunam	12-Sep-12	34,700.00	491	11-Oct-12
06-Nov-12	7401	Municipal Council	Sangrur	Sunam	By LCO/ALC	472305	Oriental Bank of Commerce Sunam	6-Sep-12	84.00	491	11-Oct-12
06-Nov-12	7402	Municipal Council	Sangrur	Sunam	By LCO/ALC	472306	Oriental Bank of Commerce Sunam	6-Sep-12	6,259.00	491	11-Oct-12
06-Nov-12	7403	Municipal Council	Sangrur	Sunam	By LCO/ALC	472307	Oriental Bank of Commerce Sunam	6-Sep-12	15,084.00	491	11-Oct-12
06-Nov-12	7404	Municipal Council	Sangrur	Sunam	By LCO/ALC	4259	HDFC Bank Sunam	6-Sep-12	2,009.00	491	11-Oct-12
06-Nov-12	7405	Municipal Council	Sangrur	Sunam	By LCO/ALC	4260	HDFC Bank Sunam	6-Sep-12	19,013.00	491	11-Oct-12
06-Nov-12	7406	W/S & Sanitation Sub Div No 1	Sangrur	Sangrur	By LCO/ALC	534685	Indian Bank	28-Sep-12	553.00	491	11-Oct-12
06-Nov-12	7407	Nagar Panchayat	Sangrur	Dirhba	By LCO/ALC	971106	Oriental Bank of Commerce Dirba	27-Sep-12	3,928.00	491	11-Oct-12
06-Nov-12	7408	Nagar Panchayat	Sangrur	Dirhba	By LCO/ALC	971107	Oriental Bank of Commerce Dirba	27-Sep-12	8,120.00	491	11-Oct-12
06-Nov-12	7409	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	968999	Oriental Bank of Commerce Lehragaga	1-Oct-12	1,071.00	491	11-Oct-12
06-Nov-12	7410	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	969001	Oriental Bank of Commerce Lehragaga	1-Oct-12	21,186.00	491	11-Oct-12
06-Nov-12	7411	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	969005	Oriental Bank of Commerce Lehragaga	1-Oct-12	9,360.00	491	11-Oct-12
06-Nov-12	7412	Municipal Council		Hoshiarpur	Direct	2331	HDFC Bank Mukerian	8-Oct-12	9,518.00	1154	8-Oct-12
06-Nov-12	7413	Municipal Council		Hoshiarpur	Direct	168077	Oriental Bank of Commerce Mukerian	8-Oct-12	14,986.00	1156	8-Oct-12
06-Nov-12	7414	Pb State Power Corp Ltd		Ludhiana	Direct	481208	State Bank of Patiala Ludhiana	8-Oct-12	1,172.00	5790	10-Oct-12
06-Nov-12	7415	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	510596	Punjab National Bank Guru Harsahai	11-Sep-12	1,224.00	391	8-Oct-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
06-Nov-12	7416	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	628232	Oriental Bank of Commerce Guru Harsahai	11-Sep-12	1,344.00	391	8-Oct-12
06-Nov-12	7417	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	269734	Punjab & Sind Bank	11-Sep-12	1,630.00	391	8-Oct-12
06-Nov-12	7418	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	628237	Oriental Bank of Commerce Guru Harsahai	12-Sep-12	2,699.00	391	8-Oct-12
06-Nov-12	7419	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	628229	Oriental Bank of Commerce Guru Harsahai	6-Sep-12	5,000.00	391	8-Oct-12
06-Nov-12	7420	GPWSC	Ferozepur	Khushal Singh Wala	By LCO/ALC	53085	Punjab National Bank Ferozepur	22-Sep-12	5,208.00	391	8-Oct-12
06-Nov-12	7421	Sirhind Feeder Sub Div	Ferozepur	Ferozepur	By LCO/ALC	210514	State Bank of India	27-Sep-12	18,578.00	391	8-Oct-12
06-Nov-12	7422	Rajasthan Feeder Div	Ferozepur	Ferozepur	By LCO/ALC	76958	Oriental Bank of Commerce Ferozepur	27-Sep-12	203,901.00	391	8-Oct-12
06-Nov-12	7423	Harike Canal Div	Ferozepur	Ferozepur	By LCO/ALC	15014	Oriental Bank of Commerce Ferozepur	3-Oct-12	27,088.00	391	8-Oct-12
06-Nov-12	7424	Rajasthan Feeder Div	Ferozepur	Ferozepur	By LCO/ALC	15020	Oriental Bank of Commerce Ferozepur	4-Oct-12	9,219.00	391	8-Oct-12
06-Nov-12	7425	Municipal Council	Ferozepur	Makhu	By LCO/ALC	154671	State Bank of Patiala	11-Aug-12	766.00	391	8-Oct-12
06-Nov-12	7426	Municipal Council	Ferozepur	Makhu	By LCO/ALC	499768	State Bank of Patiala Makhu	4-Oct-12	3,508.00	391	8-Oct-12
06-Nov-12	7427	Municipal Council	Ferozepur	Makhu	By LCO/ALC	499769	State Bank of Patiala Makhu	4-Oct-12	2,543.00	391	8-Oct-12
06-Nov-12	7428	Municipal Council	Ferozepur	Makhu	By LCO/ALC	154739	State Bank of Patiala Makhu	4-Sep-12	14,324.00	391	8-Oct-12
06-Nov-12	7429	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	205134	Oriental Bank of Commerce Jalalabad	3-Oct-12	46,240.00	391	8-Oct-12
06-Nov-12	7430	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	205135	Oriental Bank of Commerce Jalalabad	3-Oct-12	39,400.00	391	8-Oct-12
06-Nov-12	7431	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	161857	Punjab National Bank Jalalabad	3-Oct-12	23,255.00	391	8-Oct-12
06-Nov-12	7432	Central Warehousing Corp		Delhi	Direct	527238	Punjab National Bank Delhi	3-Oct-12	37,301.00	1581	6-Oct-12
06-Nov-12	7433	Pb State Power Corp Ltd		Jalandhar	Direct	180671	State Bank of Patiala	11-Oct-12	5,001.00	11659	12-Oct-12
06-Nov-12	7434	PAU		Ludhiana	Direct	66898	State Bank of India Ludhiana	25-Sep-12	794.00	39741	11-Oct-12
06-Nov-12	7435	Water Drainage Const Div		Moga	Direct	127825	HDFC Bank Giddarbaha	4-Oct-12	27,361.00	2830	8-Oct-12
06-Nov-12	7436	Water Drainage Const Div		Moga	Direct	121284	HDFC Bank Giddarbaha	10-Oct-12	163,362.00	2829	8-Oct-12
06-Nov-12	7437	Pb State Transmission Corp Ltd		Jalandhar	Direct	280773	State Bank of Patiala Jalandhar	4-Oct-12	44,201.00	7295	11-Oct-12
06-Nov-12	7438	Municipal Council		Hoshiarpur	Direct	20366	Allahabad Bank Hariana	29-Aug-12	2,428.00	-	10-Oct-12
06-Nov-12	7439	Central Public Works Department		Mohali	Direct	520416	State Bank of India Chandigarh	17-Oct-12	1,496.00	534	17-Oct-12
06-Nov-12	7440	Pb State Power Corp Ltd		Jalandhar	Direct	713893	State Bank of Patiala Jalandhar	5-Oct-12	595,255.00	13308	10-Oct-12
06-Nov-12	7441	Pb State Power Corp Ltd		Amritsar	Direct	717552	State Bank of Patiala	5-Oct-12	1,487.00	7840	10-Oct-12
06-Nov-12	7442	Pb State Power Corp Ltd		Kapurthala	Direct	738925	State Bank of Patiala Phagwara	10-Sep-12	22,363.00	9142	19-Sep-12
07-Nov-12	7443	Panchayati Raj PWD		Rajpura	Direct	93175	Oriental Bank of Commerce Fatehgarh Sahib	5-Oct-12	7,936.00	1041	8-Oct-12
07-Nov-12	7444	PWD B&R Branch	Rajpura	Mohali at Fatehgarh Sahib	By LCO/ALC	570310	HDFC Bank Patiala	1-Oct-12	65,874.76	378	8-Oct-12
07-Nov-12	7445	Prasar Bharti		Mohali	Direct	478205	State Bank of India Chandigarh	28-Sep-12	71,430.00	2130	8-Oct-12
07-Nov-12	7446	Project Manager		Gurdaspur	Direct	514249	State Bank of India Chandigarh	20-Sep-12	712,290.00	204	6-Oct-12
07-Nov-12	7447	Dhaipai Canal Sub Div		Moga	Direct	686416	State Bank of Patiala Faridkot	5-Oct-12	39,312.00	817	10-Oct-12
07-Nov-12	7448	Garrison Engineer		Ferozepur	Direct	210637	State Bank of India Ferozepur	1-Oct-12	222,430.00	74	5-Oct-12
07-Nov-12	7449	Municipal Council		Moga	Direct	417620	Punjab & Sind Bank Malout	5-Oct-12	3,300.00	2641	5-Oct-12
07-Nov-12	7450	Pb State Power Corp Ltd		Amritsar	Direct	774356	State Bank of Patiala	5-Oct-12	177,601.00	2562	8-Oct-12
07-Nov-12	7451	Water Drainage Const Div		Moga	Direct	221252	State Bank of India	4-Oct-12	63,218.00	2616	8-Oct-12
07-Nov-12	7452	Municipal Council		Hoshiarpur	Direct	103663	HDFC Bank Tanda	1-Oct-12	1,239.00	1462	4-Oct-12
07-Nov-12	7453	Garrison Engineer		Jalandhar	Direct	953920	State Bank of India Jalandhar Cantt	8-Oct-12	307,407.00	22	9-Oct-12
07-Nov-12	7454	Pb State Transmission Corp Ltd		Mohali	Direct	338128	State Bank of Patiala Mohali	8-Oct-12	7,678.00	3822	8-Oct-12
07-Nov-12	7455	Water Drainage Div		Ludhiana	Direct	179581	State Bank of India Ludhiana	26-Sep-12	104,593.00	4851	4-Oct-12
07-Nov-12	7456	Punjab Mandi Board		Mohali	Direct	374144	The Punjab State Co-operative Bank Ltd Chandigarh	8-Oct-12	36,904.00	5859	8-Oct-12
07-Nov-12	7457	Canal Const Sub Div No 8		Moga	Direct	15327	HDFC Bank Mukatsar	9-Aug-12	22,074.00	485	9-Aug-12
07-Nov-12	7458	Improvement Trust		Jalandhar	Direct	74592	HDFC Bank Kartarpur	4-Oct-12	197,150.00	5002	4-Oct-12
07-Nov-12	7459	Const Div B&R Branch		Ferozepur	Direct	87978	State Bank of India Chandigarh	26-Sep-12	94,272.00	1356	26-Sep-12

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07-Nov-12	7460	Const Div B&R Branch		Ferozepur	Direct	87979	State Bank of India Chandigarh	26-Sep-12	302,009.00	1360	26-Sep-12
07-Nov-12	7461	Pb State Power Corp Ltd		Ludhiana	Direct	123695	State Bank of Patiala	5-Oct-12	344,987.00	4083	8-Oct-12
07-Nov-12	7462	Northern Railway		Ferozepur	Direct	210935	State Bank of India Ferozepur	6-Oct-12	288,321.00	535	4-Oct-12
07-Nov-12	7463	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	688275	State Bank of Patiala Kapurthala	16-Aug-12	46,918.00	188	8-Oct-12
07-Nov-12	7464	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	143534	Punjab & Sind Bank Kapurthala	31-Aug-12	54,873.00	188	8-Oct-12
07-Nov-12	7465	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	318709	State Bank of Patiala Jalandhar	4-Sep-12	297,296.00	188	8-Oct-12
07-Nov-12	7466	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	31455	Axis Bank Kapurthala	4-Sep-12	114,159.00	188	8-Oct-12
07-Nov-12	7467	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	31456	Axis Bank Kapurthala	4-Sep-12	28,013.00	188	8-Oct-12
07-Nov-12	7468	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	20411	HDFC Bank Kapurthala	5-Sep-12	3,288.00	188	8-Oct-12
07-Nov-12	7469	Improvement Trust	Kapurthala	Kapurthala	By LCO/ALC	336092	UCO Bank Kapurthala	31-Aug-12	18,581.00	188	8-Oct-12
07-Nov-12	7470	W/S & Sew Sub Div	Kapurthala	Phagwara	By LCO/ALC	21189	HDFC Bank Phagwara	6-Sep-12	187,278.00	188	8-Oct-12
07-Nov-12	7471	Rail Coach Factory	Kapurthala	Kapurthala	By LCO/ALC	671312	State Bank of Patiala Hoshiarpur	8-Sep-12	166,693.00	188	8-Oct-12
07-Nov-12	7472	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	466624	State Bank of Patiala Kapurthala	25-Aug-12	239,101.00	188	8-Oct-12
07-Nov-12	7473	Panchayati Raj PWD	Kapurthala	Kapurthala	By LCO/ALC	43972	Punjab Gramin Bank Kapurthala	10-Sep-12	10,402.00	188	8-Oct-12
07-Nov-12	7474	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	20268	IDBI Bank Phagwara	13-Sep-12	13,951.00	188	8-Oct-12
07-Nov-12	7475	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	39781	IDBI Bank Phagwara	13-Sep-12	9,992.00	188	8-Oct-12
07-Nov-12	7476	Panchayati Raj PWD	Kapurthala	Kapurthala	By LCO/ALC	274696	Axis Bank Kapurthala	14-Sep-12	5,921.00	188	8-Oct-12
07-Nov-12	7477	W/S & Sew Sub Div	Kapurthala	Kapurthala	By LCO/ALC	836131	HDFC Bank Kapurthala	14-Sep-12	6,506.00	188	8-Oct-12
07-Nov-12	7478	Panchayati Raj PWD	Kapurthala	Kapurthala	By LCO/ALC	274700	Axis Bank Kapurthala	21-Sep-12	6,130.00	188	8-Oct-12
07-Nov-12	7479	Pb State Power Corp Ltd		Sangrur	Direct	91144	State Bank of Patiala	19-Sep-12	9,306.00	6865	2-Oct-12
07-Nov-12	7480	Garrison Engineer		Gurdaspur	Direct	453798	State Bank of India	25-Sep-12	162,467.00	32	25-Sep-12
07-Nov-12	7481	Municipal Council		Jalandhar	Direct	119	Axis Bank Adampur	26-Sep-12	32,225.00	1049	15-Oct-12
07-Nov-12	7482	Municipal Council		Jalandhar	Direct	2515	Axis Bank Adampur	26-Sep-12	8,448.00	1049	15-Oct-12
07-Nov-12	7483	Panchayati Raj PWD		Ferozepur	Direct	265590	Oriental Bank of Commerce Ferozepur	15-Oct-12	131,002.00	3928	15-Oct-12
07-Nov-12	7484	Vardhman Yarns & Threads Ltd	Hoshiarpur	Hoshiarpur	By LCO/ALC	888346	State Bank of Patiala Hoshiarpur	13-Oct-12	22,193.00	367	12-Oct-12
07-Nov-12	7485	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	590387	Punjab National Bank Hoshiarpur	26-Sep-12	388.00	367	12-Oct-12
07-Nov-12	7486	W/S & Sew Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	22595	Axis Bank Hoshiarpur	15-Oct-12	269,508.00	367	12-Oct-12
07-Nov-12	7487	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	131479	Axis Bank Hoshiarpur	18-Oct-12	1,839.00	367	12-Oct-12
07-Nov-12	7488	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	670219	State Bank of Patiala Mukerian	20-Sep-12	35,644.00	367	12-Oct-12
07-Nov-12	7489	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	132820	Axis Bank Hoshiarpur	11-Oct-12	35,882.00	367	12-Oct-12
07-Nov-12	7490	PWD B&R Branch	Hoshiarpur	Mukerian	By LCO/ALC	168090	Oriental Bank of Commerce Mukerian	8-Oct-12	50,001.00	367	12-Oct-12
07-Nov-12	7491	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	733	IDBI Bank Hoshiarpur	11-Oct-12	72,349.00	367	12-Oct-12
07-Nov-12	7492	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	386795	State Bank of Patiala	29-Aug-12	47,443.00	367	12-Oct-12
07-Nov-12	7493	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	670151	State Bank of Patiala	1-Sep-12	7,431.00	367	12-Oct-12
07-Nov-12	7494	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	670152	State Bank of Patiala	1-Sep-12	1,301.00	367	12-Oct-12
07-Nov-12	7495	W/S & Sew Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	5109	HDFC bank Hoshiarpur	5-Oct-12	239,571.00	367	12-Oct-12
07-Nov-12	7496	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	224	State Bank of Patiala Nasrula	31-Aug-12	21,890.00	367	12-Oct-12
07-Nov-12	7497	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	664904	State Bank of Patiala	27-Sep-12	18,009.00	367	12-Oct-12
07-Nov-12	7498	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	329637	The Hoshairpur Central Cooperative Bank Ltd	24-Aug-12	7,500.00	367	12-Oct-12
07-Nov-12	7499	Pb State Power Corp Ltd		Patiala	Direct	930996	State Bank of Patiala Patiala	19-Oct-12	36,386.00	571	19-Oct-12
07-Nov-12	7500	GLADA		Ludhiana	Direct	245851	State Bank of India Ludhiana	12-Oct-12	13,074.00	1299	15-Oct-12
07-Nov-12	7501	Pb State Power Corp Ltd		Bathinda	Direct	681741	State Bank of Patiala	8-Oct-12	76,535.00	1698	8-Oct-12
07-Nov-12	7502	Hamon Shriram Cottrell Pvt Ltd		Bathinda	Direct	14297	Axis Bank Mumbai	18-Oct-12	383,898.00	-	-
07-Nov-12	7503	Municipal Council		Jalandhar	Direct	73917	Oriental Bank of Commerce Phillaur	25-Sep-12	22,735.00	1356	17-Oct-12
07-Nov-12	7504	Municipal Council		Jalandhar	Direct	73918	Oriental Bank of Commerce Phillaur	25-Sep-12	1,010.00	1356	17-Oct-12
07-Nov-12	7505	Municipal Council		Jalandhar	Direct	73935	Oriental Bank of Commerce Phillaur	28-Sep-12	848.00	1356	17-Oct-12

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07-Nov-12	7506	Municipal Council		Jalandhar	Direct	73956	Oriental Bank of Commerce Phillaur	4-Oct-12	3,250.00	1356	17-Oct-12
07-Nov-12	7507	Municipal Council		Jalandhar	Direct	56757	Punjab National Bank Phillaur	6-Oct-12	435.00	1356	17-Oct-12
07-Nov-12	7508	Municipal Council		Jalandhar	Direct	73961	Oriental Bank of Commerce Phillaur	8-Oct-12	2,500.00	1356	17-Oct-12
07-Nov-12	7509	Municipal Council		Hoshiarpur	Direct	108445	HDFC Bank Tanda	12-Oct-12	3,250.00	1524	17-Oct-12
07-Nov-12	7510	Const Div B&R Branch		Moga	Direct	4691	HDFC Bank Giddarbaha	5-Oct-12	105,012.00	3788	17-Oct-12
07-Nov-12	7511	Const Div B&R Branch		Moga	Direct	678905	State Bank of Patiala Giddarbaha	12-Oct-12	57,274.00	3790	17-Oct-12
07-Nov-12	7512	Garrison Engineer		Ludhiana	Direct	394697	State Bank of India Ludhiana	25-Sep-12	305,469.00	52	13-Oct-12
07-Nov-12	7513	Municipal Council		Hoshiarpur	Direct	537214	Punjab National Bank Sham Chaurasi	14-Aug-12	19,993.00	234	29-Aug-12
07-Nov-12	7514	Municipal Council		Gurdaspur	Direct	398532	State Bank of Patiala Quadian	8-Oct-12	15,548.00	379	17-Oct-12
07-Nov-12	7515	Power Grid Corp of India Ltd		JK	Direct	475512	State Bank of India	9-Oct-12	421.00	8027	15-Oct-12
07-Nov-12	7516	Power Grid Corp of India Ltd		JK	Direct	475397	State Bank of India	4-Oct-12	216,714.00	7845	4-Oct-12
07-Nov-12	7517	Municipal Council	Ferozepur	Talwandi Bhai	By LCO/ALC	602615	State Bank of India Talwandi	6-Sep-12	6,035.00	401	17-Oct-12
07-Nov-12	7518	Drainage Sub Div	Ferozepur	Ferozepur	By LCO/ALC	210078	State Bank of India Ferozepur	17-Sep-12	10,244.00	401	17-Oct-12
07-Nov-12	7519	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	210646	State Bank of India Ferozepur	1-Oct-12	186,732.00	401	17-Oct-12
07-Nov-12	7520	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	833980	Oriental Bank of Commerce Ferozepur	3-Oct-12	58,184.00	401	17-Oct-12
07-Nov-12	7521	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	265532	Oriental Bank of Commerce Ferozepur	4-Oct-12	57.00	401	17-Oct-12
07-Nov-12	7522	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	269750	Punjab & Sind Bank Guru Har Sahai	4-Oct-12	13,912.00	401	17-Oct-12
07-Nov-12	7523	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	299500	The Ferozepur Central Cooperative Bank Ltd	4-Oct-12	2,373.00	401	17-Oct-12
07-Nov-12	7524	W/S & Sanitation Sub Div	Ferozepur	Ferozepur	By LCO/ALC	265575	Oriental Bank of Commerce Ferozepur	11-Oct-12	680.00	401	17-Oct-12
07-Nov-12	7525	GPWSC	Ferozepur	Khushal Singh Wala	By LCO/ALC	53163	Punjab National Bank Ferozepur	13-Oct-12	9,672.00	401	17-Oct-12
07-Nov-12	7526	Municipal Council	Ferozepur	Zira	By LCO/ALC	986514	Punjab & Sind Bank Ferozepur	10-Oct-12	11,207.00	401	17-Oct-12
07-Nov-12	7527	Municipal Council	Ferozepur	Zira	By LCO/ALC	986515	Punjab & Sind Bank Ferozepur	10-Oct-12	576.00	401	17-Oct-12
07-Nov-12	7528	Municipal Council	Ferozepur	Zira	By LCO/ALC	986513	Punjab & Sind Bank Ferozepur	10-Oct-12	1,310.00	401	17-Oct-12
07-Nov-12	7529	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	806838	Oriental Bank of Commerce Fazilka	7-Sep-12	35,384.00	401	17-Oct-12
07-Nov-12	7530	Const Div B&R Branch	Ferozepur	Fazilka	By LCO/ALC	386907	State Bank of India Fazilka	6-Oct-12	3,065.00	401	17-Oct-12
07-Nov-12	7531	Nagar Panchayat		Jalandhar	Direct	1080	HDFC Bank Lohian Khas	3-Oct-12	40,494.00	661	8-Oct-12
07-Nov-12	7532	Power Grid Corp of India Ltd		JK	Direct	475509	State Bank of India	9-Oct-12	94,137.00	7946	11-Oct-12
07-Nov-12	7533	Power Grid Corp of India Ltd		JK	Direct	475508	State Bank of India	9-Oct-12	98,128.00	7946	11-Oct-12
07-Nov-12	7534	Power Grid Corp of India Ltd		JK	Direct	475510	State Bank of India	9-Oct-12	63,032.00	7946	11-Oct-12
07-Nov-12	7535	Chief Town Planner		Mohali	Direct	96807	HDFC Bank Chandigarh	21-Aug-12	16,500.00	2162	27-Sep-12
07-Nov-12	7536	Garrison Engineer		Mohali	Direct	483557	State Bank of India Chandigarh	25-Sep-12	61,366.00	138	28-Sep-12
07-Nov-12	7537	GPWSC		Patiala	Direct	38192	Axis Bank Nabha	9-Oct-12	9,075.00	-	-
07-Nov-12	7538	GPWSC		Pabbra	Direct	7811	Allahabad Bank Rajpura	15-Sep-12	24,911.00	-	-
07-Nov-12	7539	Municipal Council		Moga	Direct	233446	Oriental Bank of Commerce Malout	15-Oct-12	20,108.00	2695	15-Oct-12
07-Nov-12	7540	Municipal Council		Moga	Direct	409517	Punjab National Bank Malout	15-Oct-12	2,721.00	2696	15-Oct-12
07-Nov-12	7541	Municipal Council		Hoshiarpur	Direct	669316	Indian Bank Hoshiarpur	8-Oct-12	11,014.00	3869	15-Oct-12
07-Nov-12	7542	Municipal Council		Hoshiarpur	Direct	844125	Andhra Bank Hoshiarpur	8-Oct-12	2,109.00	3869	15-Oct-12
07-Nov-12	7543	Municipal Council		Hoshiarpur	Direct	220334	HDFC bank Hoshiarpur	8-Oct-12	62,946.00	3869	15-Oct-12
07-Nov-12	7544	Municipal Council		Hoshiarpur	Direct	220338	HDFC bank Hoshiarpur	15-Oct-12	9,338.00	3869	15-Oct-12
07-Nov-12	7545	W/S & Sanitation Sub Div No 4		Jalandhar	Direct	220327	State Bank of India Bias Pind	3-Oct-12	12,862.00	603	8-Oct-12
07-Nov-12	7546	Municipal Council		Ludhiana	Direct	880794	Oriental Bank of Commerce Jagraon	11-Oct-12	18,634.00	3658	15-Oct-12
07-Nov-12	7547	Municipal Council		Ludhiana	Direct	11	Bank of India Jagraon	12-Oct-12	1,401.00	3658	15-Oct-12
09-Nov-12	7548	Deputy Director of Factories		Ludhiana	Direct	628598	State Bank of India Ludhiana	26-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7549	Deputy Director of Factories		Ludhiana	Direct	628601	State Bank of India Ludhiana	26-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7550	Deputy Director of Factories		Ludhiana	Direct	628364	State Bank of India Ludhiana	30-Aug-12	10,000.00	435	26-Oct-12
09-Nov-12	7551	Deputy Director of Factories		Ludhiana	Direct	628366	State Bank of India Ludhiana	30-Aug-12	10,000.00	435	26-Oct-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
09-Nov-12	7552	Deputy Director of Factories		Ludhiana	Direct	628367	State Bank of India Ludhiana	30-Aug-12	10,000.00	435	26-Oct-12
09-Nov-12	7553	Deputy Director of Factories		Ludhiana	Direct	628596	State Bank of India Ludhiana	26-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7554	Deputy Director of Factories		Ludhiana	Direct	628595	State Bank of India Ludhiana	26-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7555	Deputy Director of Factories		Ludhiana	Direct	628365	State Bank of India Ludhiana	30-Aug-12	10,000.00	435	26-Oct-12
09-Nov-12	7556	Deputy Director of Factories		Ludhiana	Direct	561332	Oriental Bank of Commerce Raikot	12-Oct-12	15,000.00	435	26-Oct-12
09-Nov-12	7557	Deputy Director of Factories		Ludhiana	Direct	255801	Oriental Bank of Commerce Jagraon	17-Oct-12	10,000.00	435	26-Oct-12
09-Nov-12	7558	Deputy Director of Factories		Ludhiana	Direct	628829	State Bank of India Ludhiana	17-Oct-12	2,000.00	435	26-Oct-12
09-Nov-12	7559	Deputy Director of Factories		Ludhiana	Direct	628824	State Bank of India Ludhiana	17-Oct-12	2,200.00	435	26-Oct-12
09-Nov-12	7560	Deputy Director of Factories		Ludhiana	Direct	628825	State Bank of India Ludhiana	17-Oct-12	2,000.00	435	26-Oct-12
09-Nov-12	7561	Deputy Director of Factories		Ludhiana	Direct	628827	State Bank of India Ludhiana	17-Oct-12	2,500.00	435	26-Oct-12
09-Nov-12	7562	Deputy Director of Factories		Ludhiana	Direct	628828	State Bank of India Ludhiana	17-Oct-12	2,000.00	435	26-Oct-12
09-Nov-12	7563	Deputy Director of Factories		Ludhiana	Direct	628726	State Bank of India Ludhiana	5-Oct-12	10,000.00	435	26-Oct-12
09-Nov-12	7564	Deputy Director of Factories		Ludhiana	Direct	628826	State Bank of India Ludhiana	17-Oct-12	8,000.00	435	26-Oct-12
09-Nov-12	7565	Deputy Director of Factories		Ludhiana	Direct	628870	State Bank of India Ludhiana	23-Oct-12	2,500.00	435	26-Oct-12
09-Nov-12	7566	Deputy Director of Factories		Ludhiana	Direct	628594	State Bank of India Ludhiana	26-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7567	Deputy Director of Factories		Ludhiana	Direct	324273	Punjab & Sind Bank Jagraon	15-Oct-12	5,000.00	435	26-Oct-12
09-Nov-12	7568	Deputy Director of Factories		Ludhiana	Direct	324271	Punjab & Sind Bank Jagraon	13-Oct-12	10,000.00	435	26-Oct-12
09-Nov-12	7569	Deputy Director of Factories		Ludhiana	Direct	474397	State Bank of India Jagraon	17-Oct-12	15,000.00	435	26-Oct-12
09-Nov-12	7570	Deputy Director of Factories		Ludhiana	Direct	982719	State Bank of India Ludhiana	3-Oct-12	75,000.00	435	26-Oct-12
09-Nov-12	7571	Deputy Director of Factories		Ludhiana	Direct	628597	State Bank of India Ludhiana	26-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7572	Deputy Director of Factories		Ludhiana	Direct	628725	State Bank of India Ludhiana	5-Oct-12	10,000.00	435	26-Oct-12
09-Nov-12	7573	Deputy Director of Factories		Ludhiana	Direct	628724	State Bank of India Ludhiana	5-Oct-12	10,000.00	435	26-Oct-12
09-Nov-12	7574	Deputy Director of Factories		Ludhiana	Direct	628728	State Bank of India Ludhiana	5-Oct-12	10,000.00	435	26-Oct-12
09-Nov-12	7575	Deputy Director of Factories		Ludhiana	Direct	628727	State Bank of India Ludhiana	5-Oct-12	10,000.00	435	26-Oct-12
09-Nov-12	7576	Deputy Director of Factories		Ludhiana	Direct	387761	Punjab National Bank Ludhiana	25-Oct-12	50,000.00	435	26-Oct-12
09-Nov-12	7577	Deputy Director of Factories		Ludhiana	Direct	25426	HDFC Bank Ludhiana	25-Oct-12	70,000.00	435	26-Oct-12
09-Nov-12	7578	Deputy Director of Factories		Ludhiana	Direct	986197	Bank of Maharashtra Ludhiana	20-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7579	Deputy Director of Factories		Ludhiana	Direct	255802	Oriental Bank of Commerce Jagraon	17-Oct-12	10,000.00	435	26-Oct-12
09-Nov-12	7580	Deputy Director of Factories		Ludhiana	Direct	397180	State Bank of Patiala Jagraon	19-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7581	Deputy Director of Factories		Ludhiana	Direct	397181	State Bank of Patiala Jagraon	19-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7582	Deputy Director of Factories		Ludhiana	Direct	986198	Bank of Maharashtra Ludhiana	20-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7583	Deputy Director of Factories		Ludhiana	Direct	569363	Punjab National Bank Jagraon	20-Sep-12	10,000.00	435	26-Oct-12
09-Nov-12	7584	Deputy Director of Factories		Ludhiana	Direct	918	HDFC Bank Dugri	3-Oct-12	10,000.00	435	26-Oct-12
09-Nov-12	7585	Power Grid Corp of India Ltd		Amritsar	Direct	475511	State Bank of India	9-Oct-12	8,221.00	717	29-Oct-12
09-Nov-12	7586	Nagar Panchayat		Jalandhar	Direct	350702	The Jalandhar Central Cooperative Bank Ltd	23-Oct-12	2,000.00	741	31-Oct-12
09-Nov-12	7587	Pb State Power Corp Ltd		Jalandhar	Direct	672603	State Bank of Patiala Mahilpur	26-Oct-12	3,121.00	10515	26-Oct-12
09-Nov-12	7588	Pb State Power Corp Ltd		Hoshiarpur	Direct	735322	State Bank of Patiala	22-Oct-12	264.00	11678	26-Oct-12
09-Nov-12	7589	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	951124	HDFC Bank Ropar	19-Oct-12	270,578.00	195	31-Oct-12

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09-Nov-12	7590	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	109035	State Bank of Patiala	19-Oct-12	30,533.00	195	31-Oct-12
09-Nov-12	7591	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	170479	State Bank of India Ropar	19-Oct-12	674.00	195	31-Oct-12
09-Nov-12	7592	IB	Mohali	Mohali	By LCO/ALC	569997	State Bank of Patiala Mohali	22-Oct-12	12,429.00	195	31-Oct-12
09-Nov-12	7593	Turning Point Estates Pvt Ltd	Mohali	Mohali	By LCO/ALC	97017	Axis Bank Chandigarh	26-Oct-12	3,983,000.00	195	31-Oct-12
09-Nov-12	7594	Youth Welfare Club Cooperative Society	Mohali	Mohali	By LCO/ALC	16452	The Punjab State Co-operative Bank Ltd Chandigarh	26-Oct-12	850,500.00	195	31-Oct-12
09-Nov-12	7595	PWD B&R Branch		Mohali	Direct	21463	HDFC Bank Mohali	26-Oct-12	9,946.00	535	30-Oct-12
09-Nov-12	7596	Nagar Panchayat		Patiala	Direct	219385	Punjab National Bank Ghanaur	11-Oct-12	910.00	711	17-Oct-12
09-Nov-12	7597	Pb State Power Corp Ltd		Patiala	Direct	380694	State Bank of Patiala	25-Sep-12	15,134.00	9090	15-Oct-12
09-Nov-12	7598	Chief Town Planner		Mohali	Direct	1254	Axis Bank Mohali	12-Oct-12	80,982.00	5698	25-Oct-12
09-Nov-12	7599	Chief Town Planner		Mohali	Direct	806036	State Bank of Patiala Patiala	9-Oct-12	329,328.00	5752	26-Oct-12
09-Nov-12	7600	W/S & Sanitation Div		Moga	Direct	3849	HDFC Bank Faridkot	1-Oct-12	340,793.00	9542	12-Oct-12
09-Nov-12	7601	Assistant Labour Commissioner	Kapurthala	Kapurthala	By LCO/ALC	990886	State Bank of Patiala Jalandhar	16-Oct-12	670,436.00	199	25-Oct-12
09-Nov-12	7602	Shri Ganesh Agro Food Industries	Moga	Baghapurana	By LCO/ALC	393401	State Bank of India	4-Oct-12	10,000.00	679	19-Oct-12
09-Nov-12	7603	Goel Food Stuff Industries	Moga	Sri Mukatsar Sahib	By LCO/ALC	983023	Punjab National Bank Mukatsar	24-Sep-12	15,000.00	678	19-Oct-12
09-Nov-12	7604	Dashmesh Cold Store & Agriculture Firm	Moga	Moga	By LCO/ALC	532458	Oriental Bank of Commerce	14-Sep-12	10,000.00	680	19-Oct-12
09-Nov-12	7605	Guru Nanak Forging	Sangrur	Dhuri	By LCO/ALC	605622	State Bank of India Dhuri	8-Oct-12	10,000.00	515	26-Oct-12
09-Nov-12	7606	W/S & Sanitation Div		Moga	Direct	985597	Punjab National Bank Faridkot	19-Sep-12	9,032.00	8738	20-Sep-12
09-Nov-12	7607	W/S & Sanitation Div		Moga	Direct	686439	State Bank of Patiala Faridkot	6-Oct-12	3,349.00	9486	12-Oct-12
09-Nov-12	7608	Municipal Council		Jalandhar	Direct	792	HDFC Bank Rahon	4-Oct-12	1,123.00	1776	4-Oct-12
09-Nov-12	7609	Const Div B&R Branch		Ferozepur	Direct	87983	State Bank of India Chandigarh	5-Oct-12	91,778.00	1570	17-Oct-12
09-Nov-12	7610	Const Div B&R Branch		Ferozepur	Direct	87987	State Bank of India Chandigarh	10-Oct-12	106,186.00	1574	17-Oct-12
09-Nov-12	7611	Const Div B&R Branch		Ferozepur	Direct	87991	State Bank of India Chandigarh	12-Oct-12	94,700.00	1578	17-Oct-12
09-Nov-12	7612	Prasar Bharti		Mohali	Direct	686187	Canara Bank Chandigarh	19-Oct-12	7,705.00	1321	22-Oct-12
09-Nov-12	7613	Const Div B&R Branch		Ferozepur	Direct	87995	State Bank of India Chandigarh	12-Oct-12	71,864.00	1582	17-Oct-12
09-Nov-12	7614	Const Div B&R Branch		Ferozepur	Direct	87999	State Bank of India Chandigarh	12-Oct-12	122,717.00	1586	17-Oct-12
09-Nov-12	7615	Const Div B&R Branch		Ferozepur	Direct	88003	State Bank of India Chandigarh	12-Oct-12	86,406.00	1590	17-Oct-12
09-Nov-12	7616	Provincial Div B&R Branch		Moga	Direct	259497	Oriental Bank of Commerce Faridkot	27-Sep-12	38,677.00	5563	27-Sep-12
09-Nov-12	7617	Improvement Trust		Hoshiarpur	Direct	351221	Indian Bank Hoshiarpur	26-Sep-12	281.00	1077	1-Oct-12
09-Nov-12	7618	Pb State Power Corp Ltd		Bathinda	Direct	579776	State bank of patiala	27-Oct-12	816,408.00	11863	22-Oct-12
09-Nov-12	7619	Distt Programme Management Cell		Jalandhar	Direct	214974	Oriental Bank of Commerce Lambra	24-Sep-12	6,412.00	-	-
09-Nov-12	7620	PAU		Ludhiana	Direct	519552	Bank of Baroda Ludhiana	23-Oct-12	42,055.00	2581	25-Oct-12
09-Nov-12	7621	PAU		Ludhiana	Direct	766595	State Bank of India Ludhiana	23-Oct-12	33,145.00	3927	25-Oct-12
09-Nov-12	7622	Central Public Works Department		Gurdaspur	Direct	431972	State Bank of India Pathankot	23-Oct-12	258,947.00	1645	25-Oct-12
09-Nov-12	7623	Municipal Council		Jalandhar	Direct	1729	IDBI Bank	15-Oct-12	5,666.00	2278	23-Oct-12
09-Nov-12	7624	Municipal Council		Jalandhar	Direct	10089	IDBI Bank	18-Oct-12	6,250.00	2278	23-Oct-12
09-Nov-12	7625	Municipal Council		Jalandhar	Direct	59526	Central Bank of India Banga	12-Oct-12	4,422.00	2278	23-Oct-12
09-Nov-12	7626	Municipal Council		Jalandhar	Direct	59691	Central Bank of India Banga	12-Oct-12	5,612.00	2278	23-Oct-12
09-Nov-12	7627	Municipal Council		Jalandhar	Direct	810019	State Bank of India Banga	15-Oct-12	1,500.00	2278	23-Oct-12
09-Nov-12	7628	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	248052	Bank of Baroda Ferozepur	21-Aug-12	11.00	409	25-Oct-12
09-Nov-12	7629	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	32392	Axis Bank Ferozepur	6-Sep-12	10,125.00	409	25-Oct-12
09-Nov-12	7630	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	32515	Axis Bank Ferozepur	26-Sep-12	16,961.00	409	25-Oct-12
09-Nov-12	7631	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	248115	Bank of Baroda Ferozepur	3-Oct-12	10,872.00	409	25-Oct-12
09-Nov-12	7632	Eastern Canal Div	Ferozepur	Ferozepur	By LCO/ALC	785628	Punjab & Sind Bank Ferozepur	15-Oct-12	76,565.00	409	25-Oct-12
09-Nov-12	7633	Eastern Canal Div	Ferozepur	Ferozepur	By LCO/ALC	785643	Punjab & Sind Bank Ferozepur	19-Oct-12	369.00	409	25-Oct-12
09-Nov-12	7634	Nagar Panchayat	Ferozepur	Mudki	By LCO/ALC	95834	Oriental Bank of Commerce	19-Oct-12	33,761.00	409	25-Oct-12
09-Nov-12	7635	GPWSC	Ferozepur	Zira	By LCO/ALC	723355	Oriental Bank of Commerce Zira	1-Oct-12	3,582.00	409	25-Oct-12

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09-Nov-12	7636	GPWSC	Ferozepur	Makhu	By LCO/ALC	664399	Punjab & Sind Bank	9-Oct-12	8,460.00	409	25-Oct-12
09-Nov-12	7637	Baba Farid University of Health Sciences		Moga	Direct	847515	Oriental Bank of Commerce Faridkot	8-Oct-12	840.00	30460	23-Oct-12
09-Nov-12	7638	Baba Farid University of Health Sciences		Moga	Direct	847534	Oriental Bank of Commerce Faridkot	11-Oct-12	340.00	30460	23-Oct-12
09-Nov-12	7639	Baba Farid University of Health Sciences		Moga	Direct	847613	Oriental Bank of Commerce Faridkot	19-Oct-12	740.00	30460	23-Oct-12
09-Nov-12	7640	Baba Farid University of Health Sciences		Moga	Direct	847616	Oriental Bank of Commerce Faridkot	19-Oct-12	500.00	30460	23-Oct-12
09-Nov-12	7641	Baba Farid University of Health Sciences		Moga	Direct	847619	Oriental Bank of Commerce Faridkot	19-Oct-12	460.00	30460	23-Oct-12
09-Nov-12	7642	Baba Farid University of Health Sciences		Moga	Direct	847622	Oriental Bank of Commerce Faridkot	19-Oct-12	990.00	30460	23-Oct-12
09-Nov-12	7643	Municipal Council		Kapurthala	Direct	324477	The Kapurthala Central Co-operative Bank Ltd	18-Oct-12	49,357.00	2944	18-Oct-12
09-Nov-12	7644	PWD B&R Branch		Mohali	Direct	477780	State Bank of India	23-Oct-12	1,438.00	-	-
09-Nov-12	7645	GPWSC		Patiala	Direct	911296	State Bank of Patiala	11-Aug-12	4,652.00	-	-
09-Nov-12	7646	Municipal Council		Sangrur	Direct	862414	Oriental Bank of Commerce Bhawanigarh	17-Oct-12	14,480.00	1786	22-Oct-12
09-Nov-12	7647	GPWSC		Kadribad	Direct	44112	Malwa Gramin Bank Kulburchan	15-Oct-12	2,154.00	-	-
09-Nov-12	7648	Garrison Engineer		Gurdaspur	Direct	471044	State Bank of India	25-Sep-12	122,578.00	49	9-Oct-12
09-Nov-12	7649	Improvement Trust		Gurdaspur	Direct	844981	Indian Overseas Bank Gurdaspur	22-Oct-12	14,831.00	1706	23-Oct-12
09-Nov-12	7650	Improvement Trust		Gurdaspur	Direct	844985	Indian Overseas Bank Gurdaspur	23-Oct-12	102,943.00	1705	23-Oct-12
09-Nov-12	7651	Pb State Power Corp Ltd		Moga	Direct	204526	State Bank of Patiala	15-Oct-12	13,974.00	7074	22-Oct-12
09-Nov-12	7652	Garrison Engineer		Mohali	Direct	632254	State Bank of India Chandigarh	28-Sep-12	2,770.00	75	29-Sep-12
09-Nov-12	7653	Garrison Engineer		Jalandhar	Direct	595376	State Bank of India Jalandhar	25-Sep-12	237,405.00	233	5-Oct-12
12-Nov-12	7654	GADVASU		Ludhiana	Direct	430753	Punjab National Bank Ludhiana	4-Sep-12	4,440.00	867-69	26-Oct-12
12-Nov-12	7655	GADVASU		Ludhiana	Direct	430758	Punjab National Bank Ludhiana	4-Sep-12	594.00	867-69	26-Oct-12
12-Nov-12	7656	GADVASU		Ludhiana	Direct	430763	Punjab National Bank Ludhiana	13-Sep-12	2,868.00	867-69	26-Oct-12
12-Nov-12	7657	GADVASU		Ludhiana	Direct	430768	Punjab National Bank Ludhiana	13-Sep-12	1,546.00	867-69	26-Oct-12
12-Nov-12	7658	GADVASU		Ludhiana	Direct	430772	Punjab National Bank Ludhiana	13-Sep-12	1,198.00	867-69	26-Oct-12
12-Nov-12	7659	GADVASU		Ludhiana	Direct	430779	Punjab National Bank Ludhiana	13-Sep-12	1,815.00	867-69	26-Oct-12
12-Nov-12	7660	GADVASU		Ludhiana	Direct	430784	Punjab National Bank Ludhiana	13-Sep-12	3,400.00	867-69	26-Oct-12
12-Nov-12	7661	GADVASU		Ludhiana	Direct	430789	Punjab National Bank Ludhiana	13-Sep-12	290.00	867-69	26-Oct-12
12-Nov-12	7662	GADVASU		Ludhiana	Direct	430793	Punjab National Bank Ludhiana	4-Oct-12	400.00	867-69	26-Oct-12
12-Nov-12	7663	GADVASU		Ludhiana	Direct	430798	Punjab National Bank Ludhiana	4-Oct-12	798.00	867-69	26-Oct-12
12-Nov-12	7664	GADVASU		Ludhiana	Direct	431103	Punjab National Bank Ludhiana	4-Oct-12	2,290.00	867-69	26-Oct-12
12-Nov-12	7665	GADVASU		Ludhiana	Direct	431106	Punjab National Bank Ludhiana	4-Oct-12	1,500.00	867-69	26-Oct-12
12-Nov-12	7666	GADVASU		Ludhiana	Direct	431111	Punjab National Bank Ludhiana	4-Oct-12	1,500.00	867-69	26-Oct-12
12-Nov-12	7667	GADVASU		Ludhiana	Direct	431116	Punjab National Bank Ludhiana	4-Oct-12	3,580.00	867-69	26-Oct-12
12-Nov-12	7668	GADVASU		Ludhiana	Direct	431120	Punjab National Bank Ludhiana	4-Oct-12	1,500.00	867-69	26-Oct-12
12-Nov-12	7669	GADVASU		Ludhiana	Direct	431125	Punjab National Bank Ludhiana	4-Oct-12	6,035.00	867-69	26-Oct-12
12-Nov-12	7670	GADVASU		Ludhiana	Direct	431129	Punjab National Bank Ludhiana	17-Oct-12	825.00	867-69	26-Oct-12
12-Nov-12	7671	GADVASU		Ludhiana	Direct	431134	Punjab National Bank Ludhiana	17-Oct-12	6,090.00	867-69	26-Oct-12
12-Nov-12	7672	GADVASU		Ludhiana	Direct	431139	Punjab National Bank Ludhiana	17-Oct-12	3,870.00	867-69	26-Oct-12
12-Nov-12	7673	GADVASU		Ludhiana	Direct	431143	Punjab National Bank Ludhiana	17-Oct-12	456.00	867-69	26-Oct-12
12-Nov-12	7674	Municipal Council		Hoshiarpur	Direct	550788	State Bank of India	30-Oct-12	13,248.00	1589	30-Oct-12
12-Nov-12	7675	Improvement Trust		Jalandhar	Direct	473629	Oriental Bank of Commerce Kartarpur	1-Nov-12	162,577.00	5038	1-Nov-12
12-Nov-12	7676	Project Manager		Gurdaspur	Direct	514377	State Bank of India Chandigarh	10-Oct-12	1,068,664.00	219	29-Oct-12
12-Nov-12	7677	Municipal Council		Jalandhar	Direct	73980	Oriental Bank of Commerce Phillaur	17-Oct-12	3,006.00	1442	1-Nov-12
12-Nov-12	7678	Municipal Council		Jalandhar	Direct	73979	Oriental Bank of Commerce Phillaur	17-Oct-12	6,482.00	1442	1-Nov-12
12-Nov-12	7679	Municipal Council		Jalandhar	Direct	73991	Oriental Bank of Commerce Phillaur	19-Oct-12	10,379.00	1442	1-Nov-12
12-Nov-12	7680	Municipal Council		Jalandhar	Direct	73992	Oriental Bank of Commerce Phillaur	19-Oct-12	4,067.00	1442	1-Nov-12
12-Nov-12	7681	Municipal Council		Jalandhar	Direct	164955	Oriental Bank of Commerce Phillaur	30-Oct-12	5,199.00	1442	1-Nov-12

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12-Nov-12	7682	Municipal Council		Jalandhar	Direct	164954	Oriental Bank of Commerce Phillaur	30-Oct-12	9,390.00	1442	1-Nov-12
12-Nov-12	7683	Municipal Council		Jalandhar	Direct	164958	Oriental Bank of Commerce Phillaur	31-Oct-12	884.00	1442	1-Nov-12
12-Nov-12	7684	Municipal Council		Jalandhar	Direct	164957	Oriental Bank of Commerce Phillaur	31-Oct-12	13,060.00	1442	1-Nov-12
12-Nov-12	7685	Municipal Council		Jalandhar	Direct	164956	Oriental Bank of Commerce Phillaur	31-Oct-12	7,157.00	1442	1-Nov-12
12-Nov-12	7686	Const Div B&R Branch		Moga	Direct	15516	HDFC Bank Mukatsar	5-Oct-12	182,411.00	4832	11-Oct-12
12-Nov-12	7687	Garrison Engineer		Gurdaspur	Direct	467872	State Bank of India	27-Sep-12	50,752.00	339	8-Oct-12
12-Nov-12	7688	Pb Small Industries & Export Corp Ltd		Mohali	Direct	897270	Punjab & Sind Bank Chandigarh	1-Nov-12	39,446.00	-	-
12-Nov-12	7689	Garrison Engineer		Gurdaspur	Direct	461700	State Bank of India	25-Oct-12	39,597.00	61	26-Oct-12
12-Nov-12	7690	Supreme Agro Foods Pvt Ltd	Ludhiana	Ludhiana-3	By LCO/ALC	617506	State Bank of India	5-Sep-12	325,000.00	146	5-Nov-12
12-Nov-12	7691	United Marathon Pvt Ltd	Ludhiana	Ludhiana-3	By LCO/ALC	120464	Central Bank of India Ludhiana	1-Sep-12	10,000.00	146	5-Nov-12
12-Nov-12	7692	Singhania International Ltd	Ludhiana	Ludhiana-3	By LCO/ALC	48498	Bank of India	8-Sep-12	160,505.00	146	5-Nov-12
12-Nov-12	7693	Eastman Industries Ltd	Ludhiana	Ludhiana-3	By LCO/ALC	211152	ICICI Bank	4-Oct-12	52,021.00	146	5-Nov-12
12-Nov-12	7694	Municipal Council	Ludhiana	Machiwara	By LCO/ALC	30866	Bank of India Machiwara	3-Oct-12	11,040.00	241	2-Nov-12
12-Nov-12	7695	Municipal Council	Ludhiana	Payal	By LCO/ALC	24326	Bank of India Ludhiana	11-Oct-12	8,289.00	241	2-Nov-12
12-Nov-12	7696	GPWSC	Ludhiana	Khanna	By LCO/ALC	8493	Bank of India	19-Oct-12	6,854.00	241	2-Nov-12
12-Nov-12	7697	Municipal Council	Ludhiana	Doraha	By LCO/ALC	407010	State Bank of Patiala Doraha	8-Oct-12	53,056.00	241	2-Nov-12
12-Nov-12	7698	Municipal Council	Ludhiana	Machiwara	By LCO/ALC	702749	Oriental Bank of Commerce Machiwara	3-Oct-12	2,042.00	241	2-Nov-12
12-Nov-12	7699	Ganga Acrowools Ltd	Ludhiana	Khanna	By LCO/ALC	246328	State Bank of India Ludhiana	23-Oct-12	400,000.00	241	2-Nov-12
12-Nov-12	7700	PSCL		Patiala	Direct	931123	State Bank of Patiala Patiala	31-Oct-12	22,175.00	3928	31-Oct-12
12-Nov-12	7701	Garrison Engineer		JK	Direct	663920	State Bank of India	25-Oct-12	1,686.00	57	26-Oct-12
12-Nov-12	7702	Garrison Engineer		Gurdaspur	Direct	467904	State Bank of India	25-Oct-12	58,565.00	343	2-Nov-12
12-Nov-12	7703	Pb Small Industries & Export Corp Ltd		Mohali	Direct	897266	Punjab & Sind Bank Chandigarh	1-Nov-12	52,166.00	-	-
12-Nov-12	7704	Panchayati Raj PWD		Rajpura	Direct	93367	Oriental Bank of Commerce Fatehgarh Sahib	1-Nov-12	9,080.00	1147	1-Nov-12
12-Nov-12	7705	PWD B&R Branch		Ludhiana	Direct	533918	State Bank of India Chandigarh	30-Oct-12	219,689.00	2018	30-Oct-12
12-Nov-12	7706	Pb State Power Corp Ltd		Ludhiana	Direct	626345	State Bank of Patiala	17-Sep-12	11,398.00	1053	23-Oct-12
12-Nov-12	7707	Pb State Power Corp Ltd		Ludhiana	Direct	626382	State Bank of Patiala	5-Oct-12	13,976.00	1053	23-Oct-12
12-Nov-12	7708	PUDA	Jalandhar	Jalandhar	By LCO/ALC	254194	Oriental Bank of Commerce Jalandhar	26-Oct-12	17,615.00	341	6-Nov-12
12-Nov-12	7709	Capson Industries Ltd	Jalandhar	Jalandhar-2	By LCO/ALC	404874	State Bank of India Jalandhar	19-Sep-12	29,421.00	247	5-Nov-12
12-Nov-12	7710	Capson Industries Ltd	Jalandhar	Jalandhar-2	By LCO/ALC	404875	State Bank of India Jalandhar	19-Sep-12	28,351.00	247	5-Nov-12
12-Nov-12	7711	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	822875	Oriental Bank of Commerce Jalandhar	4-Oct-12	142.00	247	5-Nov-12
12-Nov-12	7712	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325977	Oriental Bank of Commerce Jalandhar	4-Oct-12	17,766.00	247	5-Nov-12
12-Nov-12	7713	W/S & Sew Sub Div No 5	Jalandhar	Jalandhar-2	By LCO/ALC	414415	State Bank of Patiala Jalandhar	5-Oct-12	7,729.00	247	5-Nov-12
12-Nov-12	7714	W/S & Sew Sub Div No 6	Jalandhar	Jalandhar-2	By LCO/ALC	414413	State Bank of Patiala Jalandhar	5-Oct-12	71,271.00	247	5-Nov-12
12-Nov-12	7715	W/S & Sew Sub Div No 7	Jalandhar	Jalandhar-2	By LCO/ALC	414414	State Bank of Patiala Jalandhar	5-Oct-12	1,000.00	247	5-Nov-12
12-Nov-12	7716	Punjab Technical University	Jalandhar	Jalandhar-2	By LCO/ALC	18661	HDFC Bank Jalandhar	11-Sep-12	19,711.00	247	5-Nov-12
12-Nov-12	7717	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325980	Oriental Bank of Commerce Jalandhar	4-Oct-12	2,989.00	247	5-Nov-12
12-Nov-12	7718	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325984	Oriental Bank of Commerce Jalandhar	9-Oct-12	2,334.00	247	5-Nov-12
12-Nov-12	7719	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325987	Oriental Bank of Commerce Jalandhar	11-Oct-12	1,000.00	247	5-Nov-12
12-Nov-12	7720	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	827811	Oriental Bank of Commerce Jalandhar	11-Oct-12	21,624.00	247	5-Nov-12
12-Nov-12	7721	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	747148	Punjab National Bank Jalandhar	1-Oct-12	57,295.00	247	5-Nov-12
12-Nov-12	7722	Improvement Trust	Jalandhar	Jalandhar-2	By LCO/ALC	747147	Punjab National Bank Jalandhar	1-Oct-12	60,862.00	247	5-Nov-12
12-Nov-12	7723	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	325991	Oriental Bank of Commerce Jalandhar	12-Oct-12	24,428.00	247	5-Nov-12
12-Nov-12	7724	Pb Health System Corp	Jalandhar	Jalandhar-2	By LCO/ALC	618305	Punjab National Bank Jalandhar	10-Oct-12	332,955.00	247	5-Nov-12
12-Nov-12	7725	Pb Health System Corp	Jalandhar	Jalandhar-2	By LCO/ALC	618304	Punjab National Bank Jalandhar	10-Oct-12	414,238.00	247	5-Nov-12

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27-Nov-12	7922	Central Public Works Department	Ludhiana	Ludhiana-4	By LCO/ALC	709806	State Bank of India Ludhiana	18-Oct-12	595,228.00	408	2-Nov-12
27-Nov-12	7923	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	755006	Oriental Bank of Commerce Ludhiana	15-Oct-12	468,578.00	408	2-Nov-12
27-Nov-12	7924	Punjab Mandi Board	Ludhiana	Ludhiana-4	By LCO/ALC	754979	Oriental Bank of Commerce Ludhiana	4-Oct-12	88,238.00	408	2-Nov-12
27-Nov-12	7925	Municipal Council	Ludhiana	Raikot	By LCO/ALC	561320	Oriental Bank of Commerce Raikot	15-Oct-12	677.00	408	2-Nov-12
27-Nov-12	7926	Municipal Council	Ludhiana	Raikot	By LCO/ALC	561499	Oriental Bank of Commerce Raikot	5-Oct-12	13,084.00	408	2-Nov-12
27-Nov-12	7927	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	501749	Punjab & Sind Bank	11-Sep-12	10,400.00	408	2-Nov-12
27-Nov-12	7928	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	856267	Oriental Bank of Commerce	6-Sep-12	21,770.00	408	2-Nov-12
27-Nov-12	7929	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	5027	HDFC Bank Ludhiana	13-Sep-12	47,840.00	408	2-Nov-12
27-Nov-12	7930	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	24003	Allahabad Bank	17-Sep-12	13,290.00	408	2-Nov-12
27-Nov-12	7931	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	32166	State Bank of Patiala Ludhiana	18-Sep-12	20,800.00	408	2-Nov-12
27-Nov-12	7932	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	668355	State Bank of India Ludhiana	25-Sep-12	14,000.00	408	2-Nov-12
27-Nov-12	7933	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	986205	Bank of Maharashtra Ludhiana	27-Sep-12	15,555.00	408	2-Nov-12
27-Nov-12	7934	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	35092	Indusind Bank Ludhiana	5-Oct-12	333,149.00	408	2-Nov-12
27-Nov-12	7935	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	33788	Bank of India	4-Oct-12	11,270.00	408	2-Nov-12
27-Nov-12	7936	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	2599	HDFC Bank Ludhiana	15-Sep-12	13,020.00	408	2-Nov-12
27-Nov-12	7937	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	309588	State Bank of India Ludhiana	8-Oct-12	19,320.00	408	2-Nov-12
27-Nov-12	7938	Improvement Trust	Ludhiana	Ludhiana-4	By LCO/ALC	202461	ICI Bank Ludhiana	18-Oct-12	13,000.00	408	2-Nov-12
27-Nov-12	7939	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	129430	ING Vysya Bank Jalandhar	1-Oct-12	104,444.00	340	6-Nov-12
27-Nov-12	7940	JDA	Jalandhar	Jalandhar	By LCO/ALC	254100	Oriental Bank of Commerce Jalandhar	8-Oct-12	859.00	340	6-Nov-12
27-Nov-12	7941	PUDA	Jalandhar	Jalandhar	By LCO/ALC	254114	Oriental Bank of Commerce Jalandhar	8-Oct-12	11,545.00	340	6-Nov-12
27-Nov-12	7942	PUDA	Jalandhar	Jalandhar	By LCO/ALC	254076	Oriental Bank of Commerce Jalandhar	5-Oct-12	293,706.00	340	6-Nov-12
27-Nov-12	7943	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8332	Punjab National Bank Jalandhar	3-Oct-12	11,960.00	340	6-Nov-12
27-Nov-12	7944	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8331	Punjab National Bank Jalandhar	3-Oct-12	488.00	340	6-Nov-12
27-Nov-12	7945	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8330	Punjab National Bank Jalandhar	3-Oct-12	21,984.00	340	6-Nov-12
27-Nov-12	7946	JDA	Jalandhar	Jalandhar	By LCO/ALC	254075	Oriental Bank of Commerce Jalandhar	5-Oct-12	311,337.00	340	6-Nov-12
27-Nov-12	7947	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	903544	State Bank of Patiala Jalandhar	8-Oct-12	6,156.00	340	6-Nov-12
27-Nov-12	7948	W/S & Sanitation Sub Div No 2	Jalandhar	Jalandhar	By LCO/ALC	414410	State Bank of Patiala Jalandhar	5-Oct-12	167,554.00	340	6-Nov-12
27-Nov-12	7949	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8300	Punjab National Bank Jalandhar	27-Sep-12	3,240.00	340	6-Nov-12
27-Nov-12	7950	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8301	Punjab National Bank Jalandhar	27-Sep-12	2,250.00	340	6-Nov-12
27-Nov-12	7951	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395163	State Bank of Patiala Jalandhar	19-Sep-12	75,801.00	340	6-Nov-12
27-Nov-12	7952	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	395164	State Bank of Patiala Jalandhar	19-Sep-12	105,467.00	340	6-Nov-12
27-Nov-12	7953	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	50668	Central Bank of India Jalandhar	10-Oct-12	3,792.00	340	6-Nov-12
27-Nov-12	7954	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	50669	Central Bank of India Jalandhar	10-Oct-12	6,375.00	340	6-Nov-12
27-Nov-12	7955	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	615617	Punjab & Sind Bank Jalandhar	10-Oct-12	37,650.00	340	6-Nov-12
27-Nov-12	7956	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	903545	State Bank of Patiala Jalandhar	8-Oct-12	3,393.00	340	6-Nov-12
27-Nov-12	7957	W/S & Sanitation Sub Div No 1	Jalandhar	Jalandhar	By LCO/ALC	414428	State Bank of Patiala Jalandhar	22-Oct-12	34,055.00	340	6-Nov-12
27-Nov-12	7958	W/S & Sanitation Sub Div No 3	Jalandhar	Jalandhar	By LCO/ALC	414427	State Bank of Patiala Jalandhar	22-Oct-12	176.00	340	6-Nov-12
27-Nov-12	7959	Pb Small Industries & Export Corp Ltd	Jalandhar	Jalandhar	By LCO/ALC	367041	Punjab National Bank Jalandhar	15-Oct-12	24,404.00	340	6-Nov-12
27-Nov-12	7960	PSIEC	Jalandhar	Jalandhar	By LCO/ALC	366990	Punjab National Bank Jalandhar	21-Sep-12	3,096.00	340	6-Nov-12
27-Nov-12	7961	CPWD	Jalandhar	Jalandhar	By LCO/ALC	556525	State Bank of India Jalandhar	11-Oct-12	267,186.00	340	6-Nov-12
27-Nov-12	7962	Chief Executive Engineer	Jalandhar	Jalandhar	By LCO/ALC	953144	State Bank of India Jalandhar	4-Sep-12	4,929.00	340	6-Nov-12
27-Nov-12	7963	Chief Executive Engineer	Jalandhar	Jalandhar	By LCO/ALC	953304	State Bank of India Jalandhar	10-Sep-12	5,374.00	340	6-Nov-12
27-Nov-12	7964	Chief Executive Engineer	Jalandhar	Jalandhar	By LCO/ALC	953379	State Bank of India Jalandhar	13-Sep-12	758.00	340	6-Nov-12
27-Nov-12	7965	Chief Executive Engineer	Jalandhar	Jalandhar	By LCO/ALC	953380	State Bank of India Jalandhar	13-Sep-12	92.00	340	6-Nov-12
27-Nov-12	7966	Chief Executive Engineer	Jalandhar	Jalandhar	By LCO/ALC	953417	State Bank of India Jalandhar	14-Sep-12	2,965.00	340	6-Nov-12
27-Nov-12	7967	Chief Executive Engineer	Jalandhar	Jalandhar	By LCO/ALC	953684	State Bank of India Jalandhar	26-Sep-12	3,591.00	340	6-Nov-12
27-Nov-12	7968	Chief Executive Engineer	Jalandhar	Jalandhar	By LCO/ALC	953807	State Bank of India Jalandhar	3-Oct-12	1,681.00	340	6-Nov-12

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27-Nov-12	8068	Monika Sood Plo No 762 Sec 82	Mohali	Mohali	By LCO/ALC	888426	Citi Bank Chandigarh	5-Sep-12	40,500.00	201	5-Nov-12
27-Nov-12	8069	Jagdish Singh Plot No 257 Sec 82	Mohali	Mohali	By LCO/ALC	5218	ICICI Bank Chandigarh	25-Sep-12	41,700.00	201	5-Nov-12
27-Nov-12	8070	Deepak Alloys Plot No 984 Sec 82	Mohali	Mohali	By LCO/ALC	476	IDBI Bank Baddi	9-Oct-12	51,000.00	201	5-Nov-12
27-Nov-12	8071	Pinki Nayyar House No 904 Sec 90-91	Mohali	Mohali	By LCO/ALC	289021	The Karnatka Bank Mohali	12-Oct-12	20,900.00	201	5-Nov-12
27-Nov-12	8072	Parabolic Drugs	Mohali	Mohali	By LCO/ALC	6986	UCO Bank Chandigarh	19-Oct-12	175,000.00	201	5-Nov-12
27-Nov-12	8073	BL Kashyap	Mohali	Mohali	By LCO/ALC	95	Axis Bank Delhi	24-Sep-12	52,253.00	201	5-Nov-12
27-Nov-12	8074	C&C Constructions	Mohali	Mohali	By LCO/ALC	265813	ICICI Bank Mohali	6-Oct-12	12,578,152.00	201	5-Nov-12
27-Nov-12	8075	Shashi Kumar Rana	Mohali	Mohali	By LCO/ALC	20787	Bank of India Mohali	26-Sep-12	31,890.00	201	5-Nov-12
27-Nov-12	8076	Kanwaljit Singh Sodhi Plot No 73 Sec 78	Mohali	Mohali	By LCO/ALC	27410	Punjab & Sind Bank	11-Oct-12	21,415.00	201	5-Nov-12
27-Nov-12	8077	Harkamal Singh Plot No 1092 Sec 69	Mohali	Mohali	By LCO/ALC	237481	ICICI Bank	19-Oct-12	24,575.00	201	5-Nov-12
27-Nov-12	8078	Nirbhai Singh Chauhan Plot No 122 Sec 78	Mohali	Mohali	By LCO/ALC	10830	HDFC Bank Mohali	18-Oct-12	21,400.00	201	5-Nov-12
27-Nov-12	8079	Seema Gupta Plot No 263 Sec 82	Mohali	Mohali	By LCO/ALC	1317	ING Vysya Bank Mohali	18-Oct-12	16,200.00	201	5-Nov-12
27-Nov-12	8080	Som Nath Plot No 150-C Sec 82	Mohali	Mohali	By LCO/ALC	1318	ING Vysya Bank Mohali	18-Oct-12	15,223.00	201	5-Nov-12
27-Nov-12	8081	Satpal Gupta Plot No 36 Sec 122	Mohali	Mohali	By LCO/ALC	18255	Punjab National Bank Burail	16-Oct-12	31,561.00	201	5-Nov-12
27-Nov-12	8082	Rakesh Goel & Rajesh Goyal Plot No 2516 Sec 79	Mohali	Mohali	By LCO/ALC	36976	HDFC Bank Mohali	16-Oct-12	26,920.00	201	5-Nov-12
27-Nov-12	8083	Municipal Council	Mohali	Zirakpur	By LCO/ALC	7920	IDBI Bank Zirakpur	3-Sep-12	211,995.00	201	5-Nov-12
27-Nov-12	8084	Municipal Council	Mohali	Zirakpur	By LCO/ALC	8012	IDBI Bank Zirakpur	25-Sep-12	526,615.00	201	5-Nov-12
27-Nov-12	8085	Municipal Council	Mohali	Zirakpur	By LCO/ALC	8023	IDBI Bank Zirakpur	1-Oct-12	198,550.00	201	5-Nov-12
27-Nov-12	8086	Municipal Council	Mohali	Zirakpur	By LCO/ALC	18671	IDBI Bank Zirakpur	1-Oct-12	3,120.00	201	5-Nov-12
27-Nov-12	8087	Municipal Council	Mohali	Banur	By LCO/ALC	38012	Oriental Bank of Commerce Banur	24-Sep-12	4,700.00	201	5-Nov-12
27-Nov-12	8088	Omaxe	Mohali	Mohali	By LCO/ALC	4125	Axis Bank New Delhi	20-Oct-12	655,350.00	201	5-Nov-12
27-Nov-12	8089	Omaxe	Mohali	Mohali	By LCO/ALC	4123	Axis Bank New Delhi	19-Oct-12	2,500,000.00	201	5-Nov-12
27-Nov-12	8090	GMADA	Mohali	Mohali	By LCO/ALC	426792	Axis Bank Mohali	15-Oct-12	2,324,850.00	201	5-Nov-12
27-Nov-12	8091	Jagjeet Singh & Others SCO 12 Sec 68	Mohali	Mohali	By LCO/ALC	198460	Karur Vysya Bank Chandigarh	14-Sep-12	35,530.00	201	5-Nov-12
27-Nov-12	8092	Satbir Sinbgh Plot No 748 Sec 82	Mohali	Mohali	By LCO/ALC	96047	Axis Bank Chandigarh	10-Sep-12	41,820.00	201	5-Nov-12
27-Nov-12	8093	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	8125	HDFC Bank Amritsar	27-Sep-12	99,115.00	393	1-Nov-12
27-Nov-12	8094	W/S & Sanitation Div No 3	Amritsar	Amritsar	By LCO/ALC	482793	Punjab National Bank Amritsar	28-Sep-12	8,201.00	393	1-Nov-12
27-Nov-12	8095	GPWSC	Amritsar	Amritsar	By LCO/ALC	188173	Punjab National Bank Rayya	5-Sep-12	7,329.00	393	1-Nov-12
27-Nov-12	8096	GPWSC	Amritsar	Amritsar	By LCO/ALC	204513	Punjab National Bank Tarsikka	13-Sep-12	12,159.00	393	1-Nov-12
27-Nov-12	8097	GPWSC	Amritsar	Amritsar	By LCO/ALC	200160	Oriental Bank of Commerce Rayya	25-Sep-12	10,470.00	393	1-Nov-12
27-Nov-12	8098	GPWSC	Amritsar	Amritsar	By LCO/ALC	9044	Axis Bank Rayya	25-Sep-12	8,970.00	393	1-Nov-12
27-Nov-12	8099	GPWSC	Amritsar	Amritsar	By LCO/ALC	9043	Axis Bank Rayya	25-Sep-12	13,152.00	393	1-Nov-12
27-Nov-12	8100	GPWSC	Amritsar	Amritsar	By LCO/ALC	103284	Oriental Bank of Commerce Rayya	27-Sep-12	22,419.00	393	1-Nov-12
27-Nov-12	8101	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	66921	Axis Bank Amritsar	16-Oct-12	16,000.00	393	1-Nov-12
27-Nov-12	8102	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	66921	Axis Bank Amritsar	16-Oct-12	8,399.00	393	1-Nov-12
27-Nov-12	8103	W/S & Sanitation Sub Div No 4	Amritsar	Amritsar	By LCO/ALC	482892	Punjab National Bank Amritsar	20-Oct-12	1,054.00	393	1-Nov-12
27-Nov-12	8104	W/S & Sanitation Sub Div No 3	Amritsar	Amritsar	By LCO/ALC	482891	Punjab National Bank Amritsar	20-Oct-12	2,105.00	393	1-Nov-12
27-Nov-12	8105	Provincial Div	Amritsar	Amritsar	By LCO/ALC	1484	IDBI Bank Amritsar	11-Oct-12	13,984.00	393	1-Nov-12
27-Nov-12	8106	Jagtar Singh Plot No 604 Sec 82	Mohali	Mohali	By LCO/ALC	8742	HDFC Bank Chandigarh	17-Sep-12	32,625.00	203	6-Nov-12
27-Nov-12	8107	Karam Chand Puri Plot No 423 Sec 80	Mohali	Mohali	By LCO/ALC	438663	State Bank of Patiala Chandigarh	21-Sep-12	21,540.00	203	6-Nov-12
27-Nov-12	8108	Rama Suri Plot No 389 Phase 3-A	Mohali	Mohali	By LCO/ALC	222255	ICICI Bank Chandigarh	10-Sep-12	27,700.00	203	6-Nov-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
27-Nov-12	8109	Gurdial Singh Sahi Plot No 421 Sec 82	Mohali	Mohali	By LCO/ALC	449827	Oriental Bank of Commerce Mohali	21-Sep-12	3,200.00	203	6-Nov-12
27-Nov-12	8110	Dev Dutt Agnihotri Plot No 605 Sec 78	Mohali	Mohali	By LCO/ALC	54694	Bank of India Phagwara	29-Aug-12	22,640.00	203	6-Nov-12
27-Nov-12	8111	Suresh Kumar Gupta Plot No 883 Sec 90-91	Mohali	Mohali	By LCO/ALC	329221	State Bank of India	25-Oct-12	21,840.00	203	6-Nov-12
27-Nov-12	8112	Manjit Singh Plot No 1113 Sec 110-111	Mohali	Mohali	By LCO/ALC	600687	State Bank of India	8-Oct-12	19,900.00	203	6-Nov-12
27-Nov-12	8113	Bharat Stone Crusher	Mohali	Anandpur Sahib	By LCO/ALC	5921	Axis Bank Ropar	14-Sep-12	1,800.00	203	6-Nov-12
27-Nov-12	8114	Bharat Stone Crusher	Mohali	Anandpur Sahib	By LCO/ALC	23794	HDFC Bank Ropar	19-Sep-12	3,000.00	203	6-Nov-12
27-Nov-12	8115	Kultaran Singh Plot No 2635 Sec 61	Mohali	Mohali	By LCO/ALC	394552	Punjab National Bank Chandigarh	5-Oct-12	10.00	203	6-Nov-12
27-Nov-12	8116	Kultaran Singh Plot No 2635 Sec 61	Mohali	Mohali	By LCO/ALC	394528	Punjab National Bank Chandigarh	3-Oct-12	21,520.00	203	6-Nov-12
27-Nov-12	8117	Surjit Singh Sandhu Plot No 239 Sec 55 Phase 1	Mohali	Mohali	By LCO/ALC	7128	Axis Bank Manimajra	22-Sep-12	37,000.00	203	6-Nov-12
27-Nov-12	8118	Parvinder Singh Cheema Plot No 1582 Sec 69	Mohali	Mohali	By LCO/ALC	271190	State Bank of Patiala Chandigarh	25-Sep-12	42,300.00	203	6-Nov-12
27-Nov-12	8119	Jaspal Singh Plot No 313 Sec 79	Mohali	Mohali	By LCO/ALC	694839	Oriental Bank of Commerce Mohali	27-Sep-12	12,960.00	203	6-Nov-12
27-Nov-12	8120	Prithi Raj Plot No 576-C Sec 78	Mohali	Mohali	By LCO/ALC	267787	Union Bank of India Chandigarh	13-Oct-12	22,100.00	203	6-Nov-12
27-Nov-12	8121	Sukhwinder Singh Sidhu Plot No 535 Sec 82	Mohali	Mohali	By LCO/ALC	569914	State Bank of Patiala Mohali	17-Oct-12	7,350.00	203	6-Nov-12
27-Nov-12	8122	Omkali Plot No 134 Sc 77	Mohali	Mohali	By LCO/ALC	151193	Andhar Bank Mohali	15-Oct-12	13,460.00	203	6-Nov-12
27-Nov-12	8123	Bhupinder Singh & Swaranjit Kaur Plot No 361	Mohali	Mohali	By LCO/ALC	874696	Kotak Mahindra Bank Chandigarh	9-Oct-12	56,725.00	203	6-Nov-12
27-Nov-12	8124	Raj Bala House No 1348/5 Phase 11	Mohali	Mohali	By LCO/ALC	805690	Indian Overseas Bank Mohali	15-Oct-12	17,300.00	203	6-Nov-12
27-Nov-12	8125	Ashish Mahajan & Hema Mahajan Plot No 106	Mohali	Mohali	By LCO/ALC	41291	Axis Bank Mohali	5-Oct-12	21,550.00	203	6-Nov-12
27-Nov-12	8126	Harjinder Singh Plot No 139 Hemkunt Enclave	Mohali	Ropar	By LCO/ALC	86	Central Bank of India Ropar	9-Oct-12	16,585.00	203	6-Nov-12
27-Nov-12	8127	Keerat Kaur House No 926 Sec 80	Mohali	Mohali	By LCO/ALC	450459	Punjab & Sind Bank Mohali	12-Oct-12	13,500.00	203	6-Nov-12
27-Nov-12	8128	Karamjeet Kaur Plot No 470 Sec 82	Mohali	Mohali	By LCO/ALC	10582	HDFC Bank Mohali	18-Sep-12	42,000.00	203	6-Nov-12
27-Nov-12	8129	Inter Solar System	Mohali	Derabassi	By LCO/ALC	20926	Bank of India Mohali	8-Oct-12	97,200.00	203	6-Nov-12
27-Nov-12	8130	Inter Solar System	Mohali	Derabassi	By LCO/ALC	20925	Bank of India Mohali	4-Oct-12	10,800.00	203	6-Nov-12
27-Nov-12	8131	Sukhminder Singh House No 175 Sec 70	Mohali	Mohali	By LCO/ALC	674883	State Bank of Patiala Mukatsar	11-Oct-12	41,625.00	203	6-Nov-12
27-Nov-12	8132	Varinder Kaur Plot No 2981 Phase 7	Mohali	Mohali	By LCO/ALC	542218	State Bank of Patiala	28-Sep-12	16,000.00	203	6-Nov-12
27-Nov-12	8133	Surinder Singh Plot No 1014 Sec 79	Mohali	Mohali	By LCO/ALC	266245	State Bank of Patiala Chandigarh	13-Oct-12	16,150.00	203	6-Nov-12
27-Nov-12	8134	Jasmer Singh Plot No 267 Phase 6	Mohali	Mohali	By LCO/ALC	980487	Andhra Bank Panchkula	10-Oct-12	13,190.00	203	6-Nov-12
27-Nov-12	8135	Harshbir Singh Booth No 13 Sec 68	Mohali	Mohali	By LCO/ALC	60995	HDFC Bank Chandigarh	16-Oct-12	2,470.00	203	6-Nov-12
27-Nov-12	8136	Paramjit Singh Booth No 14 Sec 68	Mohali	Mohali	By LCO/ALC	60997	HDFC Bank Chandigarh	16-Oct-12	2,470.00	203	6-Nov-12
27-Nov-12	8137	Avkiran Singh Mann Plot No 129 Sec 82	Mohali	Mohali	By LCO/ALC	223355	ICICI Bank Chandigarh	11-Oct-12	28,080.00	203	6-Nov-12
27-Nov-12	8138	Sohan Singh Plot No 73 Sec 82	Mohali	Mohali	By LCO/ALC	930297	Oriental Bank of Commerce Mohali	12-Oct-12	37,218.00	203	6-Nov-12
27-Nov-12	8139	Jasdeep Kaur Mann Plot No 1599 Sec 82	Mohali	Mohali	By LCO/ALC	11534	HDFC Bank Chandigarh	16-Oct-12	132,200.00	203	6-Nov-12
27-Nov-12	8140	Seema Bajaj Plot No 269 Sec 78	Mohali	Mohali	By LCO/ALC	203534	ICICI Bank Chandigarh	26-Sep-12	13,500.00	203	6-Nov-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
27-Nov-12	8141	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771866	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8142	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771867	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8143	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771868	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8144	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771869	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8145	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771870	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8146	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771871	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8147	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771872	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8148	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771873	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8149	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771874	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8150	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771875	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8151	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771876	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8152	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771877	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8153	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771878	Punjab National Bank Chandigarh	1-Oct-12	21,500.00	203	6-Nov-12
27-Nov-12	8154	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236637	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8155	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236636	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8156	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236634	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8157	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236633	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8158	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236632	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8159	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236631	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8160	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236630	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8161	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236629	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8162	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236628	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8163	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236635	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8164	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236638	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8165	Pradeep Kapoor & Amit Malhotra	Mohali	Mohali	By LCO/ALC	236627	ICICI Bank Chandigarh	24-Sep-12	28,224.00	203	6-Nov-12
27-Nov-12	8166	W/S & Sanitation Sub Div No 5	Mohali	Mohali	By LCO/ALC	560177	ING Vysya Bank Chandigarh	30-Oct-12	4,895.00	203	6-Nov-12
27-Nov-12	8167	Municipal Council	Moga	Dharamkot	By LCO/ALC	671379	Oriental Bank of Commerce Dharamkot	5-Oct-12	2,590.00	700	1-Nov-12
27-Nov-12	8168	Municipal Council	Moga	Dharamkot	By LCO/ALC	671378	Oriental Bank of Commerce Dharamkot	3-Oct-12	134.00	700	1-Nov-12
27-Nov-12	8169	Const Div B&R Branch	Moga	Moga	By LCO/ALC	580537	Oriental Bank of Commerce Moga	5-Oct-12	109,884.00	700	1-Nov-12
27-Nov-12	8170	Const Div B&R Branch	Moga	Moga	By LCO/ALC	580569	Oriental Bank of Commerce Moga	13-Oct-12	166,623.00	700	1-Nov-12
27-Nov-12	8171	Municipal Corporation	Moga	Moga	By LCO/ALC	232820	State Bank of Patiala Moga	15-Oct-12	126,199.00	700	1-Nov-12
27-Nov-12	8172	Municipal Corporation	Moga	Moga	By LCO/ALC	232770	State Bank of Patiala Moga	4-Sep-12	10,239.00	700	1-Nov-12
27-Nov-12	8173	Const Div B&R Branch	Moga	Moga	By LCO/ALC	580538	Oriental Bank of Commerce Moga	5-Oct-12	109,884.00	700	1-Nov-12
27-Nov-12	8174	Const Div B&R Branch	Moga	Moga	By LCO/ALC	580568	Oriental Bank of Commerce Moga	13-Oct-12	26,679.00	700	1-Nov-12
27-Nov-12	8175	W/S & Sew Sub Div	Moga	Moga	By LCO/ALC	580529	Oriental Bank of Commerce Moga	4-Oct-12	192,709.00	700	1-Nov-12
27-Nov-12	8176	Municipal Corporation	Moga	Moga	By LCO/ALC	232821	State Bank of Patiala Moga	15-Oct-12	396,837.00	700	1-Nov-12
27-Nov-12	8177	W/S & Sanitation	Moga	Nihal Singh Wala	By LCO/ALC	521928	Oriental Bank of Commerce Nihal Singh Wala	18-Oct-12	330.00	700	1-Nov-12
27-Nov-12	8178	Municipal Council	Moga	Faridkot	By LCO/ALC	146912	Axis Bank Faridkot	5-Oct-12	2,499.00	700	1-Nov-12
27-Nov-12	8179	Municipal Council	Moga	Faridkot	By LCO/ALC	146858	Axis Bank Faridkot	21-Sep-12	19,267.00	700	1-Nov-12
27-Nov-12	8180	Municipal Council	Moga	Kotakpura	By LCO/ALC	758003	Oriental Bank of Commerce Kotakpura	17-Oct-12	36,897.00	700	1-Nov-12
27-Nov-12	8181	Municipal Council	Moga	Faridkot	By LCO/ALC	146943	Axis Bank Faridkot	17-Oct-12	83,426.00	700	1-Nov-12
27-Nov-12	8182	Municipal Council	Moga	Faridkot	By LCO/ALC	279423	Oriental Bank of Commerce Faridkot	10-Oct-12	9,593.00	700	1-Nov-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
30-Nov-12	8280	Kirpal Singh Plot No 480 Phase 4	Mohali	Mohali	By LCO/ALC	152550	Canara Bank Mohali	25-Oct-12	16,700.00	205	19-Nov-12
30-Nov-12	8281	Rajinder Kaur Booth No 32 Phase 5	Mohali	Mohali	By LCO/ALC	166936	Bank of Baroda Mohali	26-Oct-12	1,250.00	205	19-Nov-12
30-Nov-12	8282	Bahadur Singh & Others Plot No 532 Sec 71	Mohali	Mohali	By LCO/ALC	880535	Punjab National Bank Mohali	22-Oct-12	21,200.00	205	19-Nov-12
30-Nov-12	8283	Ravinder Singh & Ranjit Singh Plot No 787	Mohali	Mohali	By LCO/ALC	179720	Canara Bank Mohali	15-Oct-12	27,500.00	205	19-Nov-12
30-Nov-12	8284	Harmandeep Singh Plot No 704 Sec 82	Mohali	Mohali	By LCO/ALC	694978	Oriental Bank of Commerce Mohali	30-Oct-12	4,050.00	205	19-Nov-12
30-Nov-12	8285	Sanjeev Sidhu Plot No 162 Sec 78	Mohali	Mohali	By LCO/ALC	25296	HDFC Bank Chandigarh	25-Oct-12	11,250.00	205	19-Nov-12
30-Nov-12	8286	Gurbachan Singh & Lakhvinder Kaur SCF 78	Mohali	Mohali	By LCO/ALC	75780	Corporation Bank Mohali	6-Nov-12	27,500.00	205	19-Nov-12
30-Nov-12	8287	Manjeet Kaur Bawa Plot No 829 Sec 78	Mohali	Mohali	By LCO/ALC	3448	HDFC Bank Chandigarh	30-Oct-12	22,840.00	205	19-Nov-12
30-Nov-12	8288	Arvinder Pal Singh Plot No 297 Sec 65	Mohali	Mohali	By LCO/ALC	10922	HDFC Bank Mohali	1-Nov-12	13,750.00	205	19-Nov-12
30-Nov-12	8289	Vinay Kumar Sethiya Plot No 907 Sec 90-91	Mohali	Mohali	By LCO/ALC	22616	Bank of India Chandigarh	28-Sep-12	21,550.00	205	19-Nov-12
30-Nov-12	8290	Kuldeep Singh Parveet Singh Plot No 1192 Sec 79	Mohali	Mohali	By LCO/ALC	203630	ICICI Bank Chandigarh	31-Oct-12	39,522.00	205	19-Nov-12
30-Nov-12	8291	Asha Verma & Others Plot No 214 Sec 82	Mohali	Mohali	By LCO/ALC	542212	State Bank of India	3-Nov-12	39,190.00	205	19-Nov-12
30-Nov-12	8292	Harmeet Singh Plot No 665 Phase 2	Mohali	Mohali	By LCO/ALC	489776	State Bank of India Mohali	7-Nov-12	13,950.00	205	19-Nov-12
30-Nov-12	8293	Malkiat Singh & Pushpa Rani Plot No 4051 Sec 68	Mohali	Mohali	By LCO/ALC	97437	HDFC Bank Chandigarh	5-Nov-12	17,250.00	205	19-Nov-12
30-Nov-12	8294	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771842	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	205	19-Nov-12
30-Nov-12	8295	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771846	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	205	19-Nov-12
30-Nov-12	8296	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771830	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	205	19-Nov-12
30-Nov-12	8297	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771831	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	205	19-Nov-12
30-Nov-12	8298	Pritam Singh Plot No 1125 Sec 65	Mohali	Mohali	By LCO/ALC	2248	IDBI Bank Mohali	30-Oct-12	27,720.00	205	19-Nov-12
30-Nov-12	8299	Prabhjot Walia & Preetinder Walia Plot No 6	Mohali	Mohali	By LCO/ALC	888711	Citi Bank Ludhiana	31-Oct-12	15,100.00	205	19-Nov-12
30-Nov-12	8300	Head Works Div	Mohali	Ropar	By LCO/ALC	658367	State Bank of Patiala Ropar	8-Oct-12	11,498.00	205	19-Nov-12
30-Nov-12	8301	GPWSC	Mohali	Ropar	By LCO/ALC	216856	Punjab National Bank Anandpur Sahib	23-Oct-12	27,189.00	205	19-Nov-12
30-Nov-12	8302	GPWSC	Mohali	Kalheri	By LCO/ALC	91074	Punjab & Sind Bank Morinda	13-Oct-12	8,698.00	205	19-Nov-12
30-Nov-12	8303	GPWSC	Mohali	Sangatpura	By LCO/ALC	91088	Punjab & Sind Bank Morinda	18-Oct-12	1,579.00	205	19-Nov-12
30-Nov-12	8304	GPWSC	Mohali	Ropar	By LCO/ALC	91096	Punjab & Sind Bank Morinda	22-Oct-12	16,063.00	205	19-Nov-12
30-Nov-12	8305	GPWSC	Mohali	Ropar	By LCO/ALC	91083	Punjab & Sind Bank Morinda	18-Oct-12	1,310.00	205	19-Nov-12
30-Nov-12	8306	GPWSC	Mohali	Ropar	By LCO/ALC	91091	Punjab & Sind Bank Morinda	22-Oct-12	3,432.00	205	19-Nov-12
30-Nov-12	8307	Pun Pratap Singh Plot No 1075 Sec 90-91	Mohali	Ropar	By LCO/ALC	26516	Bank of India Chandigarh	5-Nov-12	28,135.00	205	19-Nov-12
30-Nov-12	8308	Pb Small Industries & Export Corp Ltd		Mohali	Direct	808838	Punjab National Bank Chandigarh	12-Nov-12	17,976.00	-	-
30-Nov-12	8309	Punjab Mandi Board		Mohali	Direct	182099	The Punjab State Co-operative Bank Ltd Chandigarh	10-Nov-12	60,336.00	6322	12-Nov-12
30-Nov-12	8310	Pb State Power Corp Ltd		Moga	Direct	804943	State Bank of Patiala	6-Nov-12	125,914.00	1668	9-Nov-12
30-Nov-12	8311	Pb State Transmission Corp Ltd		Bathinda	Direct	243259	State Bank of Patiala Bathinda	30-Oct-12	7,354.00	2062	8-Nov-12
30-Nov-12	8312	Central Works Div		Bathinda	Direct	31608	HDFC Bank Bathinda	6-Nov-12	1,615.00	1479	7-Nov-12
30-Nov-12	8313	Pb State Power Corp Ltd		Bathinda	Direct	694354	State Bank of Patiala Bathinda	8-Nov-12	32,664.00	-	-

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
07-Dec-12	8434	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	17696	Central Bank of India Mandi Gobindgarh	6-Nov-12	4,874,052.00	421	20-Nov-12
07-Dec-12	8435	Bhagat Industries	Rajpura	Mandi Gobindgarh	By LCO/ALC	334	IDBI Bank Mandi Gobindgarh	2-Nov-12	15,000.00	421	20-Nov-12
07-Dec-12	8436	Bhagat Industries	Rajpura	Mandi Gobindgarh	By LCO/ALC	333	IDBI Bank Mandi Gobindgarh	2-Nov-12	10,000.00	421	20-Nov-12
07-Dec-12	8437	Assistant Labour Commissioner	Ludhiana	Ludhiana-4	By LCO/ALC	61208	Axis Bank Ludhiana	15-Nov-12	2,650.00	436	16-Nov-12
07-Dec-12	8438	Assistant Labour Commissioner	Ludhiana	Ludhiana-4	By LCO/ALC	61207	Axis Bank Ludhiana	15-Nov-12	3,493.00	435	16-Nov-12
07-Dec-12	8439	Assistant Labour Commissioner	Ludhiana	Ludhiana-4	By LCO/ALC	61209	Axis Bank Ludhiana	15-Nov-12	5,243.00	435	16-Nov-12
07-Dec-12	8440	Assistant Labour Commissioner	Ludhiana	Ludhiana-4	By LCO/ALC	397311	Oriental Bank of Commerce Ludhiana	1-Nov-12	9,895.00	434	16-Nov-12
07-Dec-12	8441	Assistant Labour Commissioner	Ludhiana	Ludhiana-4	By LCO/ALC	397329	Oriental Bank of Commerce Ludhiana	1-Nov-12	10,845.00	434	16-Nov-12
07-Dec-12	8442	Gautam Rice Mills	Sangrur	Barnala	By LCO/ALC	815364	State Bank of Patiala Sangrur	25-Sep-12	20,000.00	1506	20-Nov-12
07-Dec-12	8443	Kalgidhar Rice Mills	Sangrur	Barnala	By LCO/ALC	895240	State Bank of Patiala Sangrur	26-Sep-12	31,000.00	1506	20-Nov-12
07-Dec-12	8444	AB Bansal Food Pvt Ltd	Sangrur	Sangrur	By LCO/ALC	13026	Punjab National Bank Sangrur	27-Sep-12	24,000.00	1506	20-Nov-12
07-Dec-12	8445	BM Rice Mills	Sangrur	Barnala	By LCO/ALC	995191	State Bank of India Barnala	3-Oct-12	26,200.00	1506	20-Nov-12
07-Dec-12	8446	New Bansal Rice Mills	Sangrur	Barnala	By LCO/ALC	829385	State Bank of Patiala	4-Oct-12	22,000.00	1506	20-Nov-12
07-Dec-12	8447	Evergreen Rice Mills	Sangrur	Barnala	By LCO/ALC	829386	State Bank of Patiala	4-Oct-12	27,600.00	1506	20-Nov-12
07-Dec-12	8448	Anjani Mata Rice Mills	Sangrur	Barnala	By LCO/ALC	995285	State Bank of India Barnala	4-Oct-12	28,300.00	1506	20-Nov-12
07-Dec-12	8449	Shri Bala Ji Rice Mills	Sangrur	Barnala	By LCO/ALC	995185	State Bank of India Barnala	3-Oct-12	22,500.00	1506	20-Nov-12
07-Dec-12	8450	Gobind Rice Mills	Sangrur	Malerkotla	By LCO/ALC	818441	State Bank of Patiala Nabha	4-Oct-12	22,000.00	1506	20-Nov-12
07-Dec-12	8451	Kisan Rice & General Mills	Sangrur	Malerkotla	By LCO/ALC	126930	State Bank of India Ahmedgarh	11-Oct-12	25,000.00	1506	20-Nov-12
07-Dec-12	8452	Rasila Health Foods Ltd	Sangrur	Dhuri	By LCO/ALC	7585	HDFC Bank Dhuri	20-Oct-12	135,000.00	1506	20-Nov-12
07-Dec-12	8453	AP Organics Ltd	Sangrur	Dhuri	By LCO/ALC	7584	HDFC Bank Dhuri	20-Oct-12	162,000.00	1506	20-Nov-12
07-Dec-12	8454	Chahal Rice Mills	Sangrur	Dhuri	By LCO/ALC	201828	Punjab & Sind Bank Sangrur	22-Oct-12	30,000.00	1506	20-Nov-12
07-Dec-12	8455	PD Fresh Pvt Ltd	Sangrur	Malerkotla	By LCO/ALC	876029	Punjab National Bank Ludhiana	2-Nov-12	3,500.00	1506	20-Nov-12
07-Dec-12	8456	Sarla Casting & Engineering Works	Sangrur	Dhuri	By LCO/ALC	795600	State Bank of Patiala	1-Nov-12	3,500.00	1506	20-Nov-12
07-Dec-12	8457	Pb State Power Corp Ltd		Bathinda	Direct	166293	State Bank of Patiala Bhagta Bhaika	6-Nov-12	756.00	4932	8-Nov-12
07-Dec-12	8458	Municipal Council		Jalandhar	Direct	962098	Syndicate Bank	8-Nov-12	8,796.00	2522	17-Nov-12
07-Dec-12	8459	Panchayati Raj PWD		Bathinda	Direct	350002	Oriental Bank of Commerce Bathinda	19-Nov-12	14,698.00	3098	19-Nov-12
07-Dec-12	8460	Defence Accounts Deptt		Mohali	Direct	514597	State Bank of India Chandigarh	20-Nov-12	920,697.00	-	-
07-Dec-12	8461	Railway Electrification		Mohali	Direct	486541	State Bank of India Ambala Cantt	1-Nov-12	14,301.00	656	19-Nov-12
07-Dec-12	8462	Railway Electrification		Mohali	Direct	486370	State Bank of India Ambala Cantt	25-Oct-12	652.00	656	19-Nov-12
07-Dec-12	8463	Railway Electrification		Mohali	Direct	487039	State Bank of India Ambala Cantt	7-Nov-12	475.00	656	19-Nov-12
07-Dec-12	8464	Railway Electrification		Mohali	Direct	486883	State Bank of India Ambala Cantt	6-Nov-12	14,803.00	656	19-Nov-12
07-Dec-12	8465	Railway Electrification		Mohali	Direct	486860	State Bank of India Ambala Cantt	6-Nov-12	4,785.00	656	19-Nov-12
07-Dec-12	8466	Railway Electrification		Mohali	Direct	486318	State Bank of India Ambala Cantt	23-Oct-12	2,470.00	656	19-Nov-12
07-Dec-12	8467	Railway Electrification		Mohali	Direct	487124	State Bank of India Ambala Cantt	8-Nov-12	255.00	656	19-Nov-12
07-Dec-12	8468	PWRM & DC		Bathinda	Direct	606983	State Bank of India Bathinda	20-Nov-12	28,179.00	3663	20-Nov-12
07-Dec-12	8469	PWRM & DC		Bathinda	Direct	606984	State Bank of India Bathinda	20-Nov-12	23,318.00	3664	20-Nov-12
07-Dec-12	8470	Municipal Council	Ludhiana	Samrala	By LCO/ALC	428513	State Bank of Patiala	1-Nov-12	58,397.00	250	3-Dec-12
07-Dec-12	8471	Ganga Rice & Flour Mills	Ludhiana	Khanna	By LCO/ALC	606951	Punjab National Bank Patiala	22-Oct-12	5,000.00	250	3-Dec-12
07-Dec-12	8472	Municipal Council	Ludhiana	Samrala	By LCO/ALC	428514	State Bank of Patiala	1-Nov-12	13,152.00	250	3-Dec-12
07-Dec-12	8473	GPWSC	Ludhiana	Machiwara	By LCO/ALC	434414	Punjab & Sind Bank Machiwara	10-Sep-12	4,464.00	250	3-Dec-12
07-Dec-12	8474	Municipal Council	Ludhiana	Samrala	By LCO/ALC	428516	State Bank of Patiala Samrala	2-Nov-12	2,673.00	250	3-Dec-12
07-Dec-12	8475	Municipal Council	Ludhiana	Samrala	By LCO/ALC	861262	Oriental Bank of Commerce Samrala	1-Nov-12	3,703.00	250	3-Dec-12
07-Dec-12	8476	Municipal Council	Ludhiana	Machiwara	By LCO/ALC	702919	Oriental Bank of Commerce Machiwara	3-Nov-12	435.00	250	3-Dec-12

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07-Dec-12	8528	Dy Director of Factories		Ludhiana	Direct	246136	State Bank of India Ludhiana	9-Oct-12	50,000.00	7	22-Oct-12
07-Dec-12	8529	Dy Director of Factories		Ludhiana	Direct	10336	Bank of India Ludhiana	13-Oct-12	21,180.00	4	22-Oct-12
07-Dec-12	8530	Dy Director of Factories		Bathinda	Direct	1529	Bank of India Ludhiana	13-Oct-12	10,000.00	1	15-Oct-12
07-Dec-12	8531	Dy Director of Factories		Ludhiana	Direct	736247	Standard Chartered Bank of India	12-Oct-12	200,000.00	46	22-Nov-12
07-Dec-12	8532	Dy Director of Factories		Ferozpur	Direct	388130	Punjab & Sind Bank	9-Oct-12	9,500.00	4	25-Oct-12
07-Dec-12	8533	Dy Director of Factories		Ferozpur	Direct	388116	Punjab & Sind Bank	5-Oct-12	10,000.00	1	8-Oct-12
07-Dec-12	8534	Dy Director of Factories		Moga	Direct	388117	Punjab & Sind Bank	5-Oct-12	10,000.00	7	8-Oct-12
10-Dec-12	8535	Dy Director of Factories		Ludhiana	Direct	883225	Oriental Bank of Commerce Khanna	30-Oct-12	14,000.00	25	30-Oct-12
10-Dec-12	8536	Baba Farid University of Health Sciences		Moga	Direct	847707	Oriental Bank of Commerce Faridkot	31-Oct-12	44,030.00	33391	27-Nov-12
10-Dec-12	8537	Baba Farid University of Health Sciences		Moga	Direct	847735	Oriental Bank of Commerce Faridkot	1-Nov-12	4,060.00	33391	27-Nov-12
10-Dec-12	8538	Baba Farid University of Health Sciences		Moga	Direct	847738	Oriental Bank of Commerce Faridkot	1-Nov-12	510.00	33391	27-Nov-12
10-Dec-12	8539	Baba Farid University of Health Sciences		Moga	Direct	847796	Oriental Bank of Commerce Faridkot	1-Nov-12	8,920.00	33391	27-Nov-12
10-Dec-12	8540	Baba Farid University of Health Sciences		Moga	Direct	847800	Oriental Bank of Commerce Faridkot	1-Nov-12	9,710.00	33391	27-Nov-12
10-Dec-12	8541	Baba Farid University of Health Sciences		Moga	Direct	847913	Oriental Bank of Commerce Faridkot	8-Nov-12	1,910.00	33391	27-Nov-12
10-Dec-12	8542	Baba Farid University of Health Sciences		Moga	Direct	847916	Oriental Bank of Commerce Faridkot	8-Nov-12	800.00	33391	27-Nov-12
10-Dec-12	8543	Baba Farid University of Health Sciences		Moga	Direct	847920	Oriental Bank of Commerce Faridkot	8-Nov-12	360.00	33391	27-Nov-12
10-Dec-12	8544	Baba Farid University of Health Sciences		Moga	Direct	847935	Oriental Bank of Commerce Faridkot	8-Nov-12	2,480.00	33391	27-Nov-12
10-Dec-12	8545	Baba Farid University of Health Sciences		Moga	Direct	847938	Oriental Bank of Commerce Faridkot	8-Nov-12	34,240.00	33391	27-Nov-12
10-Dec-12	8546	Baba Farid University of Health Sciences		Moga	Direct	847977	Oriental Bank of Commerce Faridkot	9-Nov-12	900.00	33391	27-Nov-12
10-Dec-12	8547	Baba Farid University of Health Sciences		Moga	Direct	847980	Oriental Bank of Commerce Faridkot	9-Nov-12	430.00	33391	27-Nov-12
10-Dec-12	8548	Baba Farid University of Health Sciences		Moga	Direct	847985	Oriental Bank of Commerce Faridkot	9-Nov-12	970.00	33391	27-Nov-12
10-Dec-12	8549	Baba Farid University of Health Sciences		Moga	Direct	847988	Oriental Bank of Commerce Faridkot	9-Nov-12	260.00	33391	27-Nov-12
10-Dec-12	8550	Baba Farid University of Health Sciences		Moga	Direct	847991	Oriental Bank of Commerce Faridkot	9-Nov-12	7,130.00	33391	27-Nov-12
10-Dec-12	8551	Baba Farid University of Health Sciences		Moga	Direct	105059	Oriental Bank of Commerce Faridkot	9-Nov-12	1,660.00	33391	27-Nov-12
10-Dec-12	8552	Baba Farid University of Health Sciences		Moga	Direct	105072	Oriental Bank of Commerce Faridkot	9-Nov-12	31,590.00	33391	27-Nov-12
10-Dec-12	8553	Baba Farid University of Health Sciences		Moga	Direct	105108	Oriental Bank of Commerce Faridkot	16-Nov-12	3,850.00	33391	27-Nov-12
10-Dec-12	8554	Bharti Realty Ltd		Ludhiana	Direct	405121	IDBI Bank Chandigarh	22-Nov-12	672,059.00	-	-
10-Dec-12	8555	Municipal Council		Jalandhar	Direct	389145	State Bank of Patiala Balachaur	15-Nov-12	1,470.00	1532	19-Nov-12
10-Dec-12	8556	Dy Director of Factories		Moga	Direct	180044	Oriental Bank of Commerce Baghapurana	31-Oct-12	27,000.00	16	31-Oct-12
10-Dec-12	8557	Dy Director of Factories		Ferozpur	Direct	453439	State Bank of India Ferozpur	19-Oct-12	50,070.00	16	30-Oct-12
10-Dec-12	8558	Dy Director of Factories		Ferozpur	Direct	980886	Oriental Bank of Commerce	17-Oct-12	12,500.00	10	25-Oct-12
10-Dec-12	8559	Dy Director of Factories		Ferozpur	Direct	387205	State Bank of India Fazilka	27-Oct-12	37,300.00	13	30-Oct-12

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11-Dec-12	8607	Navdeep Kaur House No 2510 Sec 79	Mohali	Mohali	By LCO/ALC	551807	State Bank of Patiala	17-Nov-12	27,000.00	210	29-Nov-12
11-Dec-12	8608	Sunil Kumar Makkar House No 108 Sec 20	Mohali	Mohali	By LCO/ALC	908527	Oriental Bank of Commerce Panchkula	9-Nov-12	21,600.00	210	29-Nov-12
11-Dec-12	8609	Bharat Bhushan Makkar Plot No 1007C Sec 90-91	Mohali	Mohali	By LCO/ALC	908526	Oriental Bank of Commerce Panchkula	9-Nov-12	21,600.00	210	29-Nov-12
11-Dec-12	8610	Paramjit Kaur Plot No 1053 Sec 110-111	Mohali	Mohali	By LCO/ALC	6396	HDFC Bank Mohali	9-Nov-12	27,830.00	210	29-Nov-12
11-Dec-12	8611	Jaswinder Kaur Plot No 426 Sec 78	Mohali	Mohali	By LCO/ALC	100859	Punjab National Bank Samrala	15-Nov-12	13,500.00	210	29-Nov-12
11-Dec-12	8612	Bal Krishan Singla Plot No 82 Sec 82	Mohali	Mohali	By LCO/ALC	394745	Punjab National Bank Chandigarh	7-Nov-12	42,550.00	210	29-Nov-12
11-Dec-12	8613	Ansal Housing & Construction Ltd	Mohali	Mohali	By LCO/ALC	314559	UCO Bank New Delhi	29-Oct-12	482,505.00	210	29-Nov-12
11-Dec-12	8614	Harbans Kaur & Jaspal Kaur House No 14 Sec 71	Mohali	Mohali	By LCO/ALC	205713	State Bank of Patiala Chandigarh	7-Nov-12	33,610.00	210	29-Nov-12
11-Dec-12	8615	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	109044	State Bank of Patiala	31-Oct-12	14,838.00	210	29-Nov-12
11-Dec-12	8616	PWD B&R Branch	Mohali	Ropar	By LCO/ALC	951139	HDFC Bank Ropar	31-Oct-12	112,464.00	210	29-Nov-12
11-Dec-12	8617	Gulshan Raj Plot No 2573 Sec 79	Mohali	Mohali	By LCO/ALC	630520	State Bank of Patiala	6-Nov-12	32,600.00	210	29-Nov-12
11-Dec-12	8618	Sukhpal Kaur House No 174 Sec 78	Mohali	Mohali	By LCO/ALC	551760	State Bank of Patiala	15-Nov-12	13,500.00	210	29-Nov-12
11-Dec-12	8619	Gurpreet Singh Plot No 622 Phase 3B1	Mohali	Mohali	By LCO/ALC	49593	HDFC Bank Gurgaon	10-Nov-12	32,000.00	210	29-Nov-12
11-Dec-12	8620	Anuranjan Srivastava 109 Block 7 Sec 68	Mohali	Mohali	By LCO/ALC	805675	Indian Overseas Bank Mohali	11-Oct-12	38,400.00	210	29-Nov-12
11-Dec-12	8621	Anuranjan Srivastava 109 Block 7 Sec 68	Mohali	Mohali	By LCO/ALC	805783	Indian Overseas Bank Mohali	21-Nov-12	151.00	210	29-Nov-12
11-Dec-12	8622	Supinder Singh & Jaspreet Singh Plot No 1580 Sec 79	Mohali	Mohali	By LCO/ALC	11026	HDFC Bank Mohali	19-Nov-12	28,340.00	210	29-Nov-12
11-Dec-12	8623	EC Blades & Tools Pvt Ltd	Mohali	Derabassi	By LCO/ALC	336331	State Bank of India Panchkula	17-Sep-12	348,840.00	210	29-Nov-12
11-Dec-12	8624	St Xaviers Site 8 Sec 71	Mohali	Mohali	By LCO/ALC	905234	Oriental Bank of Commerce Chandigarh	20-Nov-12	34,475.00	210	29-Nov-12
11-Dec-12	8625	St Xaviers Site 8 Sec 71	Mohali	Mohali	By LCO/ALC	450095	Oriental Bank of Commerce Chandigarh	16-Nov-12	86,325.00	210	29-Nov-12
11-Dec-12	8626	Gaurav Trehan Plot No 400C Sec 82	Mohali	Mohali	By LCO/ALC	8873	HDFC Bank Chandigarh	8-Nov-12	41,950.00	210	29-Nov-12
11-Dec-12	8627	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771834	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8628	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771832	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8629	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771845	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8630	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771833	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8631	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771844	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8632	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771841	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8633	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771837	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8634	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771840	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8635	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771843	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8636	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771835	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8637	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771836	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	210	29-Nov-12
11-Dec-12	8638	Municipal Council		Hoshiarpur	Direct	95648	HDFC Bank Tanda	21-Nov-12	2,233.00	1789	26-Nov-12
11-Dec-12	8639	PWD B&R Branch		Moga	Direct	134373	State Bank of India Chandigarh	12-Nov-12	78,329.00	5611	12-Nov-12
11-Dec-12	8640	Municipal Council		Hoshiarpur	Direct	670033	Indian Bank Hoshiarpur	26-Nov-12	126,622.00	4347	29-Nov-12
11-Dec-12	8641	Municipal Council		Hoshiarpur	Direct	210623	HDFC Bank Hoshiarpur	27-Nov-12	6,752.00	4347	29-Nov-12
11-Dec-12	8642	Municipal Council		Hoshiarpur	Direct	255107	HDFC Bank Hoshiarpur	27-Nov-12	138,606.00	4347	29-Nov-12
11-Dec-12	8643	Municipal Council		Hoshiarpur	Direct	846863	Andhra Bank Hoshiarpur	27-Nov-12	601.00	4347	29-Nov-12
11-Dec-12	8644	Municipal Council		Hoshiarpur	Direct	833312	Andhra Bank Hoshiarpur	27-Nov-12	11,876.00	4347	29-Nov-12
11-Dec-12	8645	Anand Industries	Hoshiarpur	Hoshiarpur	By LCO/ALC	36250	HDFC Bank Hoshiarpur	1-Nov-12	8,000.00	406	22-Nov-12
11-Dec-12	8646	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	283335	Punjab National Bank Bhunga	6-Nov-12	891.00	406	22-Nov-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
18-Dec-12	8787	Tele Communication Consultant India Ltd	Patiala	Nabha	By LCO/ALC	748774	State Bank of Patiala Nabha	5-Nov-12	13,409.00	1207	27-Nov-12
18-Dec-12	8788	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931481	State Bank of Patiala Patiala	19-Nov-12	5,509.00	1208	27-Nov-12
18-Dec-12	8789	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238717	Oriental Bank of Commerce Patiala	20-Nov-12	257.00	1210	27-Nov-12
18-Dec-12	8790	Jyoti Thread India Ltd	Patiala	Patiala	By LCO/ALC	26975	Axis Bank Samana	20-Nov-12	150,000.00	1209	27-Nov-12
18-Dec-12	8791	Elect Div B&R Branch	Patiala	Patiala	By LCO/ALC	491474	Oriental Bank of Commerce Patiala	19-Nov-12	52,228.00	1215	27-Nov-12
18-Dec-12	8792	PUDA	Patiala	Patiala	By LCO/ALC	791477	Oriental Bank of Commerce Patiala	21-Nov-12	18,983.00	1216	27-Nov-12
18-Dec-12	8793	W/S & Sew Sub Div	Moga	Moga	By LCO/ALC	580648	Oriental Bank of Commerce Moga	3-Nov-12	49,364.00	726	3-Dec-12
18-Dec-12	8794	Const Div B&R Branch	Moga	Moga	By LCO/ALC	580691	Oriental Bank of Commerce Moga	21-Nov-12	44,003.00	726	3-Dec-12
18-Dec-12	8795	Municipal Council	Moga	Dharamkot	By LCO/ALC	671405	Oriental Bank of Commerce Dharamkot	20-Nov-12	4,793.00	726	3-Dec-12
18-Dec-12	8796	Municipal Council	Moga	Dharamkot	By LCO/ALC	671404	Oriental Bank of Commerce Dharamkot	20-Nov-12	6,977.00	726	3-Dec-12
18-Dec-12	8797	Const Div B&R Branch	Moga	Moga	By LCO/ALC	580690	Oriental Bank of Commerce Moga	21-Nov-12	91,807.00	726	3-Dec-12
18-Dec-12	8798	Municipal Council	Moga	Dharamkot	By LCO/ALC	494983	State Bank of Patiala Dharamkot	21-Nov-12	639.00	726	3-Dec-12
18-Dec-12	8799	Provincial Div B&R Branch	Moga	Moga	By LCO/ALC	585262	State Bank of India Moga	8-Nov-12	3,010.00	726	3-Dec-12
18-Dec-12	8800	Kingre Ice Factory Chilling Centre	Moga	Faridkot	By LCO/ALC	686428	State Bank of Patiala Faridkot	5-Oct-12	7,000.00	726	3-Dec-12
18-Dec-12	8801	Municipal Council	Moga	Jaiton	By LCO/ALC	627301	Punjab & Sind Bank Jaiton	8-Nov-12	4,266.00	726	3-Dec-12
18-Dec-12	8802	Municipal Council	Moga	Faridkot	By LCO/ALC	146317	Axis Bank Faridkot	16-Nov-12	4,872.00	726	3-Dec-12
18-Dec-12	8803	Municipal Council	Moga	Faridkot	By LCO/ALC	279346	Oriental Bank of Commerce Faridkot	25-Sep-12	10,436.00	726	3-Dec-12
18-Dec-12	8804	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	663118	Punjab & Sind Bank	25-Oct-12	8,749.00	726	3-Dec-12
18-Dec-12	8805	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	873265	State Bank of India	31-Oct-12	19,474.00	726	3-Dec-12
18-Dec-12	8806	GPWSC	Moga	Sri Mukatsar Sahib	By LCO/ALC	149964	Punjab & Sind Bank Mukatsar	3-Nov-12	6,200.00	726	3-Dec-12
18-Dec-12	8807	Punjab Mandi Board	Moga	Sri Mukatsar Sahib	By LCO/ALC	4855	Axis Bank Mukatsar	8-Nov-12	465,791.00	726	3-Dec-12
18-Dec-12	8808	W/S & Sanitation Div No 1	Moga	Sri Mukatsar Sahib	By LCO/ALC	2165	ICICI Bank Mukatsar	23-Nov-12	146,172.00	726	3-Dec-12
18-Dec-12	8809	Northern Railway		Delhi	Direct	339434	State Bank of India Delhi	26-Nov-12	6,000.00	-	3-Dec-12
18-Dec-12	8810	National Highways		Mohali	Direct	178507	Syndicate Bank Chandigarh	4-Dec-12	1,304,664.00	830	4-Dec-12
18-Dec-12	8811	Amrit Rubber Industries	Ludhiana	Ludhiana	By LCO/ALC	905743	Oriental Bank of Commerce	24-Nov-12	40,000.00	505	5-Dec-12
18-Dec-12	8812	GLADA	Ludhiana	Ludhiana	By LCO/ALC	904687	Allahabad Bank Ludhiana	2-Nov-12	5,829.00	507	5-Dec-12
18-Dec-12	8813	GLADA	Ludhiana	Ludhiana	By LCO/ALC	904698	Allahabad Bank Ludhiana	5-Nov-12	33,373.00	507	5-Dec-12
18-Dec-12	8814	GLADA	Ludhiana	Ludhiana	By LCO/ALC	5284	HDFC Bank Ludhiana	8-Nov-12	68,997.00	507	5-Dec-12
18-Dec-12	8815	GLADA	Ludhiana	Ludhiana	By LCO/ALC	5285	HDFC Bank Ludhiana	8-Nov-12	7,828.00	507	5-Dec-12
18-Dec-12	8816	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	755097	Oriental Bank of Commerce Ludhiana	16-Nov-12	559,675.00	507	5-Dec-12
18-Dec-12	8817	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	755057	Oriental Bank of Commerce Ludhiana	1-Nov-12	54,638.00	507	5-Dec-12
18-Dec-12	8818	PWD B&R Branch	Ludhiana	Ludhiana	By LCO/ALC	1949	IDBI Bank	6-Nov-12	136,662.00	507	5-Dec-12
18-Dec-12	8819	PWD B&R Branch	Ludhiana	Ludhiana	By LCO/ALC	904689	Allahabad Bank Ludhiana	3-Nov-12	272,898.00	507	5-Dec-12
18-Dec-12	8820	PWD B&R Branch	Ludhiana	Ludhiana	By LCO/ALC	904705	Allahabad Bank Ludhiana	16-Nov-12	352,875.00	507	5-Dec-12
18-Dec-12	8821	PWD B&R Branch	Ludhiana	Ludhiana	By LCO/ALC	904700	Allahabad Bank Ludhiana	7-Nov-12	679,569.00	507	5-Dec-12
18-Dec-12	8822	Garrison Engineer	Ludhiana	Ludhiana	By LCO/ALC	853664	State Bank of Patiala Halwara	26-Oct-12	736,539.00	507	5-Dec-12
18-Dec-12	8823	W/S & Sanitation Sub Div No 1	Ludhiana	Ludhiana	By LCO/ALC	585	IDBI Bank Ludhiana	8-Nov-12	196.00	507	5-Dec-12
18-Dec-12	8824	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	12817	HDFC Bank Jagraon	30-Oct-12	799.00	507	5-Dec-12
18-Dec-12	8825	Sidhwan Canal Div	Ludhiana	Ludhiana	By LCO/ALC	292025	State Bank of India Ludhiana	19-Nov-12	2,270.00	507	5-Dec-12
18-Dec-12	8826	BBMB		Mohali	Direct	357016	State Bank of India Chandigarh	30-Nov-12	12,399.00	987	5-Dec-12
18-Dec-12	8827	PWD B&R Branch	Rajpura	Mohali at Fatehgarh Sahib	By LCO/ALC	793564	State Bank of Patiala	21-Nov-12	57,473.00	450	4-Dec-12
18-Dec-12	8828	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	796936	HDFC Bank Mandi Gobindgarh	6-Nov-12	229,414.00	450	4-Dec-12
18-Dec-12	8829	Municipal Council	Rajpura	Sirhind	By LCO/ALC	40100	Oriental Bank of Commerce Sirhind	17-Oct-12	4,980.00	450	4-Dec-12
18-Dec-12	8830	Municipal Council	Rajpura	Sirhind	By LCO/ALC	341469	Oriental Bank of Commerce Sirhind	5-Oct-12	9,853.00	450	4-Dec-12
18-Dec-12	8831	Municipal Council	Rajpura	Sirhind	By LCO/ALC	819728	Oriental Bank of Commerce Sirhind	17-Oct-12	21,583.00	450	4-Dec-12
18-Dec-12	8832	W/S & Sanitation Div	Rajpura	Sirhind	By LCO/ALC	292455	The Fatehgarh Sahib Central Cooperative Bank Ltd	2-Nov-12	1,636.00	450	4-Dec-12
18-Dec-12	8833	Akal Academy	Rajpura	Fatehgarh Sahib	By LCO/ALC	492970	State Bank of Patiala	15-Nov-12	45,629.00	451	4-Dec-12

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18-Dec-12	8834	Janhit Solution Pvt Ltd	Rajpura	Fatehgarh Sahib	By LCO/ALC	212067	ICICI Bank Patiala	17-Nov-12	17,000.00	451	4-Dec-12
18-Dec-12	8835	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	389253	Oriental Bank of Commerce Barnala	6-Nov-12	8,659.00	574	30-Nov-12
18-Dec-12	8836	Municipal Council	Sangrur	Barnala	By LCO/ALC	26832	Axis Bank Barnala	7-Nov-12	7,130.00	574	30-Nov-12
18-Dec-12	8837	Municipal Council	Sangrur	Barnala	By LCO/ALC	995970	State Bank of India Barnala	7-Nov-12	6,974.00	574	30-Nov-12
18-Dec-12	8838	Municipal Council	Sangrur	Barnala	By LCO/ALC	22048	HDFC Bank Barnala	7-Nov-12	5,314.00	574	30-Nov-12
18-Dec-12	8839	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	26845	Axis Bank Barnala	17-Nov-12	2,490.00	574	30-Nov-12
18-Dec-12	8840	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	890795	State Bank of Patiala Handiaya	5-Nov-12	855.00	574	30-Nov-12
18-Dec-12	8841	W/S & Sanitation Sub Div	Sangrur	Dhuri	By LCO/ALC	437283	State Bank of Patiala Dhuri	8-Oct-12	1,273.00	574	30-Nov-12
18-Dec-12	8842	W/S & Sanitation Sub Div	Sangrur	Dhuri	By LCO/ALC	795712	State Bank of Patiala Dhuri	21-Nov-12	1,273.00	574	30-Nov-12
18-Dec-12	8843	IB	Sangrur	Sangrur	By LCO/ALC	514905	Oriental Bank of Commerce Sangrur	21-Nov-12	13,305.00	574	30-Nov-12
18-Dec-12	8844	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	927065	State Bank of Patiala Moonak	19-Nov-12	206.00	574	30-Nov-12
18-Dec-12	8845	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	981972	Punjab National Bank Moonak	19-Nov-12	12,664.00	574	30-Nov-12
18-Dec-12	8846	Pb State Power Corp Ltd	Sangrur	Barnala	By LCO/ALC	832219	State Bank of Patiala Barnala	16-Nov-12	7,856.00	574	30-Nov-12
18-Dec-12	8847	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	1568	IDBI Bank Amritsar	26-Oct-12	946.00	398	4-Dec-12
18-Dec-12	8848	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1699	IDBI Bank Amritsar	15-Nov-12	27,580.00	398	4-Dec-12
18-Dec-12	8849	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	9090	Axis Bank Rayya	12-Oct-12	284.00	398	4-Dec-12
18-Dec-12	8850	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	9174	Axis Bank Rayya	21-Nov-12	50,327.00	398	4-Dec-12
18-Dec-12	8851	W/S & Sanitation Sub Div No 4	Amritsar	Amritsar	By LCO/ALC	482976	Punjab National Bank Amritsar	22-Nov-12	356.00	398	4-Dec-12
18-Dec-12	8852	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	1736	IDBI Bank Amritsar	22-Nov-12	2,157.00	398	4-Dec-12
18-Dec-12	8853	W/S & Sanitation Sub Div No 3	Amritsar	Amritsar	By LCO/ALC	482977	Punjab National Bank Amritsar	22-Nov-12	20,453.00	398	4-Dec-12
18-Dec-12	8854	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769976	State Bank of India Patiala	30-Oct-12	44,475.00	1214	27-Nov-12
18-Dec-12	8855	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769977	State Bank of India Patiala	30-Oct-12	1,690.00	1214	27-Nov-12
18-Dec-12	8856	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769973	State Bank of India Patiala	30-Oct-12	4,089.00	1214	27-Nov-12
18-Dec-12	8857	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769972	State Bank of India Patiala	30-Oct-12	1,226.00	1214	27-Nov-12
18-Dec-12	8858	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	769974	State Bank of India Patiala	30-Oct-12	98,132.00	1214	27-Nov-12
18-Dec-12	8859	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770202	State Bank of India Patiala	19-Nov-12	3,749.00	1214	27-Nov-12
18-Dec-12	8860	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770204	State Bank of India Patiala	19-Nov-12	74,444.00	1214	27-Nov-12
18-Dec-12	8861	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770205	State Bank of India Patiala	19-Nov-12	93,996.00	1214	27-Nov-12
18-Dec-12	8862	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770206	State Bank of India Patiala	19-Nov-12	970.00	1214	27-Nov-12
18-Dec-12	8863	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770207	State Bank of India Patiala	19-Nov-12	2,076.00	1214	27-Nov-12
18-Dec-12	8864	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770208	State Bank of India Patiala	19-Nov-12	867.00	1214	27-Nov-12
18-Dec-12	8865	PUDA	Patiala	Patiala	By LCO/ALC	791410	Oriental Bank of Commerce Patiala	3-Nov-12	60,449.00	1204	27-Nov-12
18-Dec-12	8866	PDA	Patiala	Patiala	By LCO/ALC	791411	Oriental Bank of Commerce Patiala	3-Nov-12	3,023.00	1203	27-Nov-12
18-Dec-12	8867	PDA	Patiala	Patiala	By LCO/ALC	791412	Oriental Bank of Commerce Patiala	3-Nov-12	17,772.00	1202	27-Nov-12
18-Dec-12	8868	PUDA	Patiala	Patiala	By LCO/ALC	791413	Oriental Bank of Commerce Patiala	3-Nov-12	40,379.00	1213	27-Nov-12
18-Dec-12	8869	PUDA	Patiala	Patiala	By LCO/ALC	791432	Oriental Bank of Commerce Patiala	9-Nov-12	37,879.00	1212	27-Nov-12
18-Dec-12	8870	PDA	Patiala	Patiala	By LCO/ALC	791433	Oriental Bank of Commerce Patiala	9-Nov-12	376,335.00	1211	27-Nov-12
18-Dec-12	8871	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404615	Oriental Bank of Commerce Patiala	9-Nov-12	1,553.00	1201	27-Nov-12
18-Dec-12	8872	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404594	Oriental Bank of Commerce Patiala	1-Nov-12	6,049.00	1205	27-Nov-12
18-Dec-12	8873	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1606	IDBI Bank Amritsar	1-Nov-12	247,723.00	729	4-Dec-12

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18-Dec-12	8874	W/S & Sanitation Sub Div No 5	Amritsar	Amritsar	By LCO/ALC	1554	IDBI Bank Amritsar	22-Oct-12	235.00	729	4-Dec-12
18-Dec-12	8875	Canal Lining Div	Amritsar	Amritsar	By LCO/ALC	1671	IDBI Bank Amritsar	9-Nov-12	16,050.00	729	4-Dec-12
18-Dec-12	8876	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	1673	IDBI Bank Amritsar	9-Nov-12	1,397.00	729	4-Dec-12
18-Dec-12	8877	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	1183	Axis Bank Ajnala	23-Oct-12	147,975.00	729	4-Dec-12
18-Dec-12	8878	Nagar Panchayat	Amritsar	Amritsar	By LCO/ALC	907757	State Bank of India Ajnala	23-Oct-12	19,652.00	729	4-Dec-12
18-Dec-12	8879	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	919757	Punjab & Sind Bank Amritsar	6-Nov-12	347,426.00	729	4-Dec-12
18-Dec-12	8880	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	887228	Punjab & Sind Bank Amritsar	22-Oct-12	2,976.00	729	4-Dec-12
18-Dec-12	8881	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1698	IDBI Bank Amritsar	15-Nov-12	175,971.00	729	4-Dec-12
18-Dec-12	8882	Central Works Div	Amritsar	Amritsar	By LCO/ALC	25823	HDFC Bank Amritsar	2-Nov-12	138,926.00	729	4-Dec-12
18-Dec-12	8883	Central Works Div	Amritsar	Amritsar	By LCO/ALC	502515	Allahabad Bank Amritsar	2-Nov-12	4,944.00	729	4-Dec-12
18-Dec-12	8884	BSNL	Amritsar	Amritsar	By LCO/ALC	442803	Punjab National Bank Amritsar	6-Nov-12	2,344.00	729	4-Dec-12
18-Dec-12	8885	ADA	Amritsar	Amritsar	By LCO/ALC	407228	Oriental Bank of Commerce Amritsar	9-Nov-12	231,740.00	729	4-Dec-12
18-Dec-12	8886	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	300009	Punjab National Bank Amritsar	1-Nov-12	250,869.00	729	4-Dec-12
18-Dec-12	8887	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	300004	Punjab National Bank Amritsar	31-Oct-12	64,124.00	729	4-Dec-12
18-Dec-12	8888	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	779355	State Bank of India Amritsar	26-Oct-12	70,682.00	729	4-Dec-12
18-Dec-12	8889	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	779356	State Bank of India Amritsar	26-Oct-12	92,852.00	729	4-Dec-12
18-Dec-12	8890	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	779354	State Bank of India Amritsar	26-Oct-12	37,540.00	729	4-Dec-12
18-Dec-12	8891	Central PWD	Amritsar	Amritsar	By LCO/ALC	165204	State Bank of India Amritsar	31-Oct-12	215,611.00	729	4-Dec-12
18-Dec-12	8892	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	779590	State Bank of India Amritsar	5-Nov-12	61,140.00	729	4-Dec-12
18-Dec-12	8893	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	458092	ING Vysya Bank Amritsar	5-Nov-12	189,460.00	729	4-Dec-12
18-Dec-12	8894	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	703042	Union Bank of India Amritsar	23-Oct-12	12,901.00	729	4-Dec-12
18-Dec-12	8895	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299954	Punjab National Bank Amritsar	18-Oct-12	12,250.00	729	4-Dec-12
18-Dec-12	8896	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	8239	HDFC Bank Amritsar	20-Nov-12	215,617.00	729	4-Dec-12
18-Dec-12	8897	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	8257	HDFC Bank Amritsar	27-Nov-12	239,711.00	729	4-Dec-12
18-Dec-12	8898	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	8238	HDFC Bank Amritsar	20-Nov-12	294,870.00	729	4-Dec-12
18-Dec-12	8899	W/S & Sanitation Sub Div No 5	Amritsar	Amritsar	By LCO/ALC	1731	IDBI Bank Amritsar	21-Nov-12	602.00	729	4-Dec-12
18-Dec-12	8900	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	1732	IDBI Bank Amritsar	21-Nov-12	912.00	729	4-Dec-12
18-Dec-12	8901	Drainage Div	Amritsar	Amritsar	By LCO/ALC	122647	State Bank of India Amritsar	22-Nov-12	106,391.00	729	4-Dec-12
18-Dec-12	8902	UBDC	Amritsar	Amritsar	By LCO/ALC	457232	Yes Bank Mumbai	22-Nov-12	1,329.00	729	4-Dec-12
18-Dec-12	8903	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	300063	Punjab National Bank Amritsar	16-Nov-12	153,957.00	729	4-Dec-12
18-Dec-12	8904	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	299952	Punjab National Bank Amritsar	18-Oct-12	121,536.00	729	4-Dec-12
18-Dec-12	8905	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	340180	State Bank of Patiala Amritsar	7-Nov-12	17,575.00	729	4-Dec-12
18-Dec-12	8906	W/S & Sew Sub Div No 4	Amritsar	Amritsar	By LCO/ALC	476642	Oriental Bank of Commerce Amritsar	16-Nov-12	3,135.00	729	4-Dec-12
18-Dec-12	8907	SCG Contract India Pvt Ltd	Amritsar	Amritsar	By LCO/ALC	825988	Punjab National Bank New Delhi	8-Nov-12	251,906.00	729	4-Dec-12
18-Dec-12	8908	SCG Contract India Pvt Ltd	Amritsar	Amritsar	By LCO/ALC	825987	Punjab National Bank New Delhi	8-Nov-12	232,665.00	729	4-Dec-12
18-Dec-12	8909	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	442812	State Bank of India Amritsar	12-Nov-12	464,628.00	729	4-Dec-12
18-Dec-12	8910	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	494064	Punjab National Bank Amritsar	7-Nov-12	21,900.00	729	4-Dec-12
18-Dec-12	8911	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	779982	State Bank of India Amritsar	22-Nov-12	61,406.00	729	4-Dec-12
18-Dec-12	8912	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	779983	State Bank of India Amritsar	22-Nov-12	73,660.00	729	4-Dec-12
18-Dec-12	8913	W/S & Sew Sub Div No 2	Jalandhar	Jalandhar	By LCO/ALC	414450	State Bank of Patiala Jalandhar	15-Nov-12	64,386.00	357	3-Dec-12
18-Dec-12	8914	JDA	Jalandhar	Jalandhar	By LCO/ALC	254270	Oriental Bank of Commerce Jalandhar	5-Nov-12	284,190.00	357	3-Dec-12
18-Dec-12	8915	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	615627	Punjab & Sind Bank Jalandhar	31-Oct-12	14,563.00	357	3-Dec-12
18-Dec-12	8916	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	238739	Vijaya Bank Jalandhar	26-Oct-12	11,220.00	357	3-Dec-12
18-Dec-12	8917	PUDA	Jalandhar	Jalandhar	By LCO/ALC	254286	Oriental Bank of Commerce Jalandhar	6-Nov-12	209,951.00	357	3-Dec-12
18-Dec-12	8918	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	2702	HDFC Bank Jalandhar	22-Oct-12	9,470.00	357	3-Dec-12
18-Dec-12	8919	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	903570	State Bank of Patiala Jalandhar	17-Oct-12	60,866.00	357	3-Dec-12
18-Dec-12	8920	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	903571	State Bank of Patiala Jalandhar	17-Oct-12	18,654.00	357	3-Dec-12
18-Dec-12	8921	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	50697	Central Bank of India Jalandhar	7-Nov-12	11,460.00	357	3-Dec-12
18-Dec-12	8922	DLF	Jalandhar	Jalandhar	By LCO/ALC	49589	HDFC Bank Gurgaon	9-Nov-12	2,000,000.00	357	3-Dec-12
18-Dec-12	8923	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	615628	Punjab & Sind Bank Jalandhar	1-Nov-12	8,260.00	357	3-Dec-12
18-Dec-12	8924	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	615630	Punjab & Sind Bank Jalandhar	1-Nov-12	5,532.00	357	3-Dec-12
18-Dec-12	8925	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	615629	Punjab & Sind Bank Jalandhar	1-Nov-12	4,800.00	357	3-Dec-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
18-Dec-12	8926	Northern Railway	Jalandhar	Jalandhar	By LCO/ALC	730342	State Bank of India Chandigarh	9-Nov-12	92,976.00	357	3-Dec-12
18-Dec-12	8927	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	747385	Punjab National Bank Jalandhar	3-Nov-12	71,153.00	357	3-Dec-12
18-Dec-12	8928	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	2715	Axis Bank Jalandhar	20-Nov-12	41,492.00	357	3-Dec-12
18-Dec-12	8929	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	747384	Punjab National Bank Jalandhar	3-Nov-12	16,090.00	357	3-Dec-12
18-Dec-12	8930	W/S & Sew Sub Div No 4	Jalandhar	Jalandhar	By LCO/ALC	996006	State Bank of Patiala Jalandhar	22-Nov-12	58,829.00	357	3-Dec-12
18-Dec-12	8931	W/S & Sew Sub Div No 5	Jalandhar	Jalandhar	By LCO/ALC	414503	State Bank of Patiala Jalandhar	19-Nov-12	97,323.00	357	3-Dec-12
18-Dec-12	8932	Const Div B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	987	HDFC Bank Jalandhar	17-Nov-12	26,636.00	357	3-Dec-12
18-Dec-12	8933	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	903653	State Bank of Patiala Jalandhar	19-Nov-12	8,777.00	357	3-Dec-12
18-Dec-12	8934	PUDA	Jalandhar	Jalandhar	By LCO/ALC	254390	Oriental Bank of Commerce Jalandhar	23-Nov-12	60,305.00	357	3-Dec-12
18-Dec-12	8935	W/S & Sew Sub Div No 1	Jalandhar	Jalandhar	By LCO/ALC	414504	State Bank of Patiala Jalandhar	20-Nov-12	48,566.00	357	3-Dec-12
18-Dec-12	8936	Ashok Kumar Batra & Aseem Batra	Mohali	Mohali	By LCO/ALC	5272	HDFC Bank Mohali	6-Dec-12	46,755.00	340	17-Dec-12
18-Dec-12	8937	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771838	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	340	17-Dec-12
18-Dec-12	8938	Sanyam Dudeja	Mohali	Mohali	By LCO/ALC	771839	Punjab National Bank Chandigarh	26-Sep-12	26,950.00	340	17-Dec-12
18-Dec-12	8939	Sarwan Singh House No 2552 Sec 47C	Mohali	Mohali	By LCO/ALC	458259	Punjab National Bank Chandigarh	20-Sep-12	35,695.00	340	17-Dec-12
18-Dec-12	8940	Manjit Kaur Plot No 404 Sec 82	Mohali	Mohali	By LCO/ALC	8216	The SAS Nagar Central Cooperative Bank Ltd	21-Sep-12	3,200.00	340	17-Dec-12
18-Dec-12	8941	Tarlok Singh	Mohali	Mohali	By LCO/ALC	22657	Axis Bank Hoshiarpur	26-Oct-12	27,405.00	340	17-Dec-12
18-Dec-12	8942	Laj Kaur House No 2642/1 Sec 44C	Mohali	Mohali	By LCO/ALC	6324	HDFC Bank Mohali	7-Dec-12	26,291.00	340	17-Dec-12
18-Dec-12	8943	Gobinder Singh Matharo Plot No 479	Mohali	Mohali	By LCO/ALC	101652	Punjab National Bank Mohali	6-Nov-12	33,700.00	340	17-Dec-12
18-Dec-12	8944	Inderjeet Kaur Plot No 202 Sec 77	Mohali	Mohali	By LCO/ALC	546818	State Bank of Patiala Chandigarh	8-Dec-12	13,500.00	340	17-Dec-12
18-Dec-12	8945	PHSC	Mohali	Mohali	By LCO/ALC	2676	HDFC Bank Mohali	6-Dec-12	97,378.00	340	17-Dec-12
18-Dec-12	8946	PHSC	Mohali	Mohali	By LCO/ALC	627284	Punjab National Bank Mohali	7-Dec-12	83,166.00	340	17-Dec-12
18-Dec-12	8947	W/S & Sew Sub Div	Mohali	Mohali	By LCO/ALC	455400	Oriental Bank of Commerce Zirakpur	20-Nov-12	4,689.00	340	17-Dec-12
18-Dec-12	8948	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	649985	Indian Bank Chandigarh	30-Nov-12	2,460.00	340	17-Dec-12
18-Dec-12	8949	Rajinder Kaur Plot No 385 Sec 78	Mohali	Mohali	By LCO/ALC	506506	Yes Bank Mohali	14-Nov-12	23,870.00	340	17-Dec-12
18-Dec-12	8950	Gurdeep Singh Plot No 463 Sec 78	Mohali	Mohali	By LCO/ALC	364602	IndusInd Bank Mohali	29-Nov-12	10,650.00	340	17-Dec-12
18-Dec-12	8951	Aradhna Sidhu Plot No 392 Sec 78	Mohali	Mohali	By LCO/ALC	151245	Andhra Bank Mohali	30-Nov-12	23,017.00	340	17-Dec-12
18-Dec-12	8952	Poonam Rani & Others Plot No 889 Sec 82	Mohali	Mohali	By LCO/ALC	230	HDFC Bank Chandigarh	23-Nov-12	41,820.00	340	17-Dec-12
18-Dec-12	8953	Ritu Kapoor Plot No 56E Sec 114	Mohali	Mohali	By LCO/ALC	218021	ICICI Bank Panchkula	27-Oct-12	1,500.00	340	17-Dec-12
18-Dec-12	8954	GS Arora Plot No 88 Sec 82	Mohali	Mohali	By LCO/ALC	97618	HDFC Bank Chandigarh	26-Nov-12	4,050.00	340	17-Dec-12
18-Dec-12	8955	Bela Goyal Plot No 58 Sec 82	Mohali	Mohali	By LCO/ALC	22763	Bank of India Chandigarh	29-Nov-12	4,050.00	340	17-Dec-12
18-Dec-12	8956	Gurpreet Singh Plot No 1812 Phase 7	Mohali	Mohali	By LCO/ALC	815693	State Bank of India	29-Nov-12	12,980.00	340	17-Dec-12
18-Dec-12	8957	Hemant Nagpal Plot No 721 Sec 90	Mohali	Mohali	By LCO/ALC	555349	State Bank of Patiala	6-Dec-12	21,772.00	340	17-Dec-12
18-Dec-12	8958	Rambeer Singh Plot No 204 Sec 78	Mohali	Mohali	By LCO/ALC	6492	HDFC Bank Mohali	3-Dec-12	14,000.00	340	17-Dec-12
18-Dec-12	8959	AHC	Mohali	Mohali	By LCO/ALC	558385	State Bank of Patiala Anandpur Sahib	8-Nov-12	457.00	340	17-Dec-12
18-Dec-12	8960	TLSC Div	Mohali	Mohali	By LCO/ALC	551883	State Bank of Patiala	29-Nov-12	10,023.00	340	17-Dec-12
18-Dec-12	8961	Gaubax Singh Booth No 237 Phase 10	Mohali	Mohali	By LCO/ALC	883153	Union Bank of India Chandigarh	1-Dec-12	1,500.00	340	17-Dec-12
18-Dec-12	8962	MCPH Sub Div No 16	Mohali	Mohali	By LCO/ALC	78187	Oriental Bank of Commerce Chandigarh	5-Dec-12	16,690.00	340	17-Dec-12
18-Dec-12	8963	Prithvial Singh & Gurdeep Kaur SCF 122 Phase 11	Mohali	Mohali	By LCO/ALC	807529	Punjab National Bank Chandigarh	23-Nov-12	2,500.00	340	17-Dec-12
18-Dec-12	8964	CGEWHO	Mohali	Mohali	By LCO/ALC	371916	Canara Bank Chandigarh	11-Dec-12	204,684.00	340	17-Dec-12

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18-Dec-12	8965	Labour-cum-Conciliation Officer	Bathinda	Bathinda	By LCO/ALC	920244	State Bank of Patiala Rampura Phul	16-Nov-12	43,436.00	404	11-Dec-12
18-Dec-12	8966	Garrison Engineer		Ludhiana	Direct	7523	State Bank of Patiala Halwara	1-Dec-12	158,624.00	45	4-Dec-12
18-Dec-12	8967	Garrison Engineer		Gurdaspur	Direct	475917	State Bank of India	24-Nov-12	122,278.00	165	26-Nov-12
18-Dec-12	8968	Prasar Bharti		Mohali	Direct	628181	State Bank of India	4-Dec-12	27,620.00	2689	5-Dec-12
18-Dec-12	8969	Garrison Engineer		JJK	Direct	652984	State bank of India Kathua	1-Dec-12	3,863.00	256	30-Nov-12
18-Dec-12	8970	PWD B&R Branch		Ferozepur	Direct	88028	State Bank of India Chandigarh	22-Nov-12	32,839.00	1951	27-Nov-12
18-Dec-12	8971	Nagar Panchayat		Ludhiana	Direct	728133	Oriental Bank of Commerce Sahnewal	23-Nov-12	59,931.00	2044	-
18-Dec-12	8972	Nagar Panchayat		Ludhiana	Direct	1881	HDFC bank Sahnewal	23-Nov-12	1,970.00	2044	-
18-Dec-12	8973	Punjab Mandi Board		Mohali	Direct	397834	Union Bank of India	29-Nov-12	34,400.00	236	6-Dec-12
18-Dec-12	8974	PWD B&R Branch		Moga	Direct	805313	Oriental Bank of Commerce Faridkot	30-Nov-12	46,610.00	7558	30-Nov-12
18-Dec-12	8975	PWD B&R Branch		Moga	Direct	9255	IDBI Bank Faridkot	30-Nov-12	347.00	7560	30-Nov-12
18-Dec-12	8976	PWD B&R Branch		Moga	Direct	137518	HDFC Bank Faridkot	30-Nov-12	3,354.00	7562	30-Nov-12
18-Dec-12	8977	Garrison Engineer		Gurdaspur	Direct	464532	State Bank of India	24-Nov-12	177,270.00	34	24-Nov-12
20-Dec-12	8978	Punjab Mandi Board		Mohali	Direct	97708	HDFC Bank Chandigarh	6-Dec-12	139,528.00	7605	6-Dec-12
20-Dec-12	8979	Markfed		Mohali	Direct	781099	State Bank of Patiala Chandigarh	6-Dec-12	160,500.00	-	-
20-Dec-12	8980	Samcast Techniques	Rajpura	Sirhind	By LCO/ALC	776500	Oriental Bank of Commerce Mandi Gobindgarh	3-Dec-12	10,025.00	456	7-Dec-12
20-Dec-12	8981	Municipal Council		Hoshiarpur	Direct	206483	Oriental Bank of Commerce Mukerian	9-Nov-12	3,925.00	1375	3-Dec-12
20-Dec-12	8982	Municipal Council		Hoshiarpur	Direct	1379	Axis Bank Mukerian	9-Nov-12	17,873.00	1377	3-Dec-12
20-Dec-12	8983	Markfed		Mohali	Direct	532144	State Bank of Patiala	10-Dec-12	756.00	1865	6-Dec-12
20-Dec-12	8984	Panchayati Raj PWD		Bathinda	Direct	350122	Oriental Bank of Commerce Bathinda	5-Dec-12	38,454.00	3328	5-Dec-12
20-Dec-12	8985	Garrison Engineer		Ludhiana	Direct	394930	State Bank of India Ludhiana	24-Nov-12	179,557.00	55	5-Dec-12
20-Dec-12	8986	Const Div B&R Branch		Moga	Direct	4968	HDFC Bank Giddarbaha	6-Dec-12	56,716.00	4737	6-Dec-12
20-Dec-12	8987	Water Drainage Div		Ludhiana	Direct	180395	State Bank of India Ludhiana	4-Dec-12	40,002.00	5599	7-Dec-12
20-Dec-12	8988	Research Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	370701	State Bank of India	22-Nov-12	10,640.00	420	4-Dec-12
20-Dec-12	8989	W/S & Sanitation Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	915	IDBI Bank Chandigarh	22-Nov-12	7,773.00	420	4-Dec-12
20-Dec-12	8990	Const Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	370799	State Bank of India	26-Nov-12	516.00	420	4-Dec-12
20-Dec-12	8991	IB	Hoshiarpur	Hoshiarpur	By LCO/ALC	370874	State Bank of India	30-Nov-12	6,317.00	420	4-Dec-12
20-Dec-12	8992	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	612837	Punjab Gramin Bank Kapurthala	29-Nov-12	43,910.00	420	4-Dec-12
20-Dec-12	8993	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	89710	Axis Bank Hoshiarpur	29-Nov-12	22,982.00	420	4-Dec-12
20-Dec-12	8994	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	18345	IDBI Bank Hoshiarpur	29-Nov-12	48,333.00	420	4-Dec-12
20-Dec-12	8995	PWD B&R Branch		Jalandhar	Direct	1476	HDFC Bank Nawanshahar	3-Dec-12	4,807.00	4360	3-Dec-12
20-Dec-12	8996	Improvement Trust		Jalandhar	Direct	13277	HDFC Bank Nawanshahar	5-Dec-12	8,585.00	4052	5-Dec-12
20-Dec-12	8997	Div Soil Conservation Officer		Moga	Direct	4898	Axis Bank Mukatsar	4-Dec-12	44,183.00	2771	4-Dec-12
20-Dec-12	8998	Municipal Council		Moga	Direct	4960	HDFC Bank Giddarbaha	4-Dec-12	14,766.00	2046	5-Dec-12
20-Dec-12	8999	Municipal Council		Moga	Direct	4961	HDFC Bank Giddarbaha	4-Dec-12	25,192.00	2046	5-Dec-12
20-Dec-12	9000	Municipal Council		Moga	Direct	29222	Central Bank of India Giddarbaha	4-Dec-12	4,260.00	2046	5-Dec-12
20-Dec-12	9001	Municipal Council		Moga	Direct	29223	Central Bank of India Giddarbaha	4-Dec-12	1,409.00	2046	5-Dec-12
20-Dec-12	9002	Pb State Power Corp Ltd		Patiala	Direct	931748	State Bank of Patiala	6-Dec-12	68,035.00	790	6-Dec-12
20-Dec-12	9003	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	674625	Oriental Bank of Commerce Fatehgarh Churian	8-Nov-12	4,024.00	167	5-Dec-12
20-Dec-12	9004	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	299102	Punjab National Bank Fatehgarh Churian	8-Nov-12	550.00	167	5-Dec-12
20-Dec-12	9005	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	299101	Punjab National Bank Fatehgarh Churian	8-Nov-12	23,644.00	167	5-Dec-12
20-Dec-12	9006	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	1315	HDFC Bank Fatehgarh Churian	8-Nov-12	18,035.00	167	5-Dec-12
20-Dec-12	9007	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	1317	HDFC Bank Fatehgarh Churian	8-Nov-12	19,612.00	167	5-Dec-12
20-Dec-12	9008	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	1316	HDFC Bank Fatehgarh Churian	8-Nov-12	2,357.00	167	5-Dec-12
20-Dec-12	9009	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	2110	Axis Bank Fatehgarh Churian	8-Nov-12	1,025.00	167	5-Dec-12
20-Dec-12	9010	Municipal Council	Batala	Fatehgarh Churian	By LCO/ALC	2111	Axis Bank Fatehgarh Churian	8-Nov-12	1,019.00	167	5-Dec-12
20-Dec-12	9011	Municipal Council	Batala	Dera Baba Nanak	By LCO/ALC	842460	Punjab National Bank Dera Baba Nanak	5-Nov-12	18,678.00	167	5-Dec-12
20-Dec-12	9012	Canal Lining Div		Ferozepur	Direct	33554	Axis Bank Abohar	18-Oct-12	2,247.00	1243	19-Nov-12
20-Dec-12	9013	Rail Electrification		Mohali	Direct	132205	State Bank of India Ambala Cantt	3-Dec-12	2,614.00	667	7-Dec-12
20-Dec-12	9014	Garrison Engineer		Mohali	Direct	484084	State Bank of India Chandigarh	24-Nov-12	84,727.00	159	30-Nov-12

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20-Dec-12	9015	Garrison Engineer		Mohali	Direct	155782	State Bank of India	29-Nov-12	6,958.00	103	29-Nov-12
20-Dec-12	9016	Pb State Power Corp Ltd		Ludhiana	Direct	121405	State Bank of Patiala Ludhiana	6-Nov-12	7,017.00	5378	6-Dec-12
20-Dec-12	9017	Pb State Power Corp Ltd		Ludhiana	Direct	121427	State Bank of Patiala Ludhiana	6-Nov-12	1,130.00	5378	6-Dec-12
20-Dec-12	9018	Municipal Council		Hoshiarpur	Direct	550835	State Bank of India Tanda	5-Dec-12	3,238.00	1855	5-Dec-12
20-Dec-12	9019	Punjab Technical University	Jalandhar	Jalandhar-2	By LCO/ALC	18840	HDFC Bank Jalandhar	13-Oct-12	49,878.00	259	5-Dec-12
20-Dec-12	9020	Punjab Technical University	Jalandhar	Jalandhar-2	By LCO/ALC	18839	HDFC Bank Jalandhar	13-Oct-12	49,769.00	259	5-Dec-12
20-Dec-12	9021	CPWD	Jalandhar	Jalandhar-2	By LCO/ALC	557127	State Bank of India Jalandhar	31-Oct-12	314,773.00	259	5-Dec-12
20-Dec-12	9022	Pb Small Industries & Export Corp Ltd	Jalandhar	Jalandhar-2	By LCO/ALC	367066	Punjab National Bank Jalandhar	1-Nov-12	463,577.00	259	5-Dec-12
20-Dec-12	9023	BSNL	Jalandhar	Jalandhar-2	By LCO/ALC	367063	Punjab National Bank Jalandhar	30-Oct-12	251,922.00	259	5-Dec-12
20-Dec-12	9024	PUDA	Jalandhar	Jalandhar-2	By LCO/ALC	254234	Oriental Bank of Commerce Jalandhar	30-Oct-12	96,467.00	259	5-Dec-12
20-Dec-12	9025	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	327629	Oriental Bank of Commerce Jalandhar	1-Nov-12	13,709.00	259	5-Dec-12
20-Dec-12	9026	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	327635	Oriental Bank of Commerce Jalandhar	9-Nov-12	10,464.00	259	5-Dec-12
20-Dec-12	9027	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	326009	Oriental Bank of Commerce Jalandhar	9-Nov-12	20,639.00	259	5-Dec-12
20-Dec-12	9028	W/S & Sew Sub Div	Jalandhar	Jalandhar-2	By LCO/ALC	996003	State Bank of Patiala Jalandhar	19-Nov-12	20,127.00	259	5-Dec-12
20-Dec-12	9029	W/S & Sew Sub Div No 6	Jalandhar	Jalandhar-2	By LCO/ALC	995985	State Bank of Patiala	9-Nov-12	3,799.00	259	5-Dec-12
20-Dec-12	9030	Pb Health System Corp	Jalandhar	Jalandhar-2	By LCO/ALC	618397	Punjab National Bank Jalandhar	10-Nov-12	140,100.00	259	5-Dec-12
20-Dec-12	9031	Pb Health System Corp	Jalandhar	Jalandhar-2	By LCO/ALC	618399	Punjab National Bank Jalandhar	10-Nov-12	14,819.00	259	5-Dec-12
20-Dec-12	9032	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	326017	Oriental Bank of Commerce Jalandhar	22-Nov-12	1,628.00	259	5-Dec-12
20-Dec-12	9033	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	827757	Oriental Bank of Commerce Jalandhar	30-Nov-12	7,345.00	259	5-Dec-12
20-Dec-12	9034	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	436105	HDFC Bank Jalandhar	30-Nov-12	4,343.00	259	5-Dec-12
20-Dec-12	9035	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	747600	Punjab National Bank Jalandhar	27-Nov-12	71,300.00	259	5-Dec-12
20-Dec-12	9036	PWD B&R Branch	Jalandhar	Jalandhar-2	By LCO/ALC	747599	Punjab National Bank Jalandhar	27-Nov-12	48,898.00	259	5-Dec-12
20-Dec-12	9037	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	954054	State Bank of India Jalandhar	18-Oct-12	92.00	259	5-Dec-12
20-Dec-12	9038	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	954053	State Bank of India Jalandhar	18-Oct-12	758.00	259	5-Dec-12
20-Dec-12	9039	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	954137	State Bank of India Jalandhar	22-Oct-12	5,867.00	259	5-Dec-12
20-Dec-12	9040	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	954311	State Bank of India Jalandhar	5-Nov-12	1,629.00	259	5-Dec-12
20-Dec-12	9041	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	954468	State Bank of India Jalandhar	14-Nov-12	2,183.00	259	5-Dec-12
20-Dec-12	9042	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	954466	State Bank of India Jalandhar	14-Nov-12	1,372.00	259	5-Dec-12
20-Dec-12	9043	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	954465	State Bank of India Jalandhar	14-Nov-12	1,471.00	259	5-Dec-12
20-Dec-12	9044	Chief Executive Officer	Jalandhar	Jalandhar-2	By LCO/ALC	954675	State Bank of India Jalandhar	23-Nov-12	2,219.00	259	5-Dec-12
20-Dec-12	9045	Malikpur Sub Div	Gurdaspur	Malikpur	By LCO/ALC	942864	Union Bank of India Gurdaspur	27-Oct-12	2,475.00	448	5-Dec-12
20-Dec-12	9046	Unique Construction Co	Gurdaspur	Payhankot	By LCO/ALC	1195	IDBI Bank Pathankot	3-Oct-12	362,073.00	448	5-Dec-12
20-Dec-12	9047	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	255198	State Bank of India	10-Oct-12	808.00	448	5-Dec-12
20-Dec-12	9048	PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	18694	HDFC Bank Gurdaspur	5-Nov-12	305,553.00	448	5-Dec-12
20-Dec-12	9049	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	1505	HDFC Bank Dinanagar	31-Oct-12	30,866.00	448	5-Dec-12
20-Dec-12	9050	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	198547	Allahabad Bank Dinanagar	31-Oct-12	4,099.00	448	5-Dec-12
20-Dec-12	9051	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	574473	State Bank of India	31-Oct-12	3,769.00	448	5-Dec-12
20-Dec-12	9052	Pb State Warehousing Corp	Gurdaspur	Gurdaspur	By LCO/ALC	714963	Canara Bank Gurdaspur	6-Nov-12	6,807.00	448	5-Dec-12
20-Dec-12	9053	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	223494	State Bank of India Gurdaspur	12-Nov-12	93,169.00	448	5-Dec-12
20-Dec-12	9054	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	223493	State Bank of India Gurdaspur	12-Nov-12	83,727.00	448	5-Dec-12
20-Dec-12	9055	NHAI	Gurdaspur	Jalandhar	By LCO/ALC	400499	Canara Bank Jalandhar	6-Nov-12	1,573,350.00	448	5-Dec-12
20-Dec-12	9056	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37828	Bank of India Gurdaspur	16-Nov-12	11,236.00	448	5-Dec-12
20-Dec-12	9057	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	394765	Kotak Mahindra Bank Gurdaspur	16-Nov-12	14,124.00	448	5-Dec-12
20-Dec-12	9058	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	223766	State Bank of India Gurdaspur	1-Nov-12	228,707.00	448	5-Dec-12
20-Dec-12	9059	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	18771	HDFC Bank Gurdaspur	22-Nov-12	69,076.00	448	5-Dec-12
20-Dec-12	9060	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	394764	Kotak Mahindra Bank Gurdaspur	15-Nov-12	49,933.00	448	5-Dec-12

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20-Dec-12	9061	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	1511	IDBI Bank Pathankot	19-Nov-12	42,376.00	448	5-Dec-12
20-Dec-12	9062	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	3640	Axis Bank Pathankot	20-Nov-12	57,490.00	448	5-Dec-12
20-Dec-12	9063	PWD B&R Branch	Gurdaspur	Pathankot	By LCO/ALC	14078	Union Bank of India Pathankot	7-Nov-12	375,491.00	448	5-Dec-12
20-Dec-12	9064	Unique Construction Co	Gurdaspur	Pathankot	By LCO/ALC	1434	IDBI Bank Pathankot	6-Nov-12	222,428.00	448	5-Dec-12
20-Dec-12	9065	Unique Construction Co	Gurdaspur	Pathankot	By LCO/ALC	1433	IDBI Bank Pathankot	6-Nov-12	101,744.00	448	5-Dec-12
20-Dec-12	9066	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	3610	Axis Bank Pathankot	31-Oct-12	1,358.00	448	5-Dec-12
20-Dec-12	9067	Pb State Power Corp Ltd	Gurdaspur	Malikpur	By LCO/ALC	669451	State Bank of Patiala Pathankot	15-Nov-12	3,219.00	448	5-Dec-12
20-Dec-12	9068	Unique Construction Co	Gurdaspur	Pathankot	By LCO/ALC	1494	IDBI Bank Pathankot	17-Nov-12	147,451.00	448	5-Dec-12
20-Dec-12	9069	Panchayati Raj PWD	Gurdaspur	Gurdaspur	By LCO/ALC	536778	Oriental Bank of Commerce Gurdaspur	6-Nov-12	111,629.00	448	5-Dec-12
20-Dec-12	9070	Panchayati Raj PWD	Gurdaspur	Gurdaspur	By LCO/ALC	608784	Punjab National Bank Gurdaspur	6-Nov-12	39,184.00	448	5-Dec-12
20-Dec-12	9071	Panchayati Raj PWD	Gurdaspur	Gurdaspur	By LCO/ALC	10237	Axis Bank Gurdaspur	6-Nov-12	14,511.00	448	5-Dec-12
20-Dec-12	9072	GPWSC	Gurdaspur	Pathankot	By LCO/ALC	596055	Punjab National Bank	8-Nov-12	4,185.00	448	5-Dec-12
20-Dec-12	9073	GPWSC	Gurdaspur	Kalanaur	By LCO/ALC	19659	The Gurdaspur Central Co-operative Bank	15-Nov-12	3,811.00	448	5-Dec-12
20-Dec-12	9074	GMADA		Mohali	Direct	422513	Axis Bank Mohali	4-Dec-12	1,188,664.00	3593	7-Dec-12
20-Dec-12	9075	GMADA		Mohali	Direct	433925	Axis Bank Mohali	4-Dec-12	21,927.00	-	-
20-Dec-12	9076	GMADA		Mohali	Direct	129553	Axis Bank Mohali	3-Dec-12	247,472.00	4063	4-Dec-12
20-Dec-12	9077	Pb State Power Corp Ltd		Bathinda	Direct	694428	State Bank of Patiala Bathinda	6-Dec-12	127,097.00	1460	7-Dec-12
20-Dec-12	9078	Pb State Transmission Corp Ltd		Patiala	Direct	931585	State Bank of Patiala Patiala	27-Nov-12	36,370.00	4370	7-Dec-12
20-Dec-12	9079	W/S & Sanitation Sub Div		Mohali	Direct	572342	State Bank of Patiala Morinda	21-Nov-12	760.00	1306	23-Nov-12
20-Dec-12	9080	Canal Lining Div		Moga	Direct	15629	HDFC Bank Mukatsar	30-Nov-12	1,141,136.00	3945	7-Dec-12
20-Dec-12	9081	Canal Lining Div		Moga	Direct	15544	HDFC Bank Mukatsar	13-Oct-12	48,368.00	3945	7-Dec-12
20-Dec-12	9082	BBMB		Mohali	Direct	357009	State Bank of India Chandigarh	20-Nov-12	7,176.00	1207-08	6-Dec-12
20-Dec-12	9083	Improvement Trust		Hoshiarpur	Direct	351281	Indian Bank Hoshiarpur	23-Nov-12	12,000.00	-	-
20-Dec-12	9084	Improvement Trust		Hoshiarpur	Direct	351282	Indian Bank Hoshiarpur	23-Nov-12	49,785.00	-	-
20-Dec-12	9085	Pb State Power Corp Ltd		Ludhiana	Direct	855161	State Bank of Patiala	6-Dec-12	237,156.00	5359	7-Dec-12
20-Dec-12	9086	Pb State Transmission Corp Ltd		Patiala	Direct	416912	State Bank of Patiala	5-Dec-12	44,229.00	2468	6-Dec-12
20-Dec-12	9087	Pb State Transmission Corp Ltd		Jalandhar	Direct	281136	State Bank of Patiala Jalandhar	6-Dec-12	29,618.00	8593	7-Dec-12
20-Dec-12	9088	Municipal Council		Mohali	Direct	317723	State Bank of Patiala Nangal	4-Dec-12	80,438.00	398	6-Dec-12
20-Dec-12	9089	Municipal Council		Mohali	Direct	743374	State Bank of Patiala Nangal	26-Nov-12	48.00	398	6-Dec-12
20-Dec-12	9090	BSNL		Mohali	Direct	394953	Punjab National Bank Chandigarh	11-Dec-12	326,029.00	1355	11-Dec-12
20-Dec-12	9091	Northern Railway		Delhi	Direct	339436	State bank of India Delhi	26-Nov-12	8,120.00	-	5-Dec-12
20-Dec-12	9092	Northern Railway		Delhi	Direct	339435	State bank of India Delhi	26-Nov-12	7,359.00	-	5-Dec-12
21-Dec-12	9093	Dy Director of Factories		Kapurthala	Direct	767402	HDFC Bank Delhi	23-Oct-12	408,859.00	1199	4-Dec-12
21-Dec-12	9094	Dy Director of Factories		Kapurthala	Direct	767403	HDFC Bank Delhi	23-Oct-12	248,393.00	1199	4-Dec-12
21-Dec-12	9095	Dy Director of Factories		Kapurthala	Direct	767404	HDFC Bank Delhi	23-Oct-12	100,000.00	1199	4-Dec-12
21-Dec-12	9096	Dy Director of Factories		Kapurthala	Direct	19813	HDFC Bank Phagwara	8-Nov-12	759,500.00	1199	4-Dec-12
21-Dec-12	9097	Pb State Power Corp Ltd		Sangrur	Direct	91309	State Bank of Patiala	5-Dec-12	8,908.00	8492	11-Dec-12
21-Dec-12	9098	PWD B&R Branch		Ferozepur	Direct	88032	State Bank of India Chandigarh	4-Dec-12	110,603.00	2029	4-Dec-12
21-Dec-12	9099	PWD B&R Branch		Ferozepur	Direct	88045	State Bank of India Chandigarh	13-Dec-12	80,162.00	2097	13-Dec-12
21-Dec-12	9100	PWD B&R Branch		Ferozepur	Direct	88041	State Bank of India Chandigarh	13-Dec-12	110,141.00	2093	13-Dec-12
21-Dec-12	9101	PWD B&R Branch		Ferozepur	Direct	88036	State Bank of India Chandigarh	13-Dec-12	119,507.00	2089	13-Dec-12
21-Dec-12	9102	Dy Director of Factories		Ludhiana	Direct	5008	Punjab & Sind Bank Ludhiana	16-Nov-12	19,500.00	1	13-Dec-12
21-Dec-12	9103	Dy Director of Factories		Ludhiana	Direct	8869	HDFC Bank Chandigarh	8-Nov-12	90,000.00	1	13-Dec-12
21-Dec-12	9104	Dy Director of Factories		Ludhiana	Direct	740660	State Bank of India Dhandari Kalan	4-Oct-12	10,000.00	1	13-Dec-12
21-Dec-12	9105	Dy Director of Factories		Ludhiana	Direct	5009	Punjab & Sind Bank Ludhiana	19-Nov-12	5,000.00	1	13-Dec-12
21-Dec-12	9106	Dy Director of Factories		Ludhiana	Direct	729812	Allahabad Bank Ludhiana	25-Oct-12	20,000.00	1	13-Dec-12
21-Dec-12	9107	Labour-cum-Conciliation Officer	Ludhiana	Ludhiana	By LCO/ALC	180309	State Bank of India Ludhiana	27-Nov-12	1,998.00	217	13-Dec-12
21-Dec-12	9108	Labour-cum-Conciliation Officer	Ludhiana	Ludhiana	By LCO/ALC	180310	State Bank of India Ludhiana	27-Nov-12	63.00	217	13-Dec-12
21-Dec-12	9109	Punjab Mandi Board		Jalandhar	Direct	13285	HDFC Bank Nawanshahar	12-Dec-12	91,565.00	3998	12-Dec-12
21-Dec-12	9110	Punjab Mandi Board		Jalandhar	Direct	480023	Punjab National Bank Nawanshahar	12-Dec-12	25,093.00	3998	12-Dec-12

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21-Dec-12	9111	Municipal Council		Hoshiarpur	Direct	17293	Oriental Bank of Commerce Gardhiwala	10-Dec-12	1,140.00	997	12-Dec-12
21-Dec-12	9112	W/S & Sanitation		Jalandhar	Direct	790766	Oriental Bank of Commerce	8-Dec-12	14,120.00	1931	11-Dec-12
21-Dec-12	9113	Municipal Council		Kapurthala	Direct	300542	The Kapurthala Central Co-operative Bank Ltd	12-Dec-12	1,920.00	4014	13-Dec-12
21-Dec-12	9114	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755161	Punjab National Bank Hoshiarpur	3-Dec-12	14,583.00	435	13-Dec-12
21-Dec-12	9115	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755164	Punjab National Bank Hoshiarpur	3-Dec-12	536.00	435	13-Dec-12
21-Dec-12	9116	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755163	Punjab National Bank Hoshiarpur	3-Dec-12	3,325.00	435	13-Dec-12
21-Dec-12	9117	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755162	Punjab National Bank Hoshiarpur	3-Dec-12	7,855.00	435	13-Dec-12
21-Dec-12	9118	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	959	IDBI Bank Hoshiarpur	6-Dec-12	735.00	435	13-Dec-12
21-Dec-12	9119	Drainage Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	371023	State Bank of India	7-Dec-12	416,894.00	435	13-Dec-12
21-Dec-12	9120	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	203464	ICICI Bank Hoshiarpur	5-Dec-12	702.00	435	13-Dec-12
21-Dec-12	9121	W/S & Sew Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	977	IDBI Bank Hoshiarpur	7-Dec-12	79,816.00	435	13-Dec-12
21-Dec-12	9122	W/S & Sew Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	5223	HDFC Bank Hoshiarpur	10-Dec-12	262,454.00	435	13-Dec-12
21-Dec-12	9123	T/Well Const Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	737219	Bank of Maharashtra Hoshiarpur	5-Dec-12	4,145.00	435	13-Dec-12
21-Dec-12	9124	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	981	IDBI Bank Hoshiarpur	10-Dec-12	117,273.00	435	13-Dec-12
21-Dec-12	9125	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	340831	Allahabad Bank Mukerian	11-Dec-12	42,040.00	435	13-Dec-12
21-Dec-12	9126	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	168370	Oriental Bank of Commerce Mukerian	11-Dec-12	46,710.00	435	13-Dec-12
21-Dec-12	9127	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	984	IDBI Bank Hoshiarpur	11-Dec-12	138,925.00	435	13-Dec-12
21-Dec-12	9128	Dy Director of Factories		Batala	Direct	57271	Bank of Baroda Gurdaspur	22-Oct-12	12,462.00	934	6-Nov-12
21-Dec-12	9129	Dy Director of Factories		Batala	Direct	65912	Bank of India Amritsar	9-Nov-12	20,000.00	934	6-Nov-12
21-Dec-12	9130	Municipal Council		Ludhiana	Direct	159366	Oriental Bank of Commerce Dhanaula	1-Nov-12	15,901.00	871	11-Dec-12
21-Dec-12	9131	Municipal Council		Ludhiana	Direct	160161	State Bank of India Dhanaula	1-Nov-12	29,078.00	871	11-Dec-12
21-Dec-12	9132	Pb Small Industries & Export Corp Ltd		Mohali	Direct	897466	Punjab & Sind Bank Chandigarh	5-Dec-12	26,335.00	-	-
21-Dec-12	9133	Pb State Power Corp Ltd		Amritsar	Direct	805609	State Bank of Patiala Amritsar	6-Dec-12	270,570.00	3138	10-Dec-12
21-Dec-12	9134	Pb Small Industries & Export Corp Ltd		Mohali	Direct	897465	Punjab & Sind Bank Chandigarh	5-Dec-12	17,223.00	-	-
21-Dec-12	9135	DRM Railway		Delhi	Direct	339437	State Bank of India Delhi	26-Nov-12	21,576.00	17	6-Dec-12
21-Dec-12	9136	GPWSC		Moga	Direct	950986	State Bank of Patiala Jaitu	7-Dec-12	8,821.00	17	7-Dec-12
21-Dec-12	9137	Gokhiwala Drainage Div	Ferozepur	Ferozepur	By LCO/ALC	210518	State Bank of India Ferozepur	27-Sep-12	3,055.00	434	13-Dec-12
21-Dec-12	9138	Gokhiwala Drainage Div	Ferozepur	Ferozepur	By LCO/ALC	212376	State Bank of India Ferozepur	22-Nov-12	4,689.00	434	13-Dec-12
21-Dec-12	9139	Gokhiwala Drainage Div	Ferozepur	Ferozepur	By LCO/ALC	212377	State Bank of India Ferozepur	22-Nov-12	31,896.00	434	13-Dec-12
21-Dec-12	9140	Gokhiwala Drainage Div	Ferozepur	Ferozepur	By LCO/ALC	212401	State Bank of India Ferozepur	22-Nov-12	32,506.00	434	13-Dec-12
21-Dec-12	9141	Gokhiwala Drainage Div	Ferozepur	Ferozepur	By LCO/ALC	211297	State Bank of India Ferozepur	18-Oct-12	2,764.00	434	13-Dec-12
21-Dec-12	9142	Drainage Const Div	Ferozepur	Ferozepur	By LCO/ALC	212647	State Bank of India Ferozepur	30-Nov-12	2,359.00	434	13-Dec-12
21-Dec-12	9143	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	212570	State Bank of India Ferozepur	29-Nov-12	124,269.00	434	13-Dec-12
21-Dec-12	9144	Canal Lining Div	Ferozepur	Ferozepur	By LCO/ALC	15444	Oriental Bank of Commerce Ferozepur	4-Dec-12	47,330.00	434	13-Dec-12
21-Dec-12	9145	Canal Lining Div	Ferozepur	Ferozepur	By LCO/ALC	15449	Oriental Bank of Commerce Ferozepur	5-Dec-12	69,461.00	434	13-Dec-12
21-Dec-12	9146	W/S & Sew Sub Div	Ferozepur	Ferozepur	By LCO/ALC	265816	Oriental Bank of Commerce Ferozepur	7-Dec-12	58,424.00	434	13-Dec-12
21-Dec-12	9147	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	526431	UCO Bank Ferozepur	7-Dec-12	11,911.00	434	13-Dec-12
21-Dec-12	9148	Nagar Panchayat	Ferozepur	Makhu	By LCO/ALC	921096	State Bank of Patiala	4-Dec-12	9,476.00	434	13-Dec-12
21-Dec-12	9149	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	465934	Oriental Bank of Commerce	8-Dec-12	8,500.00	434	13-Dec-12
21-Dec-12	9150	Garrison Engineer		Ferozepur	Direct	212886	State Bank of India Ferozepur	6-Dec-12	220,898.00	98	8-Dec-12
21-Dec-12	9151	Panchayati Raj PWD		Ferozepur	Direct	82959	Corporation Bank Ferozepur	10-Dec-12	110,539.00	4362	10-Dec-12
21-Dec-12	9152	Panchayati Raj PWD		Moga	Direct	680777	Oriental Bank of Commerce Mukatsar	10-Dec-12	36,161.00	3532	10-Dec-12
21-Dec-12	9153	Const Div B&R Branch		Moga	Direct	15654	HDFC Bank Mukatsar	7-Dec-12	35,073.00	6297	7-Dec-12
21-Dec-12	9154	Const Div B&R Branch		Moga	Direct	15646	HDFC Bank Mukatsar	4-Dec-12	14,258.00	6296	7-Dec-12
21-Dec-12	9155	Garrison Engineer		Gurdaspur	Direct	662165	State Bank of India	24-Nov-12	244,761.00	166	1-Dec-12
21-Dec-12	9156	Garrison Engineer		Gurdaspur	Direct	571389	State Bank of India	24-Nov-12	1,743.00	166	1-Dec-12
21-Dec-12	9157	Municipal Council		Ludhiana	Direct	474994	State Bank of India Jagraon	3-Dec-12	2,382.00	3975	10-Dec-12

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21-Dec-12	9158	Municipal Council		Ludhiana	Direct	651685	State Bank of Patiala Jagraon	6-Dec-12	4,691.00	3976	10-Dec-12
21-Dec-12	9159	Municipal Council		Ludhiana	Direct	901047	Oriental Bank of Commerce Jagraon	24-Nov-12	3,498.00	3977	10-Dec-12
21-Dec-12	9160	Municipal Council		Ludhiana	Direct	901068	Oriental Bank of Commerce Jagraon	4-Dec-12	3,659.00	3974	10-Dec-12
21-Dec-12	9161	Municipal Council		Jalandhar	Direct	9528	IDBI Bank Nawanshahar	20-Nov-12	2,096.00	3430	18-Dec-12
21-Dec-12	9162	Municipal Council		Jalandhar	Direct	17901	Axis Bank Nawanshahar	27-Nov-12	10,447.00	3430	18-Dec-12
21-Dec-12	9163	Municipal Council		Jalandhar	Direct	17905	Axis Bank Nawanshahar	27-Nov-12	9,026.00	3430	18-Dec-12
21-Dec-12	9164	Pb State Power Corp Ltd		Moga	Direct	498223	State Bank of Patiala Mukatsar	10-Dec-12	27,605.00	1801	11-Dec-12
21-Dec-12	9165	Pb State Power Corp Ltd		Bathinda	Direct	40450	Axis Bank Bathinda	8-Dec-12	19,511.00	2014	11-Dec-12
21-Dec-12	9166	Const Div B&R Branch Improvement Trust		Moga	Direct	351894	State Bank of India	12-Dec-12	119,673.00	6383	12-Dec-12
21-Dec-12	9167			Gurdaspur	Direct	18840	HDFC Bank Gurdaspur	10-Dec-12	148,254.00	1884	10-Dec-12
21-Dec-12	9168	Pb State Power Corp Ltd		Mohali	Direct	262575	State Bank of Patiala Anandpur Sahib	7-Dec-12	683.00	9470	11-Dec-12
21-Dec-12	9169	Northern Railway		Delhi	Direct	337504	State Bank of India Delhi	3-Oct-12	12,419.00	-	16-Oct-12
21-Dec-12	9170	PAU		Ludhiana	Direct	178281	Bank of Baroda Ludhiana	11-Dec-12	69,876.00	3070-71	12-Dec-12
21-Dec-12	9171	PAU		Ludhiana	Direct	178282	Bank of Baroda Ludhiana	11-Dec-12	29,238.00	4509-10	12-Dec-12
21-Dec-12	9172	GLADA		Ludhiana	Direct	245857	State Bank of India Ludhiana	12-Dec-12	45,159.00	1465	17-Dec-12
24-Dec-12	9173	GPWSC	Sangrur	Dhuri	By LCO/ALC	452676	State Bank of Patiala Mullowal	19-Nov-12	16,615.00	579	11-Dec-12
24-Dec-12	9174	GPWSC	Sangrur	Dhuri	By LCO/ALC	452677	State Bank of Patiala Mullowal	19-Nov-12	1,915.00	579	11-Dec-12
24-Dec-12	9175	Water Drainage Const Div	Sangrur	Sangrur	By LCO/ALC	746280	State Bank of Patiala Sangrur	20-Nov-12	78,885.00	579	11-Dec-12
24-Dec-12	9176	Water Drainage Const Div	Sangrur	Sangrur	By LCO/ALC	746281	State Bank of Patiala Sangrur	20-Nov-12	44,262.00	579	11-Dec-12
24-Dec-12	9177	Water Drainage Const Div	Sangrur	Sangrur	By LCO/ALC	815457	State Bank of Patiala Sangrur	21-Nov-12	7,578.00	579	11-Dec-12
24-Dec-12	9178	Municipal Council	Sangrur	Dhuri	By LCO/ALC	7652	HDFC Bank Dhuri	15-Nov-12	4,527.00	579	11-Dec-12
24-Dec-12	9179	Municipal Council	Sangrur	Dhuri	By LCO/ALC	296432	Punjab National Bank Dhuri	15-Nov-12	2,000.00	579	11-Dec-12
24-Dec-12	9180	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	890900	State Bank of Patiala Handiaya	22-Nov-12	943.00	579	11-Dec-12
24-Dec-12	9181	Sant Longowal Institute of Engineering & Technology	Sangrur	Longowal	By LCO/ALC	41366	Central Bank of India Longowal	1-Dec-12	54,112.00	579	11-Dec-12
24-Dec-12	9182	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	969196	Oriental Bank of Commerce Lehragaga	30-Nov-12	625.00	579	11-Dec-12
24-Dec-12	9183	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	969195	Oriental Bank of Commerce Lehragaga	30-Nov-12	6,309.00	579	11-Dec-12
24-Dec-12	9184	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	969175	Oriental Bank of Commerce Lehragaga	23-Nov-12	26,246.00	579	11-Dec-12
24-Dec-12	9185	Panchayati Raj PWD	Sangrur	Sangrur	By LCO/ALC	843	IDBI Bank Sangrur	5-Dec-12	36,034.00	579	11-Dec-12
24-Dec-12	9186	Pb State Power Corp Ltd	Sangrur	Dhuri	By LCO/ALC	795666	State Bank of Patiala Dhuri	9-Nov-12	590.00	579	11-Dec-12
24-Dec-12	9187	Pb State Power Corp Ltd	Sangrur	Dhuri	By LCO/ALC	795732	State Bank of Patiala Dhuri	27-Nov-12	1,280.00	579	11-Dec-12
24-Dec-12	9188	Provincial Div B&R Branch	Sangrur	Sangrur	By LCO/ALC	104787	State Bank of India Sangrur	4-Dec-12	60,811.00	579	11-Dec-12
24-Dec-12	9189	Provincial Div B&R Branch	Sangrur	Sangrur	By LCO/ALC	104788	State Bank of India Sangrur	4-Dec-12	140,988.00	579	11-Dec-12
24-Dec-12	9190	Municipal Council	Sangrur	Longowal	By LCO/ALC	703844	Oriental Bank of Commerce Longowal	4-Dec-12	2,161.00	579	11-Dec-12
24-Dec-12	9191	Municipal Council	Sangrur	Longowal	By LCO/ALC	703845	Oriental Bank of Commerce Longowal	4-Dec-12	3,576.00	579	11-Dec-12
24-Dec-12	9192	Municipal Council	Sangrur	Longowal	By LCO/ALC	703846	Oriental Bank of Commerce Longowal	4-Dec-12	7,563.00	579	11-Dec-12
24-Dec-12	9193	Municipal Council	Sangrur	Longowal	By LCO/ALC	703848	Oriental Bank of Commerce Longowal	4-Dec-12	197.00	579	11-Dec-12
24-Dec-12	9194	Municipal Council	Sangrur	Longowal	By LCO/ALC	703849	Oriental Bank of Commerce Longowal	4-Dec-12	5,957.00	579	11-Dec-12
24-Dec-12	9195	W/S & Sanitation Sub Div No 2	Sangrur	Malerkotla	By LCO/ALC	649624	Oriental Bank of Commerce Malerkotla	22-Nov-12	1,630.00	579	11-Dec-12
24-Dec-12	9196	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	830012	State Bank of Patiala Malerkotla	7-Dec-12	10,328.00	579	11-Dec-12
24-Dec-12	9197	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	935949	State Bank of Patiala Malerkotla	4-Dec-12	13,765.00	579	11-Dec-12
24-Dec-12	9198	Municipal Council	Sangrur	Dhuri	By LCO/ALC	618054	Oriental Bank of Commerce Dhuri	6-Dec-12	22,160.00	579	11-Dec-12
24-Dec-12	9199	Municipal Council	Sangrur	Dhuri	By LCO/ALC	200460	ICICI Bank Dhuri	7-Dec-12	2,216.00	579	11-Dec-12
24-Dec-12	9200	GADVASU		Ludhiana	Direct	590452	State Bank of India Ludhiana	10-Dec-12	303.00	9496-98	13-Dec-12
24-Dec-12	9201	GADVASU		Ludhiana	Direct	590449	State Bank of India Ludhiana	10-Dec-12	833.00	9496-98	13-Dec-12

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24-Dec-12	9202	Pb State Power Corp Ltd		Jalandhar	Direct	479624	State Bank of Patiala	6-Dec-12	21,004.00	2119	13-Dec-12
24-Dec-12	9203	Pb State Power Corp Ltd		Hoshiarpur	Direct	764311	State Bank of Patiala	5-Dec-12	4,148.00	16367	10-Dec-12
24-Dec-12	9204	Municipal Council		Sangrur	Direct	253565	Oriental Bank of Commerce Bhawanigarh	3-Dec-12	27,550.00	1161	13-Dec-12
24-Dec-12	9205	Pb State Power Corp Ltd		Jalandhar	Direct	714073	State Bank of Patiala Jalandhar	7-Dec-12	422,854.00	16014	11-Dec-12
24-Dec-12	9206	Baba Farid University of Health Sciences		Moga	Direct	105427	Oriental Bank of Commerce Faridkot	29-Nov-12	8,580.00	35363	11-Dec-12
24-Dec-12	9207	Baba Farid University of Health Sciences		Moga	Direct	105440	Oriental Bank of Commerce Faridkot	29-Nov-12	450.00	35363	11-Dec-12
24-Dec-12	9208	Baba Farid University of Health Sciences		Moga	Direct	105443	Oriental Bank of Commerce Faridkot	29-Nov-12	1,830.00	35363	11-Dec-12
24-Dec-12	9209	Baba Farid University of Health Sciences		Moga	Direct	105446	Oriental Bank of Commerce Faridkot	29-Nov-12	950.00	35363	11-Dec-12
24-Dec-12	9210	Pb State Power Corp Ltd		Moga	Direct	799751	State Bank of Patiala Kotakpura	5-Dec-12	2,972.00	13257	10-Dec-12
24-Dec-12	9211	PWD B&R Branch	Rajpura	Mohali at Fatehgarh Sahib	By LCO/ALC	402796	Oriental Bank of Commerce	30-Nov-12	40,378.00	460	17-Dec-12
24-Dec-12	9212	Punjab Mandi Board	Rajpura	Patiala	By LCO/ALC	846964	Oriental Bank of Commerce Patiala	5-Dec-12	19,020.00	460	17-Dec-12
24-Dec-12	9213	PWD B&R Branch	Rajpura	Sirhind	By LCO/ALC	255029	Oriental Bank of Commerce Sirhind	30-Nov-12	220,833.00	460	17-Dec-12
24-Dec-12	9214	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	631	State Bank of Patiala Khamano	30-Nov-12	36,325.00	460	17-Dec-12
24-Dec-12	9215	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	632	State Bank of Patiala Khamano	30-Nov-12	3,374.00	460	17-Dec-12
24-Dec-12	9216	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	630	State Bank of Patiala Khamano	30-Nov-12	95,331.00	460	17-Dec-12
24-Dec-12	9217	Dy Director of Factories		Rajpura	Direct	72226	HDFC Bank Mandi Gobindgarh	7-Nov-12	4,700.00	1775	10-Dec-12
24-Dec-12	9218	Dy Director of Factories		Rajpura	Direct	72118	HDFC Bank Mandi Gobindgarh	31-Oct-12	1,000.00	1775	10-Dec-12
24-Dec-12	9219	Dy Director of Factories		Rajpura	Direct	776212	Oriental Bank of Commerce Mandi Gobindgarh	15-Oct-12	25,000.00	1775	10-Dec-12
24-Dec-12	9220	Dy Director of Factories		Ludhiana	Direct	221403	Punjab National Bank Ludhiana	17-Oct-12	5,000.00	392	1-Nov-12
24-Dec-12	9221	Dy Director of Factories		Ludhiana	Direct	956322	State Bank of Patiala	3-Oct-12	35,000.00	392	1-Nov-12
24-Dec-12	9222	Dy Director of Factories		Ludhiana	Direct	441653	Oriental Bank of Commerce Ludhiana	8-Oct-12	13,500.00	392	1-Nov-12
24-Dec-12	9223	Dy Director of Factories		Ludhiana	Direct	2156	Punjab National Bank Ludhiana	1-Oct-12	15,000.00	392	1-Nov-12
24-Dec-12	9224	Mittal Industries	Rajpura	Mandi Gobindgarh	By LCO/ALC	93983	Central Bank of India Mandi Gobindgarh	22-Nov-12	55,050.00	459	17-Dec-12
24-Dec-12	9225	Vivek Gupta 97 Narottam Nagar	Rajpura	Khanna	By LCO/ALC	753784	Punjab & Sind Bank Ludhiana	5-Dec-12	35,000.00	459	17-Dec-12
24-Dec-12	9226	BRS Lubricants	Rajpura	Mandi Gobindgarh	By LCO/ALC	776517	Central Bank of India Mandi Gobindgarh	5-Dec-12	11,000.00	459	17-Dec-12
24-Dec-12	9227	W/S & Sanitation Sub Div No 1	Ferozepur	Abohar	By LCO/ALC	34384	Oriental Bank of Commerce Abohar	21-Nov-12	2,771.00	433	13-Dec-12
24-Dec-12	9228	W/S & Sanitation	Ferozepur	Ferozepur	By LCO/ALC	249161	Bank of Baroda Abohar	21-Nov-12	2,470.00	433	13-Dec-12
24-Dec-12	9229	W/S & Sanitation Sub Div No 2	Ferozepur	Abohar	By LCO/ALC	34368	Oriental Bank of Commerce Abohar	20-Nov-12	685.00	433	13-Dec-12
24-Dec-12	9230	W/S & Sanitation Sub Div No 1	Ferozepur	Abohar	By LCO/ALC	34479	Oriental Bank of Commerce Abohar	5-Dec-12	16,141.00	433	13-Dec-12
24-Dec-12	9231	Garrison Engineer	Ferozepur	Abohar	By LCO/ALC	343488	State Bank of India Abohar	1-Dec-12	1,264,018.00	433	13-Dec-12
24-Dec-12	9232	W/S & Sanitation Div	Ferozepur	Fazilka	By LCO/ALC	353468	Punjab National Bank	30-Oct-12	5,299.00	433	13-Dec-12
24-Dec-12	9233	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	205596	Oriental Bank of Commerce Jalalabad	4-Dec-12	1,925.00	433	13-Dec-12
24-Dec-12	9234	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	157069	Punjab National Bank Jalalabad	6-Dec-12	12,332.00	433	13-Dec-12
24-Dec-12	9235	BSNL		Mohali	Direct	486754	Punjab National Bank Chandigarh	13-Dec-12	380.00	3291	13-Dec-12
24-Dec-12	9236	Power Grid Corp of India Ltd		JK	Direct	476571	State Bank of India	6-Dec-12	168,530.00	8944	7-Dec-12
24-Dec-12	9237	Pb State Transmission Corp Ltd		Mohali	Direct	267762	State Bank of Patiala Mohali	17-Dec-12	24,153.00	4769	18-Dec-12
24-Dec-12	9238	Municipal Council		Jalandhar	Direct	810022	State Bank of India Banga	7-Dec-12	750.00	-	-
24-Dec-12	9239	Municipal Council		Jalandhar	Direct	59705	Central Bank of India Banga	26-Nov-12	3,801.00	-	-
24-Dec-12	9240	Municipal Council		Jalandhar	Direct	59700	Central Bank of India Banga	2-Nov-12	1,362.00	-	-
24-Dec-12	9241	Municipal Council		Jalandhar	Direct	59697	Central Bank of India Banga	2-Nov-12	2,624.00	-	-
24-Dec-12	9242	Dy Director of Factories		Jalandhar	Direct	754460	Canara Bank Jandiala	17-Nov-12	4,600.00	-	13-Dec-12
24-Dec-12	9243	Dy Director of Factories		Jalandhar	Direct	178942	Punjab National Bank Mehatpur	31-Oct-12	8,500.00	-	13-Dec-12
24-Dec-12	9244	PWRM & DC		Bathinda	Direct	607216	State Bank of India Bathinda	13-Dec-12	30,544.00	3894	13-Dec-12
24-Dec-12	9245	Municipal Council		Ludhiana	Direct	901089	Oriental Bank of Commerce Jagraon	12-Dec-12	21,122.00	4153	18-Dec-12

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24-Dec-12	9246	Municipal Council		Ludhiana	Direct	475118	State Bank of India Jagraon	12-Dec-12	1,496.00	4154	18-Dec-12
24-Dec-12	9247	Panchayati Raj PWD		Rajpura	Direct	93661	Oriental Bank of Commerce Fatehgarh Sahib	4-Dec-12	9,485.00	1262	17-Dec-12
24-Dec-12	9248	GMADA		Mohali	Direct	42014	Axis Bank Mohali	14-Dec-12	1,000,529.00	6660	5-Dec-12
27-Dec-12	9249	GPWSC	Bathinda	Bhuchho Khurd	By LCO/ALC	167566	Punjab National Bank Bhuchho Khurd	26-Nov-12	7,678.00	408	17-Dec-12
27-Dec-12	9250	W/S & Sew Sub Div No 5	Bathinda	Bathinda	By LCO/ALC	418316	Oriental Bank of Commerce Bathinda	4-Dec-12	149,049.00	408	17-Dec-12
27-Dec-12	9251	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	666244	Oriental Bank of Commerce Bathinda	30-Nov-12	4,350.00	408	17-Dec-12
27-Dec-12	9252	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	666243	Oriental Bank of Commerce Bathinda	30-Nov-12	56,897.00	408	17-Dec-12
27-Dec-12	9253	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	666233	Oriental Bank of Commerce Bathinda	29-Nov-12	24,758.00	408	17-Dec-12
27-Dec-12	9254	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	666255	Oriental Bank of Commerce Bathinda	5-Dec-12	143,839.00	408	17-Dec-12
27-Dec-12	9255	PUDA	Bathinda	Bathinda	By LCO/ALC	418309	Oriental Bank of Commerce Bathinda	3-Dec-12	13,761.00	408	17-Dec-12
27-Dec-12	9256	BDA	Bathinda	Bathinda	By LCO/ALC	418317	Oriental Bank of Commerce Bathinda	4-Dec-12	17,745.00	408	17-Dec-12
27-Dec-12	9257	BDA	Bathinda	Bathinda	By LCO/ALC	959852	State Bank of Patiala Bathinda	12-Nov-12	20,110.00	408	17-Dec-12
27-Dec-12	9258	BDA	Bathinda	Bathinda	By LCO/ALC	714466	State Bank of Patiala Bathinda	23-Nov-12	20,060.00	408	17-Dec-12
27-Dec-12	9259	BDA	Bathinda	Bathinda	By LCO/ALC	715671	State Bank of Patiala Bathinda	29-Nov-12	42,150.00	408	17-Dec-12
27-Dec-12	9260	BDA	Bathinda	Bathinda	By LCO/ALC	673845	State Bank of Patiala Bathinda	3-Dec-12	22,110.00	408	17-Dec-12
27-Dec-12	9261	BDA	Bathinda	Bathinda	By LCO/ALC	607078	State Bank of India Bathinda	30-Nov-12	14,775.00	408	17-Dec-12
27-Dec-12	9262	BDA	Bathinda	Bathinda	By LCO/ALC	931435	State Bank of Patiala Bathinda	17-Nov-12	698,780.00	408	17-Dec-12
27-Dec-12	9263	BDA	Bathinda	Bathinda	By LCO/ALC	4707	HDFC Bank Mukatsar	8-Nov-12	22,915.00	408	17-Dec-12
27-Dec-12	9264	BDA	Bathinda	Bathinda	By LCO/ALC	3925	HDFC Bank Faridkot	3-Nov-12	20,320.00	408	17-Dec-12
27-Dec-12	9265	BDA	Bathinda	Bathinda	By LCO/ALC	681823	Punjab & Sind Bank Bathinda	9-Nov-12	16,500.00	408	17-Dec-12
27-Dec-12	9266	BDA	Bathinda	Bathinda	By LCO/ALC	356156	The Bathinda Central Cooperative Bank	30-Nov-12	20,370.00	408	17-Dec-12
27-Dec-12	9267	BDA	Bathinda	Bathinda	By LCO/ALC	657223	Oriental Bank of Commerce Bathinda	6-Dec-12	2,042.00	408	17-Dec-12
27-Dec-12	9268	BDA	Bathinda	Bathinda	By LCO/ALC	657225	Oriental Bank of Commerce Bathinda	6-Dec-12	2,042.00	408	17-Dec-12
27-Dec-12	9269	BDA	Bathinda	Bathinda	By LCO/ALC	657224	Oriental Bank of Commerce Bathinda	6-Dec-12	2,042.00	408	17-Dec-12
27-Dec-12	9270	BDA	Bathinda	Bathinda	By LCO/ALC	418310	Oriental Bank of Commerce Bathinda	3-Dec-12	255,241.00	408	17-Dec-12
27-Dec-12	9271	BDA	Bathinda	Bathinda	By LCO/ALC	418300	Oriental Bank of Commerce Bathinda	30-Nov-12	4,492.00	408	17-Dec-12
27-Dec-12	9272	PUDA	Bathinda	Bathinda	By LCO/ALC	418299	Oriental Bank of Commerce Bathinda	30-Nov-12	58,241.00	408	17-Dec-12
27-Dec-12	9273	IVRCL Central University	Bathinda	Bathinda	By LCO/ALC	160223	Axis Bank Gurgaon	20-Nov-12	129,359.00	408	17-Dec-12
27-Dec-12	9274	Elect Div B&R Branch	Bathinda	Bathinda	By LCO/ALC	960045	State Bank of Patiala Bathinda	29-Nov-12	7,302.00	408	17-Dec-12
27-Dec-12	9275	Elect Div B&R Branch	Bathinda	Bathinda	By LCO/ALC	715667	State Bank of Patiala Bathinda	29-Nov-12	18,409.00	408	17-Dec-12
27-Dec-12	9276	PUDA	Bathinda	Bathinda	By LCO/ALC	418333	Oriental Bank of Commerce Bathinda	5-Dec-12	21,258.00	408	17-Dec-12
27-Dec-12	9277	PUDA	Bathinda	Bathinda	By LCO/ALC	703228	State Bank of Patiala Bathinda	7-Dec-12	265.00	408	17-Dec-12
27-Dec-12	9278	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	74292	State Bank of Patiala	24-Nov-12	67,184.00	408	17-Dec-12
27-Dec-12	9279	Garrison Engineer	Bathinda	Bhisiana	By LCO/ALC	74473	State Bank of Patiala	24-Nov-12	307,905.00	408	17-Dec-12
27-Dec-12	9280	BDA	Bathinda	Bathinda	By LCO/ALC	703227	State Bank of Patiala	7-Dec-12	8,539.00	408	17-Dec-12
27-Dec-12	9281	W/S & Sanitation Div No 1	Bathinda	Bathinda	By LCO/ALC	446869	Punjab National Bank Bathinda	7-Dec-12	124,130.00	408	17-Dec-12
27-Dec-12	9282	W/S & Sanitation Div No 1	Bathinda	Bathinda	By LCO/ALC	810512	Oriental Bank of Commerce Bathinda	7-Dec-12	104,740.00	408	17-Dec-12
27-Dec-12	9283	Municipal Council	Bathinda	Bhuchho Mandi	By LCO/ALC	5208	Oriental Bank of Commerce Bhuchho Mandi	11-Dec-12	34,451.00	408	17-Dec-12
27-Dec-12	9284	Pb Health System Corp	Bathinda	Bathinda	By LCO/ALC	657214	Oriental Bank of Commerce Bathinda	5-Dec-12	187,997.00	408	17-Dec-12
27-Dec-12	9285	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	31787	HDFC Bank Bathinda	5-Dec-12	233,542.00	408	17-Dec-12
27-Dec-12	9286	Shiv Om Bricks	Bathinda	Bathinda	By LCO/ALC	264318	Oriental Bank of Commerce Bathinda	20-Nov-12	12,000.00	408	17-Dec-12
27-Dec-12	9287	GPWSC	Bathinda	Sangat Khurd	By LCO/ALC	38823	Oriental Bank of Commerce Talwandi Sabo	6-Dec-12	8,055.00	408	17-Dec-12
27-Dec-12	9288	W/S & Sanitation Sub Div	Bathinda	Bhikhi at Mansa	By LCO/ALC	953438	State Bank of Patiala Mansa	21-Nov-12	3,244.00	408	17-Dec-12
27-Dec-12	9289	IB Jwarharke	Bathinda	Mansa	By LCO/ALC	10742	HDFC Bank Mansa	6-Dec-12	9,025.00	408	17-Dec-12
27-Dec-12	9290	HBN Coloniser Pvt Ltd	Bathinda	Bathinda	By LCO/ALC	14384	IndusInd Bank Bathinda	7-Nov-12	1,566,537.00	408	17-Dec-12

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27-Dec-12	9291	Pb Water Resources Mgmt & Dev Corp	Bathinda	Bathinda	By LCO/ALC	409099	State Bank of India	20-Nov-12	12,023.00	408	17-Dec-12
27-Dec-12	9292	W/S & Sanitation Div No 1	Bathinda	Mansa	By LCO/ALC	10633	HDFC Bank Mansa	16-Nov-12	7,216.00	408	17-Dec-12
27-Dec-12	9293	W/S & Sanitation Div No 1	Bathinda	Mansa	By LCO/ALC	953420	State Bank of Patiala Mansa	19-Nov-12	59,590.00	408	17-Dec-12
27-Dec-12	9294	RSD Township Div No 1		Gurdaspur	Direct	384022	State Bank of India Jogial	27-Nov-12	29,696.00	11066	19-Dec-12
27-Dec-12	9295	Garrison Engineer		Jalandhar	Direct	954923	State Bank of India Jalandhar Cantt	7-Dec-12	575,447.00	62	11-Dec-12
27-Dec-12	9296	Pb State Power Corp Ltd		Bathinda	Direct	773154	State Bank of Patiala	13-Dec-12	307,089.00	13679	13-Dec-12
27-Dec-12	9297	Pb State Power Corp Ltd		Moga	Direct	828178	State Bank of Patiala	6-Dec-12	1,844.00	8657	12-Dec-12
27-Dec-12	9298	Pb State Power Corp Ltd		Ludhiana	Direct	481477	State Bank of Patiala	10-Dec-12	2,154.00	6837	11-Dec-12
27-Dec-12	9299	Municipal Council		Jalandhar	Direct	201478	ICICI Bank Nakodar	13-Dec-12	6,312.00	2799	18-Dec-12
27-Dec-12	9300	Municipal Council		Jalandhar	Direct	201477	ICICI Bank Nakodar	13-Dec-12	6,663.00	2800	18-Dec-12
27-Dec-12	9301	Garrison Engineer		Gurdaspur	Direct	224146	State Bank of India Gurdaspur	30-Nov-12	141,200.00	60	1-Dec-12
27-Dec-12	9302	Nagar Panchayat		Ludhiana	Direct	728212	Oriental Bank of Commerce Sahnewal	13-Dec-12	48,642.00	2150	17-Dec-12
27-Dec-12	9303	Pb State Power Corp Ltd		Gurdaspur	Direct	900962	State Bank of Patiala Gurdaspur	10-Dec-12	2,197.00	9781	18-Dec-12
27-Dec-12	9304	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	6332	HDFC Bank Mohali	10-Dec-12	166,684.00	352	20-Dec-12
27-Dec-12	9305	PSPCL	Mohali	Mohali	By LCO/ALC	549693	State Bank of Patiala	14-Dec-12	4,035.00	352	20-Dec-12
27-Dec-12	9306	Santosh Kumari Plot No 997 Sec 79	Mohali	Mohali	By LCO/ALC	167103	Bank of Baroda Mohali	14-Dec-12	13,500.00	352	20-Dec-12
27-Dec-12	9307	Neeraj Nagpal Plot No 1142 Sec 69	Mohali	Mohali	By LCO/ALC	888667	Citi Bank Chandigarh	30-Oct-12	36,100.00	352	20-Dec-12
27-Dec-12	9308	Hardeep Singh House No 2812 Phase 7	Mohali	Mohali	By LCO/ALC	41886	Axis Bank Mohali	4-Dec-12	6,230.00	352	20-Dec-12
27-Dec-12	9309	Prem Singh Plot No 371 Sec 78	Mohali	Mohali	By LCO/ALC	7986	State Bank of India Chandigarh	3-Dec-12	22,250.00	352	20-Dec-12
27-Dec-12	9310	Harvinder Singh Plot No 257 Sec 118	Mohali	Mohali	By LCO/ALC	235016	State Bank of India Chandigarh	26-Nov-12	26,050.00	352	20-Dec-12
27-Dec-12	9311	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	237896	Oriental Bank of Commerce Mohali	4-Dec-12	222,205.00	352	20-Dec-12
27-Dec-12	9312	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	413041	Oriental Bank of Commerce Chandigarh	4-Dec-12	198,863.00	352	20-Dec-12
27-Dec-12	9313	Rajeev Dutta Plot No 99 Sec 105	Mohali	Mohali	By LCO/ALC	425306	Bank of Maharashtra Mohali	23-Nov-12	12,120.00	352	20-Dec-12
27-Dec-12	9314	Rajinder Prasad Plot No 1664 Sec 80	Mohali	Mohali	By LCO/ALC	2646	HDFC Bank Mohali	19-Nov-12	16,970.00	352	20-Dec-12
27-Dec-12	9315	Horticulture Div B&R Barnch	Mohali	Mohali	By LCO/ALC	21709	HDFC Bank Mohali	5-Dec-12	6,791.00	352	20-Dec-12
27-Dec-12	9316	Anju Talwar Plot No 491 Sec 77	Mohali	Mohali	By LCO/ALC	275013	IndusInd Bank Chandigarh	13-Oct-12	13,500.00	352	20-Dec-12
27-Dec-12	9317	W/S & Sanitation Sub Div	Mohali	Mohali	By LCO/ALC	1368	ING Vysya Bank Mohali	30-Nov-12	1,395.00	352	20-Dec-12
27-Dec-12	9318	IISER	Mohali	Mohali	By LCO/ALC	160993	Canara Bank Chandigarh	29-Nov-12	15,325.00	352	20-Dec-12
27-Dec-12	9319	W/S & Sanitation Sub Div No 9	Mohali	Mohali	By LCO/ALC	5238	HDFC Bank Mohali	30-Nov-12	3,046.00	352	20-Dec-12
27-Dec-12	9320	GPWSC	Mohali	Mohali	By LCO/ALC	836709	Punjab National Bank Kharar	27-Nov-12	10,980.00	352	20-Dec-12
27-Dec-12	9321	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	5197	HDFC Bank Mohali	20-Nov-12	81,603.00	352	20-Dec-12
27-Dec-12	9322	Municipal Council	Mohali	Mohali	By LCO/ALC	265833	State Bank of Patiala Ropar	12-Nov-12	2,000.00	352	20-Dec-12
27-Dec-12	9323	Municipal Council	Mohali	Mohali	By LCO/ALC	498968	Punjab & Sind Bank Ropar	15-Nov-12	32,370.00	352	20-Dec-12
27-Dec-12	9324	Municipal Council	Mohali	Mohali	By LCO/ALC	265834	State Bank of Patiala Ropar	12-Nov-12	8,640.00	352	20-Dec-12
27-Dec-12	9325	Const Div No 5	Mohali	Mohali	By LCO/ALC	5301	HDFC Bank Mohali	13-Dec-12	6,530.00	352	20-Dec-12
27-Dec-12	9326	GPWSC	Mohali	Mohali	By LCO/ALC	880604	Punjab National Bank Morinda	11-Dec-12	27,742.00	352	20-Dec-12
27-Dec-12	9327	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	977871	HDFC Bank	21-Nov-12	745,823.00	352	20-Dec-12
27-Dec-12	9328	W/S & Sew Div	Mohali	Mohali	By LCO/ALC	16296	Oriental bank of Commerce Ropar	7-Nov-12	33,106.00	352	20-Dec-12
27-Dec-12	9329	Northern Empire	Mohali	Mohali	By LCO/ALC	61439	HDFC Bank Chandigarh	30-Nov-12	139,360.00	352	20-Dec-12
27-Dec-12	9330	PACL	Mohali	Mohali	By LCO/ALC	442146	Yes Bank New Delhi	15-Dec-12	87,335.00	352	20-Dec-12
27-Dec-12	9331	PACL	Mohali	Mohali	By LCO/ALC	442151	Yes Bank New Delhi	15-Dec-12	182,564.00	352	20-Dec-12
27-Dec-12	9332	PACL	Mohali	Mohali	By LCO/ALC	442153	Yes Bank New Delhi	15-Dec-12	58,147.00	352	20-Dec-12
27-Dec-12	9333	PACL	Mohali	Mohali	By LCO/ALC	442147	Yes Bank New Delhi	15-Dec-12	194,163.00	352	20-Dec-12

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27-Dec-12	9334	PACL	Mohali	Mohali	By LCO/ALC	442148	Yes Bank New Delhi	15-Dec-12	154,750.00	352	20-Dec-12
27-Dec-12	9335	PACL	Mohali	Mohali	By LCO/ALC	442149	Yes Bank New Delhi	15-Dec-12	144,432.00	352	20-Dec-12
27-Dec-12	9336	Gurkirpal Singh SCF 123 Phase 11	Mohali	Mohali	By LCO/ALC	807528	Punjab National Bank Chandigarh	23-Nov-12	2,500.00	352	20-Dec-12
27-Dec-12	9337	Vyakti Vikas Kendra Sec 68	Mohali	Mohali	By LCO/ALC	201728	ICICI Bank Chandigarh	29-Nov-12	88,625.00	352	20-Dec-12
27-Dec-12	9338	Harpreet Singh Viridi Plot No 1070 Sec 79	Mohali	Mohali	By LCO/ALC	101683	Punjab National Bank Mohali	22-Nov-12	15,980.00	352	20-Dec-12
27-Dec-12	9339	Asha Rani Plot No 707 Sec 78	Mohali	Mohali	By LCO/ALC	61276	HDFC Bank Chandigarh	15-Nov-12	16,900.00	352	20-Dec-12
27-Dec-12	9340	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	237795	Oriental Bank of Commerce Mohali	20-Nov-12	8,898.00	352	20-Dec-12
27-Dec-12	9341	BBMB	Mohali	Mohali	By LCO/ALC	691296	State Bank of India Nangal	8-Nov-12	774.00	352	20-Dec-12
27-Dec-12	9342	PACL	Mohali	Mohali	By LCO/ALC	167025	Bank of Baroda Mohali	21-Nov-12	16,088.00	352	20-Dec-12
27-Dec-12	9343	PACL	Mohali	Mohali	By LCO/ALC	167022	Bank of Baroda Mohali	21-Nov-12	16,088.00	352	20-Dec-12
27-Dec-12	9344	PACL	Mohali	Mohali	By LCO/ALC	167021	Bank of Baroda Mohali	21-Nov-12	16,088.00	352	20-Dec-12
27-Dec-12	9345	Northern Railway		Ferozepur	Direct	212949	State Bank of India Ferozepur	8-Dec-12	117,950.00	-	-
27-Dec-12	9346	Municipal Council		Rajpura	Direct	819740	Oriental Bank of Commerce Sirhind	4-Dec-12	4,792.00	2945	12-Dec-12
27-Dec-12	9347	Municipal Council		Rajpura	Direct	230430	Oriental Bank of Commerce Sirhind	4-Dec-12	127.00	2945	12-Dec-12
27-Dec-12	9348	Municipal Council		Rajpura	Direct	338046	Oriental Bank of Commerce Sirhind	4-Dec-12	1,612.00	2945	12-Dec-12
27-Dec-12	9349	Water Drainage Const Div		Moga	Direct	711893	State Bank of Patiala Faridkot	19-Dec-12	65,201.00	3075-76	20-Dec-12
27-Dec-12	9350	Municipal Council		Jalandhar	Direct	56791	Punjab National Bank Phillaur	5-Nov-12	12,421.00	1665	20-Dec-12
27-Dec-12	9351	Municipal Council		Jalandhar	Direct	667547	Oriental Bank of Commerce Phillaur	13-Dec-12	3,583.00	1665	20-Dec-12
27-Dec-12	9352	Municipal Council		Jalandhar	Direct	667549	Oriental Bank of Commerce Phillaur	13-Dec-12	6,836.00	1665	20-Dec-12
27-Dec-12	9353	Municipal Council		Jalandhar	Direct	667550	Oriental Bank of Commerce Phillaur	13-Dec-12	5,620.00	1665	20-Dec-12
27-Dec-12	9354	Municipal Council		Jalandhar	Direct	667551	Oriental Bank of Commerce Phillaur	13-Dec-12	17,781.00	1665	20-Dec-12
27-Dec-12	9355	Improvement Trust		Jalandhar	Direct	473709	Oriental Bank of Commerce Kartarpur	19-Dec-12	25,235.00	6007	19-Dec-12
27-Dec-12	9356	Dy Director of Factories		Amritsar	Direct	197006	Oriental Bank of Commerce Amritsar	18-Dec-12	5,000.00	905	18-Dec-12
27-Dec-12	9357	Dy Director of Factories		Jalandhar	Direct	408986	Bank of India Jalandhar	18-Dec-12	8,000.00	1297	18-Dec-12
27-Dec-12	9358	Dy Director of Factories		Jalandhar	Direct	408985	Bank of India Jalandhar	18-Dec-12	5,000.00	1297	18-Dec-12
27-Dec-12	9359	Labour-cum-Conciliation Officer	Gurdaspur	Gurdaspur	By LCO/ALC	120123	Central Bank of India Pathankot	23-Nov-12	43,977.00	456	19-Dec-12
27-Dec-12	9360	PWD B&R Branch		Mohali	Direct	480543	State Bank of India	24-Dec-12	9,567.00	-	-
07-Dec-12	9361	Pb State Power Corp Ltd		Jalandhar	Direct	581912	State Bank of Patiala Jalandhar	15-Oct-12	17,478.00	9947	16-Nov-12
07-Dec-12	9362	Pb State Power Corp Ltd		Kapurthala	Direct	724848	State Bank of Patiala	9-Nov-12	107,487.00	8515	15-Nov-12
07-Dec-12	9363	W/S & Sanitation Div		Moga	Direct	3931	HDFC Bank Faridkot	6-Nov-12	166,207.00	10624	8-Nov-12
07-Dec-12	9364	W/S & Sanitation Div		Moga	Direct	711604	State Bank of Patiala Faridkot	6-Nov-12	9,980.00	10624	8-Nov-12
07-Dec-12	9365	Municipal Council		Ludhiana	Direct	474526	State Bank of India Jagraon	30-Oct-12	3,068.00	3842	15-Nov-12
07-Dec-12	9366	Municipal Council		Ludhiana	Direct	900969	Oriental Bank of Commerce Jagraon	5-Nov-12	21,545.00	3842	15-Nov-12
07-Dec-12	9367	Municipal Council		Ludhiana	Direct	474618	State Bank of India Jagraon	5-Nov-12	25,729.00	3842	15-Nov-12
07-Dec-12	9368	Pb State Power Corp Ltd		Jalandhar	Direct	581090	State Bank of Patiala Jalandhar	7-Nov-12	6,536.00	9948	16-Nov-12
07-Dec-12	9369	Pb State Power Corp Ltd		Dirhba	Direct	93150	State Bank of Patiala	12-Nov-12	8,513.00	8535	15-Nov-12
07-Dec-12	9370	Municipal Council		Hoshiarpur	Direct	798290	Oriental Bank of Commerce Tanda	9-Nov-12	10,927.00	1681	12-Nov-12
07-Dec-12	9371	Municipal Council	Sangrur	Barnala	By LCO/ALC	716026	Punjab National Bank Barnala	12-Oct-12	6,000.00	538	15-Nov-12
07-Dec-12	9372	Municipal Council	Sangrur	Barnala	By LCO/ALC	389151	Oriental Bank of Commerce Barnala	12-Oct-12	81,564.00	538	15-Nov-12
07-Dec-12	9373	Municipal Council	Sangrur	Barnala	By LCO/ALC	26783	Axis Bank Barnala	12-Oct-12	2,895.00	538	15-Nov-12
07-Dec-12	9374	Provincial Div B&R Branch	Sangrur	Sangrur	By LCO/ALC	104386	State Bank of India Sangrur	30-Oct-12	308,228.00	538	15-Nov-12
07-Dec-12	9375	Provincial Div B&R Branch	Sangrur	Sangrur	By LCO/ALC	104387	State Bank of India Sangrur	30-Oct-12	268,941.00	538	15-Nov-12
07-Dec-12	9376	Municipal Council	Sangrur	Dhuri	By LCO/ALC	200367	ICICI Bank Dhuri	17-Oct-12	5,242.00	538	15-Nov-12
07-Dec-12	9377	Municipal Council	Sangrur	Dhuri	By LCO/ALC	220034	Union Bank of India Dhuri	17-Oct-12	27,281.00	538	15-Nov-12

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07-Dec-12	9378	Municipal Council	Sangrur	Dhuri	By LCO/ALC	296368	Punjab National Bank Dhuri	25-Oct-12	1,409.00	538	15-Nov-12
07-Dec-12	9379	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	893940	State Bank of Patiala Malerkotla	30-Oct-12	21,727.00	538	15-Nov-12
07-Dec-12	9380	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	893942	State Bank of Patiala Malerkotla	30-Oct-12	1,640.00	538	15-Nov-12
07-Dec-12	9381	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	829895	State Bank of Patiala Malerkotla	30-Oct-12	15,373.00	538	15-Nov-12
07-Dec-12	9382	Sant Longawal Institute of Engineering & Technology	Sangrur	Longowal	By LCO/ALC	41106	Central Bank of India Longowal	1-Nov-12	30,156.00	538	15-Nov-12
07-Dec-12	9383	Nagar Panchayat	Sangrur	Dirhba	By LCO/ALC	971162	Oriental Bank of Commerce Dirba	2-Nov-12	5,507.00	538	15-Nov-12
07-Dec-12	9384	Nagar Panchayat	Sangrur	Dirhba	By LCO/ALC	971157	Oriental Bank of Commerce Dirba	30-Oct-12	11,720.00	538	15-Nov-12
07-Dec-12	9385	Nagar Panchayat	Sangrur	Dirhba	By LCO/ALC	971158	Oriental Bank of Commerce Dirba	30-Oct-12	34,249.00	538	15-Nov-12
07-Dec-12	9386	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	514831	Oriental Bank of Commerce Sangrur	5-Nov-12	102,938.00	538	15-Nov-12
07-Dec-12	9387	Panchayati Raj PWD	Sangrur	Sangrur	By LCO/ALC	767	IDBI Bank Sangrur	6-Nov-12	75,717.00	538	15-Nov-12
07-Dec-12	9388	Municipal Council	Sangrur	Longowal	By LCO/ALC	703811	Oriental Bank of Commerce Longowal	6-Nov-12	11,843.00	538	15-Nov-12
07-Dec-12	9389	Municipal Council	Sangrur	Longowal	By LCO/ALC	703810	Oriental Bank of Commerce Longowal	6-Nov-12	2,325.00	538	15-Nov-12
07-Dec-12	9390	Provincial Div B&R Branch	Sangrur	Sangrur	By LCO/ALC	104441	State Bank of India Sangrur	2-Nov-12	204,007.00	538	15-Nov-12
07-Dec-12	9391	Provincial Div B&R Branch	Sangrur	Sangrur	By LCO/ALC	104439	State Bank of India Sangrur	2-Nov-12	52,963.00	538	15-Nov-12
07-Dec-12	9392	GPWSC	Sangrur	Bahadurpur	By LCO/ALC	66367	State Bank of Patiala	7-Nov-12	10,833.00	538	15-Nov-12
07-Dec-12	9393	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	969135	Oriental Bank of Commerce Lehragaga	5-Nov-12	8,781.00	538	15-Nov-12
07-Dec-12	9394	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	969134	Oriental Bank of Commerce Lehragaga	5-Nov-12	1,250.00	538	15-Nov-12
07-Dec-12	9395	PWD B&R Branch	Sangrur	Ludhiana	By LCO/ALC	451003	Punjab National Bank Ludhiana	6-Nov-12	1,425,763.00	538	15-Nov-12
07-Dec-12	9396	MCPH Sub Div No 16		Mohali	Direct	78100	Oriental Bank of Commerce Chandigarh	19-Nov-12	18,495.00	1475	6-Nov-12
07-Dec-12	9397	Panchayati Raj PWD		Ferozepur	Direct	82920	Corporation Bank Ferozepur	9-Nov-12	99,601.00	4245	12-Nov-12
07-Dec-12	9398	Pb State Power Corp Ltd		Gurdaspur	Direct	689450	State Bank of Patiala	7-Nov-12	1,668.00	7568	12-Nov-12
07-Dec-12	9399	Improvement Trust		Gurdaspur	Direct	18733	HDFC Bank Gurdaspur	15-Nov-12	229,631.00	1791	16-Nov-12
07-Dec-12	9400	Panchayati Raj PWD		Moga	Direct	680686	Oriental Bank of Commerce Mukatsar	9-Nov-12	82,559.00	3380	9-Nov-12
07-Dec-12	9401	Project Manager		Ferozepur	Direct	514521	State Bank of India Chandigarh	5-Nov-12	245,396.00	67	14-Nov-12
07-Dec-12	9402	Garrison Engineer		Gurdaspur	Direct	471107	State Bank of India	25-Oct-12	271,009.00	55	7-Nov-12
07-Dec-12	9403	Pb State Power Corp Ltd		Jalandhar	Direct	180717	State Bank of Patiala	12-Nov-12	5,309.00	12597	15-Nov-12
07-Dec-12	9404	Guru Gobind Singh Society		Moga	Direct	678961	State Bank of Patiala Giddarbaha	16-Nov-12	38,731.00	-	16-Nov-12
07-Dec-12	9405	PUDA		Mohali	Direct	4003	Union Bank of India Ludhiana	12-Nov-12	27,164.00	1616	15-Oct-12
07-Dec-12	9406	Municipal Council		Hoshiarpur	Direct	550803	State Bank of India Tanda	9-Nov-12	2,127.00	1682	12-Nov-12
07-Dec-12	9407	Dy Director of Factories		Amritsar	Direct	355851	HDFC Bank Chandigarh	10-Nov-12	8,000.00	847	15-Nov-12
07-Dec-12	9408	Dy Director of Factories		Amritsar	Direct	630016	Oriental Bank of Commerce Amritsar	17-Oct-12	5,000.00	660	23-Oct-12
07-Dec-12	9409	IB	Patiala	Patiala	By LCO/ALC	32070	HDFC Bank Patiala	31-Oct-12	2,356.00	1183	22-Nov-12
07-Dec-12	9410	IB	Patiala	Patiala	By LCO/ALC	32078	HDFC Bank Patiala	3-Nov-12	2,831.00	1183	22-Nov-12
07-Dec-12	9411	IB	Patiala	Patiala	By LCO/ALC	32117	HDFC Bank Patiala	12-Nov-12	1,964.00	1183	22-Nov-12
07-Dec-12	9412	IB	Patiala	Patiala	By LCO/ALC	32145	HDFC Bank Patiala	16-Nov-12	1,490.00	1183	22-Nov-12
07-Dec-12	9413	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238665	Oriental Bank of Commerce Patiala	12-Nov-12	4,469.00	1160	16-Nov-12
07-Dec-12	9414	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238666	Oriental Bank of Commerce Patiala	15-Nov-12	11,161.00	1160	16-Nov-12
07-Dec-12	9415	Punjabi University	Patiala	Patiala	By LCO/ALC	528433	State Bank of Patiala	26-Oct-12	1,519.00	1159	16-Nov-12
07-Dec-12	9416	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238658	Oriental Bank of Commerce Bhupat	9-Nov-12	430.00	1173	19-Nov-12
07-Dec-12	9417	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	238658	Oriental Bank of Commerce Bhupat	9-Nov-12	821.00	1173	19-Nov-12
07-Dec-12	9418	Municipal Council	Patiala	Nabha	By LCO/ALC	24324	HDFC Bank Nabha	5-Nov-12	6,138.00	1172	19-Nov-12
07-Dec-12	9419	Municipal Council	Patiala	Nabha	By LCO/ALC	924049	State Bank of Patiala Nabha	5-Nov-12	22,407.00	1172	19-Nov-12
07-Dec-12	9420	Municipal Council	Patiala	Nabha	By LCO/ALC	38455	Axis Bank Nabha	6-Nov-12	11,044.00	1172	19-Nov-12
07-Dec-12	9421	W/S & Sew Sub Div	Patiala	Rajpura	By LCO/ALC	600829	Oriental Bank of Commerce Rajpura	7-Nov-12	18,537.00	1174	19-Nov-12
07-Dec-12	9422	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	32123	HDFC Bank Patiala	12-Nov-12	17,399.00	1181	22-Nov-12
07-Dec-12	9423	Thapar University	Patiala	Patiala	By LCO/ALC	432242	State Bank of Patiala Patiala	10-Nov-12	364,304.00	1182	22-Nov-12
07-Dec-12	9424	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931413	State Bank of Patiala Patiala	15-Nov-12	144,784.00	1170	19-Nov-12
07-Dec-12	9425	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931414	State Bank of Patiala Patiala	15-Nov-12	5,401.00	1170	19-Nov-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
07-Dec-12	9426	Panchayati Raj PWD	Patiala	Patiala	By LCO/ALC	846819	Oriental Bank of Commerce Patiala	9-Nov-12	98,269.00	1171	19-Nov-12
07-Dec-12	9427	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931360	State Bank of Patiala Patiala	8-Nov-12	137,720.00	1154	9-Nov-12
07-Dec-12	9428	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931359	State Bank of Patiala Patiala	8-Nov-12	75,089.00	1154	9-Nov-12
07-Dec-12	9429	Municipal Council	Patiala	Sanaur	By LCO/ALC	339010	Oriental Bank of Commerce Samana	5-Nov-12	1,189.00	1157	12-Nov-12
07-Dec-12	9430	Municipal Council	Patiala	Sanaur	By LCO/ALC	246984	Punjab National Bank Malkana	6-Nov-12	22,222.00	1157	12-Nov-12
07-Dec-12	9431	Municipal Council	Patiala	Sanaur	By LCO/ALC	4698	HDFC Bank Samana	6-Nov-12	3,239.00	1157	12-Nov-12
07-Dec-12	9432	Municipal Council	Patiala	Sanaur	By LCO/ALC	246983	Punjab National Bank Malkana	6-Nov-12	447.00	1157	12-Nov-12
07-Dec-12	9433	Municipal Council	Patiala	Sanaur	By LCO/ALC	83772	Oriental Bank of Commerce Samana	5-Nov-12	10,544.00	1157	12-Nov-12
07-Dec-12	9434	Municipal Council	Patiala	Sanaur	By LCO/ALC	83773	Oriental Bank of Commerce Samana	5-Nov-12	16,160.00	1157	12-Nov-12
07-Dec-12	9435	PRTC	Patiala	Patiala	By LCO/ALC	877249	State Bank of Patiala Patiala	6-Nov-12	108,000.00	1152	9-Nov-12
07-Dec-12	9436	Madhav Alloy Pvt Ltd	Patiala	Patiala	By LCO/ALC	137493	State Bank of India Mandi Gobindgarh	8-Nov-12	500,000.00	1153	9-Nov-12
07-Dec-12	9437	Municipal Council	Patiala	Nabha	By LCO/ALC	2782	HDFC Bank Patiala	6-Nov-12	290.00	1149	9-Nov-12
07-Dec-12	9438	Municipal Council	Patiala	Nabha	By LCO/ALC	580329	State Bank of Patiala Sanaur	5-Nov-12	14,742.00	1149	9-Nov-12
07-Dec-12	9439	Municipal Council	Patiala	Nabha	By LCO/ALC	580330	State Bank of Patiala Sanaur	5-Nov-12	8,461.00	1149	9-Nov-12
07-Dec-12	9440	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931368	State Bank of Patiala Patiala	9-Nov-12	65,555.00	1150	9-Nov-12
07-Dec-12	9441	Improvement Trust	Patiala	Patiala	By LCO/ALC	528386	State Bank of Patiala Patiala	19-Oct-12	17,200.00	1151	9-Nov-12
07-Dec-12	9442	Improvement Trust	Patiala	Patiala	By LCO/ALC	223836	Punjab National Bank Patiala	5-Nov-12	185,199.00	1151	9-Nov-12
07-Dec-12	9443	PDA	Patiala	Patiala	By LCO/ALC	791393	Oriental Bank of Commerce Patiala	31-Oct-12	13,152.00	1131	6-Nov-12
07-Dec-12	9444	PUDA	Patiala	Patiala	By LCO/ALC	791392	Oriental Bank of Commerce Patiala	31-Oct-12	39,126.00	1132	6-Nov-12
07-Dec-12	9445	PDA	Patiala	Patiala	By LCO/ALC	791391	Oriental Bank of Commerce Patiala	31-Oct-12	19,071.00	1133	6-Nov-12
07-Dec-12	9446	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	404879	State Bank of India Patiala	30-Oct-12	44,450.00	1134	6-Nov-12
07-Dec-12	9447	Pb Health System Corp	Patiala	Patiala	By LCO/ALC	238604	Oriental Bank of Commerce Patiala	1-Nov-12	266,086.00	1135	6-Nov-12
07-Dec-12	9448	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931189	State Bank of Patiala Patiala	2-Nov-12	53,057.00	1136	6-Nov-12
07-Dec-12	9449	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	846762	Oriental Bank of Commerce Patiala	3-Nov-12	278,770.00	1141	9-Nov-12
07-Dec-12	9450	Const Div B&R Branch	Patiala	Patiala	By LCO/ALC	24288	HDFC Bank Nabha	31-Oct-12	40,880.00	1140	9-Nov-12
07-Dec-12	9451	W/S & Sanitation Sub Div No 1	Patiala	Nabha	By LCO/ALC	818177	State Bank of Patiala Nabha	26-Sep-12	2,233.00	1142	9-Nov-12
07-Dec-12	9452	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	404596	Oriental Bank of Commerce Patiala	2-Nov-12	48,990.00	1144	9-Nov-12
07-Dec-12	9453	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931342	State Bank of Patiala Patiala	7-Nov-12	69,015.00	1143	9-Nov-12
07-Dec-12	9454	BSNL	Patiala	Patiala	By LCO/ALC	584153	Punjab National Bank Rajpura	7-Nov-12	23,506.00	1145	9-Nov-12
07-Dec-12	9455	Patiala Distt Cooperative Milk Producers Union	Patiala	Patiala	By LCO/ALC	28564	Axis Bank Patiala	8-Nov-12	13,792.00	1146	9-Nov-12
07-Dec-12	9456	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931344	State Bank of Patiala Patiala	7-Nov-12	7,218.00	1147	9-Nov-12
07-Dec-12	9457	Pb State Transmission Corp Ltd	Patiala	Patiala	By LCO/ALC	931348	State Bank of Patiala Patiala	7-Nov-12	94,738.00	1148	9-Nov-12
07-Dec-12	9458	Improvement Trust		Hoshiarpur	Direct	351243	Indian Bank Hoshiarpur	18-Oct-12	337.00	-	-
07-Dec-12	9459	Municipal Council		Mohali	Direct	8079	IDBI Bank Zirakpur	12-Oct-12	336,397.00	2338	17-Oct-12
07-Dec-12	9460	Garrison Engineer		Gurdaspur	Direct	662130	State Bank of India	25-Oct-12	274,460.00	162	15-Nov-12
07-Dec-12	9461	Garrison Engineer		Gurdaspur	Direct	571377	State Bank of India	25-Oct-12	25,232.00	162	15-Nov-12
07-Dec-12	9462	Pb State Power Corp Ltd		Moga	Direct	828092	State Bank of Patiala	6-Nov-12	8,208.00	-	-
07-Dec-12	9463	Garrison Engineer		Gurdaspur	Direct	470267	State Bank of India	25-Oct-12	141,067.00	25	31-Oct-12
07-Dec-12	9464	GMADA		Mohali	Direct	438778	Axis Bank Mohali	9-Nov-12	50,452.00	5271	12-Nov-12
07-Dec-12	9465	Provincial Div B&R Branch		Ferozepur	Direct	211762	State Bank of India Ferozepur	3-Nov-12	5,150,000.00	419	19-Nov-12
07-Dec-12	9466	Canal Div		Ferozepur	Direct	33558	Axis Bank Abohar	19-Oct-12	149,437.00	2981	19-Nov-12
07-Dec-12	9467	Canal Div		Ferozepur	Direct	342972	State Bank of India	19-Oct-12	449,554.00	2981	19-Nov-12
28-Dec-12	9468	W/S & Sanitation Sub Div	Hoshiarpur	Dasuya	By LCO/ALC	664341	Punjab National Bank Dasuya	13-Dec-12	6,592.00	448	21-Dec-12
28-Dec-12	9469	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	997	IDBI Bank Hoshiarpur	13-Dec-12	118,512.00	448	21-Dec-12
28-Dec-12	9470	Div Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755175	Punjab National Bank Hoshiarpur	5-Dec-12	7,965.00	448	21-Dec-12
28-Dec-12	9471	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	36511	HDFC Bank Hoshiarpur	17-Dec-12	38,224.00	448	21-Dec-12
28-Dec-12	9472	Drainage Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	371126	State Bank of India	17-Dec-12	26,115.00	448	21-Dec-12

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28-Dec-12	9473	Distt Town Planner		Amritsar	Direct	407326	Oriental Bank of Commerce Amritsar	12-Dec-12	22,000.00	2288	19-Dec-12
28-Dec-12	9474	Pb State Power Corp Ltd		Hoshiarpur	Direct	767350	State Bank of Patiala	19-Dec-12	834.00	13423	21-Dec-12
28-Dec-12	9475	Pb State Transmission Corp Ltd		Jalandhar	Direct	289571	State Bank of Patiala Jalandhar	3-Dec-12	129,730.00	2709	3-Dec-12
28-Dec-12	9476	Dy Director of Factories		Jalandhar	Direct	982187	Oriental Bank of Commerce Jalandhar	26-Nov-12	226,000.00	427	11-Dec-12
28-Dec-12	9477	Dy Director of Factories		Jalandhar	Direct	404963	Oriental Bank of Commerce	5-Dec-12	15,000.00	425	11-Dec-12
28-Dec-12	9478	Power Grid Corp of India Ltd		JK	Direct	476024	State Bank of India	7-Nov-12	2,384.00	8408	8-Nov-12
28-Dec-12	9479	Municipal Council	Patiala	Samana	By LCO/ALC	339071	Oriental Bank of Commerce Samana	23-Nov-12	17,200.00	1231	6-Dec-12
28-Dec-12	9480	Municipal Council	Patiala	Samana	By LCO/ALC	339072	Oriental Bank of Commerce Samana	23-Nov-12	1,450.00	1231	6-Dec-12
28-Dec-12	9481	Municipal Council	Patiala	Samana	By LCO/ALC	339073	Oriental Bank of Commerce Samana	23-Nov-12	1,840.00	1231	6-Dec-12
28-Dec-12	9482	Municipal Council	Patiala	Samana	By LCO/ALC	247073	Punjab National Bank Malkana	26-Nov-12	36,278.00	1231	6-Dec-12
28-Dec-12	9483	Municipal Council	Patiala	Samana	By LCO/ALC	4773	HDFC Bank Samana	26-Nov-12	14,363.00	1231	6-Dec-12
28-Dec-12	9484	Project Manager MAP	Patiala	Patiala	By LCO/ALC	514684	State Bank of India Chandigarh	4-Dec-12	56,996.00	1275	20-Dec-12
28-Dec-12	9485	Garrison Engineer	Patiala	Patiala	By LCO/ALC	476123	State Bank of Patiala	24-Nov-12	107,385.00	1274	20-Dec-12
28-Dec-12	9486	Garrison Engineer	Patiala	Patiala	By LCO/ALC	468839	State Bank of Patiala	25-Oct-12	75,814.00	1274	20-Dec-12
28-Dec-12	9487	Improvement Trust	Patiala	Nabha	By LCO/ALC	24434	HDFC Bank Nabha	11-Dec-12	3,672.00	1272	19-Dec-12
28-Dec-12	9488	W/S & Sanitation Sub Div No 1	Patiala	Nabha	By LCO/ALC	748723	State Bank of Patiala Nabha	27-Oct-12	1,305.00	1271	19-Dec-12
28-Dec-12	9489	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	16544	State Bank of Patiala Patiala	12-Dec-12	56,697.00	1270	19-Dec-12
28-Dec-12	9490	Thapar University	Patiala	Patiala	By LCO/ALC	932925	State Bank of Patiala	12-Dec-12	3,433.00	1269	19-Dec-12
28-Dec-12	9491	Thapar University	Patiala	Patiala	By LCO/ALC	932874	State Bank of Patiala	6-Dec-12	25,382.00	1269	19-Dec-12
28-Dec-12	9492	Panchayati Raj PWD	Patiala	Patiala	By LCO/ALC	1652	HDFC Bank Patiala	11-Dec-12	87,900.00	1250	12-Dec-12
28-Dec-12	9493	Improvement Trust	Patiala	Patiala	By LCO/ALC	354825	State Bank of Patiala	18-Oct-12	20,340.00	1249	12-Dec-12
28-Dec-12	9494	Improvement Trust	Patiala	Patiala	By LCO/ALC	636943	State Bank of India Patiala	22-Nov-12	19,610.00	1249	12-Dec-12
28-Dec-12	9495	Improvement Trust	Patiala	Patiala	By LCO/ALC	178412	Canara Bank Patiala	23-Nov-12	36,200.00	1249	12-Dec-12
28-Dec-12	9496	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931759	State Bank of Patiala Patiala	7-Dec-12	7,392.00	1248	12-Dec-12
28-Dec-12	9497	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	404669	Oriental Bank of Commerce Patiala	4-Dec-12	7,627.00	1247	12-Dec-12
28-Dec-12	9498	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	404668	Oriental Bank of Commerce Patiala	4-Dec-12	38,037.00	1247	12-Dec-12
28-Dec-12	9499	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	503602	State Bank of Patiala Patiala	30-Nov-12	4,616.00	1247	12-Dec-12
28-Dec-12	9500	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	846963	Oriental Bank of Commerce Patiala	5-Dec-12	163,498.00	1246	12-Dec-12
28-Dec-12	9501	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404673	Oriental Bank of Commerce Patiala	5-Dec-12	31,450.00	1245	12-Dec-12
28-Dec-12	9502	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931796	State Bank of Patiala Patiala	10-Dec-12	41,036.00	1244	12-Dec-12
28-Dec-12	9503	W/S & Sanitation Div No 3	Patiala	Patiala	By LCO/ALC	607132	Punjab National Bank Patiala	10-Dec-12	4,445.00	1243	12-Dec-12
28-Dec-12	9504	Punjabi University	Patiala	Patiala	By LCO/ALC	528585	State Bank of Patiala Patiala	21-Nov-12	81,857.00	1242	12-Dec-12
28-Dec-12	9505	Punjabi University	Patiala	Patiala	By LCO/ALC	528635	State Bank of Patiala Patiala	29-Nov-12	82,821.00	1242	12-Dec-12
28-Dec-12	9506	Pb State Transmission Corp Ltd	Patiala	Patiala	By LCO/ALC	931771	State Bank of Patiala Patiala	7-Dec-12	90,673.00	1241	12-Dec-12
28-Dec-12	9507	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	16514	State Bank of Patiala Patiala	10-Dec-12	190,595.00	1240	12-Dec-12
28-Dec-12	9508	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	16518	State Bank of Patiala Patiala	10-Dec-12	12,048.00	1240	12-Dec-12
28-Dec-12	9509	BSNL	Patiala	Patiala	By LCO/ALC	584361	Punjab National Bank Rajpura	6-Dec-12	4,704.00	1239	12-Dec-12
28-Dec-12	9510	Municipal Council	Patiala	Patran	By LCO/ALC	114017	HDFC Bank Patran	6-Dec-12	56,570.00	1238	12-Dec-12
28-Dec-12	9511	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931743	State Bank of Patiala Patiala	6-Dec-12	207,704.00	1236	7-Dec-12
28-Dec-12	9512	W/S & Sanitation Sub Div No 1	Patiala	Patiala	By LCO/ALC	749233	Bank of Maharashtra Patiala	26-Oct-12	9,229.00	1224	6-Dec-12
28-Dec-12	9513	Garrison Engineer	Patiala	Patiala	By LCO/ALC	469150	State Bank of Patiala	25-Oct-12	84,534.00	1237	7-Dec-12
28-Dec-12	9514	Garrison Engineer	Patiala	Patiala	By LCO/ALC	469220	State Bank of Patiala	24-Nov-12	147,780.00	1237	7-Dec-12
28-Dec-12	9515	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	931696	State Bank of Patiala Patiala	1-Dec-12	12,279.00	1234	7-Dec-12
28-Dec-12	9516	Improvement Trust	Patiala	Patiala	By LCO/ALC	223883	Punjab National Bank Patiala	3-Dec-12	100,756.00	1235	7-Dec-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
28-Dec-12	9517	Tele Communication Consultant India Ltd	Patiala	Nabha	By LCO/ALC	748975	State Bank of Patiala Patiala	3-Dec-12	40,386.00	1225	6-Dec-12
28-Dec-12	9518	Improvement Trust	Patiala	Nabha	By LCO/ALC	38581	Axis Bank Nabha	27-Nov-12	830.00	1226	6-Dec-12
28-Dec-12	9519	Const Div B&R Branch	Patiala	Nabha	By LCO/ALC	131856	Oriental Bank of Commerce Nabha	20-Nov-12	19,094.00	1227	6-Dec-12
28-Dec-12	9520	Const Div B&R Branch	Patiala	Nabha	By LCO/ALC	38457	Axis Bank Nabha	6-Nov-12	11,631.00	1227	6-Dec-12
28-Dec-12	9521	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404650	Oriental Bank of Commerce Patiala	23-Nov-12	12,958.00	1228	6-Dec-12
28-Dec-12	9522	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404658	Oriental Bank of Commerce Patiala	29-Nov-12	1,628.00	1228	6-Dec-12
28-Dec-12	9523	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404651	Oriental Bank of Commerce Patiala	23-Nov-12	586.00	1228	6-Dec-12
28-Dec-12	9524	Municipal Council	Patiala	Nabha	By LCO/ALC	24403	HDFC Bank Nabha	30-Nov-12	2,109.00	1229	6-Dec-12
28-Dec-12	9525	Municipal Council	Patiala	Nabha	By LCO/ALC	24404	HDFC Bank Nabha	30-Nov-12	14,826.00	1229	6-Dec-12
28-Dec-12	9526	Municipal Council	Patiala	Nabha	By LCO/ALC	38599	Axis Bank Nabha	30-Nov-12	43,075.00	1229	6-Dec-12
28-Dec-12	9527	PRTC	Patiala	Patiala	By LCO/ALC	877307	State Bank of Patiala Patiala	19-Nov-12	376.00	1230	6-Dec-12
28-Dec-12	9528	PRTC	Patiala	Patiala	By LCO/ALC	877306	State Bank of Patiala Patiala	19-Nov-12	372.00	1230	6-Dec-12
28-Dec-12	9529	PRTC	Patiala	Patiala	By LCO/ALC	877305	State Bank of Patiala Patiala	19-Nov-12	286.00	1230	6-Dec-12
28-Dec-12	9530	PRTC	Patiala	Patiala	By LCO/ALC	877303	State Bank of Patiala Patiala	19-Nov-12	332.00	1230	6-Dec-12
28-Dec-12	9531	PRTC	Patiala	Patiala	By LCO/ALC	877304	State Bank of Patiala Patiala	19-Nov-12	31,886.00	1230	6-Dec-12
28-Dec-12	9532	PRTC	Patiala	Patiala	By LCO/ALC	877302	State Bank of Patiala Patiala	19-Nov-12	3,668.00	1230	6-Dec-12
28-Dec-12	9533	PRTC	Patiala	Patiala	By LCO/ALC	877299	State Bank of Patiala Patiala	20-Nov-12	23,518.00	1230	6-Dec-12
28-Dec-12	9534	PRTC	Patiala	Patiala	By LCO/ALC	877300	State Bank of Patiala Patiala	20-Nov-12	9,191.00	1230	6-Dec-12
28-Dec-12	9535	PRTC	Patiala	Patiala	By LCO/ALC	877301	State Bank of Patiala Patiala	19-Nov-12	10,366.00	1230	6-Dec-12
28-Dec-12	9536	Municipal Council		Hoshiarpur	Direct	846871	Andhra Bank Hoshiarpur	21-Dec-12	6,432.00	4592	24-Dec-12
28-Dec-12	9537	Municipal Council		Hoshiarpur	Direct	255111	HDFC Bank Hoshiarpur	21-Dec-12	38,799.00	4592	24-Dec-12
28-Dec-12	9538	Municipal Council		Hoshiarpur	Direct	670135	Indian Bank Hoshiarpur	17-Dec-12	105,250.00	4592	24-Dec-12
28-Dec-12	9539	Assistant Labour Commissioner	Jalandhar	Jalandhar	By LCO/ALC	558980	State Bank of India Jalandhar	17-Dec-12	164.00	365	24-Dec-12
28-Dec-12	9540	Municipal Council		Ludhiana	Direct	475179	State Bank of India Jagraon	17-Dec-12	5,451.00	4170	20-Dec-12
28-Dec-12	9541	Municipal Council		Ludhiana	Direct	901102	Oriental Bank of Commerce Jagraon	17-Dec-12	258.00	4169	20-Dec-12
28-Dec-12	9542	Municipal Council		Ludhiana	Direct	901103	Oriental Bank of Commerce Jagraon	17-Dec-12	500.00	4168	20-Dec-12
28-Dec-12	9543	CCE (R&D)		Delhi	Direct	276757	State Bank of India Delhi	5-Dec-12	2,081,560.00	-	7-Dec-12
28-Dec-12	9544	CCE (R&D)		Delhi	Direct	276726	State Bank of India Delhi	5-Dec-12	79,598.00	-	6-Dec-12
28-Dec-12	9545	Dy Director of Factories		Sangrur	Direct	49650	Punjab & Sind Bank Patiala	3-Dec-12	9,000.00	1653	26-Dec-12
28-Dec-12	9546	Dy Director of Factories		Sangrur	Direct	26484	HDFC Bank Sangrur	30-Nov-12	7,115.00	1653	26-Dec-12
28-Dec-12	9547	Dy Director of Factories		Sangrur	Direct	387807	Punjab National Bank Ludhiana	6-Nov-12	289,000.00	1653	26-Dec-12
28-Dec-12	9548	Dy Director of Factories		Sangrur	Direct	7743	HDFC Bank Dhuri	18-Dec-12	23,300.00	1653	26-Dec-12
28-Dec-12	9549	Dy Director of Factories		Sangrur	Direct	181948	Union Bank of India Sangrur	20-Dec-12	17,050.00	1653	26-Dec-12
04-Jan-13	9550	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	267766	State Bank of Patiala Mohali	17-Dec-12	158.00	358	27-Dec-12
04-Jan-13	9551	Balbir Singh Plot No 946 Sec 78	Mohali	Mohali	By LCO/ALC	258082	Canara Bank Chandigarh	21-Dec-12	14,240.00	358	27-Dec-12
04-Jan-13	9552	Simranpreet Kaur Plot No 814 Sec 78	Mohali	Mohali	By LCO/ALC	167095	Bank of Baroda Mohali	12-Dec-12	20,000.00	358	27-Dec-12
04-Jan-13	9553	Harpinder Kaur Gill & Rajpal Singh Gill	Mohali	Mohali	By LCO/ALC	37143	HDFC Bank Mohali	8-Nov-12	34,100.00	358	27-Dec-12
04-Jan-13	9554	Sunila Oberoi & Rohit Oberoi Plot No B1440	Mohali	Mohali	By LCO/ALC	962162	UCO Bank Mohali	22-Nov-12	15,000.00	358	27-Dec-12
04-Jan-13	9555	Jasmohan Singh Plot No 2113C Sec 104	Mohali	Mohali	By LCO/ALC	172391	State Bank of Patiala Chandigarh	7-Dec-12	27,650.00	358	27-Dec-12
04-Jan-13	9556	Improvement Trust	Mohali	Mohali	By LCO/ALC	265943	State Bank of Patiala Ropar	6-Dec-12	861,385.00	358	27-Dec-12
04-Jan-13	9557	W/S & Sew Sub Div	Mohali	Mohali	By LCO/ALC	11334	Oriental Bank of Commerce Nangal	6-Dec-12	463.00	358	27-Dec-12
04-Jan-13	9558	W/S & Sanitation Sub Div No 8	Mohali	Mohali	By LCO/ALC	52762	Punjab National Bank Mohali	4-Dec-12	148,971.00	358	27-Dec-12
04-Jan-13	9559	Prithvipal Singh & Gurdeep Kaur SCF 122 Phase 11	Mohali	Mohali	By LCO/ALC	808654	Punjab National Bank Chandigarh	31-Oct-12	24,000.00	358	27-Dec-12
04-Jan-13	9560	PWD B&R Branch	Mohali	Mohali	By LCO/ALC	237916	Oriental Bank of Commerce Mohali	12-Dec-12	1,699.00	358	27-Dec-12
04-Jan-13	9561	Gurkirpal Singh SCF 123 Phase 11	Mohali	Mohali	By LCO/ALC	808653	Punjab National Bank Chandigarh	31-Oct-12	24,000.00	358	27-Dec-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
04-Jan-13	9562	Hirdesh Chopra & Sonika Chopra Plot No 213 Sec 82	Mohali	Mohali	By LCO/ALC	713274	Punjab & Sind Bank Chandigarh	19-Dec-12	19,800.00	358	27-Dec-12
04-Jan-13	9563	CL Premy Plot No 314 Sec 79	Mohali	Mohali	By LCO/ALC	203723	ICICI Bank Chandigarh	20-Dec-12	29,400.00	358	27-Dec-12
04-Jan-13	9564	Manmohan Singh & Harinder Kaur Plot No 481	Mohali	Mohali	By LCO/ALC	267828	State Bank of Patiala Mohali	19-Dec-12	13,460.00	358	27-Dec-12
04-Jan-13	9565	Vijay Kapoor & Kamini Kapoor Plot No 104 Sec 82	Mohali	Mohali	By LCO/ALC	238818	ICICI Bank Chandigarh	12-Dec-12	52,420.00	358	27-Dec-12
04-Jan-13	9566	Aggarwal Aluminium Industries	Mohali	Mohali	By LCO/ALC	781872	Punjab National Bank Panchkula	13-Dec-12	57,475.00	358	27-Dec-12
04-Jan-13	9567	Rajiv Dhaneshwar Plot No 798	Mohali	Mohali	By LCO/ALC	914180	Oriental Bank of Commerce Mohali	6-Dec-12	27,000.00	358	27-Dec-12
04-Jan-13	9568	Gurbachan Singh Plot No 1092 Sec 63	Mohali	Mohali	By LCO/ALC	506497	Yes Bank Mohali	9-Nov-12	17,200.00	358	27-Dec-12
04-Jan-13	9569	Mohan Singh Plot No 511 Gobind Enclave	Mohali	Mohali	By LCO/ALC	553316	State Bank of Patiala Ropar	16-Nov-12	23,900.00	358	27-Dec-12
04-Jan-13	9570	Flyguise Apparels Company	Mohali	Mohali	By LCO/ALC	123657	United Bank of India Chandigarh	11-Dec-12	43,000.00	358	27-Dec-12
04-Jan-13	9571	KLV Builders & Developers Pvt Ltd	Mohali	Mohali	By LCO/ALC	698098	HDFC Bank	21-Dec-12	27,825.00	359	27-Dec-12
04-Jan-13	9572	KLV Builders & Developers Pvt Ltd	Mohali	Mohali	By LCO/ALC	698099	HDFC Bank	21-Dec-12	27,825.00	359	27-Dec-12
04-Jan-13	9573	KLV Builders & Developers Pvt Ltd	Mohali	Mohali	By LCO/ALC	698095	HDFC Bank	21-Dec-12	27,825.00	359	27-Dec-12
04-Jan-13	9574	KLV Builders & Developers Pvt Ltd	Mohali	Mohali	By LCO/ALC	698094	HDFC Bank	21-Dec-12	27,825.00	359	27-Dec-12
04-Jan-13	9575	KLV Builders & Developers Pvt Ltd	Mohali	Mohali	By LCO/ALC	698097	HDFC Bank	21-Dec-12	27,825.00	359	27-Dec-12
04-Jan-13	9576	KLV Builders & Developers Pvt Ltd	Mohali	Mohali	By LCO/ALC	698096	HDFC Bank	21-Dec-12	27,825.00	359	27-Dec-12
04-Jan-13	9577	Amanpreet Singh Plot No 654 Sec 82	Mohali	Mohali	By LCO/ALC	19017	J&K Bank Mohali	21-Dec-12	26,000.00	359	27-Dec-12
04-Jan-13	9578	Surinder Aggarwal Plot No 421 Sec 65	Mohali	Mohali	By LCO/ALC	21832	HDFC Bank Mohali	24-Dec-12	12,600.00	359	27-Dec-12
04-Jan-13	9579	Onkar Singh Plot No 227 Sec 122	Mohali	Mohali	By LCO/ALC	606839	Bank of Maharashtra Chandigarh	20-Dec-12	22,000.00	359	27-Dec-12
04-Jan-13	9580	W/S & Sew Div	Mohali	Mohali	By LCO/ALC	16386	Oriental Bank of Commerce Ropar	6-Dec-12	54,841.00	359	27-Dec-12
04-Jan-13	9581	GPWSC	Mohali	Mohali	By LCO/ALC	167527	UCO Bank	6-Dec-12	4,140.00	359	27-Dec-12
04-Jan-13	9582	GPWSC	Mohali	Mohali	By LCO/ALC	167526	UCO Bank	6-Dec-12	4,890.00	359	27-Dec-12
04-Jan-13	9583	Nahar Industrial Enterprises	Mohali	Mohali	By LCO/ALC	638766	State Bank of Patiala Ludhiana	17-Dec-12	270,280.00	359	27-Dec-12
04-Jan-13	9584	Municipal Corporation	Mohali	Mohali	By LCO/ALC	101746	Punjab National Bank Mohali	19-Dec-12	94,997.00	359	27-Dec-12
04-Jan-13	9585	Municipal Corporation	Mohali	Mohali	By LCO/ALC	101744	Punjab National Bank Mohali	19-Dec-12	248,149.00	359	27-Dec-12
04-Jan-13	9586	Municipal Corporation	Mohali	Mohali	By LCO/ALC	245	Allahabad Bank Mohali	19-Dec-12	3,500.00	359	27-Dec-12
04-Jan-13	9587	Municipal Corporation	Mohali	Mohali	By LCO/ALC	101745	Punjab National Bank Mohali	19-Dec-12	207,846.00	359	27-Dec-12
04-Jan-13	9588	NIPER	Mohali	Mohali	By LCO/ALC	956308	State Bank of Patiala Mohali	3-Dec-12	6,252.00	359	27-Dec-12
04-Jan-13	9589	-	Mohali	Mohali	By LCO/ALC	682228	ING Vysya Bank Chandigarh	12-Dec-12	18,970.00	359	27-Dec-12
04-Jan-13	9590	Amarjeet Kaur Plot No 617 Sec 82	Mohali	Mohali	By LCO/ALC	167046	Bank of Baroda Mohali	26-Nov-12	38,218.00	359	27-Dec-12
04-Jan-13	9591	PACL	Mohali	Mohali	By LCO/ALC	167024	Bank of Baroda Mohali	21-Nov-12	16,088.00	359	27-Dec-12
04-Jan-13	9592	Gurcharan Singh Bhullar Plot No 654 Sec 90-91	Mohali	Mohali	By LCO/ALC	167042	Bank of Baroda Mohali	26-Nov-12	37,682.00	359	27-Dec-12
04-Jan-13	9593	Manjeet Singh Chawla Plot No 309	Mohali	Mohali	By LCO/ALC	11715	HDFC Bank Chandigarh	24-Nov-12	63,810.00	359	27-Dec-12
04-Jan-13	9594	Amarjit Singh Plot No 535 Sec 78	Mohali	Mohali	By LCO/ALC	577726	State Bank of India Ropar	20-Nov-12	16,350.00	359	27-Dec-12
04-Jan-13	9595	Baljeet Kaur Plot No 2511 Sec 79	Mohali	Mohali	By LCO/ALC	808039	Bank of India	22-Nov-12	11,700.00	359	27-Dec-12

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04-Jan-13	9596	Gagan Sood Plot No 701 Sec 78	Mohali	Mohali	By LCO/ALC	412383	State Bank of India	14-Nov-12	17,050.00	359	27-Dec-12
04-Jan-13	9597	Gurpal Singh & Others Plot No 306 Sec 122	Mohali	Mohali	By LCO/ALC	4582	ICICI Bank Chandigarh	22-Nov-12	21,540.00	359	27-Dec-12
04-Jan-13	9598	Vijay Kumar Plot No 369 Sec 78	Mohali	Mohali	By LCO/ALC	286221	Canara Bank Chandigarh	7-Dec-12	12,750.00	359	27-Dec-12
04-Jan-13	9599	Sarv Jan Sewa Educational Society	Mohali	Mohali	By LCO/ALC	95179	The Karnatka Bank Chandigarh	12-Dec-12	328,195.00	359	27-Dec-12
04-Jan-13	9600	Poonam Mehta Plot No 421 Gobind Enclave	Mohali	Mohali	By LCO/ALC	361130	State Bank of Patiala Mohali	13-Dec-12	18,500.00	359	27-Dec-12
04-Jan-13	9601	Vinod Kumar Dang Plot No 684 Sec 70	Mohali	Mohali	By LCO/ALC	1229	HDFC Bank New Delhi	29-Nov-12	19,400.00	359	27-Dec-12
04-Jan-13	9602	Sanjay Tandon Plot No 99 Hansa Indl Park	Mohali	Mohali	By LCO/ALC	286203	Canara Bank Chandigarh	3-Dec-12	16,200.00	359	27-Dec-12
04-Jan-13	9603	Balwinder Singh Plot No 152A Sec 82	Mohali	Mohali	By LCO/ALC	10928	HDFC Bank Mohali	2-Nov-12	4,050.00	359	27-Dec-12
04-Jan-13	9604	Satish Sharma Plot No 262 Hansa Indl Park	Mohali	Mohali	By LCO/ALC	914187	Oriental Bank of Commerce Mohali	7-Dec-12	16,200.00	359	27-Dec-12
04-Jan-13	9605	Chander Bhushan Tuli Plot No 988 Sec 90-91	Mohali	Mohali	By LCO/ALC	198020	Dena Bank Chandigarh	7-Dec-12	20,700.00	359	27-Dec-12
04-Jan-13	9606	Kanwaljit Kaur Plot No 108 Phase 3B1	Mohali	Mohali	By LCO/ALC	289169	The Karnatka Bank Mohali	4-Dec-12	19,550.00	359	27-Dec-12
04-Jan-13	9607	Mohinder Singh Plot No 2544 Sec 69	Mohali	Mohali	By LCO/ALC	914211	Oriental Bank of Commerce Mohali	13-Dec-12	27,035.00	359	27-Dec-12
04-Jan-13	9608	Maninder Kaur Plot No 1095 Sec 79	Mohali	Mohali	By LCO/ALC	527614	Syndicate Bank Chandigarh	7-Dec-12	13,455.00	359	27-Dec-12
04-Jan-13	9609	Aman Malik & Geeta Malik House No 977 Sec 90-91	Mohali	Mohali	By LCO/ALC	480353	State Bank of India	20-Dec-12	18,060.00	359	27-Dec-12
04-Jan-13	9610	Anjna Sharma Plot No 745 Sec 78	Mohali	Mohali	By LCO/ALC	7634	HDFC Bank Chandigarh	12-Dec-12	17,360.00	359	27-Dec-12
04-Jan-13	9611	Jatin Bareja Plot No 930 Sec 79	Mohali	Mohali	By LCO/ALC	912119	State Bank of Patiala Mohali	9-Nov-12	10,610.00	359	27-Dec-12
04-Jan-13	9612	PACL	Mohali	Mohali	By LCO/ALC	167023	Bank of Baroda Mohali	21-Nov-12	16,088.00	359	27-Dec-12
04-Jan-13	9613	Ravi Kumar Bagga Plot No 337 Sec 71	Mohali	Mohali	By LCO/ALC	90599	Central Bank of India Chandigarh	12-Dec-12	43,681.00	359	27-Dec-12
04-Jan-13	9614	Jaswinder Kaur Plot No 1012 Sec 79	Mohali	Mohali	By LCO/ALC	800935	State Bank of India	12-Dec-12	16,088.00	359	27-Dec-12
04-Jan-13	9615	Vinod Kumar Dang Plot No 683 Sec 70	Mohali	Mohali	By LCO/ALC	1226	HDFC Bank New Delhi	29-Nov-12	19,400.00	359	27-Dec-12
04-Jan-13	9616	Charanjit Singh Plot No 941 Sec 78	Mohali	Mohali	By LCO/ALC	490411	State Bank of India Mohali	11-Dec-12	18,175.00	359	27-Dec-12
04-Jan-13	9617	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947784	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9618	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947783	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9619	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947788	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9620	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947787	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9621	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947786	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9622	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947791	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9623	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947785	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9624	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947790	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9625	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947770	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9626	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947771	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9627	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947772	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12

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04-Jan-13	9628	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947773	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9629	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947774	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9630	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947775	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9631	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947776	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9632	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947792	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9633	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947789	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9634	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947779	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9635	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947778	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9636	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947777	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9637	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947782	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9638	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947781	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9639	Kulwant Singh MD JLPL	Mohali	Mohali	By LCO/ALC	947780	State Bank of Patiala Mohali	26-Nov-12	3,095.00	359	27-Dec-12
04-Jan-13	9640	Soma Isolux NH One Tollway Pvt Ltd		Mohali	Direct	105909	State Bank of India New Delhi	10-Dec-12	298,295.00	-	28-Dec-12
04-Jan-13	9641	Soma Isolux NH One Tollway Pvt Ltd		Mohali	Direct	106417	State Bank of India New Delhi	20-Dec-12	4,327,928.00	-	28-Dec-12
04-Jan-13	9642	W/S & Sanitation Div		Moga	Direct	711787	State Bank of Patiala Faridkot	4-Dec-12	7,678.00	11704	12-Dec-12
04-Jan-13	9643	Dy Director of Factories		Kapurthala	Direct	928044	Oriental Bank of Commerce Kapurthala	26-Dec-12	25,830.00	1286	26-Dec-12
04-Jan-13	9644	Dy Director of Factories		Kapurthala	Direct	283275	Canara Bank Jalandhar	26-Dec-12	50,000.00	1286	26-Dec-12
04-Jan-13	9645	Dy Director of Factories		Ludhiana	Direct	629038	State Bank of India Ludhiana	20-Nov-12	15,000.00	552	27-Dec-12
04-Jan-13	9646	Dy Director of Factories		Ludhiana	Direct	346927	State Bank of India Ludhiana	9-Nov-12	18,110.00	552	27-Dec-12
04-Jan-13	9647	Dy Director of Factories		Ludhiana	Direct	386698	Allahabad Bank Chandigarh	16-Nov-12	40,000.00	552	27-Dec-12
04-Jan-13	9648	Dy Director of Factories		Ludhiana	Direct	230632	Punjab National Bank Ludhiana	20-Oct-12	10,000.00	635	27-Dec-12
04-Jan-13	9649	Dy Director of Factories		Ludhiana	Direct	230753	Punjab National Bank Ludhiana	3-Dec-12	3,400.00	635	27-Dec-12
04-Jan-13	9650	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	834126	Oriental Bank of Commerce Ferozepur	7-Dec-12	80,127.00	437	24-Dec-12
04-Jan-13	9651	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	265814	Oriental Bank of Commerce Ferozepur	7-Dec-12	538.00	437	24-Dec-12
04-Jan-13	9652	Sirhind Feeder Sub Div	Ferozepur	Ferozepur	By LCO/ALC	213219	State Bank of India Ferozepur	18-Dec-12	66,879.00	437	24-Dec-12
04-Jan-13	9653	Drainage Canal Sub Div No 1	Ferozepur	Ferozepur	By LCO/ALC	213133	State Bank of India Ferozepur	14-Dec-12	14,380.00	437	24-Dec-12
04-Jan-13	9654	Water Drainage Const Div	Ferozepur	Makhu	By LCO/ALC	213120	State Bank of India Ferozepur	14-Dec-12	63,787.00	437	24-Dec-12
04-Jan-13	9655	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	216383	Oriental Bank of Commerce Abohar	6-Dec-12	1,630.00	437	24-Dec-12
04-Jan-13	9656	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	33756	Axis Bank Abohar	6-Dec-12	72,412.00	437	24-Dec-12
04-Jan-13	9657	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	33757	Axis Bank Abohar	6-Dec-12	74,023.00	437	24-Dec-12
04-Jan-13	9658	Municipal Council	Ferozepur	Abohar	By LCO/ALC	769782	Indian Overseas Bank Abohar	10-Oct-12	3,676.00	437	24-Dec-12
04-Jan-13	9659	Municipal Council	Ferozepur	Abohar	By LCO/ALC	769783	Indian Overseas Bank Abohar	10-Oct-12	6,059.00	437	24-Dec-12
04-Jan-13	9660	Municipal Council	Ferozepur	Abohar	By LCO/ALC	182801	Punjab National Bank Abohar	12-Oct-12	11,921.00	437	24-Dec-12
04-Jan-13	9661	Municipal Council	Ferozepur	Abohar	By LCO/ALC	640	IDBI Bank Abohar	27-Oct-12	14,407.00	437	24-Dec-12
04-Jan-13	9662	Municipal Council	Ferozepur	Abohar	By LCO/ALC	638	IDBI Bank Abohar	27-Oct-12	1,504.00	437	24-Dec-12
04-Jan-13	9663	Municipal Council	Ferozepur	Abohar	By LCO/ALC	906	IDBI Bank Abohar	22-Nov-12	1,504.00	437	24-Dec-12
04-Jan-13	9664	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	807055	Oriental Bank of Commerce Fazilka	11-Oct-12	39,098.00	437	24-Dec-12
04-Jan-13	9665	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	15047	Punjab National Bank Fazilka	11-Oct-12	14,190.00	437	24-Dec-12
04-Jan-13	9666	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	698818	State Bank of Patiala Fazilka	22-Oct-12	2,807.00	437	24-Dec-12
04-Jan-13	9667	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	807181	Oriental Bank of Commerce Fazilka	15-Nov-12	10,199.00	437	24-Dec-12
04-Jan-13	9668	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	698870	State Bank of Patiala Fazilka	20-Nov-12	6,270.00	437	24-Dec-12
04-Jan-13	9669	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	15117	Punjab National Bank Fazilka	20-Nov-12	37,368.00	437	24-Dec-12
04-Jan-13	9670	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	15137	Punjab National Bank Fazilka	26-Nov-12	27,519.00	437	24-Dec-12
04-Jan-13	9671	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	698879	State Bank of Patiala Fazilka	26-Nov-12	4,893.00	437	24-Dec-12
09-Jan-13	9672	Improvement Trust		Hoshiarpur	Direct	351308	Indian Bank Hoshiarpur	18-Dec-12	292.00	1296	19-Dec-12

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09-Jan-13	9673	Nagar Panchayat		Moga	Direct	622247	State Bank of India Muktsar	12-Mar-12	40.00	1599	12-Dec-12
09-Jan-13	9674	PSPCL		Bathinda	Direct	166345	State Bank of Patiala	6-Dec-12	7,197.00	5372	7-Dec-12
09-Jan-13	9675	TLSC		Mohali	Direct	560203	State Bank of Patiala	28-Dec-12	3,330.00	12	1-Jan-13
09-Jan-13	9676	Improvement Trust		Hoshiarpur	Direct	351277	Indian Bank Chandigarh	19-Nov-12	9,700.00	1078	19-Nov-12
09-Jan-13	9677	Garrison Engineer		Ludhiana	Direct	394979	State Bank of India Ludhiana	24-Dec-12	144,457.00	58	26-Dec-12
09-Jan-13	9678	Municipal Council		Hoshiarpur	Direct	103991	Oriental Bank of Commerce Chandigarh	17-Dec-12	1,045.00	1900	19-Dec-12
09-Jan-13	9679	Municipal Council		Hoshiarpur	Direct	192995	State Bank of India Chandigarh	18-Dec-12	2,200.00	1899	19-Dec-12
09-Jan-13	9680	Municipal Council		Mohali	Direct	341701	Oriental Bank of Commerce Chandigarh	26-Dec-12	408,164.00	4178	27-Dec-12
09-Jan-13	9681	Baba Farid University of Health Sciences		Moga	Direct	763857	Oriental Bank of Commerce Faridkot	10-Dec-12	520.00	36371	24-Dec-12
09-Jan-13	9682	Baba Farid University of Health Sciences		Moga	Direct	764013	Oriental Bank of Commerce Faridkot	11-Dec-12	1,440.00	36371	24-Dec-12
09-Jan-13	9683	Baba Farid University of Health Sciences		Moga	Direct	764030	Oriental Bank of Commerce Faridkot	11-Dec-12	890.00	36371	24-Dec-12
09-Jan-13	9684	Baba Farid University of Health Sciences		Moga	Direct	764095	Oriental Bank of Commerce Faridkot	13-Dec-12	16,760.00	36371	24-Dec-12
09-Jan-13	9685	PWD B&R Branch		Patiala	Direct	49073	State Bank of Patiala	26-Dec-12	38,680.00	2499	26-Dec-12
09-Jan-13	9686	Ekta Trade Union Amritsar		Amritsar	Direct	245023	Oriental Bank of Commerce Chandigarh	6-Aug-12	600.00	409	19-Dec-12
09-Jan-13	9687	Ekta Trade Union Amritsar		Amritsar	Direct	245024	Oriental Bank of Commerce Chandigarh	6-Aug-12	2,425.00	408	19-Dec-12
09-Jan-13	9688	Water Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	223852	State Bank of India Chandigarh	23-Nov-12	49,430.00	461	28-Dec-12
09-Jan-13	9689	Water Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	223851	State Bank of India Chandigarh	23-Nov-12	95,216.00	461	28-Dec-12
09-Jan-13	9690	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	1524	HDFC Bank Chandigarh	9-Nov-12	22,077.00	461	28-Dec-12
09-Jan-13	9691	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	574811	State Bank of India Chandigarh	20-Nov-12	808.00	461	28-Dec-12
09-Jan-13	9692	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	87832	Punjab National Bank Gurdaspur	30-Oct-12	6,942.00	461	28-Dec-12
09-Jan-13	9693	Improvement Trust	Gurdaspur	Gurdaspur	By LCO/ALC	3674	Axis Bank Chandigarh	30-Nov-12	8,234.00	461	28-Dec-12
09-Jan-13	9694	Water Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	224419	State Bank of India Chnadigarh	10-Dec-12	247,864.00	461	28-Dec-12
09-Jan-13	9695	Water Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	224436	State Bank of India Chandigarh	10-Dec-12	10,890.00	461	28-Dec-12
09-Jan-13	9696	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37851	Bank of India Chandigarh	1-Dec-12	19,728.00	461	28-Dec-12
09-Jan-13	9697	NHAI PIU	Gurdaspur	Gurdaspur	By LCO/ALC	528604	Canara Bank Chandigarh	6-Dec-12	4,226,028.00	461	28-Dec-12
09-Jan-13	9698	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37859	Bank of India Chandigarh	5-Dec-12	10,538.00	461	28-Dec-12
09-Jan-13	9699	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	224280	State Bank of India Chnadigarh	5-Dec-12	96,010.00	461	28-Dec-12
09-Jan-13	9700	Water Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	224272	State Bank of India Chandigarh	5-Dec-12	15,022.00	461	28-Dec-12
09-Jan-13	9701	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37860	Bank of India Chandigarh	5-Dec-12	1,721.00	461	28-Dec-12
09-Jan-13	9702	PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	10297	Axis Bank Chandigarh	12-Dec-12	977.00	461	28-Dec-12
09-Jan-13	9703	PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	608946	Punjab National Bank Chandigarh	12-Dec-12	35,299.00	461	28-Dec-12
09-Jan-13	9704	PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	18873	HDFC Bank Chandigarh	17-Dec-12	660,787.00	461	28-Dec-12
09-Jan-13	9705	PWD B&R Branch	Gurdaspur	Gurdaspur	By LCO/ALC	14308	Union Bank of India Chandigarh	12-Dec-12	488,166.00	461	28-Dec-12
09-Jan-13	9706	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	19553	HDFC Bank Chandigarh	26-Oct-12	8,217.00	461	28-Dec-12
09-Jan-13	9707	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	422128	State Bank of India Chnadigarh	1-Nov-12	4,021.00	461	28-Dec-12
09-Jan-13	9708	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	19597	HDFC Bank Chandigarh	5-Nov-12	19,972.00	461	28-Dec-12
09-Jan-13	9709	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	7889	HDFC Bank Chandigarh	22-Nov-12	18,437.00	461	28-Dec-12
09-Jan-13	9710	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	422363	State Bank of India Chandigarh	10-Dec-12	3,761.00	461	28-Dec-12
09-Jan-13	9711	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	913480	Oriental Bank of Commerce Chandigarh	10-Dec-12	2,401.00	461	28-Dec-12
09-Jan-13	9712	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	913482	Oriental Bank of Commerce Chandigarh	10-Dec-12	12,813.00	461	28-Dec-12
09-Jan-13	9713	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	19753	HDFC Bank Chnadigarh	11-Dec-12	1,741.00	461	28-Dec-12
09-Jan-13	9714	Head Works Sub Division	Gurdaspur	Madhopur	By LCO/ALC	14296	Union Bank of India Chandigarh	10-Dec-12	40,335.00	461	28-Dec-12
09-Jan-13	9715	Water Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	224490	State Bank of India Chandigarh	11-Dec-12	5,451.00	461	28-Dec-12
09-Jan-13	9716	Municipal Council		Hoshiarpur	Direct	192975	State Bank of India Chandigarh	14-Dec-12	2,750.00	1911	21-Dec-12
09-Jan-13	9717	Abohar Canal Div		Ferozpur	Direct	33807	Axis Bank Chandigarh	21-Dec-12	55,241.00	3552	26-Dec-12
09-Jan-13	9718	PCDA			Direct	663952	State Bank of India Jammu	24-Dec-12	3,239.00	63	27-Dec-12
09-Jan-13	9719	Garrison Engineer		Gurdaspur	Direct	471554	State Bank of India Chandigarh	24-Dec-12	50,643.00	76	27-Dec-12

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
09-Jan-13	9720	Canal Lining Division		Ferozepur	Direct	34590	Oriental Bank of Commerce Chandigarh	17-Dec-12	34,988.00	1387	26-Dec-12
09-Jan-13	9721	Municipal Council		Jalandhar	Direct	834	HDFC Bank Chandigarh	26-Dec-12	339.00	2148	26-Dec-12
09-Jan-13	9722	Garrison Engineer		Jalandhar	Direct	596109	State Bank of India Chandigarh	24-Dec-12	99,739.00	66	24-Dec-12
09-Jan-13	9723	Pb State Power Corp Ltd		Moga	Direct	885324	State Bank of Patiala	5-Dec-12	7,293.00	27	27-Dec-12
09-Jan-13	9724	Garrison Engineer		Ferozepur	Direct	70708	State Bank of India	30-Nov-12	354,779.00	432	13-Dec-12
09-Jan-13	9725	Anandpur Sahib Foundation		Mohali	Direct	639047	Punjab National Bank Chandigarh	24-Dec-12	2,318.00	-	-
09-Jan-13	9726	Pb Small Industries & Export Corp Ltd		Mohali	Direct	897660	Punjab & Sind Bank Chandigarh	1-Jan-13	178,647.00	-	-
09-Jan-13	9727	Pb Small Industries & Export Corp Ltd		Mohali	Direct	897659	Punjab & Sind Bank Chandigarh	1-Jan-13	10,508.00	-	-
09-Jan-13	9728	Chief Town Planner		Mohali	Direct	932883	State Bank of Patiala Patiala	6-Dec-13	963,010.00	30	2-Jan-13
09-Jan-13	9729	Chief Town Planner		Mohali	Direct	307186	State Bank of India Chandigarh	7-Dec-12	50,100.00	6995	31-Dec-12
09-Jan-13	9730	Lining Division	Bathinda	Bathinda	By LCO/ALC	960285	State Bank of Patiala Chandigarh	13-Dec-12	38,334.00	419	1-Jan-13
09-Jan-13	9731	Construction Sub Division 1	Bathinda	Bathinda	By LCO/ALC	418387	Oriental Bank of Commerce Chandigarh	12-Dec-12	141,838.00	419	1-Jan-13
09-Jan-13	9732	Construction Sub Division 1	Bathinda	Bathinda	By LCO/ALC	307943	Oriental Bank of Commerce Chandigarh	13-Dec-12	241,409.00	419	1-Jan-13
09-Jan-13	9733	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	466145	State Bank of Patiala Bathinda	24-Dec-12	61,791.00	419	1-Jan-13
09-Jan-13	9734	PACL Pearl Township	Bathinda	Bathinda	By LCO/ALC	442150	Yes Bank Mumbai	15-Dec-12	61,256.00	419	1-Jan-13
09-Jan-13	9735	PACL Pearl Township	Bathinda	Bathinda	By LCO/ALC	442152	Yes Bank New Delhi	15-Dec-12	425,795.00	419	1-Jan-13
09-Jan-13	9736	GPWSC	Bathinda	Bathinda	By LCO/ALC	363767	Bathinda Central Cooperative Bank Chandigarh	20-Dec-12	25,178.00	419	1-Jan-13
09-Jan-13	9737	Estate Officer	Bathinda	Bathinda	By LCO/ALC	666276	Oriental Bank of Commerce Chandigarh	11-Dec-12	15,225.00	419	1-Jan-13
09-Jan-13	9738	Estate Officer	Bathinda	Bathinda	By LCO/ALC	770200	Punjab National Bank Chandigarh	11-Dec-12	21,670.00	419	1-Jan-13
09-Jan-13	9739	Estate Officer	Bathinda	Bathinda	By LCO/ALC	462157	Punjab National Bank Chandigarh	7-Dec-12	27,700.00	419	1-Jan-13
09-Jan-13	9740	Estate Officer	Bathinda	Bathinda	By LCO/ALC	666286	Oriental Bank of Commerce Chandigarh	12-Dec-12	20,400.00	419	1-Jan-13
09-Jan-13	9741	Estate Officer	Bathinda	Bathinda	By LCO/ALC	607052	State Bank of India Chandigarh	27-Nov-12	23,485.00	419	1-Jan-13
09-Jan-13	9742	Estate Officer	Bathinda	Bathinda	By LCO/ALC	31831	HDFC Bank Chandigarh	17-Dec-12	38,880.00	419	1-Jan-13
09-Jan-13	9743	Estate Officer	Bathinda	Bathinda	By LCO/ALC	224273	State Bank of Hyderabad Chandigarh	18-Dec-12	10,825.00	419	1-Jan-13
09-Jan-13	9744	Estate Officer	Bathinda	Bathinda	By LCO/ALC	544813	State Bank of India Chandigarh	20-Dec-12	27,460.00	419	1-Jan-13
09-Jan-13	9745	Estate Officer	Bathinda	Bathinda	By LCO/ALC	829475	Bank of India Chandigarh	19-Dec-12	23,520.00	419	1-Jan-13
09-Jan-13	9746	Estate Officer	Bathinda	Bathinda	By LCO/ALC	8983	HDFC Bank Chandigarh	12-Dec-12	33,120.00	419	1-Jan-13
09-Jan-13	9747	Estate Officer	Bathinda	Bathinda	By LCO/ALC	544861	State Bank of India Chandigarh	24-Dec-12	20,000.00	419	1-Jan-13
09-Jan-13	9748	Estate Officer	Bathinda	Bathinda	By LCO/ALC	544862	State Bank of India Chandigarh	24-Dec-12	7,760.00	419	1-Jan-13
09-Jan-13	9749	Estate Officer	Bathinda	Bathinda	By LCO/ALC	125164	Punjab National Bank Chandigarh	22-Dec-12	49,253.00	419	1-Jan-13
09-Jan-13	9750	Estate Officer	Bathinda	Bathinda	By LCO/ALC	125167	Punjab National Bank Chandigarh	22-Dec-12	49,253.00	419	1-Jan-13
09-Jan-13	9751	Estate Officer	Bathinda	Bathinda	By LCO/ALC	125165	Punjab National Bank Chandigarh	22-Dec-12	47,295.00	419	1-Jan-13
09-Jan-13	9752	Estate Officer	Bathinda	Bathinda	By LCO/ALC	125166	Punjab National Bank Chandigarh	22-Dec-12	47,295.00	419	1-Jan-13
09-Jan-13	9753	Estate Officer	Bathinda	Bathinda	By LCO/ALC	497256	State Bank of Patiala Chandigarh	24-Dec-12	26,210.00	419	1-Jan-13
09-Jan-13	9754	Mansa IB	Bathinda	Jawaharke	By LCO/ALC	10775	HDFC Bank Chandigarh	14-Dec-12	6,890.00	419	1-Jan-13
09-Jan-13	9755	Nagar Panchayat	Bathinda	Bathinda	By LCO/ALC	247487	Oriental Bank of Commerce Chandigarh	7-Dec-12	19,134.00	419	1-Jan-13
09-Jan-13	9756	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	247488	Oriental Bank of Commerce Chandigarh	7-Dec-12	264.00	419	1-Jan-13
09-Jan-13	9757	PSPCL	Bathinda	Rampura Phul	By LCO/ALC	920243	State Bank of Patiala Chandigarh	16-Nov-12	19,241.00	419	1-Jan-13
09-Jan-13	9758	PWRM & DC	Bathinda	Rampura Phul	By LCO/ALC	692736	State Bank of India Chandigarh	3-Dec-12	27,166.00	419	1-Jan-13
09-Jan-13	9759	GPWSC	Bathinda	Pujarian	By LCO/ALC	89980	Oriental Bank of Commerce Chandigarh	5-Dec-12	1,405.00	419	1-Jan-13
09-Jan-13	9760	W/S & Sew Sub Div	Moga	Moga	By LCO/ALC	580732	Oriental Bank of Commerce Chandigarh	4-Dec-12	52,222.00	2	3-Jan-13
09-Jan-13	9761	Municipal Council	Moga	Dharamkot	By LCO/ALC	495023	State Bank of Patiala Chandigarh	7-Dec-12	272.00	2	3-Jan-13
09-Jan-13	9762	Municipal Council	Moga	Dharamkot	By LCO/ALC	495033	State Bank of Patiala Chandigarh	12-Dec-12	1,966.00	2	3-Jan-13
09-Jan-13	9763	Municipal Council	Moga	Dharamkot	By LCO/ALC	495032	State Bank of Patiala Chandigarh	12-Dec-12	2,701.00	2	3-Jan-13
09-Jan-13	9764	Municipal Corporation	Moga	Moga	By LCO/ALC	232855	State Bank of Patiala Chandigarh	10-Dec-12	107,717.00	2	3-Jan-13

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
09-Jan-13	9765	PWD B&R Branch	Moga	Moga	By LCO/ALC	580788	Oriental Bank of Commerce Chandigarh	19-Dec-12	22,306.00	2	3-Jan-13
09-Jan-13	9766	Municipal Council	Moga	Dharamkot	By LCO/ALC	495056	State Bank of Patiala Chandigarh	21-Dec-12	692.00	2	3-Jan-13
09-Jan-13	9767	Municipal Council	Moga	Dharamkot	By LCO/ALC	495071	State Bank of Patiala Chandigarh	21-Dec-12	19,445.00	2	3-Jan-13
09-Jan-13	9768	Municipal Council	Moga	Faridkot	By LCO/ALC	609026	Oriental Bank of Commerce Chandigarh	21-Nov-12	5,285.00	2	3-Jan-13
09-Jan-13	9769	Municipal Council	Moga	Jaito	By LCO/ALC	122352	Oriental Bank of Commerce Chandigarh	26-Nov-12	3,724.00	2	3-Jan-13
09-Jan-13	9770	Municipal Council	Moga	Jaito	By LCO/ALC	122353	Oriental Bank of Commerce Chandigarh	26-Nov-12	738.00	2	3-Jan-13
09-Jan-13	9771	Municipal Council	Moga	Faridkot	By LCO/ALC	146333	Axis Bank Chandigarh	21-Nov-12	56,065.00	2	3-Jan-13
09-Jan-13	9772	Garrison Engineer	Moga	Faridkot	By LCO/ALC	711584	State Bank of Patiala Chandigarh	31-Oct-12	205,413.00	2	3-Jan-13
09-Jan-13	9773	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	802	IDBI Bank Faridkot	8-Nov-12	68,864.00	2	3-Jan-13
09-Jan-13	9774	Municipal Council	Moga	Faridkot	By LCO/ALC	10152	Axis Bank Chandigarh	5-Dec-12	574.00	2	3-Jan-13
09-Jan-13	9775	Municipal Council	Moga	Faridkot	By LCO/ALC	10151	Axis Bank Chandigarh	3-Dec-12	6,032.00	2	3-Jan-13
09-Jan-13	9776	Garrison Engineer	Moga	Faridkot	By LCO/ALC	711741	State Bank of Patiala Chandigarh	27-Nov-12	182,213.00	2	3-Jan-13
09-Jan-13	9777	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	902	IDBI Bank Faridkot	11-Dec-12	9,198.00	2	3-Jan-13
09-Jan-13	9778	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	883	IDBI Bank Faridkot	6-Dec-12	1,361.00	2	3-Jan-13
09-Jan-13	9779	Dev Heavens Kotkapura	Moga	Kotakpura	By LCO/ALC	716296	State Bank of Patiala Chandigarh	20-Nov-12	10,000.00	2	3-Jan-13
09-Jan-13	9780	BRK Riceland Faridkot	Moga	Kotakpura	By LCO/ALC	677815	State Bank of Patiala Chandigarh	3-Dec-12	26,500.00	2	3-Jan-13
09-Jan-13	9781	Satsang Bhai Feru Sikh Educational Society	Moga	Faridkot	By LCO/ALC	717662	State Bank of Patiala Chandigarh	24-Dec-12	20,000.00	2	3-Jan-13
09-Jan-13	9782	Municipal Council	Moga	Faridkot	By LCO/ALC	4716	HDFC Bank Chandigarh	15-Nov-12	10,175.00	2	3-Jan-13
09-Jan-13	9783	Municipal Council	Moga	Faridkot	By LCO/ALC	199739	Punjab National Bank Chandigarh	9-Nov-12	2,012.00	2	3-Jan-13
09-Jan-13	9784	GPWSC	Moga	Muktsar	By LCO/ALC	483724	Punjab & Sind Bank Chandigarh	26-Nov-12	57,729.00	2	3-Jan-13
09-Jan-13	9785	GPWSC	Moga	Muktsar	By LCO/ALC	959378	State Bank of Patiala Chandigarh	26-Nov-12	15,810.00	2	3-Jan-13
09-Jan-13	9786	Madan Amber Store	Moga	Muktsar	By LCO/ALC	567152	Punjab National Bank Chandigarh	1-Dec-12	2,700.00	2	3-Jan-13
09-Jan-13	9787	GPWSC	Moga	Muktsar	By LCO/ALC	409647	Punjab National Bank Chandigarh	3-Dec-12	30,973.00	2	3-Jan-13
09-Jan-13	9788	GPWSC	Moga	Muktsar	By LCO/ALC	990050	Punjab & Sind Bank Chandigarh	5-Dec-12	5,425.00	2	3-Jan-13
09-Jan-13	9789	GPWSC	Moga	Muktsar	By LCO/ALC	470867	State Bank of India Chandigarh	26-Nov-12	24,377.00	2	3-Jan-13
09-Jan-13	9790	GPWSC	Moga	Muktsar	By LCO/ALC	470876	State Bank of India Chandigarh	6-Dec-12	43,539.00	2	3-Jan-13
09-Jan-13	9791	GPWSC	Moga	Muktsar	By LCO/ALC	111	Central Bank of India Chandigarh	1-Dec-12	40,027.00	2	3-Jan-13
09-Jan-13	9792	Punjab Mandi Board	Moga	Muktsar	By LCO/ALC	282871	Bank of Baroda Muktsar	6-Dec-12	338,081.00	2	3-Jan-13
09-Jan-13	9793	W/S & Sanitation Sub Div	Moga	Malout	By LCO/ALC	14350	Oriental Bank of Commerce Chandigarh	11-Dec-12	3,060.00	2	3-Jan-13
09-Jan-13	9794	Municipal Council	Moga	Muktsar	By LCO/ALC	4737	HDFC Bank Chandigarh	29-Nov-12	39,793.00	2	3-Jan-13
09-Jan-13	9795	GPWSC	Moga	Muktsar	By LCO/ALC	846991	Punjab & Sind Bank Chandigarh	21-Dec-12	3,499.00	2	3-Jan-13
09-Jan-13	9796	GPWSC	Moga	Muktsar	By LCO/ALC	251246	Punjab National Bank Chandigarh	18-Dec-12	13,833.00	2	3-Jan-13
09-Jan-13	9797	GPWSC	Moga	Muktsar	By LCO/ALC	990104	Punjab & Sind Bank Chandigarh	22-Dec-12	6,362.00	2	3-Jan-13
09-Jan-13	9798	Water Drainage	Jalandhar	Nawanshahar	By LCO/ALC	208263	State Bank of India Jalandhar	11-Dec-12	14,687.00	374	3-Jan-13
09-Jan-13	9799	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	903702	State Bank of Patiala Chandigarh	7-Dec-12	7,960.00	374	3-Jan-13
09-Jan-13	9800	Goyal Malls D 22 & 23 Focal Point	Jalandhar	Jalandhar	By LCO/ALC	366780	Punjab National Bank Chandigarh	7-Jul-12	8,500.00	374	3-Jan-13
09-Jan-13	9801	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	50721	Central Bank of India Chandigarh	26-Nov-12	18,230.00	374	3-Jan-13
09-Jan-13	9802	Estate Officer	Jalandhar	Jalandhar	By LCO/ALC	254502	Oriental Bank of Commerce Chandigarh	5-Dec-12	448,848.00	374	3-Jan-13
09-Jan-13	9803	PUDA Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	254503	Oriental Bank of Commerce Chandigarh	5-Dec-12	28,200.00	374	3-Jan-13
09-Jan-13	9804	JDA Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	254508	Oriental Bank of Commerce Chandigarh	6-Dec-12	1,542.00	374	3-Jan-13
09-Jan-13	9805	PUDA Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	254509	Oriental Bank of Commerce Chandigarh	6-Dec-12	6,855.00	374	3-Jan-13
09-Jan-13	9806	PUDA Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	56321	Axis Bank Chandigarh	6-Dec-12	487.00	374	3-Jan-13
09-Jan-13	9807	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	903733	State Bank of Patiala Chandigarh	21-Dec-12	20,020.00	374	3-Jan-13
09-Jan-13	9808	W/S & Sew Sub Div No 1	Jalandhar	Jalandhar	By LCO/ALC	414532	State Bank of Patiala Chandigarh	21-Dec-12	103,827.00	374	3-Jan-13
09-Jan-13	9809	W/S & Sew Sub Div No 2	Jalandhar	Jalandhar	By LCO/ALC	414530	State Bank of Patiala Chandigarh	17-Dec-12	83,610.00	374	3-Jan-13

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
09-Jan-13	9810	Power Grid Corp of India Ltd	Jalandhar	Jalandhar	By LCO/ALC	475398	State Bank of India Chandigarh	4-Oct-12	357.00	374	3-Jan-13
09-Jan-13	9811	Water Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	559107	State Bank of India Chandigarh	19-Dec-12	27,895.00	374	3-Jan-13
09-Jan-13	9812	Water Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	559106	State Bank of India Chandigarh	19-Dec-12	70,620.00	374	3-Jan-13
09-Jan-13	9813	Central Division PWD	Jalandhar	Jalandhar	By LCO/ALC	558881	State Bank of India Chandigarh	12-Dec-12	56,791.00	374	3-Jan-13
09-Jan-13	9814	Central Division CPWD	Jalandhar	Jalandhar	By LCO/ALC	558273	State Bank of India Chandigarh	27-Nov-12	78,136.00	374	3-Jan-13
09-Jan-13	9815	JDA Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	341332	Bank of Maharashtra Chandigarh	17-Dec-12	1,089.00	374	3-Jan-13
09-Jan-13	9816	Contetmate Board	Jalandhar	Jalandhar	By LCO/ALC	954861	State Bank of India Chandigarh	5-Dec-12	4,749.00	374	3-Jan-13
09-Jan-13	9817	Contetmate Board	Jalandhar	Jalandhar	By LCO/ALC	955067	State Bank of India Chandigarh	17-Dec-12	6,848.00	374	3-Jan-13
09-Jan-13	9818	Contetmate Board	Jalandhar	Jalandhar	By LCO/ALC	954467	State Bank of India Chandigarh	14-Nov-12	92.00	374	3-Jan-13
09-Jan-13	9819	Contetmate Board	Jalandhar	Jalandhar	By LCO/ALC	954464	State Bank of India Chandigarh	14-Nov-12	758.00	374	3-Jan-13
09-Jan-13	9820	Contetmate Board	Jalandhar	Jalandhar	By LCO/ALC	955066	State Bank of India Chandigarh	17-Dec-12	3,385.00	374	3-Jan-13
09-Jan-13	9821	Contetmate Board	Jalandhar	Jalandhar	By LCO/ALC	996072	State Bank of Patiala Chandigarh	24-Dec-12	56,198.00	374	3-Jan-13
09-Jan-13	9822	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	903620	State Bank of Patiala Chandigarh	5-Nov-12	42,660.00	374	3-Jan-13
09-Jan-13	9823	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8502	Punjab National Bank Chandigarh	7-Nov-12	1,450.00	374	3-Jan-13
09-Jan-13	9824	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	903621	State Bank of Patiala Chandigarh	5-Nov-12	57,826.00	374	3-Jan-13
09-Jan-13	9825	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8503	Punjab National Bank Chandigarh	7-Nov-12	7,920.00	374	3-Jan-13
09-Jan-13	9826	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8504	Punjab National Bank Chandigarh	7-Nov-12	3,152.00	374	3-Jan-13
09-Jan-13	9827	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8501	Punjab National Bank Chandigarh	7-Nov-12	5,980.00	374	3-Jan-13
09-Jan-13	9828	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	8500	Punjab National Bank Chandigarh	7-Nov-12	4,147.00	374	3-Jan-13
09-Jan-13	9829	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	753622	State Bank of Patiala Jalandhar	31-Dec-12	10,703,279.00	374	3-Jan-13
09-Jan-13	9830	Municipal Council		Ludhiana	Direct	475298	State Bank of India Chandigarh	26-Dec-12	6,005.00	3	1-Jan-13
09-Jan-13	9831	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404705	Oriental Bank of Commerce Chandigarh	19-Dec-12	2,000.00	1306	31-Dec-12
09-Jan-13	9832	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404706	Oriental Bank of Commerce Chandigarh	19-Dec-12	62,474.00	1306	31-Dec-12
09-Jan-13	9833	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770350	State Bank of India Chandigarh	5-Dec-12	51,232.00	1305	31-Dec-12
09-Jan-13	9834	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770349	State Bank of India Chnadigarh	5-Dec-12	537.00	1305	31-Dec-12
09-Jan-13	9835	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770478	State Bank of india Chnadigarh	19-Dec-12	98,445.00	1305	31-Dec-12
09-Jan-13	9836	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770477	State Bank of india Chnadigarh	19-Dec-12	810.00	1305	31-Dec-12
09-Jan-13	9837	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	16654	State Bank of Patiala Chandigarh	21-Dec-12	490.00	1298	24-Dec-12
09-Jan-13	9838	PUDA	Patiala	Patiala	By LCO/ALC	791522	Oriental Bank of Commerce Chandigarh	5-Dec-12	2,662.00	1297	24-Dec-12
09-Jan-13	9839	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	16636	State Bank of Patiala Chandigarh	18-Dec-12	2,320.00	1296	24-Dec-12
09-Jan-13	9840	PDA	Patiala	Patiala	By LCO/ALC	791524	Oriental Bank of Commerce Chandigarh	5-Dec-12	1,991.00	1295	24-Dec-12
09-Jan-13	9841	PUDA	Patiala	Patiala	By LCO/ALC	791523	Oriental Bank of Commerce Chandigarh	5-Dec-12	19,498.00	1294	24-Dec-12
09-Jan-13	9842	Const Div B&R Branch	Patiala	Patiala	By LCO/ALC	32293	HDFC Bank Chandigarh	20-Dec-12	3,884.00	1293	24-Dec-12
09-Jan-13	9843	Municipal Council	Patiala	Rajpura	By LCO/ALC	925771	State Bank of Patiala Chandigarh	7-Nov-12	25,298.00	1292	24-Dec-12
09-Jan-13	9844	PUDA	Patiala	Patiala	By LCO/ALC	28654	Axis Bank Chandigarh	4-Dec-12	342.00	1291	24-Dec-12
09-Jan-13	9845	PDA	Patiala	Patiala	By LCO/ALC	28653	Axis Bank Chandigarh	4-Dec-12	1,367.00	1290	24-Dec-12
09-Jan-13	9846	Pb Health System Corp	Patiala	Patiala	By LCO/ALC	238782	Oriental Bank of Commerce Chandigarh	4-Dec-12	69,691.00	1289	24-Dec-12
09-Jan-13	9847	W/S & Sew Div	Patiala	Rajpura	By LCO/ALC	600885	Oriental Bank of Commerce Chandigarh	13-Dec-12	23,015.00	1288	24-Dec-12
09-Jan-13	9848	Municipal Council		Ludhiana	Direct	651791	State Bank of Patiala Chandigarh	27-Dec-12	1,671.00	2	1-Jan-13
09-Jan-13	9849	Municipal Council		Ludhiana	Direct	475297	State Bank of India Chandigarh	26-Dec-12	276.00	1	1-Jan-13
09-Jan-13	9850	Water Drainage Division		Ludhiana	Direct	180668	State Bank of India Ludhiana	26-Dec-12	278,880.00	5849	31-Dec-12
09-Jan-13	9851	Dy Director of Factories		Ludhiana	By DDF	852776	Oriental Bank of Commerce Chandigarh	13-Dec-12	43,500.00	10	3-Jan-12

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09-Jan-13	9852	Dy Director of Factories		Ludhiana	By DDF	387773	Punjab National Bank Chandigarh	30-Oct-12	248,198.00	10	3-Jan-12
09-Jan-13	9853	Dy Director of Factories		Ludhiana	By DDF	200784	Allahabad Bank Ludhiana	26-Dec-12	10,000.00	10	3-Jan-12
09-Jan-13	9854	W/S & Sew Sub Div	Jalandhar	Nawanshahar	By LCO/ALC	288696	State Bank of Patiala Nawanshar	21-Nov-12	109,804.00	246	2-Jan-13
09-Jan-13	9855	W/S & Sew Sub Div	Jalandhar	Nawanshahar	By LCO/ALC	288691	State Bank of Patiala Nawnahshar	5-Nov-12	2,171.00	246	2-Jan-13
09-Jan-13	9856	W/S & Sew Sub Div	Jalandhar	Nawanshahar	By LCO/ALC	288704	State Bank of Patiala Nawanshahr	4-Dec-12	6,485.00	246	2-Jan-13
09-Jan-13	9857	Nagar Panchayat	Jalandhar	Shahkot	By LCO/ALC	979174	State Bank of Patiala Chandigarh	4-Dec-12	395.00	246	2-Jan-13
09-Jan-13	9858	Nagar Panchayat	Jalandhar	Shahkot	By LCO/ALC	1143	Axis Bank Chandigarh	28-Dec-12	2,197.00	246	2-Jan-13
09-Jan-13	9859	Ministry of Road Transport and Highway		Mohali	Direct	178552	Syndicate Bank Chandigarh	3-Jan-13	862,489.00	928	4-Jan-13
09-Jan-13	9860	Const Div B&R Branch		Ferozepur	Direct	75238	Oriental Bank of Commerce Ferozepur	17-Dec-12	3,287.00	2106	17-Dec-12
09-Jan-13	9861	PWD B&R Branch		Ferozepur	Direct	374179	Oriental Bank of Commerce Ferozepur	17-Dec-12	12,980.00	2106	17-Dec-12
09-Jan-13	9862	PWD B&R Branch		Ferozepur	Direct	208041	Oriental Bank of Commerce Ferozepur	17-Dec-12	21,899.00	2106	17-Dec-12
09-Jan-13	9863	Municipal Council		Hoshiarpur	Direct	17321	Oriental Bank of Commerce Chandigarh	27-Dec-12	1,085.00	1039	27-Dec-12
09-Jan-13	9864	Garrison Engineer		Ludhiana	Direct	7568	State Bank of Patiala Chandigarh	28-Dec-12	75,347.00	46	28-Dec-12
09-Jan-13	9865	Municipal Council		Hoshiarpur	Direct	17320	Oriental Bank of Commerce Chandigarh	27-Dec-12	945.00	1037	27-Dec-12
09-Jan-13	9866	Municipal Council		Hoshiarpur	Direct	1134	Axis Bank Chandigarh	27-Dec-12	8,315.00	1035	27-Dec-12
09-Jan-13	9867	PWD B&R Branch		Ludhiana	Direct	755242	Oriental Bank of Commerce Chandigarh	31-Dec-12	103,501.00	2073	31-Dec-12
09-Jan-13	9868	Municipal Council		Patiala	Direct	580428	State Bank of Patiala Chandigarh	26-Dec-12	1,128.00	24	3-Jan-13
09-Jan-13	9869	Const Div B&R Branch	Patiala	Patiala	By LCO/ALC	238867	Oriental Bank of Commerce Chandigarh	24-Dec-12	184.00	15	3-Jan-13
09-Jan-13	9870	W/S & Sanitation Sub Div	Patiala	Rajpura	By LCO/ALC	936814	State Bank of Patiala Chandigarh	3-Dec-12	3,041.00	14	3-Jan-13
09-Jan-13	9871	Municipal Council	Patiala	Patiala	By LCO/ALC	897691	State Bank of Patiala Chandigarh	7-Dec-12	51,081.00	1308	31-Dec-12
09-Jan-13	9872	Municipal Council	Patiala	Patiala	By LCO/ALC	247104	Punjab National Bank Chandigarh	7-Dec-12	14,859.00	1308	31-Dec-12
09-Jan-13	9873	Municipal Council	Patiala	Patiala	By LCO/ALC	339099	Oriental Bank of Commerce Chandigarh	7-Dec-12	957.00	1308	31-Dec-12
09-Jan-13	9874	Municipal Council	Patiala	Patiala	By LCO/ALC	83879	Oriental Bank of Commerce Chandigarh	21-Dec-12	37,276.00	1308	31-Dec-12
09-Jan-13	9875	Senior Town Planner	Patiala	Patiala	By LCO/ALC	82564	Punjab National Bank Patiala	18-Dec-12	69,000.00	1308	31-Dec-12
09-Jan-13	9876	Senior Town Planner	Patiala	Patiala	By LCO/ALC	862171	Oriental Bank of Commerce Chandigarh	21-Dec-12	62,000.00	1308	31-Dec-12
09-Jan-13	9877	Senior Town Planner	Patiala	Patiala	By LCO/ALC	333305	Punjab State Cooperative Bank Chandigarh	20-Dec-12	18,300.00	1308	31-Dec-12
09-Jan-13	9878	Senior Town Planner	Patiala	Patiala	By LCO/ALC	782506	Oriental Bank of Commerce Chandigarh	21-Dec-12	43,500.00	1307	31-Dec-12
09-Jan-13	9879	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	827763	Oriental Bank of Commerce Chandigarh	30-Nov-12	3,554.00	2	2-Jan-13
09-Jan-13	9880	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	327643	Oriental Bank of Commerce Jalandhar	4-Dec-12	5,631.00	2	2-Jan-13
09-Jan-13	9881	220 KV Sub Station	Jalandhar	Jalandhar	By LCO/ALC	903690	State Bank of Patiala Chandigarh	4-Dec-12	6,529.00	2	2-Jan-13
09-Jan-13	9882	Water Drainage Sub Division	Jalandhar	Phillaur	By LCO/ALC	558567	State Bank of India Chandigarh	4-Dec-12	24,717.00	2	2-Jan-13
09-Jan-13	9883	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	129471	ING Vysya Bank Chandigarh	6-Dec-12	91,982.00	2	2-Jan-13
09-Jan-13	9884	Nakodar Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	558751	State Bank of India Chandigarh	7-Dec-12	10,902.00	2	2-Jan-13
09-Jan-13	9885	Bist Doab Sub Div	Jalandhar	Jalandhar	By LCO/ALC	558750	State Bank of India Chandigarh	7-Dec-12	8,674.00	2	2-Jan-13
09-Jan-13	9886	Punjab Small Industries and Export Corporation	Jalandhar	Jalandhar	By LCO/ALC	367141	Punjab National Bank Chandigarh	3-Dec-12	210,099.00	2	2-Jan-13
09-Jan-13	9887	BSNL	Jalandhar	Jalandhar	By LCO/ALC	367152	Punjab National Bank Chandigarh	7-Dec-12	15,958.00	2	2-Jan-13
09-Jan-13	9888	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	558789	State Bank of India Chandigarh	11-Dec-12	34,526.00	2	2-Jan-13
09-Jan-13	9889	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	749704	Oriental Bank of Commerce Jalandhar	12-Dec-12	18,012.00	2	2-Jan-13
09-Jan-13	9890	PHSC	Jalandhar	Jalandhar	By LCO/ALC	618463	Punjab National Bank Chandigarh	7-Dec-12	121,011.00	2	2-Jan-13
09-Jan-13	9891	PHSC	Jalandhar	Jalandhar	By LCO/ALC	618462	Punjab National Bank Chandigarh	7-Dec-12	8,899.00	2	2-Jan-13
09-Jan-13	9892	W/S & Sew Sub Div No 6	Jalandhar	Jalandhar	By LCO/ALC	9960210	State Bank of Patiala Chandigarh	6-Dec-12	1,779.00	2	2-Jan-13

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
09-Jan-13	9893	W/S & Sew Sub Div No 5	Jalandhar	Jalandhar	By LCO/ALC	414521	State Bank of Patiala Chandigarh	12-Dec-12	54,571.00	2	2-Jan-13
09-Jan-13	9894	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	327654	Oriental Bank of Commerce Jalandhar	13-Dec-12	8,279.00	2	2-Jan-13
09-Jan-13	9895	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	749711	Oriental Bank of Commerce Jalandhar	13-Dec-12	292.00	2	2-Jan-13
09-Jan-13	9896	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	749717	Oriental Bank of Commerce Jalandhar	18-Dec-12	6,380.00	2	2-Jan-13
09-Jan-13	9897	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	327657	Oriental Bank of Commerce Jalandhar	19-Dec-12	974.00	2	2-Jan-13
09-Jan-13	9898	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	327664	Oriental Bank of Commerce Jalandhar	20-Dec-12	5,123.00	2	2-Jan-13
09-Jan-13	9899	W/S & Sew Sub Div No 3	Jalandhar	Jalandhar	By LCO/ALC	414533	State Bank of Patiala Chandigarh	21-Dec-12	1,251.00	2	2-Jan-13
09-Jan-13	9900	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	747703	Punjab National Bank Jalandhar	11-Dec-12	39,109.00	2	2-Jan-13
09-Jan-13	9901	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	327671	Oriental Bank of Commerce Jalandhar	20-Dec-12	5,851.00	2	2-Jan-13
09-Jan-13	9902	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	749721	Oriental Bank of Commerce Jalandhar	21-Dec-12	5,829.00	2	2-Jan-13
09-Jan-13	9903	W/S & Sew Sub Div No 4	Jalandhar	Jalandhar	By LCO/ALC	996077	State Bank of Patiala Chandigarh	26-Dec-12	91,170.00	2	2-Jan-13
09-Jan-13	9904	Power Grid Corp of India Ltd	Jalandhar	Jalandhar	By LCO/ALC	237744	State Bank of India Jalandhar	10-Dec-12	2,738.00	2	2-Jan-13
09-Jan-13	9905	Punjab Technical University	Jalandhar	Jalandhar	By LCO/ALC	19177	HDFC Bank Jalandhar	26-Dec-12	8,055.00	2	2-Jan-13
09-Jan-13	9906	Punjab Technical University	Jalandhar	Jalandhar	By LCO/ALC	19176	HDFC Bank Jalandhar	26-Dec-12	16,016.00	2	2-Jan-13
09-Jan-13	9907	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	749729	Oriental Bank of Commerce Jalandhar	24-Dec-12	16,301.00	2	2-Jan-13
09-Jan-13	9908	W/S & Sew Sub Div	Jalandhar	Jalandhar	By LCO/ALC	996082	State Bank of Patiala Chandigarh	28-Dec-12	20,746.00	2	2-Jan-13
09-Jan-13	9909	Drainage Sub Div No 3	Jalandhar	Jalandhar	By LCO/ALC	114533	State Bank of India Chandigarh	31-Dec-12	6,782.00	2	2-Jan-13
09-Jan-13	9910	PWD B&R Branch	Jalandhar	Jalandhar	By LCO/ALC	749734	Oriental Bank of Commerce Jalandhar	28-Dec-12	5,423.00	2	2-Jan-13
09-Jan-13	9911	Punjab Mandi Board		Mohali	Direct	15600	Axis Bank Chandigarh	4-Jan-13	40,297.00	51	3-Jan-13
09-Jan-13	9912	Janak Sons Netware Rahon Road	Ludhiana	Ludhiana	By LCO/ALC	787084	State Bank of India Chandigarh	18-Dec-12	25,000.00	2	4-Jan-13
09-Jan-13	9913	Rocky Mills Village Sira Rahon Road	Ludhiana	Ludhiana	By LCO/ALC	9926	Union Bank of India Chandigarh	27-Nov-12	89,000.00	2	4-Jan-13
09-Jan-13	9914	GE GEE GABA Garments Ludhana	Ludhiana	Ludhiana	By LCO/ALC	973536	J&K Bank Ludhiana	1-Nov-12	25,000.00	2	4-Jan-13
09-Jan-13	9915	Surinder Casting D 8 Focal Point	Rajpura	Rajpura	By LCO/ALC	224002	Vijaya Bank Chandigarh	26-Dec-12	14,000.00	5	4-Jan-13
11-Jan-13	9916	Nagar Panchayat	Ludhiana	Ludhiana	By LCO/ALC	428625	State Bank of Patiala Chandigarh	4-Dec-12	25,835.00	3	2-Jan-13
11-Jan-13	9917	W/S & Sanitation Sub Div	Ludhiana	Ludhiana	By LCO/ALC	30940	Bank of India	29-Nov-12	45,112.00	3	2-Jan-13
11-Jan-13	9918	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	560011	Oriental Bank of Commerce Chandigarh	6-Dec-12	1,415.00	3	2-Jan-13
11-Jan-13	9919	Nagar Panchayat	Ludhiana	Ludhiana	By LCO/ALC	728235	Oriental Bank of Commerce Ludhiana	19-Dec-12	49,244.00	3	2-Jan-13
11-Jan-13	9920	W/S & Sanitation Sub Div No 1	Ludhiana	Ludhiana	By LCO/ALC	680	IDBI Bank Ludhiana	19-Dec-12	988.00	3	2-Jan-13
11-Jan-13	9921	Avon Cycles GT Road	Ludhiana	Ludhiana	By LCO/ALC	814289	Punjab National Bank Chandigarh	18-Dec-12	380,172.00	3	2-Jan-13
11-Jan-13	9922	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	792402	Indian Overseas Bank Chandigarh	17-Dec-12	7,396.00	3	2-Jan-13
11-Jan-13	9923	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	201294	ICICI Bank Doraha	7-Dec-12	182,952.00	3	2-Jan-13
11-Jan-13	9924	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	407082	State Bank of Patiala Chandigarh	19-Nov-12	37,971.00	3	2-Jan-13
11-Jan-13	9925	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	650609	Oriental Bank of Commerce Chandigarh	6-Nov-12	17,400.00	1	3-Jan-13
11-Jan-13	9926	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	534433	Punjab National Bank Chandigarh	15-Nov-12	38,600.00	1	3-Jan-13
11-Jan-13	9927	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	69212	HDFC Bank Chandigarh	16-Nov-12	17,400.00	1	3-Jan-13
11-Jan-13	9928	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	30332	Axis Bank Chandigarh	20-Nov-12	27,200.00	1	3-Jan-13
11-Jan-13	9929	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	35886	IndusInd Bank Ludhiana	6-Dec-12	62,939.00	1	3-Jan-13
11-Jan-13	9930	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	35641	IndusInd Bank Ludhiana	15-Nov-12	564,408.00	1	3-Jan-13
11-Jan-13	9931	Garrison Engineer	Ludhiana	Ludhiana	By LCO/ALC	7515	State Bank of Patiala Chandigarh	26-Nov-12	323,211.00	1	3-Jan-13
11-Jan-13	9932	Garrison Engineer	Ludhiana	Ludhiana	By LCO/ALC	7564	State Bank of Patiala Chandigarh	24-Dec-12	378,637.00	1	3-Jan-13
11-Jan-13	9933	W/S & Sanitation Sub Div No 1	Ludhiana	Ludhiana	By LCO/ALC	679	IDBI Bank Ludhiana	19-Dec-12	319.00	1	3-Jan-13
11-Jan-13	9934	W/S & Sew Sub Div No 1	Ludhiana	Ludhiana	By LCO/ALC	61689	Axis Bank Chandigarh	4-Dec-12	55,685.00	1	3-Jan-13

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11-Jan-13	9935	W/S & Sew Sub Div No 2	Ludhiana	Ludhiana	By LCO/ALC	61690	Axis Bank Chandigarh	14-Dec-12	11,936.00	1	3-Jan-13
11-Jan-13	9936	W/S & Sew Sub Div No 3	Ludhiana	Ludhiana	By LCO/ALC	25488	HDFC Bank Chandigarh	15-Nov-12	4,711.00	1	3-Jan-13
11-Jan-13	9937	W/S & Sew Sub Div	Ludhiana	Ludhiana	By LCO/ALC	9516	HDFC Bank Chandigarh	17-Dec-12	134,904.00	1	3-Jan-13
11-Jan-13	9938	GLADA	Ludhiana	Ludhiana	By LCO/ALC	904720	Allahabd Bank Chandigarh	5-Dec-12	8,365.00	1	3-Jan-13
11-Jan-13	9939	GLADA	Ludhiana	Ludhiana	By LCO/ALC	904713	Allahabd Bank Chandigarh	3-Dec-12	19,316.00	1	3-Jan-13
11-Jan-13	9940	GLADA	Ludhiana	Ludhiana	By LCO/ALC	3179	HDFC Bank Chandigarh	4-Dec-12	136,860.00	1	3-Jan-13
11-Jan-13	9941	GLADA	Ludhiana	Ludhiana	By LCO/ALC	5380	HDFC Bank Chandigarh	11-Dec-12	36,959.00	1	3-Jan-13
11-Jan-13	9942	GLADA	Ludhiana	Ludhiana	By LCO/ALC	5381	HDFC Bank Chandigarh	11-Dec-12	198,338.00	1	3-Jan-13
11-Jan-13	9943	GLADA	Ludhiana	Ludhiana	By LCO/ALC	4492	HDFC Bank Chandigarh	11-Dec-12	49,238.00	1	3-Jan-13
11-Jan-13	9944	GLADA	Ludhiana	Ludhiana	By LCO/ALC	601395	Punjab National Bank Chandigarh	10-Dec-12	18,364.00	1	3-Jan-13
11-Jan-13	9945	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	755202	Oriental Bank of Commerce Chandigarh	11-Dec-12	770,097.00	1	3-Jan-13
11-Jan-13	9946	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	755196	Oriental Bank of Commerce Chandigarh	6-Dec-12	50,454.00	1	3-Jan-13
11-Jan-13	9947	Lining Sub Division No 5	Ludhiana	Ludhiana	By LCO/ALC	180400	State Bank of India Chandigarh	4-Dec-12	4,626.00	1	3-Jan-13
11-Jan-13	9948	Lining Sub Division No 5	Ludhiana	Ludhiana	By LCO/ALC	180506	State Bank of India Chandigarh	7-Dec-12	5,256.00	1	3-Jan-13
11-Jan-13	9949	Canal Lining Arear Division	Ludhiana	Ludhiana	By LCO/ALC	180396	State Bank of India Chandigarh	4-Dec-12	32,266.00	1	3-Jan-13
11-Jan-13	9950	Gill Lining Sub Division	Ludhiana	Ludhiana	By LCO/ALC	180425	State Bank of India Chandigarh	6-Dec-12	3,752.00	1	3-Jan-13
11-Jan-13	9951	Badani Lining Sub Division	Ludhiana	Ludhiana	By LCO/ALC	180419	State Bank of India Chandigarh	5-Dec-12	14,201.00	1	3-Jan-13
11-Jan-13	9952	PWD B&R Branch	Ludhiana	Ludhiana	By LCO/ALC	4495	HDFC Bank Chandigarh	12-Dec-12	509,920.00	1	3-Jan-13
11-Jan-13	9953	PWD B&R Branch	Ludhiana	Ludhiana	By LCO/ALC	4496	HDFC Bank Chandigarh	12-Dec-12	509,111.00	1	3-Jan-13
11-Jan-13	9954	PWD B&R Branch	Ludhiana	Ludhiana	By LCO/ALC	2117	IDBI Bank Ludhiana	3-Dec-12	79,338.00	1	3-Jan-13
11-Jan-13	9955	PWD B&R Branch	Ludhiana	Ludhiana	By LCO/ALC	904724	Allahabad Bank Chandigarh	11-Dec-12	216,743.00	1	3-Jan-13
11-Jan-13	9956	Municipal Corporation	Ludhiana	Ludhiana	By LCO/ALC	767813	UCO Bank Chandigarh	27-Nov-12	226,711.00	1	3-Jan-13
11-Jan-13	9957	PAU	Ludhiana	Ludhiana	By LCO/ALC	279178	State Bank of India Chandigarh	4-Dec-12	100.00	1	3-Jan-13
11-Jan-13	9958	Sakshi Impacts	Ludhiana	Ludhiana	By LCO/ALC	69261	HDFC Bank Chandigarh	26-Nov-12	156,000.00	1	3-Jan-13
11-Jan-13	9959	Vipul Worlds	Ludhiana	Ludhiana	By LCO/ALC	30688	Axis Bank Chandigarh	28-Dec-12	1,095,340.00	1	3-Jan-13
11-Jan-13	9960	Omaxe	Ludhiana	Ludhiana	By LCO/ALC	4251	Axis Bank Chandigarh	29-Nov-12	2,500,000.00	1	3-Jan-13
11-Jan-13	9961	GPWSC		Moga	Direct	824569	Punjab Gramin Bank	10-Nov-12	10,437.00		22-Dec-12
11-Jan-13	9962	GPWSC		Ferozepur	Direct	757725	Punjab Gramin Bank Zira	18-Oct-12	5,775.00	576	27-Dec-12
11-Jan-13	9963	GPWSC		Ferozepur	Direct	757726	Punjab Gramin Bank Zira	18-Dec-12	7,954.00	576	27-Dec-12
11-Jan-13	9964	Municipal Council		Kapurthala	Direct	333787	Punjab State Cooperative Bank Chandigarh	31-Dec-12	1,704.00	4075	31-Dec-12
11-Jan-13	9965	Municipal Council		Kapurthala	Direct	324210	Oriental Bank of Commerce Chandigarh	24-Dec-12	3,134.00	4061	27-Dec-12
11-Jan-13	9966	ALC	Ludhiana	Ludhiana	By LCO/ALC	228769	State Bank of Patiala Chandigarh	26-Dec-12	344,987.00	4	3-Jan-13
11-Jan-13	9967	Garrison Engineer		Gurdaspur	Direct	475972	State Bank of India Pathankot	24-Dec-12	423,377.00	170	31-Dec-12
11-Jan-13	9968	W/S & Sanitation Div No 2		Ludhiana	Direct	987159	Punjab National Bank Chandigarh	31-Dec-12	5,139.00	16	1-Jan-13
11-Jan-13	9969	PSTCL		Jalandhar	Direct	289625	State Bank of Patiala Jalandhar	2-Jan-13	117,277.00	16	3-Jan-13
11-Jan-13	9970	Assistant Labour Commissioner	Ludhiana	Ludhiana	By LCO/ALC	913303	Indian Bank Chandigarh	19-Dec-12	10,000.00	2	4-Jan-13
11-Jan-13	9971	Assistant Labour Commissioner	Sangrur	Sangrur	By LCO/ALC	799792	State Bank of Patiala Chandigarh	17-Jul-12	21,600.00	7	1-Jan-13
11-Jan-13	9972	Punjab Mandi Board		Mohali	Direct	15601	Axis Bank Chandigarh	4-Jan-13	46,805.00		
11-Jan-13	9973	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	971211	Oriental Bank of Commerce Chandigarh	5-Dec-12	3,558.00	2	1-Jan-13
11-Jan-13	9974	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	98164	Oriental Bank of Commerce Chandigarh	11-Dec-12	17,986.00	2	1-Jan-13
11-Jan-13	9975	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	98163	Oriental Bank of Commerce Chandigarh	11-Dec-12	2,337.00	2	1-Jan-13
11-Jan-13	9976	Municipal Council	Sangrur	Malerkotta	By LCO/ALC	935956	State Bank of Patiala Chandigarh	6-Dec-12	1,000.00	2	1-Jan-13
11-Jan-13	9977	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	389434	Oriental Bank of Commerce Chandigarh	10-Dec-12	25,114.00	2	1-Jan-13
11-Jan-13	9978	GPWSC	Sangrur	Sangrur	By LCO/ALC	746535	State Bank of Patiala Chandigarh	8-Dec-12	5,600.00	2	1-Jan-13
11-Jan-13	9979	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	514993	Oriental Bank of Commerce Chandigarh	11-Dec-12	313,019.00	2	1-Jan-13
11-Jan-13	9980	Lining Sub Division No 9	Sangrur	Sangrur	By LCO/ALC	746599	State Bank of Patiala Chandigarh	12-Dec-12	21,090.00	2	1-Jan-13

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11-Jan-13	9981	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	8082	State Bank of Patiala Chandigarh	7-Dec-12	370.00	2	1-Jan-13
11-Jan-13	9982	Provincial Div B&R Branch	Sangrur	Sangrur	By LCO/ALC	105089	State Bank of India Chandigarh	17-Dec-12	215,896.00	2	1-Jan-13
11-Jan-13	9983	Vallabh Mental Industries	Sangrur	Amargarh	By LCO/ALC	350630	Punjab National Bank Chandigarh	18-Dec-12	14,189.00	2	1-Jan-13
11-Jan-13	9984	Nagar Panchayat	Sangrur	Ghanauri	By LCO/ALC	875853	State Bank of Patiala Chandigarh	12-Dec-12	48,647.00	2	1-Jan-13
11-Jan-13	9985	Nagar Panchayat	Sangrur	Ghanauri	By LCO/ALC	106029	Oriental Bank of Commece Chandigarh	12-Dec-12	43,458.00	2	1-Jan-13
11-Jan-13	9986	Nagar Panchayat	Sangrur	Ghanauri	By LCO/ALC	77402	Punjab & Sind Bank Chandigarh	13-Dec-12	1,156.00	2	1-Jan-13
11-Jan-13	9987	Municipal Council	Sangrur	Ahmedgarh	By LCO/ALC	477081	State Bank of Patiala Chandigarh	4-Dec-12	12,354.00	2	1-Jan-13
11-Jan-13	9988	Municipal Council	Sangrur	Ahmedgarh	By LCO/ALC	765150	Punjab & Sind Bank Chandigarh	17-Dec-12	88,245.00	2	1-Jan-13
11-Jan-13	9989	Municipal Council	Sangrur	Ahmedgarh	By LCO/ALC	765145	Punjab & Sind Bank Chandigarh	13-Dec-12	33,655.00	2	1-Jan-13
11-Jan-13	9990	Municipal Council	Sangrur	Ahmedgarh	By LCO/ALC	765062	Punjab & Sind Bank Chandigarh	30-Oct-12	13,227.00	2	1-Jan-13
11-Jan-13	9991	Canal Lining Division	Sangrur	Sangrur	By LCO/ALC	745757	State Bank of Patiala Chandigarh	24-Dec-12	30,167.00	2	1-Jan-13
11-Jan-13	9992	Punjab State Power Corporation	Sangrur	Sangrur	By LCO/ALC	795890	State Bank of Patiala Sangrur	19-Dec-12	440.00	2	1-Jan-13
11-Jan-13	9993	Kotara Canal Lining Division	Sangrur	Sangrur	By LCO/ALC	746652	State Bank of Patiala Chandigarh	18-Dec-12	22,997.00	2	1-Jan-13
11-Jan-13	9994	Punjab State Electricity Board	Sangrur	Sangrur	By LCO/ALC	832397	State Bank of Patiala Chandigarh	21-Dec-12	1,288.00	2	1-Jan-13
11-Jan-13	9995	Lining Suburban	Sangrur	Barnala	By LCO/ALC	832355	State Bank of Patiala Chandigarh	10-Dec-12	5,525.00	2	1-Jan-13
11-Jan-13	9996	Municipal Council	Sangrur	Barnala	By LCO/ALC	26869	Axis Bank Chandigarh	4-Dec-12	41,482.00	2	1-Jan-13
11-Jan-13	9997	Improvement Trust	Sangrur	Barnala	By LCO/ALC	335530	Indian Overseas Bank Chandigarh	8-Nov-12	4,063.00	2	1-Jan-13
11-Jan-13	9998	Improvement Trust	Sangrur	Barnala	By LCO/ALC	22094	HDFC Bank Chnadigarh	15-Nov-12	49,712.00	2	1-Jan-13
11-Jan-13	9999	IB	Sangrur	Sangrur	By LCO/ALC	695530	Oriental Bank of Commerce Chandigarh	18-Dec-12	5,233.00	2	1-Jan-13
11-Jan-13	10000	W/S & Sanitation Sub Div No 2	Sangrur	Malerkotla	By LCO/ALC	649723	Oriental Bank of Commerce Chandigarh	21-Dec-12	1,073.00	2	1-Jan-13
11-Jan-13	10001	W/S & Sanitation Sub Div No 2	Sangrur	Sangrur	By LCO/ALC	746780	State Bank of Patiala Chandigarh	26-Dec-12	2,327.00	2	1-Jan-13
11-Jan-13	10002	Construction of Showroom	Sangrur	Sangrur	By LCO/ALC	746806	State Bank of Patiala Chandigarh	27-Dec-12	43,000.00	2	1-Jan-13
11-Jan-13	10003	W/S & Sanitation Sub Div No 1	Sangrur	Sangrur	By LCO/ALC	534976	Indian Bank Chandigarh	27-Dec-12	272.00	2	1-Jan-13
11-Jan-13	10004	GPWSC	Sangrur	Sangrur	By LCO/ALC	66393	State Bank of Patiala Chandigarh	27-Dec-12	8,200.00	2	1-Jan-13
11-Jan-13	10005	Municipal Council	Sangrur	Sangrur	By LCO/ALC	969309	Oriental Bank of Commerce Chandigarh	24-Dec-12	6,209.00	2	1-Jan-13
11-Jan-13	10006	Municipal Council	Sangrur	Sangrur	By LCO/ALC	969308	Oriental Bank of Commerce Chandigarh	24-Dec-12	1,245.00	2	1-Jan-13
11-Jan-13	10007	Provincial Div B&R Branch	Sangrur	Sangrur	By LCO/ALC	105135	State Bank of India	20-Dec-12	200,591.00	2	1-Jan-13
11-Jan-13	10008	Provincial Div B&R Branch	Sangrur	Sangrur	By LCO/ALC	105132	State Bank of India Chandigarh	20-Dec-12	72,875.00	2	1-Jan-13
11-Jan-13	10009	Assistant Labour Commissioner	Rajpura	Rajpura	By LCO/ALC	703589	Oriental Bank of Commerce Chandigarh	28-Dec-12	28.00	2	3-Jan-13
11-Jan-13	10010	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	67886	Axis Bank Amritsar	20-Nov-12	17,504.00	1	1-Jan-13
11-Jan-13	10011	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	67887	Axis Bank Amritsar	20-Nov-12	21,098.00	1	1-Jan-13
11-Jan-13	10012	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	25999	HDFC Bank Amritsar	20-Nov-12	21,228.00	1	1-Jan-13
11-Jan-13	10013	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	884010	State Bank of India Tarn Taran	15-Nov-12	8,451.00	1	1-Jan-13
11-Jan-13	10014	Panchayati Raj PWD	Amritsar	Amritsar	By LCO/ALC	884198	State Bank of India Tarn Taran	4-Dec-12	40,321.00	1	1-Jan-13
11-Jan-13	10015	W/S & Sanitation Sub Div	Amritsar	Amritsar	By LCO/ALC	884076	State Bank of India Tarn Taran	21-Nov-12	60,294.00	1	1-Jan-13
11-Jan-13	10016	Canal Lining Division	Amritsar	Amritsar	By LCO/ALC	1840	IDBI Bank Amritsar	11-Dec-12	2,003.00	1	1-Jan-13
11-Jan-13	10017	GPWSC	Amritsar	Amritsar	By LCO/ALC	4615	HDFC Bank Tarn Taran	5-Dec-12	24,597.00	1	1-Jan-13
11-Jan-13	10018	Canal Lining Division	Amritsar	Amritsar	By LCO/ALC	1869	IDBI Bank Amritsar	17-Dec-12	27,252.00	1	1-Jan-13
11-Jan-13	10019	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	247131	State Bank of India Amritsar	27-Dec-12	60,358.00	1	1-Jan-13
11-Jan-13	10020	Bharti Realty Ltd		Ludhiana	Direct	407119	IDBI Bank Chandigarh	3-Jan-13	1,910,000.00	-	7-Jan-13
11-Jan-13	10021	Garrison Engineer		Gurdaspur	Direct	470356	State Bank of India	24-Dec-12	113,076.00	27	1-Jan-13
11-Jan-13	10022	Distt Town Planner		Rajpura	Direct	893308	State Bank of Patiala Mandi Gobindgarh	19-Nov-12	18,000.00	2014	10-Dec-12
11-Jan-13	10023	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882823	State Bank of India Tarn Taran	26-Dec-12	73,936.00	5	3-Jan-13
11-Jan-13	10024	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882727	State Bank of India Tarn Taran	26-Dec-12	17,351.00	5	3-Jan-13
11-Jan-13	10025	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	882763	State Bank of India Tarn Taran	26-Dec-12	62,429.00	5	3-Jan-13

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11-Jan-13	10026	Panchayati Raj PWD		Moga	Direct	680846	Oriental Bank of Commerce Mukatsar	2-Jan-13	33,052.00	35	2-Jan-13
15-Jan-13	10027	W/S & Sanitation Sub Div No 1	Kapurthala	Kapurthala	By LCO/ALC	207222	State Bank of Patiala Chandigarh	20-Nov-12	9,207.00	8	4-Jan-13
15-Jan-13	10028	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	31763	Axis Bank Chandigarh	27-Nov-12	10,293.00	8	4-Jan-13
15-Jan-13	10029	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	470537	State Bank of India Chandigarh	24-Nov-12	307,702.00	8	4-Jan-13
15-Jan-13	10030	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	20678	HDFC Bank Chandigarh	4-Dec-12	178,630.00	8	4-Jan-13
15-Jan-13	10031	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	31781	Axis Bank Chandigarh	1-Dec-12	75,649.00	8	4-Jan-13
15-Jan-13	10032	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	31782	Axis Bank Chandigarh	1-Dec-12	14,768.00	8	4-Jan-13
15-Jan-13	10033	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	990745	State Bank of Patiala Chandigarh	1-Dec-12	132,547.00	8	4-Jan-13
15-Jan-13	10034	Pushpa Gujral Science City	Kapurthala	Kapurthala	By LCO/ALC	587214	Allahabad Bank Chandigarh	5-Dec-12	3,486.00	8	4-Jan-13
15-Jan-13	10035	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	1044	IDBI Bank Phagwara	30-Nov-12	52,076.00	8	4-Jan-13
15-Jan-13	10036	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	1050	IDBI Bank Phagwara	4-Dec-12	32,967.00	8	4-Jan-13
15-Jan-13	10037	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	597703	Indusind Bank Chandigarh	30-Nov-12	50,387.00	8	4-Jan-13
15-Jan-13	10038	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	597704	Indusind Bank Chandigarh	30-Nov-12	30,364.00	8	4-Jan-13
15-Jan-13	10039	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	1042	IDBI Bank Phagwara	30-Nov-12	12,469.00	8	4-Jan-13
15-Jan-13	10040	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	1043	IDBI Bank Phagwara	30-Nov-12	26,343.00	8	4-Jan-13
15-Jan-13	10041	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	207347	State Bank of Patiala Chandigarh	6-Dec-12	3,909.00	8	4-Jan-13
15-Jan-13	10042	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	703951	Oriental Bank of Commerce Chandigarh	6-Dec-12	31,212.00	8	4-Jan-13
15-Jan-13	10043	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	72001	Punjab & Sind Bank Chandigarh	7-Dec-12	18,396.00	8	4-Jan-13
15-Jan-13	10044	Rail Coach Factory	Kapurthala	Kapurthala	By LCO/ALC	219372	State Bank of Patiala Chandigarh	7-Dec-12	122,257.00	8	4-Jan-13
15-Jan-13	10045	W/S & Sew Sub Div	Kapurthala	Kapurthala	By LCO/ALC	716650	State Bank of Patiala Chandigarh	4-Dec-12	74,304.00	8	4-Jan-13
15-Jan-13	10046	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	954319	State Bank of India Chandigarh	13-Dec-12	151,476.00	8	4-Jan-13
15-Jan-13	10047	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	954324	State Bank of India Chandigarh	13-Dec-12	99,306.00	8	4-Jan-13
15-Jan-13	10048	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	20728	HDFC Bank Chandigarh	17-Dec-12	170,816.00	8	4-Jan-13
15-Jan-13	10049	W/S & Sew Sub Div	Kapurthala	Kapurthala	By LCO/ALC	31818	Axis Bank Chandigarh	17-Dec-12	78,929.00	8	4-Jan-13
15-Jan-13	10050	PWD	Kapurthala	Kapurthala	By LCO/ALC	564	IDBI Bank Kapurthala	20-Dec-12	2,709.00	8	4-Jan-13
15-Jan-13	10051	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	484011	Indusind Bank Chandigarh	24-Dec-12	11,692.00	8	4-Jan-13
15-Jan-13	10052	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	1125	IDBI Bank Phagwara	26-Dec-12	120,992.00	8	4-Jan-13
15-Jan-13	10053	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	1126	IDBI Bank Phagwara	26-Dec-12	9,613.00	8	4-Jan-13
15-Jan-13	10054	Secretary Market Committee	Kapurthala	Kapurthala	By LCO/ALC	882568	Oriental Bank of Commerce Kapurthala	31-Jan-13	8,270.00	8	4-Jan-13
15-Jan-13	10055	PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	20775	HDFC Bank Chandigarh	1-Jan-13	334,408.00	8	4-Jan-13
15-Jan-13	10056	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	470578	State Bank of Patiala Chandigarh	24-Dec-12	80,801.00	8	4-Jan-13
15-Jan-13	10057	Garrison Engineer		Ferozpur	Direct	458576	State Bank of India Chandigarh	29-Dec-12	303,267.00	105	31-Dec-12
15-Jan-13	10058	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	394780	Kotak Mahindra Bank Chandigarh	19-Dec-12	66,033.00	3	3-Jan-13
15-Jan-13	10059	Const Sub Div No 4 RSD	Gurdaspur	Shahpur Kandi	By LCO/ALC	384021	State Bank of India Chandigarh	27-Nov-12	7,233.00	3	3-Jan-13
15-Jan-13	10060	Pb State Power Corp Ltd	Gurdaspur	Pathankot	By LCO/ALC	669680	State Bank of Patiala Chandigarh	11-Dec-12	3,496.00	3	3-Jan-13
15-Jan-13	10061	W/S & Sanitation Div		Ludhiana	Direct	163519	Punjab National Bank Chandigarh	4-Dec-12	446,644.00	6876	31-Dec-12
15-Jan-13	10062	Improvement Trust		Kapurthala	Direct	383209	State Bank of Patiala Chandigarh	31-Dec-12	4,629.00	799	2-Jan-13
15-Jan-13	10063	Const Div B&R Branch		Moga	Direct	679075	State Bank of Patiala Chandigarh	1-Jan-12	4,994.00	5243	3-Jan-13
15-Jan-13	10064	W/S & Sanitation Div		Batala	Direct	477	Punjab National Bank Chandigarh	18-Dec-12	168,867.00	3	2-Jan-13
15-Jan-13	10065	Municipal Council		Moga	Direct	29241	Central Bank of India Chandigarh	3-Jan-13	6,080.00	39	3-Jan-13
15-Jan-13	10066	Municipal Council		Moga	Direct	5447	HDFC Bank Chandigarh	3-Jan-13	218.00	39	3-Jan-13
15-Jan-13	10067	Municipal Council		Moga	Direct	5446	HDFC Bank Chandigarh	3-Jan-13	6,921.00	39	3-Jan-13
15-Jan-13	10068	Guru Har Rai Educational Society		Amritsar	Direct	161857	Bank of Baroda Chandigarh	24-Dec-12	6,921.00	6983	31-Dec-12
15-Jan-13	10069	Guru Har Rai Educational Society		Amritsar	Direct	745610	Punjab National Bank Chandigarh	18-Dec-12	553,000.00	6983	31-Dec-12
15-Jan-13	10070	PWD	Amritsar	Amritsar	By LCO/ALC	67832	Axis Bank Chandigarh	19-Nov-12	29,120.00	758	2-Jan-13
15-Jan-13	10071	Sterling & Wilson	Amritsar	Amritsar	By LCO/ALC	865715	Union Bank of India Amritsar	23-Nov-12	429,481.00	758	2-Jan-13
15-Jan-13	10072	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	26062	HDFC Bank Chandigarh	5-Dec-12	425,272.00	758	2-Jan-13
15-Jan-13	10073	W/S & Sanitation Div No 3	Amritsar	Amritsar	By LCO/ALC	1783	IDBI Bank Amritsar	30-Nov-12	391.00	758	2-Jan-13

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15-Jan-13	10074	W/S & Sanitation Div No 3	Amritsar	Amritsar	By LCO/ALC	482995	Punjab National Bank Chandigarh	30-Nov-12	70,122.00	758	2-Jan-13
15-Jan-13	10075	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1796	IDBI Bank Amritsar	3-Dec-12	591,273.00	758	2-Jan-13
15-Jan-13	10076	Central Works Div No 1	Amritsar	Amritsar	By LCO/ALC	26067	HDFC Bank Chandigarh	6-Dec-12	169,480.00	758	2-Jan-13
15-Jan-13	10077	Central Works Div No 1	Amritsar	Amritsar	By LCO/ALC	502521	Allahabad Bank Chandigarh	6-Dec-12	998.00	758	2-Jan-13
15-Jan-13	10078	W/S & Sew Sub Div No 1	Amritsar	Amritsar	By LCO/ALC	2627	HDFC Bank Chandigarh	29-Nov-12	49,059.00	758	2-Jan-13
15-Jan-13	10079	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	876905	Punjab & Sind Bank Chandigarh	19-Nov-12	14,515.00	758	2-Jan-13
15-Jan-13	10080	BSNL Civil Division	Amritsar	Amritsar	By LCO/ALC	442883	Punjab National Bank Chandigarh	5-Dec-12	10,689.00	758	2-Jan-13
15-Jan-13	10081	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	246436	State Bank of India Chandigarh	5-Dec-12	156,719.00	758	2-Jan-13
15-Jan-13	10082	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1825	IDBI Bank Amritsar	7-Dec-12	7,506.00	758	2-Jan-13
15-Jan-13	10083	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	502522	Allahabad Bank Chandigarh	7-Dec-12	74,998.00	758	2-Jan-13
15-Jan-13	10084	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1843	IDBI Bank Amritsar	11-Dec-12	329,283.00	758	2-Jan-13
15-Jan-13	10085	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	919912	Punjab & Sind Bank Chandigarh	17-Dec-12	167,124.00	758	2-Jan-13
15-Jan-13	10086	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	69398	Axis Bank Chandigarh	12-Dec-12	66,815.00	758	2-Jan-13
15-Jan-13	10087	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	246716	State Bank of India Chandigarh	13-Dec-12	159,835.00	758	2-Jan-13
15-Jan-13	10088	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	442938	State Bank of India Chandigarh	6-Dec-12	340,723.00	758	2-Jan-13
15-Jan-13	10089	HSCC India	Amritsar	Amritsar	By LCO/ALC	799588	Indian Overseas Bank Chandigarh	29-Oct-12	3,507.00	758	2-Jan-13
15-Jan-13	10090	HSCC India	Amritsar	Amritsar	By LCO/ALC	799587	Indian Overseas Bank Chandigarh	29-Oct-12	11,078.00	758	2-Jan-13
15-Jan-13	10091	GPWSC	Amritsar	Amritsar	By LCO/ALC	178538	Syndicate Bank Chandigarh	7-Nov-12	13,301.00	758	2-Jan-13
15-Jan-13	10092	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	246613	State Bank of India Chandigarh	10-Dec-12	128,047.00	758	2-Jan-13
15-Jan-13	10093	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	246614	State Bank of India Chandigarh	10-Dec-12	77,549.00	758	2-Jan-13
15-Jan-13	10094	HSCC India	Amritsar	Amritsar	By LCO/ALC	799747	Indian Overseas Bank Chandigarh	22-Nov-12	112,102.00	758	2-Jan-13
15-Jan-13	10095	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	300162	Punjab National Bank Chandigarh	4-Dec-12	286,576.00	758	2-Jan-13
15-Jan-13	10096	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	204150	ICICI Bank Amritsar	7-Dec-12	15,000.00	758	2-Jan-13
15-Jan-13	10097	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	277586	Bank of Maharashtra Chandigarh	11-Dec-12	500.00	758	2-Jan-13
15-Jan-13	10098	UBDC	Amritsar	Amritsar	By LCO/ALC	457303	Yes Bank Chandigarh	18-Dec-12	8,120.00	758	2-Jan-13
15-Jan-13	10099	UBDC	Amritsar	Amritsar	By LCO/ALC	246535	State Bank of India Chandigarh	6-Dec-12	119.00	758	2-Jan-13
15-Jan-13	10100	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	246815	State Bank of India Amritsar	17-Dec-12	11,372.00	758	2-Jan-13
15-Jan-13	10101	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	502528	Allahabad Bank Chandigarh	20-Dec-12	117,647.00	758	2-Jan-13
15-Jan-13	10102	Canal Lining Arear Division	Amritsar	Amritsar	By LCO/ALC	1929	IDBI Bank Amritsar	24-Dec-12	255.00	758	2-Jan-13
15-Jan-13	10103	Warter Drainage Division	Amritsar	Amritsar	By LCO/ALC	246730	State Bank of India Chandigarh	13-Dec-12	274,448.00	758	2-Jan-13
15-Jan-13	10104	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	246972	State Bank of India Chandigarh	21-Dec-12	13,500.00	758	2-Jan-13
15-Jan-13	10105	W/S & Sanitation Div No 1	Amritsar	Amritsar	By LCO/ALC	22075	Punjab National Bank Chandigarh	21-Dec-12	167,281.00	758	2-Jan-13
15-Jan-13	10106	W/S & Sanitation Div No 1	Amritsar	Amritsar	By LCO/ALC	22076	Punjab National Bank Chandigarh	21-Dec-12	6,373.00	758	2-Jan-13
15-Jan-13	10107	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	26152	HDFC Bank Amritsar	22-Dec-12	14,343.00	758	2-Jan-13
15-Jan-13	10108	ADA	Amritsar	Amritsar	By LCO/ALC	407365	Oriental Bank of Commerce Amritsar	26-Dec-12	385,799.00	758	2-Jan-13
15-Jan-13	10109	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	247132	State Bank of India Amritsar	27-Dec-12	56,557.00	758	2-Jan-13
15-Jan-13	10110	Bari Duab Water Drainage Div	Amritsar	Amritsar	By LCO/ALC	247110	State Bank of India Amritsar	26-Dec-12	20,234.00	758	2-Jan-13
15-Jan-13	10111	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	300184	Punjab National Bank Amritsar	11-Dec-12	78,947.00	758	2-Jan-13
15-Jan-13	10112	Ranbaxy Laboratories Ltd		Mohali	Direct	61035	HDFC Bank Chandigarh	18-Oct-12	719,252.00	2494	22-Nov-12
15-Jan-13	10113	GAD Stone Crushing Co		Mohali	Direct	2690	HDFC Bank Chandigarh	25-Oct-12	8,000.00	2494	22-Nov-12
15-Jan-13	10114	Municipal Council		Mohali	Direct	755803	Oriental Ban of Commerce Kurali	2-Jan-13	27,036.00	31	3-Jan-13
15-Jan-13	10115	Municipal Council		Mohali	Direct	578127	Punjab National Bank Kurali	2-Jan-13	800.00	31	3-Jan-13
15-Jan-13	10116	Garrison Engineer		Gurdaspur	Direct	464544	State Bank of India	24-Dec-12	42,153.00	35	24-Dec-12
15-Jan-13	10117	Water Drainage Const Div		Moga	Direct	960400	State Bank of Patiala	26-Dec-12	2,203,163.00	2	3-Jan-13
15-Jan-13	10118	Garrison Engineer		JK	Direct	653095	State Bank of India Kathua	31-Dec-12	15,608.00	264	28-Dec-12
15-Jan-13	10119	Markfed		Mohali	Direct	373365	State Bank of Patiala Chandigarh	4-Jan-13	20,189.00	-	-
15-Jan-13	10120	Pb State Power Corp Ltd		Mohali	Direct	262573	State Bank of Patiala Anandpur Sahib	7-Dec-12	1,418.00	62	2-Jan-13
15-Jan-13	10121	BBMB		Mohali	Direct	357031	State Bank of India Chandigarh	31-Dec-12	383.00	35-36	1-Jan-13
15-Jan-13	10122	BBMB		Mohali	Direct	357030	State Bank of India Chandigarh	31-Dec-12	2,861.00	35-36	1-Jan-13

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15-Jan-13	10123	Punjab Mandi Board		Mohali	Direct	182129	The Punjab State Co-operative Bank Ltd Chandigarh	9-Jan-13	26,392.00	158	8-Jan-13
15-Jan-13	10124	BSNL		Mohali	Direct	898143	Punjab National Bank Chandigarh	8-Jan-13	32,394.00	1485	8-Jan-13
15-Jan-13	10125	W/S & Sanitation Sub Div No 4		Jalandhar	Direct	299869	Oriental Bank of Commerce Adampur	17-Dec-12	5,985.00	18	4-Jan-13
15-Jan-13	10126	Housefed		Mohali	Direct	195618	The Punjab State Co-operative Bank Ltd Chandigarh	5-Dec-12	241,559.00	9150	9-Jan-13
15-Jan-13	10127	Housefed		Mohali	Direct	195645	The Punjab State Co-operative Bank Ltd Chandigarh	18-Dec-12	213,591.00	9150	9-Jan-13
15-Jan-13	10128	Improvement Trust		Gurdaspur	Direct	846523	Indian Overseas Bank Gurdaspur	7-Jan-13	70,033.00	30	7-Jan-13
15-Jan-13	10129	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	628494	Oriental Bank of Commerce Guru Har Sahai	7-Dec-12	1,694.00	440	31-Dec-12
15-Jan-13	10130	Municipal Council	Ferozepur	Guru Har Sahai	By LCO/ALC	628495	Oriental Bank of Commerce Guru Har Sahai	7-Dec-12	847.00	440	31-Dec-12
15-Jan-13	10131	Municipal Council	Ferozepur	Talwandi Bhai	By LCO/ALC	602904	State Bank of India Talwandi	11-Dec-12	3,002.00	440	31-Dec-12
15-Jan-13	10132	Municipal Council	Ferozepur	Mudki	By LCO/ALC	806589	Oriental Bank of Commerce Mudki	26-Dec-12	9,374.00	440	31-Dec-12
15-Jan-13	10133	Municipal Council	Ferozepur	Zira	By LCO/ALC	727357	Punjab National Bank Zira	13-Dec-12	4,993.00	440	31-Dec-12
15-Jan-13	10134	Water Drainage Const Div	Ferozepur	Ferozepur	By LCO/ALC	458561	State Bank of India Ferozepur	28-Dec-12	620,096.00	440	31-Dec-12
15-Jan-13	10135	PWD B&R Branch		Jalandhar	Direct	13285	Axis Bank Nawanshahar	2-Jan-13	57,202.00	4964	4-Jan-13
15-Jan-13	10136	Pb State Transmission Corp Ltd		Mohali	Direct	560380	State bank of Patiala Mohali	8-Jan-13	40,032.00	53	8-Jan-13
22-Jan-13	10137	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	577715	Punjab National Bank Sham Chaurasi	27-Dec-12	18,337.00	450	24-Dec-12
22-Jan-13	10138	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	211546	State Bank of Patiala Mukerian	6-Nov-12	9,659.00	450	24-Dec-12
22-Jan-13	10139	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	211579	State Bank of Patiala Mukerian	5-Nov-12	53,684.00	450	24-Dec-12
22-Jan-13	10140	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755221	Punjab National Bank Hoshiarpur	19-Dec-12	4,538.00	450	24-Dec-12
22-Jan-13	10141	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755220	Punjab National Bank Hoshiarpur	19-Dec-12	1,464.00	450	24-Dec-12
22-Jan-13	10142	W/S & Sanitation Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	1014	IDBI Bank Hoshiarpur	21-Dec-12	3,304.00	450	24-Dec-12
22-Jan-13	10143	Municipal Council	Hoshiarpur	Urmurh Tanda	By LCO/ALC	103986	Oriental Bank of Commerce Tanda	14-Dec-12	27,710.00	450	24-Dec-12
22-Jan-13	10144	Drainage Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	371283	State Bank of India	24-Dec-12	4,949.00	450	24-Dec-12
22-Jan-13	10145	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	211691	State Bank of Patiala Mukerian	17-Dec-12	41,064.00	450	24-Dec-12
22-Jan-13	10146	SNI Mech Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	371287	State Bank of India	26-Dec-12	73,832.00	450	24-Dec-12
22-Jan-13	10147	W/S & Sanitation Sub Div No 6	Amritsar	Amritsar	By LCO/ALC	1793	IDBI Bank Amritsar	3-Dec-12	111.00	413	2-Jan-13
22-Jan-13	10148	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1842	IDBI Bank Amritsar	11-Dec-12	30,620.00	413	2-Jan-13
22-Jan-13	10149	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	69395	Axis Bank Amritsar	11-Dec-12	6,164.00	413	2-Jan-13
22-Jan-13	10150	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	1847	IDBI Bank Amritsar	12-Dec-12	5,073.00	413	2-Jan-13
22-Jan-13	10151	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	131350	Oriental Bank of Commerce Amritsar	12-Dec-12	1,292.00	413	2-Jan-13
22-Jan-13	10152	GPWSC	Amritsar	Amritsar	By LCO/ALC	3135	Axis Bank Gehri Mandi	30-Oct-12	11,100.00	413	2-Jan-13
22-Jan-13	10153	GPWSC	Amritsar	Amritsar	By LCO/ALC	3222	Axis Bank Gehri Mandi	30-Nov-12	8,173.00	413	2-Jan-13
22-Jan-13	10154	GPWSC	Amritsar	Amritsar	By LCO/ALC	9232	Axis Bank Rayya	7-Dec-12	11,614.00	413	2-Jan-13
22-Jan-13	10155	GPWSC	Amritsar	Amritsar	By LCO/ALC	3138	Axis Bank Gehri Mandi	30-Oct-12	12,072.00	413	2-Jan-13
22-Jan-13	10156	GPWSC	Amritsar	Amritsar	By LCO/ALC	9231	Axis Bank Rayya	7-Dec-12	4,425.00	413	2-Jan-13
22-Jan-13	10157	GPWSC	Amritsar	Amritsar	By LCO/ALC	3235	Axis Bank Gehri Mandi	3-Dec-12	7,514.00	413	2-Jan-13
22-Jan-13	10158	GPWSC	Amritsar	Amritsar	By LCO/ALC	9143	Axis Bank Rayya	6-Nov-12	4,425.00	413	2-Jan-13
22-Jan-13	10159	W/S & Sanitation Sub Div No 4	Amritsar	Amritsar	By LCO/ALC	483069	Punjab National Bank Amritsar	21-Dec-12	864.00	413	2-Jan-13
22-Jan-13	10160	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	68531	Axis Bank Amritsar	22-Dec-12	18,000.00	413	2-Jan-13
22-Jan-13	10161	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	68532	Axis Bank Amritsar	22-Dec-12	96,520.00	413	2-Jan-13
22-Jan-13	10162	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	1915	IDBI Bank Amritsar	22-Dec-12	23,730.00	413	2-Jan-13
22-Jan-13	10163	Municipal Council		Hoshiarpur	Direct	168443	Oriental Bank of Commerce Mukerian	7-Jan-13	5,208.00	42	7-Jan-13
22-Jan-13	10164	Municipal Council		Hoshiarpur	Direct	2564	HDFC Bank Mukerian	7-Jan-13	15,028.00	40	7-Jan-13
22-Jan-13	10165	Prasar Bharti		Mohali	Direct	357501	State Bank of India Chandigarh	3-Jan-13	18,848.00	2932	4-Jan-13
22-Jan-13	10166	Nagar Panchayat		Patiala	Direct	219495	Punjab National Bank Ghanaur	31-Dec-12	970.00	932	31-Dec-12
22-Jan-13	10167	Pb Small Industries & Export Corp Ltd		Mohali	Direct	808274	Punjab National Bank Chandigarh	10-Jan-13	863,185.00	-	-
22-Jan-13	10168	Garrison Engineer		Mohali	Direct	156201	State Bank of India	28-Dec-12	15,720.00	114	27-Dec-12

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22-Jan-13	10169	Pb State Power Corp Ltd		Moga	Direct	799810	State Bank of Patiala	4-Jan-13	415.00	134	7-Jan-13
22-Jan-13	10170	Baba Farid University of Health Sciences		Moga	Direct	764178	Oriental Bank of Commerce Faridkot	19-Dec-12	870.00	1321	9-Jan-13
22-Jan-13	10171	Baba Farid University of Health Sciences		Moga	Direct	789579	Oriental Bank of Commerce Faridkot	21-Dec-12	22,170.00	1321	9-Jan-13
22-Jan-13	10172	Baba Farid University of Health Sciences		Moga	Direct	789587	Oriental Bank of Commerce Faridkot	21-Dec-12	24,120.00	1321	9-Jan-13
22-Jan-13	10173	Baba Farid University of Health Sciences		Moga	Direct	789594	Oriental Bank of Commerce Faridkot	21-Dec-12	260.00	1321	9-Jan-13
22-Jan-13	10174	Baba Farid University of Health Sciences		Moga	Direct	789597	Oriental Bank of Commerce Faridkot	21-Dec-12	360.00	1321	9-Jan-13
22-Jan-13	10175	Baba Farid University of Health Sciences		Moga	Direct	937863	Oriental Bank of Commerce Faridkot	1-Jan-13	880.00	1321	9-Jan-13
22-Jan-13	10176	Baba Farid University of Health Sciences		Moga	Direct	937864	Oriental Bank of Commerce Faridkot	1-Jan-13	850.00	1321	9-Jan-13
22-Jan-13	10177	Baba Farid University of Health Sciences		Moga	Direct	937865	Oriental Bank of Commerce Faridkot	1-Jan-13	1,380.00	1321	9-Jan-13
22-Jan-13	10178	Baba Farid University of Health Sciences		Moga	Direct	937866	Oriental Bank of Commerce Faridkot	1-Jan-13	970.00	1321	9-Jan-13
22-Jan-13	10179	Baba Farid University of Health Sciences		Moga	Direct	937868	Oriental Bank of Commerce Faridkot	1-Jan-13	580.00	1321	9-Jan-13
22-Jan-13	10180	Baba Farid University of Health Sciences		Moga	Direct	937867	Oriental Bank of Commerce Faridkot	1-Jan-13	1,950.00	1321	9-Jan-13
22-Jan-13	10181	Baba Farid University of Health Sciences		Moga	Direct	937882	Oriental Bank of Commerce Faridkot	3-Jan-13	4,510.00	1321	9-Jan-13
22-Jan-13	10182	Baba Farid University of Health Sciences		Moga	Direct	937883	Oriental Bank of Commerce Faridkot	3-Jan-13	3,020.00	1321	9-Jan-13
22-Jan-13	10183	Baba Farid University of Health Sciences		Moga	Direct	937885	Oriental Bank of Commerce Faridkot	3-Jan-13	34,750.00	1321	9-Jan-13
22-Jan-13	10184	Garrison Engineer		Gurdaspur	Direct	467991	State Bank of India	24-Dec-12	53,679.00	366	3-Jan-13
22-Jan-13	10185	Municipal Council		Hoshiarpur	Direct	193067	State Bank of India Tanda	4-Jan-13	2,298.00	77	9-Jan-13
22-Jan-13	10186	PWD B&R Branch		Jalandhar	Direct	1519	HDFC bank Nawanshahar	7-Jan-13	128,912.00	5061	9-Jan-13
22-Jan-13	10187	Municipal Council		Rajpura	Direct	703634	Oriental Bank of Commerce Sirhind	4-Jan-13	516.00	153	10-Jan-13
22-Jan-13	10188	Municipal Council		Rajpura	Direct	703632	Oriental Bank of Commerce Sirhind	4-Jan-13	4,750.00	153	10-Jan-13
22-Jan-13	10189	Municipal Council		Rajpura	Direct	703648	Oriental Bank of Commerce Sirhind	9-Jan-13	18,607.00	153	10-Jan-13
22-Jan-13	10190	Div Soil Conservation Officer		Moga	Direct	1872	Allahabad Bank Mukatsar	27-Dec-12	438.00	3109	27-Dec-12
22-Jan-13	10191	Div Soil Conservation Officer		Moga	Direct	4955	Axis Bank Mukatsar	8-Jan-13	66,155.00	3303	9-Jan-13
22-Jan-13	10192	Municipal Council		Sangrur	Direct	701830	Oriental Bank of Commerce Bhawanigarh	3-Jan-13	6,422.00	43	9-Jan-13
22-Jan-13	10193	Pb State Power Corp Ltd		Moga	Direct	498278	State Bank of Patiala Mukatsar	8-Jan-13	70,266.00	26	9-Jan-13
22-Jan-13	10194	PWRM & DC	Ferozepur	Ferozepur	By LCO/ALC	646856	Oriental Bank of Commerce Ferozepur	24-Dec-12	548,679.00	5	9-Jan-13
22-Jan-13	10195	PWRM & DC	Ferozepur	Ferozepur	By LCO/ALC	26925	HDFC Bank Ferozepur	24-Dec-12	1,231,353.00	5	9-Jan-13
22-Jan-13	10196	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	458580	State Bank of India Ferozepur	29-Dec-12	103,332.00	5	9-Jan-13
22-Jan-13	10197	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	265912	Oriental Bank of Commerce Ferozepur	2-Jan-13	40,477.00	5	9-Jan-13
22-Jan-13	10198	W/S & Sew Sub Div	Ferozepur	Abohar	By LCO/ALC	409462	Bank of India Fazilka	7-Dec-12	777,083.00	5	9-Jan-13
22-Jan-13	10199	W/S & Sanitation Sub Div No 1	Ferozepur	Abohar	By LCO/ALC	34610	Oriental Bank of Commerce Abohar	21-Dec-12	7,537.00	5	9-Jan-13
22-Jan-13	10200	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	205730	Oriental Bank of Commerce Jalalabad	31-Dec-12	794.00	5	9-Jan-13
22-Jan-13	10201	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	205731	Oriental Bank of Commerce Jalalabad	31-Dec-12	14,560.00	5	9-Jan-13
22-Jan-13	10202	Panchayati Raj PWD		Ferozepur	Direct	83003	Corporation Bank Ferozepur	10-Jan-13	112,049.00	117	10-Jan-13
22-Jan-13	10203	Sr Town Planner		Amritsar	Direct	19816	HDFC Bank Pathankot	28-Dec-12	152,300.00	17	3-Jan-13
22-Jan-13	10204	Dy Director of Factories		Amritsar	Direct	28440	Canara Bank Kapurthala	21-Nov-12	10,000.00	27	9-Jan-13

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
22-Jan-13	10205	Improvement Trust		Jalandhar	Direct	473738	Oriental Bank of Commerce Kartarpur	4-Jan-13	31,500.00	5	4-Jan-13
22-Jan-13	10206	Municipal Council		Hoshiarpur	Direct	577371	Oriental Bank of Commerce Dasuya	12-Dec-12	130,498.00	38	4-Jan-13
22-Jan-13	10207	Pb State Power Corp Ltd		Ludhiana	Direct	481538	State Bank of Patiala	4-Jan-13	949.00	113	9-Jan-13
22-Jan-13	10208	PWD B&R Branch		Mohali	Direct	988958	Oriental Bank of Commerce Mohali	31-Dec-12	294,092.00	34	2-Jan-13
22-Jan-13	10209	Pb State Power Corp Ltd		Jalandhar	Direct	479644	State Bank of Patiala	4-Jan-13	4,345.00	10	7-Jan-13
22-Jan-13	10210	Pb State Transmission Corp Ltd		Patiala	Direct	416947	State Bank of Patiala	3-Jan-13	24,016.00	44	7-Jan-13
22-Jan-13	10211	PWD B&R Branch		Ferozpur	Direct	88049	State Bank of India Chandigarh	27-Dec-12	56,124.00	2308	28-Dec-12
22-Jan-13	10212	Dy Director of Factories		Ludhiana	Direct	393984	Allahabad Bank Chandigarh	16-Nov-12	87,500.00	26	8-Jan-13
22-Jan-13	10213	Dy Director of Factories		Ludhiana	Direct	173302	ING Vysya Bank Ludhiana	3-Jan-13	50,000.00	26	8-Jan-13
22-Jan-13	10214	Dy Director of Factories		Ludhiana	Direct	217987	ICICI Bank Ludhiana	8-Jan-13	4,000.00	26	8-Jan-13
22-Jan-13	10215	Dy Director of Factories		Ludhiana	Direct	820028	Oriental Bank of Commerce Jagraon	7-Jan-13	40,000.00	26	8-Jan-13
22-Jan-13	10216	Municipal Council		Kapurthala	Direct	324216	Oriental Bank of Commerce Sultanpur Lodhi	4-Jan-13	3,674.00	4094	9-Jan-13
22-Jan-13	10217	Municipal Council		Ludhiana	Direct	475337	State Bank of India Jagraon	1-Jan-13	3,620.00	56	8-Jan-13
22-Jan-13	10218	Municipal Council		Ludhiana	Direct	901127	Oriental Bank of Commerce Jagraon	27-Dec-12	9,596.00	20	4-Jan-13
22-Jan-13	10219	Pb State Transmission Corp Ltd		Jalandhar	Direct	753643	State Bank of Patiala Jalandhar	7-Jan-13	16,511.00	118	8-Jan-13
22-Jan-13	10220	Panchayati Raj PWD		Bathinda	Direct	350285	Oriental Bank of Commerce Bathinda	8-Jan-13	49,070.00	52	8-Jan-13
22-Jan-13	10221	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	612845	Punjab Gramin Bank Kapurthala	18-Dec-12	9,250.00	22	8-Jan-13
22-Jan-13	10222	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	57	IDBI Bank Hoshiarpur	18-Dec-12	43,624.00	22	8-Jan-13
22-Jan-13	10223	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	89716	Axis Bank Hoshiarpur	18-Dec-12	1,500.00	22	8-Jan-13
22-Jan-13	10224	T/Well Const Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	737240	Bank of Maharashtra Hoshiarpur	4-Jan-13	53,579.00	22	8-Jan-13
22-Jan-13	10225	Municipal Council	Hoshiarpur	Hoshiarpur	By LCO/ALC	202562	ICICI Bank Hoshiarpur	4-Jan-13	29,818.00	22	8-Jan-13
22-Jan-13	10226	SNI Mech Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	371449	State Bank of India	4-Jan-13	7,874.00	22	8-Jan-13
22-Jan-13	10227	BBMB	Hoshiarpur	Talwara Township	By LCO/ALC	161399	State Bank of India Talwara	19-Dec-12	1,410.00	22	8-Jan-13
22-Jan-13	10228	Research Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	371400	State Bank of India	2-Jan-13	5,937.00	22	8-Jan-13
22-Jan-13	10229	Nagar panchayat		Patiala	Direct	219499	Punjab National Bank Chandigarh	4-Jan-13	820.00	23	4-Jan-13
22-Jan-13	10230	W/S & Sanitation		Mohali	Direct	682260	ING Vysya Bank Chandigarh	15-Jan-13	1,997.00	-	-
22-Jan-13	10231	Pb State Power Corp Ltd		Moga	Direct	959573	State Bank of Patiala Chandigarh	9-Jan-13	2,137.00	190	11-Jan-13
22-Jan-13	10232	Chief Town Planner	Patiala	Patiala	By LCO/ALC	28842	Axis Bank Chandigarh	7-Jan-13	150,000.00	40	7-Jan-13
22-Jan-13	10233	Chief Town Planner	Patiala	Patiala	By LCO/ALC	10238	Axis Bank Chandigarh	3-Jan-13	36,800.00	40	7-Jan-13
22-Jan-13	10234	Chief Town Planner	Patiala	Patiala	By LCO/ALC	52056	Canara Bank Chandigarh	31-Dec-12	24,975.00	40	7-Jan-13
22-Jan-13	10235	Chief Town Planner	Patiala	Patiala	By LCO/ALC	52057	Canara Bank Chandigarh	31-Dec-12	70,400.00	40	7-Jan-13
22-Jan-13	10236	Chief Town Planner	Patiala	Patiala	By LCO/ALC	52058	Canara Bank Chandigarh	31-Dec-12	86,325.00	40	7-Jan-13
22-Jan-13	10237	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	689953	State Bank of India Chandigarh	3-Jan-13	434,727.00	41	7-Jan-13
22-Jan-13	10238	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	16849	State Bank of Patiala Chandigarh	5-Jan-13	259,090.00	42	8-Jan-13
22-Jan-13	10239	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	503637	State Bank of Patiala Chandigarh	3-Jan-13	15,196.00	43	8-Jan-13
22-Jan-13	10240	Panchayati Raj PWD	Patiala	Patiala	By LCO/ALC	1716	HDFC Bank Chandigarh	7-Jan-13	66,627.00	44	8-Jan-13
22-Jan-13	10241	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	847132	Oriental Bank of Commerce Chandigarh	3-Jan-13	196,202.00	45	8-Jan-13
22-Jan-13	10242	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	16884	State Bank of Patiala Chandigarh	7-Jan-13	330,492.00	49	14-Jan-13
22-Jan-13	10243	Municipal Council	Patiala	Rajpura	By LCO/ALC	924218	State Bank of Patiala Chandigarh	31-Dec-12	2,795.00	50	14-Jan-13
22-Jan-13	10244	Municipal Council	Patiala	Rajpura	By LCO/ALC	24480	HDFC Bank Chandigarh	31-Dec-12	45,751.00	50	14-Jan-13
22-Jan-13	10245	Municipal Council	Patiala	Rajpura	By LCO/ALC	38759	Axis Bank Chandigarh	31-Dec-12	15,591.00	50	14-Jan-13
22-Jan-13	10246	Dy Director of Factories		Kapurthala	Direct	1189	IDBI Bank Phagwara	4-Jan-13	15,200.00	12	8-Jan-13
22-Jan-13	10247	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	32330	HDFC Bank Chandigarh	27-Dec-12	24,226.00	36	7-Jan-13
22-Jan-13	10248	Pb Health System Corp	Patiala	Patiala	By LCO/ALC	238898	Oriental Bank of Commerce Chandigarh	3-Jan-13	114,432.00	37	7-Jan-13
22-Jan-13	10249	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	577715	Punjab National Bank Sham Chaurasi	27-Dec-12	18,337.00	450	24-Dec-12
22-Jan-13	10250	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	211546	State Bank of Patiala Mukerian	6-Nov-12	9,659.00	450	24-Dec-12

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22-Jan-13	10251	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	211579	State Bank of Patiala Mukerian	5-Nov-12	53,684.00	450	24-Dec-12
22-Jan-13	10252	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755221	Punjab National Bank Hoshiarpur	19-Dec-12	4,538.00	450	24-Dec-12
22-Jan-13	10253	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755220	Punjab National Bank Hoshiarpur	19-Dec-12	1,464.00	450	24-Dec-12
22-Jan-13	10254	W/S & Sanitation Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	1014	IDBI Bank Hoshiarpur	21-Dec-12	3,304.00	450	24-Dec-12
22-Jan-13	10255	Municipal Council Drainage Div	Hoshiarpur	Urmurh Tanda	By LCO/ALC	103986	Oriental Bank of Commerce Tanda	14-Dec-12	27,710.00	450	24-Dec-12
22-Jan-13	10256		Hoshiarpur	Hoshiarpur	By LCO/ALC	371283	State Bank of India	24-Dec-12	4,949.00	450	24-Dec-12
22-Jan-13	10257	Pb State Power Corp Ltd	Hoshiarpur	Hajipur	By LCO/ALC	211691	State Bank of Patiala Mukerian	17-Dec-12	41,064.00	450	24-Dec-12
22-Jan-13	10258	SNI Mech Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	371287	State Bank of India	26-Dec-12	73,832.00	450	24-Dec-12
22-Jan-13	10259	W/S & Sanitation Sub Div No 6	Amritsar	Amritsar	By LCO/ALC	1793	IDBI Bank Amritsar	3-Dec-12	111.00	413	2-Jan-13
22-Jan-13	10260	PWD B&R Branch	Amritsar	Amritsar	By LCO/ALC	1842	IDBI Bank Amritsar	11-Dec-12	30,620.00	413	2-Jan-13
22-Jan-13	10261	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	69395	Axis Bank Amritsar	11-Dec-12	6,164.00	413	2-Jan-13
22-Jan-13	10262	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	1847	IDBI Bank Amritsar	12-Dec-12	5,073.00	413	2-Jan-13
22-Jan-13	10263	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	131350	Oriental Bank of Commerce Amritsar	12-Dec-12	1,292.00	413	2-Jan-13
22-Jan-13	10264	GPWSC	Amritsar	Amritsar	By LCO/ALC	3135	Axis Bank Gehri Mandi	30-Oct-12	11,100.00	413	2-Jan-13
22-Jan-13	10265	GPWSC	Amritsar	Amritsar	By LCO/ALC	3222	Axis Bank Gehri Mandi	30-Nov-12	8,173.00	413	2-Jan-13
22-Jan-13	10266	GPWSC	Amritsar	Amritsar	By LCO/ALC	9232	Axis Bank Rayya	7-Dec-12	11,614.00	413	2-Jan-13
22-Jan-13	10267	GPWSC	Amritsar	Amritsar	By LCO/ALC	3138	Axis Bank Gehri Mandi	30-Oct-12	12,072.00	413	2-Jan-13
22-Jan-13	10268	GPWSC	Amritsar	Amritsar	By LCO/ALC	9231	Axis Bank Rayya	7-Dec-12	4,425.00	413	2-Jan-13
22-Jan-13	10269	GPWSC	Amritsar	Amritsar	By LCO/ALC	3235	Axis Bank Gehri Mandi	3-Dec-12	7,514.00	413	2-Jan-13
22-Jan-13	10270	GPWSC	Amritsar	Amritsar	By LCO/ALC	9143	Axis Bank Rayya	6-Nov-12	4,425.00	413	2-Jan-13
22-Jan-13	10271	W/S & Sanitation Sub Div No 4	Amritsar	Amritsar	By LCO/ALC	483069	Punjab National Bank Amritsar	21-Dec-12	864.00	413	2-Jan-13
22-Jan-13	10272	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	68531	Axis Bank Amritsar	22-Dec-12	18,000.00	413	2-Jan-13
22-Jan-13	10273	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	68532	Axis Bank Amritsar	22-Dec-12	96,520.00	413	2-Jan-13
22-Jan-13	10274	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	1915	IDBI Bank Amritsar	22-Dec-12	23,730.00	413	2-Jan-13
22-Jan-13	10275	Municipal Council		Hoshiarpur	Direct	168443	Oriental Bank of Commerce Mukerian	7-Jan-13	5,208.00	42	7-Jan-13
22-Jan-13	10276	Municipal Council		Hoshiarpur	Direct	2564	HDFC Bank Mukerian	7-Jan-13	15,028.00	40	7-Jan-13
22-Jan-13	10277	Prasar Bharti		Mohali	Direct	357501	State Bank of India Chandigarh	3-Jan-13	18,848.00	2932	4-Jan-13
22-Jan-13	10278	Nagar Panchayat		Patiala	Direct	219495	Punjab National Bank Ghanaur	31-Dec-12	970.00	932	31-Dec-12
22-Jan-13	10279	Pb Small Industries & Export Corp Ltd		Mohali	Direct	808274	Punjab National Bank Chandigarh	10-Jan-13	863,185.00	-	-
22-Jan-13	10280	Garrison Engineer		Mohali	Direct	156201	State Bank of India	28-Dec-12	15,720.00	114	27-Dec-12
22-Jan-13	10281	Pb State Power Corp Ltd		Moga	Direct	799810	State Bank of Patiala	4-Jan-13	415.00	134	7-Jan-13
22-Jan-13	10282	Baba Farid University of Health Sciences		Moga	Direct	764178	Oriental Bank of Commerce Faridkot	19-Dec-12	870.00	1321	9-Jan-13
22-Jan-13	10283	Baba Farid University of Health Sciences		Moga	Direct	789579	Oriental Bank of Commerce Faridkot	21-Dec-12	22,170.00	1321	9-Jan-13
22-Jan-13	10284	Baba Farid University of Health Sciences		Moga	Direct	789587	Oriental Bank of Commerce Faridkot	21-Dec-12	24,120.00	1321	9-Jan-13
22-Jan-13	10285	Baba Farid University of Health Sciences		Moga	Direct	789594	Oriental Bank of Commerce Faridkot	21-Dec-12	260.00	1321	9-Jan-13
22-Jan-13	10286	Baba Farid University of Health Sciences		Moga	Direct	789597	Oriental Bank of Commerce Faridkot	21-Dec-12	360.00	1321	9-Jan-13
22-Jan-13	10287	Baba Farid University of Health Sciences		Moga	Direct	937863	Oriental Bank of Commerce Faridkot	1-Jan-13	880.00	1321	9-Jan-13
22-Jan-13	10288	Baba Farid University of Health Sciences		Moga	Direct	937864	Oriental Bank of Commerce Faridkot	1-Jan-13	850.00	1321	9-Jan-13
22-Jan-13	10289	Baba Farid University of Health Sciences		Moga	Direct	937865	Oriental Bank of Commerce Faridkot	1-Jan-13	1,380.00	1321	9-Jan-13
22-Jan-13	10290	Baba Farid University of Health Sciences		Moga	Direct	937866	Oriental Bank of Commerce Faridkot	1-Jan-13	970.00	1321	9-Jan-13
22-Jan-13	10291	Baba Farid University of Health Sciences		Moga	Direct	937868	Oriental Bank of Commerce Faridkot	1-Jan-13	580.00	1321	9-Jan-13

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
22-Jan-13	10292	Baba Farid University of Health Sciences		Moga	Direct	937867	Oriental Bank of Commerce Faridkot	1-Jan-13	1,950.00	1321	9-Jan-13
22-Jan-13	10293	Baba Farid University of Health Sciences		Moga	Direct	937882	Oriental Bank of Commerce Faridkot	3-Jan-13	4,510.00	1321	9-Jan-13
22-Jan-13	10294	Baba Farid University of Health Sciences		Moga	Direct	937883	Oriental Bank of Commerce Faridkot	3-Jan-13	3,020.00	1321	9-Jan-13
22-Jan-13	10295	Baba Farid University of Health Sciences		Moga	Direct	937885	Oriental Bank of Commerce Faridkot	3-Jan-13	34,750.00	1321	9-Jan-13
22-Jan-13	10296	Garrison Engineer		Gurdaspur	Direct	467991	State Bank of India	24-Dec-12	53,679.00	366	3-Jan-13
22-Jan-13	10297	Municipal Council		Hoshiarpur	Direct	193067	State Bank of India Tanda	4-Jan-13	2,298.00	77	9-Jan-13
22-Jan-13	10298	PWD B&R Branch		Jalandhar	Direct	1519	HDFC bank Nawanshahar	7-Jan-13	128,912.00	5061	9-Jan-13
22-Jan-13	10299	Municipal Council		Rajpura	Direct	703634	Oriental Bank of Commerce Sirhind	4-Jan-13	516.00	153	10-Jan-13
22-Jan-13	10300	Municipal Council		Rajpura	Direct	703632	Oriental Bank of Commerce Sirhind	4-Jan-13	4,750.00	153	10-Jan-13
22-Jan-13	10301	Municipal Council		Rajpura	Direct	703648	Oriental Bank of Commerce Sirhind	9-Jan-13	18,607.00	153	10-Jan-13
22-Jan-13	10302	Div Soil Conservation Officer		Moga	Direct	1872	Allahabad Bank Mukatsar	27-Dec-12	438.00	3109	27-Dec-12
22-Jan-13	10303	Div Soil Conservation Officer		Moga	Direct	4955	Axis Bank Mukatsar	8-Jan-13	66,155.00	3303	9-Jan-13
22-Jan-13	10304	Municipal Council		Sangrur	Direct	701830	Oriental Bank of Commerce Bhawanigarh	3-Jan-13	6,422.00	43	9-Jan-13
22-Jan-13	10305	Pb State Power Corp Ltd		Moga	Direct	498278	State Bank of Patiala Mukatsar	8-Jan-13	70,266.00	26	9-Jan-13
22-Jan-13	10306	PWRM & DC	Ferozepur	Ferozepur	By LCO/ALC	646856	Oriental Bank of Commerce Ferozepur	24-Dec-12	548,679.00	5	9-Jan-13
22-Jan-13	10307	PWRM & DC	Ferozepur	Ferozepur	By LCO/ALC	26925	HDFC Bank Ferozepur	24-Dec-12	1,231,353.00	5	9-Jan-13
22-Jan-13	10308	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	458580	State Bank of India Ferozepur	29-Dec-12	103,332.00	5	9-Jan-13
22-Jan-13	10309	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	265912	Oriental Bank of Commerce Ferozepur	2-Jan-13	40,477.00	5	9-Jan-13
22-Jan-13	10310	W/S & Sew Sub Div	Ferozepur	Abohar	By LCO/ALC	409462	Bank of India Fazilka	7-Dec-12	777,083.00	5	9-Jan-13
22-Jan-13	10311	W/S & Sanitation Sub Div No 1	Ferozepur	Abohar	By LCO/ALC	34610	Oriental Bank of Commerce Abohar	21-Dec-12	7,537.00	5	9-Jan-13
22-Jan-13	10312	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	205730	Oriental Bank of Commerce Jalalabad	31-Dec-12	794.00	5	9-Jan-13
22-Jan-13	10313	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	205731	Oriental Bank of Commerce Jalalabad	31-Dec-12	14,560.00	5	9-Jan-13
22-Jan-13	10314	Panchayati Raj PWD		Ferozepur	Direct	83003	Corporation Bank Ferozepur	10-Jan-13	112,049.00	117	10-Jan-13
22-Jan-13	10315	Sr Town Planner		Amritsar	Direct	19816	HDFC Bank Pathankot	28-Dec-12	152,300.00	17	3-Jan-13
22-Jan-13	10316	Dy Director of Factories		Amritsar	Direct	28440	Canara Bank Kapurthala	21-Nov-12	10,000.00	27	9-Jan-13
22-Jan-13	10317	Improvement Trust		Jalandhar	Direct	473738	Oriental Bank of Commerce Kartarpur	4-Jan-13	31,500.00	5	4-Jan-13
22-Jan-13	10318	Municipal Council		Hoshiarpur	Direct	577371	Oriental Bank of Commerce Dasuya	12-Dec-12	130,498.00	38	4-Jan-13
22-Jan-13	10319	Pb State Power Corp Ltd		Ludhiana	Direct	481538	State Bank of Patiala	4-Jan-13	949.00	113	9-Jan-13
22-Jan-13	10320	PWD B&R Branch		Mohali	Direct	988958	Oriental Bank of Commerce Mohali	31-Dec-12	294,092.00	34	2-Jan-13
22-Jan-13	10321	Pb State Power Corp Ltd		Jalandhar	Direct	479644	State Bank of Patiala	4-Jan-13	4,345.00	10	7-Jan-13
22-Jan-13	10322	Pb State Transmission Corp Ltd		Patiala	Direct	416947	State Bank of Patiala	3-Jan-13	24,016.00	44	7-Jan-13
22-Jan-13	10323	PWD B&R Branch		Ferozepur	Direct	88049	State Bank of India Chandigarh	27-Dec-12	56,124.00	2308	28-Dec-12
22-Jan-13	10324	Dy Director of Factories		Ludhiana	Direct	393984	Allahabad Bank Chandigarh	16-Nov-12	87,500.00	26	8-Jan-13
22-Jan-13	10325	Dy Director of Factories		Ludhiana	Direct	173302	ING Vysya Bank Ludhiana	3-Jan-13	50,000.00	26	8-Jan-13
22-Jan-13	10326	Dy Director of Factories		Ludhiana	Direct	217987	ICICI Bank Ludhiana	8-Jan-13	4,000.00	26	8-Jan-13
22-Jan-13	10327	Dy Director of Factories		Ludhiana	Direct	820028	Oriental Bank of Commerce Jagraon	7-Jan-13	40,000.00	26	8-Jan-13
22-Jan-13	10328	Municipal Council		Kapurthala	Direct	324216	Oriental Bank of Commerce Sultanpur Lodhi	4-Jan-13	3,674.00	4094	9-Jan-13
22-Jan-13	10329	Municipal Council		Ludhiana	Direct	475337	State Bank of India Jagraon	1-Jan-13	3,620.00	56	8-Jan-13
22-Jan-13	10330	Municipal Council		Ludhiana	Direct	901127	Oriental Bank of Commerce Jagraon	27-Dec-12	9,596.00	20	4-Jan-13
22-Jan-13	10331	Pb State Transmission Corp Ltd		Jalandhar	Direct	753643	State Bank of Patiala Jalandhar	7-Jan-13	16,511.00	118	8-Jan-13
22-Jan-13	10332	Panchayati Raj PWD		Bathinda	Direct	350285	Oriental Bank of Commerce Bathinda	8-Jan-13	49,070.00	52	8-Jan-13
22-Jan-13	10333	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	612845	Punjab Gramin Bank Kapurthala	18-Dec-12	9,250.00	22	8-Jan-13

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
22-Jan-13	10334	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	57	IDBI Bank Hoshiarpur	18-Dec-12	43,624.00	22	8-Jan-13
22-Jan-13	10335	Panchayati Raj PWD	Hoshiarpur	Hoshiarpur	By LCO/ALC	89716	Axis Bank Hoshiarpur	18-Dec-12	1,500.00	22	8-Jan-13
22-Jan-13	10336	T/Well Const Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	737240	Bank of Maharashtra Hoshiarpur	4-Jan-13	53,579.00	22	8-Jan-13
22-Jan-13	10337	Municipal Council	Hoshiarpur	Hoshiarpur	By LCO/ALC	202562	ICICI Bank Hoshiarpur	4-Jan-13	29,818.00	22	8-Jan-13
22-Jan-13	10338	SNI Mech Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	371449	State Bank of India	4-Jan-13	7,874.00	22	8-Jan-13
22-Jan-13	10339	BBMB	Hoshiarpur	Talwara Township	By LCO/ALC	161399	State Bank of India Talwara	19-Dec-12	1,410.00	22	8-Jan-13
22-Jan-13	10340	Research Sub Div No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	371400	State Bank of India	2-Jan-13	5,937.00	22	8-Jan-13
22-Jan-13	10341	Nagar panchayat		Patiala	Direct	219499	Punjab National Bank Chandigarh	4-Jan-13	820.00	23	4-Jan-13
22-Jan-13	10342	W/S & Sanitation		Mohali	Direct	682260	ING Vysya Bank Chandigarh	15-Jan-13	1,997.00	-	-
22-Jan-13	10343	Pb State Power Corp Ltd		Moga	Direct	959573	State Bank of Patiala Chandigarh	9-Jan-13	2,137.00	190	11-Jan-13
22-Jan-13	10344	Chief Town Planner	Patiala	Patiala	By LCO/ALC	28842	Axis Bank Chandigarh	7-Jan-13	150,000.00	40	7-Jan-13
22-Jan-13	10345	Chief Town Planner	Patiala	Patiala	By LCO/ALC	10238	Axis Bank Chandigarh	3-Jan-13	36,800.00	40	7-Jan-13
22-Jan-13	10346	Chief Town Planner	Patiala	Patiala	By LCO/ALC	52056	Canara Bank Chandigarh	31-Dec-12	24,975.00	40	7-Jan-13
22-Jan-13	10347	Chief Town Planner	Patiala	Patiala	By LCO/ALC	52057	Canara Bank Chandigarh	31-Dec-12	70,400.00	40	7-Jan-13
22-Jan-13	10348	Chief Town Planner	Patiala	Patiala	By LCO/ALC	52058	Canara Bank Chandigarh	31-Dec-12	86,325.00	40	7-Jan-13
22-Jan-13	10349	Provincial Div B&R Branch	Patiala	Patiala	By LCO/ALC	689953	State Bank of India Chandigarh	3-Jan-13	434,727.00	41	7-Jan-13
22-Jan-13	10350	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	16849	State Bank of Patiala Chandigarh	5-Jan-13	259,090.00	42	8-Jan-13
22-Jan-13	10351	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	503637	State Bank of Patiala Chandigarh	3-Jan-13	15,196.00	43	8-Jan-13
22-Jan-13	10352	Panchayati Raj PWD	Patiala	Patiala	By LCO/ALC	1716	HDFC Bank Chandigarh	7-Jan-13	66,627.00	44	8-Jan-13
22-Jan-13	10353	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	847132	Oriental Bank of Commerce Chandigarh	3-Jan-13	196,202.00	45	8-Jan-13
22-Jan-13	10354	Pb State Power Corp Ltd	Patiala	Patiala	By LCO/ALC	16884	State Bank of Patiala Chandigarh	7-Jan-13	330,492.00	49	14-Jan-13
22-Jan-13	10355	Municipal Council	Patiala	Rajpura	By LCO/ALC	924218	State Bank of Patiala Chandigarh	31-Dec-12	2,795.00	50	14-Jan-13
22-Jan-13	10356	Municipal Council	Patiala	Rajpura	By LCO/ALC	24480	HDFC Bank Chandigarh	31-Dec-12	45,750.00	50	14-Jan-13
22-Jan-13	10357	Municipal Council	Patiala	Rajpura	By LCO/ALC	38759	Axis Bank Chandigarh	31-Dec-12	15,591.00	50	14-Jan-13
22-Jan-13	10358	Dy Director of Factories		Kapurthala	Direct	1189	IDBI Bank Phagwara	4-Jan-13	15,200.00	12	8-Jan-13
22-Jan-13	10359	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	32330	HDFC Bank Chandigarh	27-Dec-12	24,226.00	36	7-Jan-13
22-Jan-13	10360	Pb Health System Corp	Patiala	Patiala	By LCO/ALC	238898	Oriental Bank of Commerce Chandigarh	3-Jan-13	114,432.00	37	7-Jan-13
24-Jan-13	10361	Glaxo Smith Kline Consumer Healthcare	Patiala	Patiala	By LCO/ALC	896541	State Bank of Patiala Chandigarh	21-Nov-12	2,500.00	38	7-Jan-13
24-Jan-13	10362	Glaxo Smith Kline Consumer Healthcare	Patiala	Patiala	By LCO/ALC	896543	State Bank of Patiala Chandigarh	21-Nov-12	2,000.00	38	7-Jan-13
24-Jan-13	10363	Improvement Trust	Patiala	Patiala	By LCO/ALC	223939	Punjab National Bank Chandigarh	3-Jan-13	87,111.00	39	7-Jan-13
24-Jan-13	10364	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404735	Oriental Bank of Commerce Chandigarh	2-Jan-13	42,579.00	35	7-Jan-13
24-Jan-13	10365	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404736	Oriental Bank of Commerce Chandigarh	2-Jan-13	736.00	35	7-Jan-13
24-Jan-13	10366	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404732	Oriental Bank of Commerce Chandigarh	1-Jan-13	412.00	35	7-Jan-13
24-Jan-13	10367	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404731	Oriental Bank of Commerce Chandigarh	1-Jan-13	10,716.00	35	7-Jan-13
24-Jan-13	10368	Dy Director of Factories		Rajpura	Direct	333742	Union Bank of India Chandigarh	13-Dec-12	36,380.00	1847	21-Dec-12
24-Jan-13	10369	Dy Director of Factories		Hoshiarpur	Direct	160746	State Bank of India Chandigarh	5-Nov-12	5,000.00	-	-
24-Jan-13	10370	Dy Director of Factories		Hoshiarpur	Direct	414733	Punjab & Sind Bank Chandigarh	2-Nov-12	5,000.00	-	-
24-Jan-13	10371	Pb State Power Corp Ltd		Patiala	Direct	16926	State Bank of Patiala Chandigarh	9-Jan-13	32,622.00	38	9-Jan-13
24-Jan-13	10372	Chief Town Planner		Bathinda	Direct	821675	Punjab National Bank Chandigarh	8-Jan-13	66,118.00	278	15-Jan-13
24-Jan-13	10373	Chief Town Planner		Bathinda	Direct	821679	Punjab National Bank Chandigarh	12-Jan-13	38,896.00	278	15-Jan-13
24-Jan-13	10374	W/S & Sanitation Div		Moga	Direct	4242	HDFC Bank Chandigarh	3-Jan-13	233,822.00	375	7-Jan-13
24-Jan-13	10375	W/S & Sanitation Div		Moga	Direct	711973	State Bank of Patiala Faridkot	3-Jan-13	5,570.00	444	11-Jan-13
24-Jan-13	10376	Northern Railway		Mohali	Direct	341303	State Bank of India Delhi	3-Jan-13	7,800.00	157	14-Jan-13
24-Jan-13	10377	CCE (R&D)		Delhi	Direct	277790	State Bank of India Delhi	4-Jan-13	195,000.00	-	8-Jan-13
24-Jan-13	10378	CCE (R&D)		Delhi	Direct	277804	State Bank of India Delhi	4-Jan-13	4,524,159.00	-	8-Jan-13
24-Jan-13	10379	Prasar Bharti		Mohali	Direct	686395	Canara Bank Chandigarh	4-Jan-13	1,805.00	1884	11-Jan-13
24-Jan-13	10380	Railway Electrification		Mohali	Direct	133695	State Bank of India Ambala Cantt	2-Jan-13	3,100.00	1696	15-Jan-13

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24-Jan-13	10381	Distt Town Planner		Gurdaspur	Direct	383905	State Bank of India Jogial	23-Nov-12	18,000.00	16	4-Jan-13
24-Jan-13	10382	Pb State Power Corp Ltd		Gurdaspur	Direct	900808	State Bank of Patiala Gurdaspur	21-Nov-12	2,596.00	9324	6-Dec-12
24-Jan-13	10383	Const Div B&R Branch		Moga	Direct	352005	State Bank of India	21-Dec-12	102,718.00	6786	24-Dec-12
24-Jan-13	10384	Const Div B&R Branch		Moga	Direct	680841	Oriental Bank of Commerce Mukatsar	2-Jan-13	44,877.00	7049	4-Jan-13
24-Jan-13	10385	W/S & Sew Sub Div No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	5243	HDFC Bank Hoshiarpur	7-Jan-13	252,444.00	24	14-Jan-13
24-Jan-13	10386	SNI Civil Div	Hoshiarpur	Hoshiarpur	By LCO/ALC	371499	State Bank of India	9-Jan-13	8,263.00	24	14-Jan-13
24-Jan-13	10387	PWD B&R Branch	Hoshiarpur	Mukerian	By LCO/ALC	168454	Oriental Bank of Commerce Mukerian	9-Jan-13	41,126.00	24	14-Jan-13
24-Jan-13	10388	PWD B&R Branch	Hoshiarpur	Mukerian	By LCO/ALC	218433	Allahabad Bank Mukerian	9-Jan-13	89,658.00	24	14-Jan-13
24-Jan-13	10389	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	1066	IDBI Bank Hoshiarpur	10-Jan-13	48,415.00	24	14-Jan-13
24-Jan-13	10390	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755269	Punjab National Bank Hoshiarpur	9-Jan-13	1,788.00	24	14-Jan-13
24-Jan-13	10391	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755270	Punjab National Bank Hoshiarpur	9-Jan-13	2,867.00	24	14-Jan-13
24-Jan-13	10392	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755268	Punjab National Bank Hoshiarpur	9-Jan-13	2,185.00	24	14-Jan-13
24-Jan-13	10393	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755271	Punjab National Bank Hoshiarpur	9-Jan-13	1,889.00	24	14-Jan-13
24-Jan-13	10394	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	1068	IDBI Bank Hoshiarpur	11-Jan-13	69,860.00	24	14-Jan-13
24-Jan-13	10395	PWD B&R Branch	Hoshiarpur	Hoshiarpur	By LCO/ALC	1067	IDBI Bank Hoshiarpur	11-Jan-13	107,144.00	24	14-Jan-13
24-Jan-13	10396	GPWSC	Hoshiarpur	Tanda	By LCO/ALC	329524	The Hoshiarpur Central Cooperative Bank	2-Jan-13	15,972.00	24	14-Jan-13
24-Jan-13	10397	Municipal Council		Moga	Direct	758339	Oriental Bank of Commerce Kotakpura	8-Jan-13	142.00	58	14-Jan-13
24-Jan-13	10398	Municipal Council		Moga	Direct	758338	Oriental Bank of Commerce Kotakpura	8-Jan-13	21,380.00	58	14-Jan-13
24-Jan-13	10399	Airport Authority of India		Mohali	Direct	552278	Vijaya Bank Chandigarh	14-Dec-12	232,282.00	126	16-Jan-13
24-Jan-13	10400	Airport Authority of India		Mohali	Direct	552294	Vijaya Bank Chandigarh	11-Jan-13	673,888.00	126	16-Jan-13
24-Jan-13	10401	Dy Director of Factories		Batala	Direct	19586	Bank of Baroda Chandigarh	14-Dec-12	5,000.00	1047	28-Dec-12
24-Jan-13	10402	Dy Director of Factories		Batala	Direct	992427	Union Bank of India Batala	9-Nov-12	60,526.00	1047	28-Dec-12
24-Jan-13	10403	Panchayati Raj PWD		Rajpura	Direct	93831	Oriental Bank of Commerce Fatehgarh Sahib	1-Jan-13	8,809.00	36	14-Jan-13
24-Jan-13	10404	Pb State Transmission Corp Ltd		Patiala	Direct	17029	State Bank of Patiala	14-Jan-13	105,003.00	143	16-Jan-13
24-Jan-13	10405	Nagar panchayat		Ludhiana	Direct	728317	Oriental Bank of Commerce Sahnewal	15-Jan-13	84,177.00	108	17-Jan-13
24-Jan-13	10406	Nagar panchayat		Ludhiana	Direct	1930	HDFC Bank Sahnewal	15-Jan-13	1,676.00	108	17-Jan-13
24-Jan-13	10407	Pb State Power Corp Ltd		Amritsar	Direct	655133	State Bank of Patiala	7-Jan-13	110,180.00	196	16-Jan-13
24-Jan-13	10408	Garrison Engineer		Gurdaspur	Direct	224833	State Bank of India Gurdaspur	28-Dec-12	164,153.00	68	2-Jan-13
24-Jan-13	10409	Deputy Director of Factories		Hoshiarpur	Direct	662326	State Bank of Patiala Chandigarh	5-Nov-12	11,124.00	384	31-Dec-12
24-Jan-13	10410	PWD B&R Branch		Moga	Direct	1751	Allahabad Bank Faridkot	8-Jan-13	451,156.00		
24-Jan-13	10411	Municipal Council		Jalandhar	Direct	718806	Syndicate Bank Noormahal	21-Dec-12	5,875.00	2220	21-Dec-12
24-Jan-13	10412	Municipal Council		Jalandhar	Direct	35187	Oriental Bank of Commerce Nurmahal	7-Dec-12	237.00	2220	21-Dec-12
24-Jan-13	10413	Punjab Mandi Board Patiala		Patiala	By LCO/ALC	847133	Oriental Bank of Commerce Chandigarh	3-Jan-13	67,522.00	12	17-Jan-13
24-Jan-13	10414	PSPCL Baghapurana		Moga	Direct	828217	State Bank of Patiala Baghapurana	8-Jan-13	2,056.00	454	14-Jan-13
24-Jan-13	10415	Deputy Director of Factories		Patiala	By DDF	252657	Oriental Bank of Commerce Chandigarh	30-Nov-12	10,000.00	14	8-Jan-13
24-Jan-13	10416	Deputy Director of Factories		Patiala	By DDF	420222	Punjab & Sind Bank Chandigarh	27-Nov-12	5,000.00	14	8-Jan-13
24-Jan-13	10417	Deputy Director of Factories		Patiala	By DDF	167023	UCO Bank Patiala	22-Nov-12	3,000.00	14	8-Jan-13
24-Jan-13	10418	Deputy Director of Factories		Patiala	By DDF	167024	UCO Bank Patiala	22-Nov-12	3,000.00	14	8-Jan-13
24-Jan-13	10419	Deputy Director of Factories		Patiala	By DDF	20794	Punjab National Bank Chandigarh	19-Dec-12	40,000.00	14	8-Jan-13
24-Jan-13	10420	Deputy Director of Factories		Patiala	By DDF	828528	State Bank of Patiala Chandigarh	7-Jan-13	30,005.00	14	8-Jan-13
25-Jan-13	10421	Sh. Kushal Sharma Plot No 597 Sector 78 Mohali		Mohali	By LCO/ALC	161679	Bank of Baroda Chandigarh	30/10/2012	21,900.00	388	24/1/2013

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
25-Jan-13	10422	Smt. Shelin Marwaha Plot No 376 Sector 71 Mohali		Mohali	By LCO/ALC	159044	Punjab & Sind Bank Chandigarh	19/11/2012	36,740.00	388	24/1/2013
25-Jan-13	10423	Smt. Paramjit Kaur, Plot No. 414 Sector 80 Ajitgarh Mohali		Mohali	By LCO/ALC	782828	State Bank of India Chandigarh	11-05-12	30,460.00	388	24/1/2013
25-Jan-13	10424	Sh. Nitya Nand Plot No. 573 Sector 82 SAS Nagar Mohali		Mohali	By LCO/ALC	171443	Punjab National Bank Chandigarh	20/11/2012	41,500.00	388	24/1/2013
25-Jan-13	10425	Smt. Jalwant Kaur Plot No 845 Sector 90-91 Mohali		Mohali	By LCO/ALC	305	IDBI Bank Chandigarh	11-02-12	24,200.00	388	24/1/2013
25-Jan-13	10426	Sh. Vinod Kumar Dang SCF No. 685 Sector 70 Mohali		Mohali	By LCO/ALC	1230	HDFC Bank Chandigarh	29/11/2012	19,400.00	388	24/1/2013
25-Jan-13	10427	Smt Satinder Anand Plot No. 267 Sector 117-19 Mohali		Mohali	By LCO/ALC	489795	State Bank of India Mohali	11-08-12	12,700.00	388	24/1/2013
25-Jan-13	10428	Sh. Mohainder Singh Plot No 336 Sector 114 Mohali		Mohali	By LCO/ALC	707075	IndusInd Bank Chandigarh		30,500.00	388	24/1/2013
25-Jan-13	10429	BBMB		Mohali	By LCO/ALC	358570	State Bank of India Chandigarh	19/11/2012	2,985.00	388	24/1/2013
25-Jan-13	10430	Municipal Council		Mohali	By LCO/ALC	39161	Oriental Bank fo Commerce Banur	11-07-12	7,200.00	388	24/1/2013
25-Jan-13	10431	Paramjit Kaur		Mohali	By LCO/ALC	16771	Oriental Bank of Commerce	11-06-12	27,635.00	388	24/1/2013
23-Jan-13	10432	Sh Poonam Verma Plot No 290 Sector 108 Mohali		Mohali	By LCO/ALC	835979	State Bank of India Panipat	25/10/2012	24,470.00	384	23/1/2013
23-Jan-13	10433	Smt Surinder Kaur House No 262 Phase 3A Sector 53	Mohali	Mohali	By LCO/ALC	558619	State Bank of India Panipat	25/10/2012	12,652.00	384	23/1/2013
23-Jan-13	10434	Sh. Vijay Kumar Kashyap Plot No 699 Sector 78	Mohali	Mohali	By LCO/ALC	28271	Punjab National Bank Hoshiarpur	30/10/2012	16,550.00	384	23/1/2013
23-Jan-13	10435	Smt. Meenu Parbhakar Plot No 1864 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	366596	State Bank of Patiala Mohali	30/10/2012	26,920.00	384	23/1/2013
23-Jan-13	10436	ALC	Mohali	Mohali	By LCO/ALC	450016	Oriental Bank of Commerce	26/10/2012	5,000.00	259	23/12/2013
23-Jan-13	10437	ALC	Mohali	Mohali	By LCO/ALC	329263	State Bank of India	31/10/2012	55,000.00	259	23/12/2013
23-Jan-13	10438	ALC	Mohali	Mohali	By LCO/ALC	939416	Punjab National Bank	30/10/2012	45,000.00	259	23/12/2013
23-Jan-13	10439	ALC	Mohali	Mohali	By LCO/ALC	546113	State Bank of Patiala	15/11/2012	7,500.00	259	23/12/2013
23-Jan-13	10440	ALC	Mohali	Mohali	By LCO/ALC	546100	State Bank of Patiala	11-08-12	39,500.00	259	23/12/2013
30-Jan-13	10441	Garrison Engineer	Bathinda		By LCO/ALC	465277	State Bank of Patiala Bathinda	24-Dec-12	56,208.00		
30-Jan-13	10442	Garrison Engineer	Bathinda		By LCO/ALC	465637	State Bank of Patiala, Bathinda	24-Dec-12	60,767.00		
30-Jan-13	10443	Garrison Engineer	Bathinda		By LCO/ALC	465907	State Bank of Patiala, Bathinda	24-Dec-12	84,245.00		
30-Jan-13	10444	PTU	Bathinda		By LCO/ALC	626	Central Bank of India Chandigarh	21-Dec-12	595.00		
30-Jan-13	10445	PTU	Bathinda		By LCO/ALC	6624	Central Bank of India Chandigarh	21-Dec-12	4,663.00		
30-Jan-13	10446	PTU	Bathinda		By LCO/ALC	625	Central Bank of India Chandigarh	21-Dec-12	1,255.00		
30-Jan-13	10447	PTU	Bathinda		By LCO/ALC	627	Central Bank of India Chandigarh	21-Dec-12	506.00		
30-Jan-13	10448	PTU	Bathinda		By LCO/ALC	608	Central Bank of India Chandigarh	12-Jun-12	3,004.00		
30-Jan-13	10449	PTU	Bathinda		By LCO/ALC	609	Central Bank of India Chandigarh	12-Oct-12	213.00		
30-Jan-13	10450	Electric Division B&R Branch	Bathinda		By LCO/ALC	715755	State Bank of Patiala Chandigarh	26-Dec-12	1,449.00		
30-Jan-13	10451	Electric Division B&R Branch	Bathinda		By LCO/ALC	960413	State Bank of Patiala Chandigarh	27-Dec-12	7,670.00		
30-Jan-13	10452	Garrison Engineer	Bathinda		By LCO/ALC	74535	State Bank of India Bathinda	22-Dec-12	1,32,588.00		
30-Jan-13	10453	PUDA	Bathinda		By LCO/ALC	418537	Oriental Bank of Commerce Chandigarh	1-Mar-13	1,263.00		
30-Jan-13	10454	Municipal Corporation	Bathinda		By LCO/ALC	666331	Oriental Bank of Commerce Chandigarh	1-Jan-13	27,014.00		
30-Jan-13	10455	Municipal Corporation	Bathinda		By LCO/ALC	666332	Oriental Bank of Commerce Cchandigarh	1-Jan-13	67,044.00		
30-Jan-13	10456	Municipal Corporation	Bathinda		By LCO/ALC	666336	Oriental Bank of Commerce Chandigarh	2-Jan-13	2,09,624.00		

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
30-Jan-13	10457	Municipal Council	Bathinda		By LCO/ALC	366837	Punjab & Sind Bank Chandigarh	27-Dec-12	2,372.00		
30-Jan-13	10458	Municipal Council	Bathinda		By LCO/ALC	695999	State Bank of India Chandigarh	27-Dec-12	5,002.00		
30-Jan-13	10459	Municipal Council	Bathinda		By LCO/ALC	366836	Punjab & Sind Bank Chandigarh	27-Dec-12	8,117.00		
30-Jan-13	10460	PHSC	Bathinda		By LCO/ALC	928175	Oriental Bank of Commerce Chandigarh	3-Jan-13	136,229.00		
30-Jan-13	10461	BDA	Bathinda		By LCO/ALC	418523	Oriental Bank of Commerce Chandigarh	2-Jan-13	177,226.00		
30-Jan-13	10462	BDA	Bathinda		By LCO/ALC	418533	Oriental Bank of Commerce Chandigarh	3-Jan-13	1,334.00		
30-Jan-13	10463	PUDA	Bathinda		By LCO/ALC	418522	Oriental Bank of Commerce Chandigarh	2-Jan-13	15,730.00		
30-Jan-13	10464	BDA	Bathinda		By LCO/ALC	418524	Oriental Bank of Commerce Chandigarh	2-Jan-13	2,721.00		
30-Jan-13	10465	PUDA	Bathinda		By LCO/ALC	418521	Oriental Bank of Commerce, Chandigarh	2-Jan-13	841.00		
30-Jan-13	10466	Water Supply & Sewrage Sub Division	Bathinda		By LCO/ALC	418567	Oriental Bank of Commerce Chandigarh	8-Jan-13	1,65,422.00		
30-Jan-13	10467	Construction Sub Division No 1	Bathinda		By LCO/ALC	418588	Oriental Bank of Commerce Chandigarh	10-Jan-13	89,584.00		
30-Jan-13	10468	PTU	Bathinda		By LCO/ALC	636	Central Bank of India Chandigarh	3-Jan-13	874.00		
30-Jan-13	10469	Municipal Council	Bathinda		By LCO/ALC	971062	Oriental Bank of Commerce Chandigarh	11-Jan-13	1,508.00		
30-Jan-13	10470	Municipal Council	Bathinda		By LCO/ALC	366874	Punjab & Sind Bank Chandigarh	11-Jan-13	1,512.00		
30-Jan-13	10471	PWRM & DC	Bathinda		By LCO/ALC	40575	Axis Bank Chandigarh	3-Jan-13	3,55,323.00		
30-Jan-13	10472	BDA	Bathinda		By LCO/ALC	960398	State Bank of Patiala Chandigarh	26-Dec-12	24,503.00		
30-Jan-13	10473	Municipal Corporation	Bathinda		By LCO/ALC	666322	Oriental Bank of Commerce Chandigarh	26-Dec-12	17,430.00		
30-Jan-13	10474	BDA	Bathinda		By LCO/ALC	418471	Oriental Bank of Commerce Chandigarh	27-Dec-12	11,065.00		
30-Jan-13	10475	BDA	Bathinda		By LCO/ALC	367528	Punjab State Cooperative Bank Bathinda	27-Dec-12	13,840.00		
30-Jan-13	10476	BDA	Bathinda		By LCO/ALC	928127	Oriental Bank of Commerce Chandigarh	28-Dec-12	33,280.00		
30-Jan-13	10477	BDA	Bathinda		By LCO/ALC	928135	Oriental Bank of Commerce Chandigarh	28-Dec-12	53,860.00		
30-Jan-13	10478	BDA	Bathinda		By LCO/ALC	4210	HDFC Bank Chandigarh	2-Nov-12	20,500.00		
30-Jan-13	10479	BDA	Bathinda		By LCO/ALC	909488	Syndicate Bank Chandigarh	18-Dec-12	1,020.00		
30-Jan-13	10480	BDA	Bathinda		By LCO/ALC	703266	State Bank of Patiala Chandigarh	28-Dec-12	22,050.00		
30-Jan-13	10481	BDA	Bathinda		By LCO/ALC	9024	HDFC Bank Chandigarh	26-Dec-12	34,770.00		
30-Jan-13	10482	BDA	Bathinda		By LCO/ALC	462238	Punjab National Bank Chandigarh	28-Dec-12	12,794.00		
30-Jan-13	10483	BDA	Bathinda		By LCO/ALC	963992	State Bank of Patiala Chandigarh	8-Jan-13	16,980.00		
30-Jan-13	10484	GPWSC	Bathinda		By LCO/ALC	226012	Union Bank of India Chandigarh	11-Jan-13	65,793.00		
30-Jan-13	10485	GPWSC	Bathinda		By LCO/ALC	31919	HDFC Bank Chandigarh	3-Jan-13	20,055.00		
30-Jan-13	10486	GPWSC	Bathinda		By LCO/ALC	692430	State Bank of India Chandigarh	3-Jan-13	12,032.00		
30-Jan-13	10487	GPWSC	Bathinda		By LCO/ALC	692429	State Bank of India Chandigarh	3-Jan-13	589.00		
30-Jan-13	10488	GPWSC	Bathinda		By LCO/ALC	2919	HDFC Bank Chandigarh	3-Jan-13	29,141.00		
30-Jan-13	10489	GPWSC Phulon Dhari	Bathinda		By LCO/ALC	350020	Punjab State Cooperative Bank Chandigarh	21-Dec-12	9,372.00		
30-Jan-13	10490	GPWSC	Bathinda		By LCO/ALC	31930	HDFC Bank Chandigarh	5-Jan-13	19,916.00		
30-Jan-13	10491	GPWSC	Bathinda		By LCO/ALC	657516	Punjab National Bank Chandigarh	1-Jan-13	9,345.00		
30-Jan-13	10492	Water Supply & Sanitation Sub Division	Bathinda		By LCO/ALC	393516	State Bank of India Chandigarh	28-Dec-12	10,795.00		
30-Jan-13	10493	Talwandi Canal Sub Divison	Bathinda		By LCO/ALC	953585	State Bank of Patiala Chandigarh	27-Dec-12	4,017.00		
30-Jan-13	10494	GR Engineers	Bathinda		By LCO/ALC	232557	HDFC Bank Chandigarh	9-Jan-13	64,99,024.00		
30-Jan-13	10495	Mansa Division IB Jawaharke	Bathinda		By LCO/ALC	10811	HDFC Bank Chandigarh	27-Dec-12	3,164.00		
30-Jan-13	10496	Provincial Division B&R Branch	Bathinda		By LCO/ALC	10794	HDFC Bank Chandigarh	21-Dec-12	243,251.00		
30-Jan-13	10497	Nagar Panchayat	Bathinda		By LCO/ALC	247662	Oriental Bank of Commerce Chandigarh	2-Jan-13	428.00		
30-Jan-13	10498	Nagar Panchayat	Bathinda		By LCO/ALC	247663	Oriental Bank of Commerce Chandigarh	2-Jan-13	10,690.00		
30-Jan-13	10499	TSPL	Bathinda		By LCO/ALC	200085	ICICI Bank Talwandi Sabo	9-Nov-12	8,17,216.00		
30-Jan-13	10500	TSPL	Bathinda		By LCO/ALC	692068	State Bank of India Chandigarh	8-Jan-13	4,41,192.00		

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30-Jan-13	10501	TSPL	Bathinda		By LCO/ALC	692071	State Bank of India Chandigarh	1-Aug-13	9,49,526.00		
30-Jan-13	10502	Lining Division No 2 Mansa	Bathinda		By LCO/ALC	558820	State Bank of India Chandigarh	28-Dec-12	1,99,127.00		
30-Jan-13	10503	Mansa IB	Bathinda		By LCO/ALC	10831	HDFC Bank Chandigarh	3-Jan-13	3,309.00		
30-Jan-13	10504	Water Supply & Sanitation Division No 1	Bathinda		By LCO/ALC	10790	HDFC Bank Chandigarh	19-Dec-12	88,973.00		
30-Jan-13	10505	Canal Sub Division	Bathinda		By LCO/ALC	953641	State Bank of Patiala Chandigarh	10-Jan-13	25,609.00		
30-Jan-13	10506	Canal Sub Division	Bathinda		By LCO/ALC	953640	State Bank of Patiala Chandigarh	10-Jan-13	4,50,241.00		
23-Jan-13	10507	Municipal Council	Mohali	Mohali	By LCO/ALC	595212	Oriental Bank of Commerce Ropar	10-08-12	18,400.00		
23-Jan-13	10508	Municipal Council	Mohali	Mohali	By LCO/ALC	853369	State Bank of Patiala Ropar	10-11-12	15,905.00		
23-Jan-13	10509	Municipal Council	Mohali	Mohali	By LCO/ALC	23890	HDFC Bank Ropar	15/10/2012	20,550.00		
23-Jan-13	10510	Municipal Council	Mohali	Mohali	By LCO/ALC	577201	State Bank of India Ropar	10-09-12	15,000.00		
23-Jan-13	10511	Harjinder Singh Phase 3B1	Mohali	Mohali	By LCO/ALC	205650	State Banmk of Hyderabad Chandigarh	16/10/2012	4,125.00		
23-Jan-13	10512	Ajay Kumar & Others Plot No 115	Mohali	Mohali	By LCO/ALC	945099	Oriental Bank of Commerce Chandigarh	10-08-12	5,700.00		
23-Jan-13	10513	Gurdial Kaur House No 665 Phase 3B1	Mohali	Mohali	By LCO/ALC	205651	State Bank of Hyderabad Chandigarh	16/10/2012	4,125.00		
23-Jan-13	10514	Garrison Engineer	Mohali	Mohali	By LCO/ALC	483472	State Bank of India Chandigarh	24/11/2012	50,222.00		
04-Feb-13	10515	Water Supply & Sanitation Sub Division	Sangrur	Dhuri	By LCO/ALC	944528	State Bank of Patiala Chandigarh	21-Dec-12	2,178.00	28	21-Jan-13
04-Feb-13	10516	LBS Aria Mehal College	Sangrur	Barnala	By LCO/ALC	335691	Indian Overseas Bank Chandigarh	7-Dec-12	8,510.00	28	21-Jan-13
04-Feb-13	10517	Nagar Sudhar Trust	Sangrur	Barnala	By LCO/ALC	22329	HDFC Bank Ltd Chandigarh	20-Dec-12	11,390.00	28	21-Jan-13
04-Feb-13	10518	M/s Sant Longewal Institute of Engineer & Technology	Sangrur	Sangrur	By LCO/ALC	41554	Central Bank Of India Chandigarh	2-Jan-13	38,393.00	28	21-Jan-13
04-Feb-13	10519	Divisional Engineer	Sangrur	Sangrur	By LCO/ALC	105221	State Bank Of India Chandigarh	26-Dec-12	71,900.00	28	21-Jan-13
04-Feb-13	10520	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	969342	Oriental Bank Of Commerce	1-Jan-13	1,332.00	28	21-Jan-13
04-Feb-13	10521	Municipal Council	Sangrur	Lehragaga	By LCO/ALC	969331	Oriental Bank Of Commerce	29-Dec-12	6,853.00	28	21-Jan-13
04-Feb-13	10522	Municipal Council	Sangrur	Sunam	By LCO/ALC	4490	HDFC Bank	27-Dec-12	13,922.00	28	21-Jan-13
04-Feb-13	10523	Divisional Engineer Panchayati Raj Lok Nirman Mandal	Sangrur	Sangrur	By LCO/ALC	921	IDBI Bank	3-Jan-13	22,715.00	28	21-Jan-13
04-Feb-13	10524	Divisional Engineer Mandal IB	Sangrur	Sangrur	By LCO/ALC	695614	Oriental Bank Of Commerce Chandigarh	8-Jan-13	1,464.00	28	21-Jan-13
04-Feb-13	10525	GPWSC	Sangrur	Takhar Kalan	By LCO/ALC	696154	Oriental Bank Of Commerce Chandigarh	3-Jan-13	15,394.00	28	21-Jan-13
04-Feb-13	10526	Nagar Sudhar Trust	Sangrur	Malerkotla	By LCO/ALC	496116	Oriental Bank Of Commerce	10-Dec-12	49,168.00	28	21-Jan-13
04-Feb-13	10527	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	936089	State Bank Of Patiala Chandigarh	4-Jan-13	16,524.00	28	21-Jan-13
04-Feb-13	10528	Municipal Council	Sangrur	Longewal	By LCO/ALC	703909	Oriental Bank Of Commerce	4-Jan-13	4,833.00	28	21-Jan-13
04-Feb-13	10529	Municipal Council	Sangrur	Longewal	By LCO/ALC	703907	Oriental Bank of Commerce Chandigarh	4-Jan-13	14,429.00	28	21-Jan-13
04-Feb-13	10530	Municipal Council	Sangrur	Sangrur	By LCO/ALC	703908	Oriental Bank of Commerce Chandigarh	4-Jan-13	710.00	28	21-Jan-13
04-Feb-13	10531	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	26924	Axis Bank Chandigarh	4-Jan-13	28,713.00	28	21-Jan-13
04-Feb-13	10532	Municipal Council	Sangrur	Sangrur	By LCO/ALC	936094	State Bank of Patiala Chandigarh	7-Jan-13	3,005.00	28	21-Jan-13
04-Feb-13	10533	Aira Mehal College	Sangrur	Sangrur	By LCO/ALC	335608	Indian Overseas Bank Chandigarh	4-Jan-13	9,337.00	28	21-Jan-13
04-Feb-13	10534	Improvement Trust	Sangrur	Barnala	By LCO/ALC	22391	HDFC Bank Chandigarh	3-Jan-13	99,468.00	28	21-Jan-13
04-Feb-13	10535	GPWSC	Sangrur	Kubarwala	By LCO/ALC	885520	State Bank of Patiala Chandigarh	4-Jan-13	6,693.00	28	21-Jan-13
04-Feb-13	10536	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	971245	Oriental Bank of Commerce Chandigarh	9-Jan-13	3,091.00	28	21-Jan-13
04-Feb-13	10537	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	971246	Oriental Bank of Commerce Chandigarh	9-Jan-13	3,164.00	28	21-Jan-13
04-Feb-13	10538	Municipal Council		Hoshiarpur	Direct	193093	State Bank of India Chandigarh	14-Jan-13	5,753.00	101	14-Jan-13
04-Feb-13	10539	Municipal Council		Hoshiarpur	Direct	193086	State Bank of India Chandigarh	10-Jan-13	5,279.00	100	14-Jan-13
04-Feb-13	10540	Municipal Council		Kapurthala	Direct	324227	Oriental Bank of Commerce Chandigarh	21-Jan-13	12,693.00	4139	21-Jan-13
04-Feb-13	10541	Municipal Council		Kapurthala	Direct	333800	Punjab State Cooperative Bank Chandigarh	21-Jan-13	521.00	4140	21-Jan-13

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04-Feb-13	10542	Municipal Council		Kapurthala	Direct	905436	State Bank of Patiala Chandigarh	21-Jan-13	5,031.00	4141	21-Jan-13
04-Feb-13	10543	PWD B&R Branch		Mohali	Direct	428675	State Bank of India Chandigarh	24-Jan-13	4,008.00		
04-Feb-13	10544	PWD B&R Branch		Mohali	Direct	428850	State Bank of India Chandigarh	23-Jan-13	9,881.00		
04-Feb-13	10545	Punjab State Power Corporation		Jalandhar	Direct	580985	State Bank of Patiala Jalandhar	6-Dec-12	3,795.00	529	17-Jan-13
04-Feb-13	10546	Punjab State Power Corporation		Jalandhar	Direct	594663	State Bank of Patiala Jalandhar	4-Jan-13	641.00	529	17-Jan-13
04-Feb-13	10547	Water Supply & Sanitation Sub Division No 2		Moga	Direct	711824	State Bank of Patiala Chandigarh	6-Dec-12	8,296.00	1402	10-Dec-12
04-Feb-13	10548	Water Supply & Sanitation Sub Division No 3		Moga	Direct	711823	State Bank of Patiala Chandigarh	6-Dec-12	2,373.00	966	10-Dec-12
04-Feb-13	10549	Nagar Panchayat		Patiala	Direct	219446	Punjab National Bank Chandigarh	26-Nov-12	1,060.00	847	03-Dec-12
04-Feb-13	10550	Municipal Council	Patiala	Samana	By LCO/ALC	83919	Oriental Bank of Commerce Chandigarh	11-Jan-13	2,280.00	101	21-Jan-13
04-Feb-13	10551	Municipal Council	Patiala	Samana	By LCO/ALC	83916	Oriental Bank of Commerce Chandigarh	11-Jan-13	3,617.00	101	21-Jan-13
04-Feb-13	10552	Municipal Council	Patiala	Samana	By LCO/ALC	339166	Oriental Bank of Commerce Chandigarh	8-Jan-13	2,440.00	101	21-Jan-13
04-Feb-13	10553	Municipal Council	Patiala	Samana	By LCO/ALC	897873	State Bank of Patiala Chandigarh	8-Jan-13	36,733.00	101	21-Jan-13
04-Feb-13	10554	Municipal Council	Patiala	Samana	By LCO/ALC	247195	Punjab National Bank Chandigarh	8-Jan-13	37,019.00	101	21-Jan-13
04-Feb-13	10555	PDA	Patiala	Patiala	By LCO/ALC	791670	Oriental Bank of Commerce Chandigarh	7-Jan-13	14,278.00	99	21-Jan-13
04-Feb-13	10556	PUUDA	Patiala	Patiala	By LCO/ALC	791669	Oriental Bank of Commerce Chandigarh	7-Jan-13	22,262.00	100	21-Jan-13
04-Feb-13	10557	Garrison Engineer	Patiala	Patiala	By LCO/ALC	476174	State Bank of India Chandigarh	24-Dec-12	75,684.00	96	17-Jan-13
04-Feb-13	10558	Communication Consultant India	Patiala	Nabha	By LCO/ALC	749263	State Bank of Patiala Chandigarh	7-Jan-13	37,129.00	102	21-Jan-13
04-Feb-13	10559	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404742	Oriental Bank of Commerce Chandigarh	10-Jan-13	79,960.00	103	21-Jan-13
04-Feb-13	10560	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404750	Oriental Bank of Commerce Chandigarh	16-Jan-13	315,107.00	103	21-Jan-13
04-Feb-13	10561	PRTC	Patiala	Patiala	By LCO/ALC	877531	State Bank of Patiala Chandigarh	9-Jan-13	820.00	104	21-Jan-13
04-Feb-13	10562	PRTC	Patiala	Patiala	By LCO/ALC	877530	State Bank of Patiala Chandigarh	9-Jan-13	342.00	104	21-Jan-13
04-Feb-13	10563	PRTC	Patiala	Patiala	By LCO/ALC	877529	State Bank of Patiala Chandigarh	9-Jan-13	4,424.00	104	21-Jan-13
04-Feb-13	10564	Water Supply & Sanitation Sub Division No 2	Patiala	Patiala	By LCO/ALC	1121	IDBI Bank Patiala	15-Jan-13	2,876.00	69	15-Jan-13
04-Feb-13	10565	Water Supply & Sanitation Sub Division No 1	Patiala	Nabha	By LCO/ALC	748933	State Bank of Patiala Chandigarh	29-Nov-12	2,700.00	70	15-Jan-13
04-Feb-13	10566	Punjabi University	Patiala	Patiala	By LCO/ALC	14011	State Bank of Patiala Chandigarh	24-Dec-12	12,468.00	71	15-Jan-13
04-Feb-13	10567	Punjabi University	Patiala	Patiala	By LCO/ALC	528798	State Bank of Patiala Chandigarh	21-Dec-12	416.00	71	15-Jan-13
04-Feb-13	10568	Improvement Trust	Patiala	Patiala	By LCO/ALC	9229	State Bank of Patiala Chandigarh	17-Dec-12	22,395.00	72	15-Jan-13
04-Feb-13	10569	Water Supply & Sewerage Sub Division	Patiala	Rajpura	By LCO/ALC	600959	Oriental Bank of Commerce Chandigarh	7-Jan-13	37,956.00	73	15-Jan-13
04-Feb-13	10570	BSNL	Patiala	Patiala	By LCO/ALC	584573	Punjab National Bank Chandigarh	8-Jan-13	3,594.00	74	15-Jan-13
04-Feb-13	10571	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	16917	State Bank of Patiala Chandigarh	9-Jan-13	5,810.00	75	15-Jan-13
04-Feb-13	10572	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	16930	State Bank of Patiala Chandigarh	9-Jan-13	2,054.00	76	15-Jan-13
04-Feb-13	10573	PWD B&R	Patiala	Patiala	By LCO/ALC	238924	Oriental Bank of Commerce Chandigarh	10-Jan-13	4,503.00	77	15-Jan-13
04-Feb-13	10574	PSPCL	Patiala	Patiala	By LCO/ALC	16935	State Bank of Patiala Chandigarh	10-Jan-13	299,592.00	68	15-Jan-13
04-Feb-13	10575	PSPCL	Patiala	Patiala	By LCO/ALC	16944	State Bank of Patiala Chandigarh	10-Jan-13	9,807.00	67	15-Jan-13
04-Feb-13	10576	Provincial Division B&R Branch	Patiala	Patiala	By LCO/ALC	404733	Oriental Bank of Commerce Chandigarh	2-Jan-13	5,278.00	66	15-Jan-13
04-Feb-13	10577	Thapar University	Patiala	Patiala	By LCO/ALC	933039	State Bank of Patiala Chandigarh	7-Jan-13	218,833.00	65	15-Jan-13
04-Feb-13	10578	Chief Town Planner	Patiala	Patiala	By LCO/ALC	33077	HDFC Bank Rajpura	20-Dec-12	139,014.00	78	15-Jan-13

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04-Feb-13	10579	Chief Town Planner	Patiala	Patiala	By LCO/ALC	333481	Punjab State Cooperative Bank Chandigarh	20-Dec-12	18,125.00	78	15-Jan-13
04-Feb-13	10580	Chief Town Planner	Patiala	Patiala	By LCO/ALC	883076	State Bank of Patiala Chandigarh	21-Dec-12	35,500.00	78	15-Jan-13
04-Feb-13	10581	Chief Town Planner	Patiala	Patiala	By LCO/ALC	537952	Punjab & Sind Bank Chandigarh	21-Dec-12	90,000.00	78	15-Jan-13
04-Feb-13	10582	Chief Town Planner	Patiala	Patiala	By LCO/ALC	9507	Bank of India Chandigarh	31-Dec-12	82,155.00	78	15-Jan-13
04-Feb-13	10583	Chief Town Planner	Patiala	Patiala	By LCO/ALC	676246	Oriental Bank of Commerce Chandigarh	21-Dec-12	250,000.00	78	15-Jan-13
04-Feb-13	10584	Chief Town Planner	Patiala	Patiala	By LCO/ALC	835699	Oriental Bank of Commerce Chandigarh	21-Dec-12	122,000.00	78	15-Jan-13
04-Feb-13	10585	Chief Town Planner	Patiala	Patiala	By LCO/ALC	974864	State Bank of Patiala Chandigarh	26-Dec-12	56,223.00	78	15-Jan-13
04-Feb-13	10586	Municipal Council		Ludhiana	Direct	901140	Oriental Bank of Commerce Chandigarh	3-Jan-13	1,495.00	96	15-Jan-13
04-Feb-13	10587	PWD B&R		Gurdaspur	Direct	796007	State Bank of India Pathankot	15-Jan-13	52,785.00	38	15-Jan-13
04-Feb-13	10588	Director of Factories		Patiala	By DDF	201683	ICICI Bank Rajpura	3-Dec-12	1,000,000.00	6	02-Jan-13
04-Feb-13	10589	Director of Factories		Patiala	By DDF	32984	HDFC Bank Chandigarh	5-Dec-12	45,000.00	6	02-Jan-13
04-Feb-13	10590	Butter Rice Mills		Patiala	By DDF	721141	Punjab & Sind Bank Chandigarh	13-Dec-12	25,000.00	6	02-Jan-13
04-Feb-13	10591	Director of Factories		Patiala	By DDF	82475	Punjab National Bank Chandigarh	4-Dec-12	34,000.00	6	01-Feb-13
04-Feb-13	10592	Director of Factories		Patiala	By DDF	648473	Bank of Maharashtra Chandigarh	26-Dec-12	1,000,000.00	6	02-Jan-13
04-Feb-13	10593	Director of Factories		Patiala	By DDF	237045	Punjab National Bank Chandigarh	24-Dec-12	31,500.00	6	02-Jan-13
04-Feb-13	10594	Garrison Engineer		Jalandhar	Direct	254386	State Bank of India Chandigarh	7-Jan-13	141,139.00	2	10-Jan-13
04-Feb-13	10595	GPWSC		Moga	By DDF	4256	HDFC Bank Chandigarh	11-Jan-13	8,142.00	12	11-Jan-13
04-Feb-13	10596	Garrison Engineer		Gurdaspur	By DDF	668122	State Bank of India Jammu	24-Dec-12	292,005.00	163	15-Jan-13
04-Feb-13	10597	Garrison Engineer		Gurdaspur	By DDF	662201	State Bank of India Jammu	24-Dec-12	2,750.00	163	15-Jan-13
04-Feb-13	10598	Improvement Trust		Hoshiarpur	Direct	351329	Indian Bank Chandigarh	14-Jan-13	22,930.00		
04-Feb-13	10599	Improvement Trust		Hoshiarpur	Direct	351317	Indian Bank Chandigarh	24-Dec-12	200.00		
04-Feb-13	10600	DLC	Mohali	Mohali	By LCO/ALC	6712	HDFC Bank Mohali	14-Jan-13	23,115.00	381	22-Jan-13
04-Feb-13	10601	Model Town Division		Jalandhar	Direct	666183	State Bank of Patiala Chandigarh	14-Jan-13	42,433.00	880	21-Jan-13
04-Feb-13	10602	Construction Division No 1		Ferozepur	Direct	106103	Punjab & Sind Bank	21-Jan-13	754.00	2477	21-Jan-13
04-Feb-13	10603	PWD B&R Branch		Ferozepur	Direct	374199	Oriental Bank of Commerce Ferozepur	21-Jan-13	48,050.00	2477	21-Jan-13
04-Feb-13	10604	PWD B&R		Ferozepur	Direct	11653	IDBI Bank Ferozepur	21-Jan-13	52,948.00	2477	21-Jan-13
04-Feb-13	10605	PWD B&R		Ferozepur	Direct	573068	Oriental Bank of Commerce Ferozepur	21-Jan-13	100,483.00	2477	21-Jan-13
04-Feb-13	10606	PWD B&R		Ferozepur	Direct	80131	HDFC Bank Ferozepur	21-Jan-13	218,551.00	2477	21-Jan-13
04-Feb-13	10607	PWD B&R		Ferozepur	Direct	88053	State Bank of India Chandigarh	15-Jan-13	64,901.00	2469	21-Jan-13
04-Feb-13	10608	PWD B&R		Ferozepur	Direct	88057	State Bank of India Chandigarh	15-Jan-13	59,421.00	2473	21-Jan-13
04-Feb-13	10609	Municipal Council		Jalandhar	Direct	667577	Oriental Bank of Commerce Chandigarh	27-Dec-12	5,000.00	95	21-Jan-13
04-Feb-13	10610	Municipal Council		Jalandhar	Direct	667600	Oriental Bank of Commerce Chandigarh	3-Jan-13	8,946.00	95	21-Jan-13
04-Feb-13	10611	Municipal Council		Jalandhar	Direct	667608	Oriental Bank of Commerce Chandigarh	8-Jan-13	12,710.00	12710	21-Jan-13
04-Feb-13	10612	DLC	Mohali	Mohali	By LCO/ALC	75268	Corporation Bank Chandigarh	29-Dec-12	3,740.00	382	22-Jan-13
05-Feb-13	10613	DLC	Mohali	Mohali	By LCO/ALC	825975	Corporation Bank Chandigarh	24-Jan-13	3,000,000.00	392	29-Jan-13
05-Feb-13	10614	PWD B&R		Ferozepur	Direct	88061	State Bank of India Chandigarh	21-Jan-13	115,925.00	2491	21-Jan-13
05-Feb-13	10615	GPWSC			Direct	58700	Punjab National Bank Chandigarh	10-Jan-13	49,075.00	9	22-Jan-13
05-Feb-13	10616	GPWSC			Direct	898138	Oriental Bank of Commerce Chandigarh	28-Dec-12	18,663.00	11	22-Jan-13
05-Feb-13	10617	GPWSC			Direct	328259	State Bank of India Chandigarh	23-Nov-12	9,102.00	4	22-Jan-13
05-Feb-13	10618	GPWSC			Direct	970	IDBI Bank Faridkot	3-Jan-13	8,005.00	13	21-Jan-13
05-Feb-13	10619	Water Supply & Sanitation Sub Division No 4		Jalandhar	Direct	220465	State Bank of India Chandigarh	19-Jan-13	15,248.00	56	21-Jan-13
05-Feb-13	10620	Municipal Council		Jalandhar	Direct	201438	ICICI Bank Nakodar	22-Jan-13	10,809.00	260	23-Jan-13
05-Feb-13	10621	Punjab Mandi Board		Jalandhar	Direct	13325	HDFC Bank Chandigarh	17-Jan-13	74,626.00	211	23-Jan-13
05-Feb-13	10622	Punjab Mandi Board		Jalandhar	Direct	13326	HDFC Bank Chandigarh	17-Jan-13	22,345.00	211	23-Jan-13
05-Feb-13	10623	Municipal Council		Jalandhar	Direct	356	HDFC Bank Chandigarh	20-Dec-13	10,970.00	73	22-Jan-13
05-Feb-13	10624	Water Supply & Sanitation Sub Division		Mohali	Direct	682345	ING Vysya Bank Chandigarh	29-Jan-13	4,917.00		
05-Feb-13	10625	Municipal Council		Jalandhar	Direct	201454	ICICI Bank Nakodar	31-Dec-12	5,108.00	259	23-Jan-13

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05-Feb-13	10626	Municipal Council		Kapurthala	Direct	905445	State Bank of Patiala Chandigarh	23-Jan-13	5,939.00	4164	24-Jan-13
05-Feb-13	10627	Municipal Council		Kapurthala	Direct	905448	State Bank of Patiala Chandigarh	24-Jan-13	199.00	4163	24-Jan-13
05-Feb-13	10628	Municipal Council		Jalandhar	Direct	201453	ICICI Bank Nakodar	31-Dec-12	4,274.00	258	23-Jan-13
05-Feb-13	10629	Municipal Council	Ferozepur	Abohar	By LCO/ALC	216804	Punjab & Sind Bank Chandigarh	24-Dec-12	22,114.00	9	23-Jan-13
05-Feb-13	10630	Municipal Council	Ferozepur	Abohar	By LCO/ALC	216803	Punjab & Sind Bank Chandigarh	24-Dec-12	17,971.00	9	23-Jan-13
05-Feb-13	10631	Water Resources Management DC Lining Division No 4	Ferozepur	Abohar	By LCO/ALC	822756	Punjab National Bank Chandigarh	4-Jan-13	18,354.00	9	23-Jan-13
05-Feb-13	10632	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	56467	Punjab & Sind Bank Chandigarh	4-Jan-13	89,508.00	9	23-Jan-13
05-Feb-13	10633	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	455337	Punjab & Sind Bank Chandigarh	3-Jan-13	60,106.00	9	23-Jan-13
05-Feb-13	10634	Water Supply & Sanitation	Ferozepur	Abohar	By LCO/ALC	264057	Oriental Bank of Commerce Chandigarh	10-Jan-13	1,835.00	9	23-Jan-13
05-Feb-13	10635	Municipal Council	Ferozepur	Talwandi Bhai	By LCO/ALC	603021	State Bank of India Chandigarh	2-Jan-13	7,313.00	8	17-Jan-13
05-Feb-13	10636	Canal Lining Division	Ferozepur	Ferozepur	By LCO/ALC	15661	Oriental Bank of Commerce Chandigarh	7-Jan-13	1,368.00	8	17-Jan-13
05-Feb-13	10637	Water Supply & Sewrage Sub Division	Ferozepur	Ferozepur	By LCO/ALC	265942	Oriental Bank of Commerce Chandigarh	9-Jan-13	112,055.00	8	17-Jan-13
05-Feb-13	10638	Water Drainage Division	Ferozepur	Ferozepur	By LCO/ALC	27088	HDFC Bank Chandigarh	10-Jan-13	1,497.00	8	17-Jan-13
05-Feb-13	10639	GPWSC	Ferozepur	Makhu	By LCO/ALC	664449	Punjab & Sind Bank Chandigarh	30-Jan-12	8,088.00	8	17-Jan-13
05-Feb-13	10640	GPWSC	Ferozepur	Zira	By LCO/ALC	723665	Oriental Bank of Commerce Chandigarh	28-Dec-12	9,298.00	8	17-Jan-13
05-Feb-13	10641	GPWSC	Ferozepur	Zira	By LCO/ALC	723700	Oriental Bank of Commerce Chandigarh	7-Jan-13	1,449.00	8	17-Jan-13
05-Feb-13	10642	GPWSC	Ferozepur	Zira	By LCO/ALC	723699	Oriental Bank of Commerce Chandigarh	7-Jan-13	5,352.00	8	17-Jan-13
05-Feb-13	10643	GPWSC	Ferozepur	Zira	By LCO/ALC	723707	Oriental Bank of Commerce Chandigarh	9-Jan-13	1,285.00	8	17-Jan-13
05-Feb-13	10644	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	492389	HDFC Bank Fazilka	7-Dec-12	11,479.00	8	17-Jan-13
05-Feb-13	10645	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	338142	Oriental Bank of Commerce Chandigarh	27-Dec-12	13,119.00	8	17-Jan-13
05-Feb-13	10646	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	698930	State Bank of Patiala Chandigarh	27-Dec-12	22,958.00	8	17-Jan-13
05-Feb-13	10647	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	15199	Punjab National Bank Chandigarh	31-Dec-12	3,374.00	8	17-Jan-13
05-Feb-13	10648	Baba Farid University of Health Sciences		Moga	Direct	937968	Oriental Bank of Commerce Chandigarh	16-Jan-13	9,450.00	2464	23-Jan-13
05-Feb-13	10649	Baba Farid University of Health Sciences		Moga	Direct	937969	Oriental Bank of Commerce Chandigarh	16-Jan-13	24,840.00	2464	23-Jan-13
05-Feb-13	10650	Baba Farid University of Health Sciences		Moga	Direct	937970	Oriental Bank of Commerce Chandigarh	16-Jan-13	550.00	2464	23-Jan-13
05-Feb-13	10651	Baba Farid University of Health Sciences		Moga	Direct	937971	Oriental Bank of Commerce Chandigarh	16-Jan-13	1,310.00	2464	23-Jan-13
05-Feb-13	10652	Baba Farid University of Health Sciences		Moga	Direct	937972	Oriental Bank of Commerce Chandigarh	16-Jan-13	14,620.00	2464	23-Jan-13
05-Feb-13	10653	Town Planner		Gurdaspur	Direct	18100	Allahabad Bank Chandigarh	7-Jan-13	28,080.00	222	17-Jan-13
05-Feb-13	10654	Municipal Council		Moga	Direct	233945	Oriental Bank of Commerce Chandigarh	17-Jan-13	8,919.00	3643	22-Jan-13
05-Feb-13	10655	Municipal Council		Moga	Direct	409834	Punjab National Bank Chandigarh	17-Jan-13	5,563.00	3647	22-Jan-13
05-Feb-13	10656	Municipal Council		Moga	Direct	233946	Oriental Bank of Commerce Chandigarh	17-Jan-13	9,136.00	3645	22-Jan-13
05-Feb-13	10657	Municipal Council		Moga	Direct	417833	Punjab & Sind Bank Chandigarh	17-Jan-13	2,155.00	3642	22-Jan-13
05-Feb-13	10658	Municipal Council		Moga	Direct	202740	ICICI Bank Malout	17-Jan-13	1,898.00	3641	22-Jan-13
05-Feb-13	10659	Lining Division		Ferozepur	Direct	33872	Axis Bank Chandigarh	4-Jan-13	206,793.00	69	21-Jan-13
05-Feb-13	10660	Deputy Director of Factories		Ludhiana	By DDF	246515	ING Vysya Bank Chandigarh	21-Jan-13	118,797.25	59	23-Jan-13
05-Feb-13	10661	Deputy Director of Factories		Ludhiana	Direct	225145	State Bank of Patiala Chandigarh	16-Jan-13	53,755.00	59	23-Jan-13
05-Feb-13	10662	DDF		Ludhiana	By DDF	341523	State Bank of India Chandigarh	20-Dec-12	16,400.00	32	23-Jan-13
05-Feb-13	10663	DDF		Ludhiana	By DDF	69587	HDFC Bank Chandigarh	22-Jan-13	100.00	32	23-Jan-13
05-Feb-13	10664	DDF		Ludhiana	By DDF	649929	Oriental Bank of Commerce Chandigarh	23-Jan-13	11,900.00	32	23-Jan-13
05-Feb-13	10665	Powegrid Corporation of India		Amritsar	Direct	477125	State Bank of India Chandigarh	8-Jan-13	7,208.00	464	15-Jan-13

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05-Feb-13	10666	Water Supply & Sanitation Sub Division		Moga	Direct	977846	State Bank of Patiala Chandigarh	21-Jan-13	976.00	40	24-Jan-13
05-Feb-13	10667	PWD B&R		Ludhiana	Direct	4559	HDFC Bank Chandigarh	17-Jan-13	566,754.00	2937	24-Jan-13
05-Feb-13	10668	Central Works Division		Sangrur	Direct	50137	State Bank of Patiala	17-Jan-13	44,619.00	2561	17-Jan-13
05-Feb-13	10669	DDF		Patiala	Direct	580024	Oriental Bank of Commerce Chandigarh	31-Dec-12	4,300.00	68	29-Jan-13
05-Feb-13	10670	Deputy Director of Factories		Patiala	Direct	339131	Oriental Bank of Commerce Chandigarh	19-Dec-12	40,000.00	68	29-Jan-13
05-Feb-13	10671	Deputy Director of Factories		Patiala	By DDF	156030	Punjab & Sind Bank Chandigarh	28-Dec-12	3,000.00	68	29-Jan-13
05-Feb-13	10672	Deputy Director of Factories		Patiala	Direct	156029	Punjab & Sind Bank Chandigarh	20-Dec-12	3,000.00	68	29-Jan-13
05-Feb-13	10673	Deputy Director of Factories	Patiala	Patiala	By LCO/ALC	435496	Oriental Bank of Commerce Chandigarh	5-Dec-12	3,000.00	68	29-Jan-13
05-Feb-13	10674	Deputy Director of Factories		Patiala	Direct	601015	Oriental Bank of Commerce Chandigarh	21-Jan-13	10,000.00		
06-Feb-13	10675	GPWSC		Jalandhar	Direct	648705	State Bank of Patiala Chandigarh	26-Dec-12	13,060.00		
06-Feb-13	10676	GPWSC		Jalandhar	Direct	224212	State Bank of India Chandigarh	21-Nov-12	8,720.00		
06-Feb-13	10677	GPWSC		Jalandhar	Direct	184727	Punjab National Bank Chandigarh	1-Nov-12	365.00		
06-Feb-13	10678	GPWSC		Jalandhar	Direct	479889	Punjab National Bank Chandigarh	27-Oct-12	425.00		
06-Feb-13	10679	DLC	Mohali	Mohali	By LCO/ALC	771593	Punjab National Bank Chandigarh	7-Sep-12	26,916.00	389	25-Jan-13
06-Feb-13	10680	Metro Cash & Carry India Pvt Ltd, Derabassi	Mohali	Mohali	By LCO/ALC	37816	Punjab National Bank	10-Jan-13	1,723,152.00	394	30-Jan-13
06-Feb-13	10681	Gurdev Singh Bindra, Plot No 3266 C, Sec 71, Mohali	Mohali	Mohali	By LCO/ALC	551763	Indian Bank Chandigarh	21-Jan-13	19,000.00	394	30-Jan-13
06-Feb-13	10682	Gurnam Singh, Plot No 119, Sec 117-118, Mohali	Mohali	Mohali	By LCO/ALC	261482	State Bank of Patiala Kharar	5-Jan-13	27,160.00	394	30-Jan-13
06-Feb-13	10683	Alchemist Food Ltd, Vill Banmajra, Ropar Kurali Road, Mohali	Mohali	Mohali	By LCO/ALC	3284	HDFC Bank Kurali	10-Jan-13	45,000.00	394	30-Jan-13
06-Feb-13	10684	Gurdip Singh, Plot No 905, Sec 78, Mohali	Mohali	Mohali	By LCO/ALC	10931	Punjab & Sind Bank Kapurthala	29-Dec-12	30,800.00	394	30-Jan-13
06-Feb-13	10685	Vaishno Dass, Plot No 418, Sec 114, Mohali	Mohali	Mohali	By LCO/ALC	27057	HDFC Bank Ferozepur	4-Jan-13	17,271.00	394	30-Jan-13
06-Feb-13	10686	Gursharan Singh, Plot No 1145, Sec 69, Mohali	Mohali	Mohali	By LCO/ALC	366788	State Bank of Patiala Mohali	15-Jan-13	33,850.00	394	30-Jan-13
06-Feb-13	10687	Narinder Jeet, Plot No 382, Sec 71, Mohali	Mohali	Mohali	By LCO/ALC	920026	The Fedral Bank Ltd Chandigarh	29-Nov-12	40,782.00	394	30-Jan-13
06-Feb-13	10688	Seema Garg & Sarita Garg, SCO No 33, Sec 71, Mohali	Mohali	Mohali	By LCO/ALC	151319	Andhra Bank Mohali	10-Jan-13	19,610.00	394	30-Jan-13
06-Feb-13	10689	Jagjit Singh Virk, SCO No 34, Sec 71, Mohali	Mohali	Mohali	By LCO/ALC	5479	HDFC Bank Mohali	17-Jan-13	19,610.00	394	30-Jan-13
06-Feb-13	10690	Arjunjit Singh & Ajaib Singh, Plot No 290, Phase 6, Mohali	Mohali	Mohali	By LCO/ALC	21486	HDFC Bank New Delhi	20-Dec-12	15,600.00	394	30-Jan-13
06-Feb-13	10691	Hardeep Kaur, Plot No 1131, Sec 80, Mohali	Mohali	Mohali	By LCO/ALC	207893	The Punjab State Cooperative Bank Ltd Chandigarh	21-Jan-13	22,300.00	394	30-Jan-13
06-Feb-13	10692	Swaran Singh, Plot No 420, Phase 10, Mohali	Mohali	Mohali	By LCO/ALC	595874	State Bank of India	5-Jan-13	13,500.00	394	30-Jan-13
06-Feb-13	10693	Bhupinder Kaur, Plot No 1086 C, Sec 79, Mohali	Mohali	Mohali	By LCO/ALC	817253	State Bank of India	7-Jan-13	17,650.00	394	30-Jan-13
06-Feb-13	10694	Charanjit Kaur, Plot No 1032, Sec 90-91, Mohali	Mohali	Mohali	By LCO/ALC	13908	Oriental bank of Commerce	19-Jan-13	42,830.00	394	30-Jan-13
06-Feb-13	10695	Khem Raj Sharma, Plot No 2390, Sec 104, Mohali	Mohali	Mohali	By LCO/ALC	1016	IDBI Bank Mohali	22-Jan-13	16,000.00	394	30-Jan-13

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06-Feb-13	10696	Mohit Jindal M/s Ayan Import Export Pvt Ltd, Derabassi	Mohali	Mohali	By LCO/ALC	479039	Allahabad Bank Chandigarh	11-Jan-13	63,610.00	394	30-Jan-13
06-Feb-13	10697	Harjinder Kaur, Plot No 559, Sec 78, Mohali	Mohali	Mohali	By LCO/ALC	11349	HDFC bank Mohali	3-Jan-13	22,700.00	394	30-Jan-13
06-Feb-13	10698	Munish Bansal, Plot No 311, Sec 79, Mohali	Mohali	Mohali	By LCO/ALC	440209	State Bank of Patiala Chandigarh	22-Jan-13	31,100.00	394	30-Jan-13
06-Feb-13	10699	Amarjit Kaur, Plot No 638, Sec 90-91, Mohali	Mohali	Mohali	By LCO/ALC	596343	Punjab National Bank Kharar	28-Dec-12	27,640.00	394	30-Jan-13
06-Feb-13	10700	Amarjit Kaur, Plot No 638, Sec 90-91, Mohali	Mohali	Mohali	By LCO/ALC	596813	Punjab National Bank Kharar	9-Jan-13	930.00	394	30-Jan-13
06-Feb-13	10701	Yoginder Sharma, Plot No 856, Sec 82, Mohali	Mohali	Mohali	By LCO/ALC	201290	ICICI Bank Derabassi	7-Dec-12	6,900.00	394	30-Jan-13
06-Feb-13	10702	Ashok Kumar, Plot No 809, Sec 114, Mohali	Mohali	Mohali	By LCO/ALC	211137	Punjab National Bank Chandigarh	28-Dec-12	17,891.00	394	30-Jan-13
06-Feb-13	10703	Sanyam Dudeja, Plot No 271, Sec 117-118, Mohali	Mohali	Mohali	By LCO/ALC	772366	Punjab National Bank Chandigarh	24-Dec-12	25,300.00	394	30-Jan-13
06-Feb-13	10704	Sanyam Dudeja, Plot No 268, Sec 117-118, Mohali	Mohali	Mohali	By LCO/ALC	772365	Punjab National Bank Chandigarh	24-Dec-12	25,300.00	394	30-Jan-13
06-Feb-13	10705	Sanyam Dudeja, Plot No 272, Sec 117-118, Mohali	Mohali	Mohali	By LCO/ALC	772367	Punjab National Bank Chandigarh	24-Dec-12	25,300.00	394	30-Jan-13
06-Feb-13	10706	Sanyam Dudeja, Plot No 270, Sec 117-118, Mohali	Mohali	Mohali	By LCO/ALC	772363	Punjab National Bank Chandigarh	24-Dec-12	25,300.00	394	30-Jan-13
06-Feb-13	10707	Sanyam Dudeja, Plot No 269, Sec 117-118, Mohali	Mohali	Mohali	By LCO/ALC	772364	Punjab National Bank Chandigarh	24-Dec-12	25,300.00	394	30-Jan-13
06-Feb-13	10708	Hardeep Singh, Plot No 148, Sec 118, TDI City, Mohali	Mohali	Mohali	By LCO/ALC	3442	Kotak Mahindra Bank Mohali	22-Jan-13	26,252.00	394	30-Jan-13
06-Feb-13	10709	SCL Green Concrete Corp, Vill Sundran, Derabassi	Mohali	Mohali	By LCO/ALC	149557	Canara Bank Panchkula	21-Jan-13	35,000.00	394	30-Jan-13
06-Feb-13	10710	Pawan Kumar Chawla, Plot No 599, Sec 78, Mohali	Mohali	Mohali	By LCO/ALC	1387	HDFC Bank Patiala	22-Jan-13	21,895.00	394	30-Jan-13
06-Feb-13	10711	Satinderjit Kaur, Plot No 709, Sec 78, Mohali	Mohali	Mohali	By LCO/ALC	543140	State Bank of India	7-Jan-13	17,282.00	394	30-Jan-13
06-Feb-13	10712	Satinderjit Kaur, Plot No 709, Sec 78, Mohali	Mohali	Mohali	By LCO/ALC	543181	State Bank of India	14-Jan-13	3,345.00	394	30-Jan-13
06-Feb-13	10713	Harinder Singh Kahlon, Plot No 522, Phase 1, Mohali	Mohali	Mohali	By LCO/ALC	627610	Punjab National Bank Mohali	4-Jan-13	24,550.00	394	30-Jan-13
06-Feb-13	10714	Hamir Real Estate Pvt Ltd, The North Country Mall, Vill Ballo Majra, Mohali	Mohali	Mohali	By LCO/ALC	969	Yes Bank New Delhi	15-Dec-12	5,800,000.00	394	30-Jan-13
06-Feb-13	10715	Kanwarjit Kaur Singh, Plot No 1201, Sec 90, Mohali	Mohali	Mohali	By LCO/ALC	224240	ICICI Bank Mohali	3-Jan-13	33,180.00	394	30-Jan-13
06-Feb-13	10716	Parbati Koldam Transmission Co Ltd, Ropar	Mohali	Mohali	By LCO/ALC	6186	Axis Bank Ltd Ropar	6-Dec-12	45,388.00	394	30-Jan-13
06-Feb-13	10717	Executive Engineer, Horticulture B&R Branch, Mohali	Mohali	Mohali	By LCO/ALC	21968	HDFC Bank Mohali	22-Jan-13	4,772.00	394	30-Jan-13
06-Feb-13	10718	Sub Div Engineer, Pb W/S & Sew Sub Div, Kharar	Mohali	Mohali	By LCO/ALC	480380	Oriental Bank of Commerce Kharar	24-Jan-13	153,869.00	394	30-Jan-13

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06-Feb-13	10719	Vishwas Bhatnagar, Plot No 484, Sec 82, Mohali	Mohali	Mohali	By LCO/ALC	805089	Bank of India Chandigarh	14-Jan-13	41,820.00	394	30-Jan-13
06-Feb-13	10720	Sneh Lata, Plot No 222, Sec 82, Mohali	Mohali	Mohali	By LCO/ALC	167953	Syndicate Bank Panchkula	21-Jan-13	39,180.00	394	30-Jan-13
06-Feb-13	10721	Nirmal Singh, Plot No 3627 C, Sec 71, Mohali	Mohali	Mohali	By LCO/ALC	914415	Oriental Bank of Commerce Mohali	22-Jan-13	14,500.00	394	30-Jan-13
06-Feb-13	10722	Gurmukh Singh, Plot No 116, Sec 78, Mohali	Mohali	Mohali	By LCO/ALC	349	Allahabad Bank Mohali	21-Jan-13	16,200.00	394	30-Jan-13
06-Feb-13	10723	Puneet Randhawa, Plot No 216, Hansa Indl Park, Derabassi	Mohali	Mohali	By LCO/ALC	204939	ICICI Bank Chandigarh	27-Dec-12	28,980.00	394	30-Jan-13
06-Feb-13	10724	Amar Singh & Others, Booth No 13, Sec 71, Mohali	Mohali	Mohali	By LCO/ALC	3429	Kotak Mahindra Bank Mohali	14-Jan-13	1,225.00	394	30-Jan-13
06-Feb-13	10725	Drainage Sub Division			Direct	48945	ICICI Bank Ludhiana	26-Dec-12	84,825.00		
06-Feb-13	10726	Garrison Engineer			Direct	469257	Central Bank of India Chandigarh	24-Dec-12	87,555.00		
12-Feb-13	10727	Chairman, GPWSC, Vill Rora, Kharar, Mohali	Mohali	Mohali	By LCO/ALC	836707	Punjab National Bank Kharar	27-Nov-12	4,524.00		
12-Feb-13	10728	Sub Div Engineer, Pb W/S & Sew Sub Div, Kharar	Mohali	Mohali	By LCO/ALC	16576	Oriental Bank of Commerce Kharar	15-Jan-13	914.00		
12-Feb-13	10729	Executive Engineer, W/S & Sanitation Div No 2, Mohali	Mohali	Mohali	By LCO/ALC	1480	ING Vysya Bank Mohali	12-Jan-13	141,060.00		
12-Feb-13	10730	Sub Div Engineer, W/S & Sanitation Sub Div No 4, Mohali	Mohali	Mohali	By LCO/ALC	5475	HDFC Bank Mohali	17-Jan-13	198.00		
12-Feb-13	10731	Sub Div Engineer, Pb W/S & Sew Sub Div, Kharar	Mohali	Mohali	By LCO/ALC	502954	Oriental Bank of Commerce Kharar	15-Jan-13	26,836.00		
12-Feb-13	10732	General Manager (P&D), Pb Bus Stand Management Co Ltd, Chandigarh	Mohali	Mohali	By LCO/ALC	753630	Punjab & Sind Bank Chandigarh	1-Jan-13	25,086.00		
12-Feb-13	10733	Div Engineer, PWRM & DC, Mohali	Mohali	Mohali	By LCO/ALC	428431	State Bank of India	15-Jan-13	23,701.00		
12-Feb-13	10734	Executive Engineer, Panchayati Raj PWD, Ropar	Mohali	Mohali	By LCO/ALC	279062	Bank of Baroda Ropar	15-Jan-13	47,870.00		
12-Feb-13	10735	Executive Engineer, Panchayati Raj PWD, Ropar	Mohali	Mohali	By LCO/ALC	279061	Bank of Baroda Ropar	15-Jan-13	21,077.00		
12-Feb-13	10736	Executive Engineer, Central Works Div, Pb PWD (B&R), Mohali	Mohali	Mohali	By LCO/ALC	627542	Punjab National Bank Mohali	28-Dec-12	152,577.00		
12-Feb-13	10737	Executive Officer, Nagar Panchayat, Naya Gaon	Mohali	Mohali	By LCO/ALC	727755	UCO Bank Naya Gaon	24-Dec-12	41,896.00		
12-Feb-13	10738	Executive Officer, Nagar Panchayat, Naya Gaon	Mohali	Mohali	By LCO/ALC	767895	UCO Bank Naya Gaon	24-Dec-12	108,505.00		
12-Feb-13	10739	Executive Officer, Nagar Panchayat, Naya Gaon	Mohali	Mohali	By LCO/ALC	128336	State Bank of Patiala Chandigarh	27-Dec-12	17,938.00		
12-Feb-13	10740	Executive Engineer, Punjab Mandi Board, Mohali at Chandigarh	Mohali	Mohali	By LCO/ALC	413111	Oriental Bank of Commerce Chandigarh	2-Jan-13	201,628.00		
12-Feb-13	10741	Dy Chief Engineer, Northern Railway, Chandigarh	Mohali	Mohali	By LCO/ALC	340832	State Bank of India Delhi	22-Dec-12	20,590.00		

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12-Feb-13	10742	Superintending Engineer (Project), Anandpur Sahib Foundation, Chandigarh	Mohali	Mohali	By LCO/ALC	808138	Punjab National Bank Chandigarh	2-Jan-13	58,909.00		
12-Feb-13	10743	Sub Div Engineer, W/S & Sanitation Sub Div No 5, Mohali	Mohali	Mohali	By LCO/ALC	5387	HDFC bank Mohali	28-Dec-12	3,932.00		
12-Feb-13	10744	Addl Superintending Engineer, PSPCL, Zirakpur	Mohali	Mohali	By LCO/ALC	549768	State Bank of Patiala Zirakpur	5-Jan-13	5,594.00		
12-Feb-13	10745	Executive Engineer, Const Div No 1, PWD B&R Branch, Mohali	Mohali	Mohali	By LCO/ALC	560367	State Bank of Patiala	8-Jan-13	132,451.00		
12-Feb-13	10746	Sub Div Engineer, Elect Sub Div No 1, Pb PWD B&R Branch, Chandigarh	Mohali	Mohali	By LCO/ALC	480743	State Bank of India	31-Dec-12	18,354.00		
12-Feb-13	10747	Divisional Engineer (Elect), GMADA, Mohali	Mohali	Mohali	By LCO/ALC	42194	Axis Bank Mohali	4-Jan-13	2,333.00		
12-Feb-13	10748	Sub Div Engineer, Pb W/S & Sew Sub Div, Kharar	Mohali	Mohali	By LCO/ALC	5963	HDFC Bank Kharar	8-Jan-13	3,940.00		
12-Feb-13	10749	Divisional Engineer (HQ), GMADA, Mohali	Mohali	Mohali	By LCO/ALC	42239	Axis Bank Mohali	10-Jan-13	343,673.00		
12-Feb-13	10750	Sub Div Engineer, Pb W/S & Sew Sub Div, Kharar	Mohali	Mohali	By LCO/ALC	5962	HDFC Bank Kharar	8-Jan-13	88,992.00		
12-Feb-13	10751	Executive Engineer, Const Div B&R Branch, Ropar	Mohali	Mohali	By LCO/ALC	977900	HDFC Bank Ropar	17-Dec-12	216,028.00		
12-Feb-13	10752	Executive Officer, Municipal Council, Banur	Mohali	Mohali	By LCO/ALC	18659	HDFC Bank Banur	6-Dec-12	3,242.00		
12-Feb-13	10753	Chairman, GPWSC, Vill Sidhu, Kharar, Mohali	Mohali	Mohali	By LCO/ALC	836779	Punjab National Bank Kharar	26-Dec-12	14,748.00		
12-Feb-13	10754	Chairman, GPWSC, Vill Harlalpur, Kharar, Mohali	Mohali	Mohali	By LCO/ALC	596639	Punjab National Bank Kharar	30-Nov-12	13,615.00		
12-Feb-13	10755	Chairman, GPWSC, Vill Ghaga Kheri, Kharar, Mohali	Mohali	Mohali	By LCO/ALC	836776	Punjab National Bank Kharar	26-Dec-12	12,995.00		
12-Feb-13	10756	Divisional Engineer (Proj), GMADA, Mohali	Mohali	Mohali	By LCO/ALC	274728	Vijaya Bank Mohali	1-Jan-13	269,235.00		
12-Feb-13	10757	Divisional Engineer (Proj-1), PUDA, Mohali	Mohali	Mohali	By LCO/ALC	275021	Vijaya Bank Mohali	2-Jan-13	5,554.00		
12-Feb-13	10758	Executive Engineer, Const Div B&R Branch, Ropar	Mohali	Mohali	By LCO/ALC	134408	State Bank of India Chandigarh	27-Dec-12	5,063.00		
12-Feb-13	10759	Executive Engineer, Const Div B&R Branch, Ropar	Mohali	Mohali	By LCO/ALC	271228	State Bank of Patiala Ropar	24-Dec-12	41,251.00		
12-Feb-13	10760	Sub Div Engineer, MCPH Sub Div No 16, Chandigarh	Mohali	Mohali	By LCO/ALC	78390	Oriental Bank of Commerce Chandigarh	4-Jan-13	13,726.00		
12-Feb-13	10761	Div Engineer, T/Well Const Div, PWRM & DC, Ropar	Mohali	Mohali	By LCO/ALC	34271	State Bank of India Ropar	20-Dec-12	1,195.00		
12-Feb-13	10762	Chairman, GPWSC, Vill Nadiali, Kharar, Mohali	Mohali	Mohali	By LCO/ALC	797934	State Bank of Patiala Banur	4-Jan-13	6,200.00		

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12-Feb-13	10763	Chairman, GPWSC, Vill Sove Majra, Kharar, Mohali	Mohali	Mohali	By LCO/ALC	682807	Oriental Bank of Commerce Landran	29-Dec-12	12,998.00		
12-Feb-13	10764	Chairman, GPWSC, Vill Sove Majra, Kharar, Mohali	Mohali	Mohali	By LCO/ALC	682805	Oriental Bank of Commerce Landran	29-Dec-12	3,428.00		
12-Feb-13	10765	Chairman, GPWSC, Vill Khijargarh, Kharar, Mohali	Mohali	Mohali	By LCO/ALC	204860	Oriental Bank of Commerce Banur	31-Dec-12	9,086.00		
12-Feb-13	10766	Chairman, GPWSC, Vill Khijargarh, Kharar, Mohali	Mohali	Mohali	By LCO/ALC	204861	Oriental Bank of Commerce Banur	31-Dec-12	15,746.00		
12-Feb-13	10767	Sub Div Engineer, W/S & Sanitation Sub Div No 1, Ropar	Mohali	Mohali	By LCO/ALC	271059	State Bank of Patiala Ropar	11-Dec-12	2,744.00		
12-Feb-13	10768	Chairman, GPWSC, Vill Nawa Makhawal, Chamkaur Sahib, Mohali	Mohali	Mohali	By LCO/ALC	857779	Punjab & Sind Bank	21-Dec-12	3,359.00		
12-Feb-13	10769	Municipal Corporation, Mohali	Mohali	Mohali	By LCO/ALC	101767	Punjab National Bank Mohali	3-Jan-13	295,907.00		
12-Feb-13	10770	Nagar Panchayat, Lalru	Mohali	Mohali	By LCO/ALC	510564	Oriental Bank of Commerce Lalru	4-Jan-13	86,537.00		
12-Feb-13	10771	Chairman, GPWSC, Vill Sultanpur, Ropar	Mohali	Mohali	By LCO/ALC	857782	Punjab & Sind Bank	21-Dec-12	6,054.00		
12-Feb-13	10772	Chairman, GPWSC, Vill Makowal, Ropar	Mohali	Mohali	By LCO/ALC	857776	Punjab & Sind Bank	21-Dec-12	1,791.00		
12-Feb-13	10773	Addl Superintending Engineer, TLSC Div, Mohali	Mohali	Mohali	By LCO/ALC	306749	State Bank of Patiala Mohali	15-Jan-13	7,499.00		
12-Feb-13	10774	Executive Engineer, Panchayati Raj PWD, Mohali	Mohali	Mohali	By LCO/ALC	97850	HDFC Bank Chandigarh	28-Dec-12	208,424.00		
12-Feb-13	10775	Executive Engineer (C), PHSC, Mohali	Mohali	Mohali	By LCO/ALC	237996	Oriental Bank of Commerce Mohali	4-Jan-13	75,248.00		
12-Feb-13	10776	Executive Engineer (E), PHSC, Mohali	Mohali	Mohali	By LCO/ALC	237997	Oriental Bank of Commerce Mohali	4-Jan-13	43,055.00		
12-Feb-13	10777	Pb Police Housing Corp Ltd, Chandigarh	Mohali	Mohali	By LCO/ALC	812170	Corporation Bank Chandigarh	9-Jan-13	232,901.00		
12-Feb-13	10778	Executive Engineer, Const Div B&R Branch, Ropar	Mohali	Mohali	By LCO/ALC	977929	HDFC Bank Ropar	1-Jan-13	375,604.00		
12-Feb-13	10779	Executive Officer, Municipal Council, Derabassi	Mohali	Mohali	By LCO/ALC	341712	Oriental Bank of Commerce Derabassi	3-Jan-13	326,833.00		
12-Feb-13	10780	Executive Officer Municipal Council, Zirakpur	Mohali	Mohali	By LCO/ALC	10133	IDBI Bank Zirakpur	3-Dec-12	38,748.00		
12-Feb-13	10781	Pb IAS PCS Officers Co-op House Building Society Ltd, Mohali	Mohali	Mohali	By LCO/ALC	123633	State Bank of Patiala Chandigarh	1-Jan-13	346,080.00		
12-Feb-13	10782	Executive Engineer, W/S & Sanitation Div No 1, Mohali at Chandigarh	Mohali	Mohali	By LCO/ALC	1467	ING Vysya Bank Mohali	4-Jan-13	153,281.00		
12-Feb-13	10783	The Ropar Distt Coop Milk Producers Union Ltd, Mohali	Mohali	Mohali	By LCO/ALC	43216	Axis Bank Mohali	8-Jan-13	1,639.00		
12-Feb-13	10784	Executive Officer, Municipal Council, Morinda	Mohali	Mohali	By LCO/ALC	7268	HDFC Bank Morinda	22-Jan-13	26,038.00		
12-Feb-13	10785	Executive Officer, Municipal Council, Morinda	Mohali	Mohali	By LCO/ALC	650718	Oriental Bank of Commerce Morinda	22-Jan-13	79,045.00		

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12-Feb-13	10786	Sub Div Engineer, Elect Sub Div No 1, Pb PWD B&R Branch, Chandigarh	Mohali	Mohali	By LCO/ALC	428667	State Bank of India	24-Jan-13	478.00		
12-Feb-13	10787	Executive Engineer, Central Works Div, Pb PWD (B&R), Mohali	Mohali	Mohali	By LCO/ALC	306853	State Bank of Patiala Mohali	19-Jan-13	62,003.00		
12-Feb-13	10788	Executive Engineer, Horticulture Div B&R Branch, Mohali	Mohali	Mohali	By LCO/ALC	21874	HDFC Bank Mohali	3-Jan-13	502.00		
12-Feb-13	10789	Executive Engineer, Horticulture Div B&R Branch, Mohali	Mohali	Mohali	By LCO/ALC	21904	HDFC Bank Mohali	10-Jan-13	482.00		
12-Feb-13	10790	Sr Executive Engineer, Civil Works Div, Mohali	Mohali	Mohali	By LCO/ALC	399007	State Bank of Patiala Mohali	3-Jan-13	30,444.00		
12-Feb-13	10791	Sr Executive Engineer, Pb State Power Corp Ltd, Anandpur Sahib	Mohali	Mohali	By LCO/ALC	262802	State Bank of Patiala Anandpur Sahib	11-Jan-13	960.00		
12-Feb-13	10792	Sub Div Engineer, Pb W/S & Sew Sub Div, Zirakpur	Mohali	Mohali	By LCO/ALC	549788	State Bank of Patiala Zirakpur	10-Jan-13	459,070.00		
12-Feb-13	10793	Executive Engineer, Central Works Div, Pb PWD B&R Branch, Ropar	Mohali	Mohali	By LCO/ALC	953153	HDFC Bank Ropar	31-Dec-12	166.00		
12-Feb-13	10794	Jasbir Singh & Paramjit Kaur	Mohali	Mohali	By LCO/ALC	571	Axis Bank Mohali	15-Jan-13	45,700.00		
12-Feb-13	10795	Savita Rani Plot No 74 Sector 78	Mohali	Mohali	By LCO/ALC	529259	State Bank of Patiala Mohali	29-Jan-13	21,415.00		
12-Feb-13	10796	Pardeep Kumar Plot No 18 Janta Industrial Estate Sector 82	Mohali	Mohali	By LCO/ALC	11523	HDFC Bank Mohali	30-Jan-13	44,210.00		
12-Feb-13	10797	Ashish Goyal Plot No 24 JIE Sector 82	Mohali	Mohali	By LCO/ALC	11521	HDFC Bank Mohali	30-Jan-13	41,300.00		
12-Feb-13	10798	Pardee Kumar Mohali	Mohali	Mohali	By LCO/ALC	11522	HDFC Bank Mohali	30-Jan-13	29,310.00		
12-Feb-13	10799	GPWSC	Mohali	Mohali	By LCO/ALC	528166	Punjab National Bank Morinedea	24-Jan-13	21,004.00		
12-Feb-13	10800	Satinder Mann & Others	Mohali	Mohali	By LCO/ALC	1379	ING Vysya Bank Mohali	5-Dec-12	57,500.00		
12-Feb-13	10801	Gurpreet Singh Plot No 786 Sector 90 91 Mohali	Mohali	Mohali	By LCO/ALC	803	The Chandigarh State Cooperative Bank Chandigarh	15-Dec-12	28,100.00		
12-Feb-13	10802	Municipal Council	Mohali	Mohali	By LCO/ALC	10137	IDBI Bank Zirakpur	10-Dec-12	592,235.00		
12-Feb-13	10803	GMADA	Mohali	Mohali	By LCO/ALC	42367	Axis Bank Mohali	24-Jan-13	321,839.00		
12-Feb-13	10804	Water Supply & Sanitation	Mohali	Mohali	By LCO/ALC	271479	State Bank of Patiala Ropar	22-Jan-13	211,035.00		
12-Feb-13	10805	Pearls Buildwell Infra Zirakpur	Mohali	Mohali	By LCO/ALC	309769	Allahabad Bank Mohali	7-Jan-13	430.00		
12-Feb-13	10806	GMADA	Mohali	Mohali	By LCO/ALC	433933	Axis Bank Mohali	31-Dec-12	5,212.00		
12-Feb-13	10807	GMADA	Mohali	Mohali	By LCO/ALC	43951	Axis Bank Mohali	14-Jan-13	15,850.00		
12-Feb-13	10808	GMADA	Mohali	Mohali	By LCO/ALC	431416	Axis Bank Mohali	3-Jan-13	19,480.00		
12-Feb-13	10809	GMADA	Mohali	Mohali	By LCO/ALC	431357	Axis Bank Mohali	4-Dec-12	25,915.00		
12-Feb-13	10810	GMADA	Mohali	Mohali	By LCO/ALC	155363	Axis Bank Mohali	4-Jan-13	443,592.00		
12-Feb-13	10811	GMADA	Mohali	Mohali	By LCO/ALC	149805	Axis Bank Mohali	03-Jan-13	2,23,769.00		
12-Feb-13	10812	GMADA	Mohali	Mohali	By LCO/ALC	129598	Axis Bank Mohali	03-Jan-13	375,989.00		
12-Feb-13	10813	GMADA	Mohali	Mohali	By LCO/ALC	422520	Axis Bank Mohali	02-Jan-13	6,58,879.00		
12-Feb-13	10814	PWD B&R	Mohali	Mohali	By LCO/ALC	988943	Oriental Bank of Commerce Mohali	30-Nov-12	2,63,094.00		
12-Feb-13	10815	Jalwant Kaur Plot No 845 Sector 90-91 Mohali	Mohali	Mohali	By LCO/ALC	363	IDBI Bank Mohali	28-Dec-12	812.00		
12-Feb-13	10816	ALC	Jalandhar	Jalandhar	By LCO/ALC	205460	ICICI Bank Jalandhar	22-Jan-13	69000	28	31-Jan-13
12-Feb-13	10817	ALC	Jalandhar	Jalandhar	By LCO/ALC	621990	Punjab National Bank Chandigarh	14-Jan-13	15000	28	31-Jan-13
12-Feb-13	10818	Karan Rovers	Ludhiana	Ludhiana	By LCO/ALC	544679	Punjab National Bank Chandigarh	10-Jan-13	2030	10	23-Jan-13
12-Feb-13	10819	PWD		Chandigarh	By LCO/ALC	981219	Indian Bank Chandigarh	31-Jan-13	1624		
12-Feb-13	10820	Garrison Engineer		JK	Direct	663970	State Bank of India Jammu	24-Jan-13	1834	72	24-Jan-13
12-Feb-13	10821	Soil Conservation Officer		Moga	Direct	342499	Punjab State Cooperative Bank Chandigarh	24-Jan-13	4876	3666	29-Jan-13
12-Feb-13	10822	Garrison Engineer		Gurdaspur	Direct	476025	State Bank of India Chandigarh	24-Jan-13	117751	206	31-Jan-13
12-Feb-13	10823	Municipal Council		Bathinda	Direct	989	HDFC Bank Chandigarh	28-Jan-13	25083	195	29-Jan-13
14-Feb-13	10824	ALC	Jalandhar	Jalandhar	By LCO/ALC	205460	ICICI Bank Jalandhar	22-Jan-13	69000	28	31-Jan-13
14-Feb-13	10825	ALC	Jalandhar	Jalandhar	By LCO/ALC	621990	Punjab National Bank Chandigarh	14-Jan-13	15000	28	31-Jan-13
14-Feb-13	10826	Karan Rovers	Ludhiana	Ludhiana	By LCO/ALC	544679	Punjab National Bank Chandigarh	10-Jan-13	2030	10	23-Jan-13
14-Feb-13	10827	PWD		Chandigarh	By LCO/ALC	981219	Indian Bank Chandigarh	31-Jan-13	1624		

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
14-Feb-13	10828	Garrison Engineer		JK	Direct	663970	State Bank of India Jammu	24-Jan-13	1834	72	24-Jan-13
14-Feb-13	10829	Soil Conservation Officer		Moga	Direct	342499	Punjab State Cooperative Bank Chandigarh	24-Jan-13	4876	3666	29-Jan-13
14-Feb-13	10830	Garrison Engineer		Gurdaspur	Direct	476025	State Bank of India Chandigarh	24-Jan-13	117751	206	31-Jan-13
14-Feb-13	10831	Municipal Council		Bathinda	Direct	989	HDFC Bank Chandigarh	28-Jan-13	25083	195	29-Jan-13
14-Feb-13	10832	Municipal Council			Direct	899843	Oriental Bank of Commerce Bareta	28/jan/203	5382		
14-Feb-13	10833	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	1081	IDBI Bank Chandigarh	16-Jan-13	391	27	25-Jan-13
14-Feb-13	10834	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755307	Punjab National Bank Chandigarh	16-Jan-13	323	27	25-Jan-13
14-Feb-13	10835	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755279	Punjab National Bank Chandigarh	11-Jan-13	1930	27	25-Jan-13
14-Feb-13	10836	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755332	Punjab National Bank Chandigarh	23-Jan-13	3797	27	25-Jan-13
14-Feb-13	10837	Water Supply & Sanitation Sub Division No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	1105	IDBI Bank Chandigarh	22-Jan-13	2074	27	25-Jan-13
14-Feb-13	10838	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	1093	IDBI Bank Chandigarh	17-Jan-13	82010	27	25-Jan-13
14-Feb-13	10839	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	1107	IDBI Bank Chandigarh	23-Jan-13	169	27	25-Jan-13
14-Feb-13	10840	Water Supply & Sanitation Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	664468	Punjab National Bank Chandigarh	22-Jan-13	4476	27	25-Jan-13
14-Feb-13	10841	Municipal Council		Jalandhar	Direct	13322	Axis Bank Chandigarh	14-Jan-13	48639	207	31-Jan-13
14-Feb-13	10842	Municipal Council		Jalandhar	Direct	13321	Axis Bank Chandigarh	14-Jan-13	14442	706	31-Jan-13
14-Feb-13	10843	Municipal Council		Jalandhar	Direct	381	IDBI Bank Nawanshahr	14-Jan-13	1422	208	31-Jan-13
14-Feb-13	10844	Municipal Council		Jalandhar	Direct	13323	Axis Bank Chandigarh	14-Jan-13	13875	204	31-Jan-13
14-Feb-13	10845	Municipal Council		Jalandhar	Direct	394	IDBI Bank Nawanshahr	22-Jan-13	3196	203	31-Jan-13
14-Feb-13	10846	Municipal Council		Jalandhar	Direct	13337	Axis Bank Chandigarh	28-Jan-13	2892	282	31-Jan-13
14-Feb-13	10847	Municipal Council		Jalandhar	Direct	13338	Axis Bank Chandigarh	28-Jan-13	1068	201	31-Jan-13
14-Feb-13	10848	Municipal Council		Jalandhar	Direct	399	HDFC Bank Nawanshahr	23-Jan-13	1942	200	31-Jan-13
14-Feb-13	10849	Deputy Director of Factories	Ludhiana	Ludhiana	By LCO/ALC	544676	Punjab National Bank Chandigarh	10-Jan-13	10000	93	25-Jan-13
14-Feb-13	10850	Deputy Director of Factories	Ludhiana	Ludhiana	By LCO/ALC	247230	State Bank of India Chandigarh	4-Jan-13	10000	93	25-Jan-13
14-Feb-13	10851	Deputy Director of Factories	Ludhiana	Ludhiana	By LCO/ALC	51600	Kotak Mahindra Bank Chandigarh	15-Jan-13	112100	93	25-Jan-13
14-Feb-13	10852	PWD		Jalandhar	Direct	13150	Oriental Bank of Commerce Nawanshahr	31-Dec-12	4633	254	31-Jan-13
14-Feb-13	10853	PWD		Jalandhar	Direct	288728	State Bank of Patiala Nawanshahr	4-Jan-13	14030	254	31-Jan-13
14-Feb-13	10854	Punjab State Warehousing Corporation	Jalandhar	Jalandhar	By LCO/ALC	128608	State Bank of India Jalandhar	19-Jan-12	5957	254	31-Jan-13
14-Feb-13	10855	Provincial Division	Jalandhar	Jalandhar	By LCO/ALC	977206	State Bank of India Chandigarh	9-Jan-13	100	254	31-Jan-13
14-Feb-13	10856	BN Rice Mill	Jalandhar	Jalandhar	By LCO/ALC	128246	State Bank of India Chandigarh	21-Jan-13	14835	254	31-Jan-13
14-Feb-13	10857	Nagar Panchayat	Jalandhar	Jalandhar	By LCO/ALC	1201	HDFC Bank Chandigarh	24-Jan-13	122	254	31-Jan-13
14-Feb-13	10858	Water Drainage Sub Division		Nawanshahr	By LCO/ALC	115554	State Bank of India Chandigarh	24-Jan-13	25231	254	31-Jan-13
14-Feb-13	10859	Punjab State Power Corporation		Amritsar	Direct	717858	State Bank of Patiala	28-Jan-13	9159	623	29-Jan-13
14-Feb-13	10860	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	544957	State Bank of India Chandigarh	28-Dec-12	146673	18	02-Apr-13
14-Feb-13	10861	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	544958	State Bank of India Chandigarh	28-Dec-12	115712	18	02-Apr-13
14-Feb-13	10862	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	544959	State Bank of India Chandigarh	26-Dec-12	117557	18	02-Apr-13
14-Feb-13	10863	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	31947	HDFC Bank Chandigarh	8-Jan-13	169774	18	02-Apr-13
14-Feb-13	10864	Central University	Bathinda	Bathinda	By LCO/ALC	161318	Axis Bank Chandigarh	9-Jan-13	63975	18	02-Apr-13
14-Feb-13	10865	Water Supply & Sanitation Division	Bathinda	Bathinda	By LCO/ALC	418664	Oriental Bank of Commerce Chandigarh	17-Jan-13	71743	18	02-Apr-13
14-Feb-13	10866	HBN Dairy & Alloys	Bathinda	Bathinda	By LCO/ALC	27402	Bank of India Bathinda	13-Dec-12	13457	18	02-Apr-13
14-Feb-13	10867	Provincial Division B&R	Bathinda	Bathinda	By LCO/ALC	953632	State Bank of Patiala Chandigarh	9-Jan-13	21297	18	02-Apr-13
14-Feb-13	10868	Water Supply & Sanitation Sub Division	Bathinda	Bathinda	By LCO/ALC	953607	State Bank of Patiala Chandigarh	2-Jan-13	3106	18	02-Apr-13
14-Feb-13	10869	Jhunir Canal Sub Division	Bathinda	Bathinda	By LCO/ALC	953635	State Bank of India Chandigarh	9-Jan-13	405758	18	02-Apr-13
14-Feb-13	10870	Punjab State Corporation	Bathinda	Bathinda	By LCO/ALC	558990	State Bank of India Chandigarh	16-Jan-13	1104	18	02-Apr-13
14-Feb-13	10871	TSPL	Bathinda	Mansa	By LCO/ALC	40613	Axis Bank Chandigarh	9-Jan-13	300000	18	02-Apr-13

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
14-Feb-13	10872	TSPL	Bathinda	Mansa	By LCO/ALC	200260	ICICI Bank Talwandi	19-Jan-13	324113	18	02-Apr-13
14-Feb-13	10873	TSPL	Bathinda	Mansa	By LCO/ALC	559020	State Bank of India Chandigarh	23-Jan-13	50000	18	02-Apr-13
14-Feb-13	10874	TSPL	Bathinda	Mansa	By LCO/ALC	200255	ICICI Bank Talwandi Sabo	31-Dec-12	2043628	18	02-Apr-13
14-Feb-13	10875	TSPL	Bathinda	Mansa	By LCO/ALC	692425	State Bank of India Chandigarh	31-Dec-12	997009	18	02-Apr-13
14-Feb-13	10876	TSPL	Bathinda	Mansa	By LCO/ALC	692424	State Bank of India Chandigarh	31-Dec-12	991059	18	02-Apr-13
14-Feb-13	10877	TSPL	Bathinda	Mansa	By LCO/ALC	692426	State Bank of India Chandigarh	31-Dec-12	997009	18	02-Apr-13
14-Feb-13	10878	Canal Sub Division	Bathinda	Bathinda	By LCO/ALC	953644	State Bank of Patiala Chandigarh	10-Jan-13	452624	18	02-Apr-13
14-Feb-13	10879	Canal Sub Division	Bathinda	Bathinda	By LCO/ALC	953645	State Bank of Patiala Chandigarh	11-Jan-13	2112	18	02-Apr-13
14-Feb-13	10880	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	692850	State Bank of India Chandigarh	2-Jan-13	301003	18	02-Apr-13
14-Feb-13	10881	Water Supply & Sanitation Division No 2	Bathinda	Bathinda	By LCO/ALC	953652	State Bank of Patiala Chandigarh	12-Jan-13	61484	18	02-Apr-13
14-Feb-13	10882	Rockson Industries	Ludhiana	Ludhiana	By LCO/ALC	218781	ICICI Bank Ludhiana	1-Feb-13	50000	18	02-Apr-13
14-Feb-13	10883	Water Supply & Sewrage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	416825	State Bank of Patiala Chandigarh	24-Dec-12	94287	19	02-Jan-13
14-Feb-13	10884	Water Supply & Sewrage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	416839	State Bank of Patiala Chandigarh	1-Jan-13	14775	19	02-Jan-13
14-Feb-13	10885	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	31863	Axis Bank Chandigarh	2-Jan-13	31979	19	02-Jan-13
14-Feb-13	10886	Improvement Trust	Kapurthala	Kapurthala	By LCO/ALC	31864	Axis Bank Chandigarh	2-Jan-13	13607	19	02-Jan-13
14-Feb-13	10887	Pushpa Gujral Science City	Kapurthala	Kapurthala	By LCO/ALC	587227	Allahabad Bank Chandigarh	5-Jan-13	1567	19	02-Jan-13
14-Feb-13	10888	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	928108	Oriental Bank of Commerce Chandigarh	4-Jan-13	132472	19	02-Jan-13
14-Feb-13	10889	PWD B&R	Bathinda	Bathinda	By LCO/ALC	72079	Punjab & Sind Bank Chandigarh	4-Jan-13	40178	19	02-Jan-13
14-Feb-13	10890	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	990999	State Bank of Patiala Chandigarh	5-Jan-13	284598	19	02-Jan-13
14-Feb-13	10891	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	31883	Axis Bank Chandigarh	7-Jan-13	13131	19	02-Jan-13
14-Feb-13	10892	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	207612	State Bank of Patiala Chandigarh	7-Jan-13	37031	19	02-Jan-13
14-Feb-13	10893	Rail Coach Factory	Kapurthala	Kapurthala	By LCO/ALC	219853	State Bank of Patiala Chandigarh	9-Jan-13	184295	19	02-Jan-13
14-Feb-13	10894	PWD	Kapurthala	Kapurthala	By LCO/ALC	660	IDBI Bank Kapurthala	22-Jan-13	13811	19	02-Jan-13
14-Feb-13	10895	PSTCL	Kapurthala	Kapurthala	By LCO/ALC	207686	State Bank of Patiala Chandigarh	17-Jan-13	6945	19	02-Jan-13
14-Feb-13	10896	GLADA	Ludhiana	Ludhiana	By LCO/ALC	5465	HDFC Bank Chandigarh	9-Jan-13	8026	112	02-Apr-13
14-Feb-13	10897	GLADA	Ludhiana	Ludhiana	By LCO/ALC	3210	HDFC Bank Chandigarh	2-Jan-13	66199	112	02-Apr-13
14-Feb-13	10898	GLADA	Ludhiana	Ludhiana	By LCO/ALC	904730	Allahabad Bank Chandigarh	1-Jan-13	6444	112	02-Apr-13
14-Feb-13	10899	GLADA	Ludhiana	Ludhiana	By LCO/ALC	904738	Allahabad Bank Chandigarh	4-Jan-13	83825	112	02-Apr-13
14-Feb-13	10900	GLADA	Ludhiana	Ludhiana	By LCO/ALC	5459	HDFC Bank Chandigarh	9-Jan-13	271469	112	02-Apr-13
14-Feb-13	10901	GLADA	Ludhiana	Ludhiana	By LCO/ALC	4582	HDFC Bank Chandigarh	28-Jan-13	163493	112	02-Apr-13
14-Feb-13	10902	GLADA	Ludhiana	Ludhiana	By LCO/ALC	601474	Punjab National Bank Chandigarh	14-Jan-13	48975	112	02-Apr-13
14-Feb-13	10903	Water Supply & Sewrage Division No 1	Ludhiana	Ludhiana	By LCO/ALC	62079	Axis Bank Chandigarh	8-Jan-13	21476	112	02-Apr-13
14-Feb-13	10904	Water Supply & Sewrage Division No 3	Ludhiana	Ludhiana	By LCO/ALC	370666	Punjab National Bank Chandigarh	16-Jan-13	4654	112	02-Apr-13
14-Feb-13	10905	Water Supply & Sewrage Division No 5	Ludhiana	Ludhiana	By LCO/ALC	61617	Axis Bank Chandigarh	11-Dec-12	6207	112	02-Apr-13
14-Feb-13	10906	Water Supply & Sewrage Sub Division No 5	Ludhiana	Ludhiana	By LCO/ALC	1585	IDBI Bank Ludhiana	16-Jan-13	8849	112	02-Apr-13
14-Feb-13	10907	Water Supply & Sewrage Division No 6	Ludhiana	Ludhiana	By LCO/ALC	61618	Axis Bank Chandigarh	11-Dec-12	743	112	02-Apr-13
14-Feb-13	10908	Water Supply & Sewrage Division No 6	Ludhiana	Ludhiana	By LCO/ALC	1584	IDBI Bank Ludhiana	16-Jan-13	478	112	02-Apr-13
14-Feb-13	10909	Water Supply & Sewrage Division No 9	Ludhiana	Ludhiana	By LCO/ALC	370661	Punjab National Bank Chandigarh	16-Jan-13	658866	112	02-Apr-13

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14-Feb-13	10910	Water Supply & Sewerage Sub Division	Ludhiana	Ludhiana	By LCO/ALC	1420	IDBI Bank Ludhiana	7-Dec-12	39243	112	02-Apr-13
14-Feb-13	10911	Water Supply & Sewerage Sub Division Sahnewal	Ludhiana	Ludhiana	By LCO/ALC	1583	IDBI Bank Ludhiana	16-Jan-13	31210	112	02-Apr-13
14-Feb-13	10912	Water Supply & Sewerage Sub Division	Ludhiana	Ludhiana	By LCO/ALC	9554	HDFC Bank Chandigarh	4-Dec-13	29535	112	02-Apr-13
14-Feb-13	10913	Water Supply & Sewerage Sub Division	Ludhiana	Ludhiana	By LCO/ALC	25709	HDFC Bank Chandigarh	7-Jan-13	690	112	02-Apr-13
14-Feb-13	10914	Water Supply & Sanitation Division	Ludhiana	Ludhiana	By LCO/ALC	2849	Axis Bank		6191		
14-Feb-13	10915	Water Supply & Sanitation	Ludhiana	Ludhiana	By LCO/ALC	2850	Axis Bank Chandigarh	18-Dec-12	4824		
14-Feb-13	10916	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	579622	Oriental Bank of Commerce Chandigarh	18-Dec-12	4457		
14-Feb-13	10917	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	104346	Punjab National Bank Chandigarh	8-Jan-13	8227		
14-Feb-13	10918	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	904737	Allahabad Bank Chandigarh	3-Jan-13	311259		
14-Feb-13	10919	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	904742	Allahabad Bank Chandigarh	14-Jan-13	395247		
14-Feb-13	10920	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	20050	Axis Bank Chandigarh	09-Jan-13	8493		
14-Feb-13	10921	PWD	Ludhiana	Ludhiana	By LCO/ALC	246507	State Bank of India Chandigarh	11-Jan-13	683450		
14-Feb-13	10922	PWD	Ludhiana	Ludhiana	By LCO/ALC	180637	State Bank of India Chandigarh	21-Dec-12	178		
14-Feb-13	10923	Agar Nagar Mandal	Ludhiana	Ludhiana	By LCO/ALC	228812	State Bank of Patiala Chandigarh	09-Jan-13	110078		
14-Feb-13	10924	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	270112	Oriental Bank of Commerce Chandigarh	21-Jan-13	19435		
14-Feb-13	10925	PWRM & DC	Ludhiana	Ludhiana	By LCO/ALC	755484	Oriental Bank of Commerce Chandigarh	03-Jan-13	245042		
14-Feb-13	10926	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	755253	Oriental Bank of Commerce Chandigarh	01-Jan-13	89595		
14-Feb-13	10927	PAU	Ludhiana	Ludhiana	By LCO/ALC	178295	Bank of Baroda Chandigarh	02-Jan-13	29281		
14-Feb-13	10928	PAU	Ludhiana	Ludhiana	By LCO/ALC	279877	State Bank of India Chandigarh	03-Jan-13	7464		
14-Feb-13	10929	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	11753	HDFC Bank Ludhiana	03-Jan-13	92515		
14-Feb-13	10930	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	645875	Commerce Chandigarh	07-Dec-12	23650		
14-Feb-13	10931	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	625846	Punjab & Sind Bank Chandigarh	20-Dec-12	46700		
14-Feb-13	10932	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	618085	Punjab National Bank Chandigarh	26-Dec-12	21960		
14-Feb-13	10933	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	618086	Punjab National Bank Chandigarh	26-Dec-12	21960		
14-Feb-13	10934	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	618087	Punjab National Bank Chandigarh	26-Dec-12	21960		
14-Feb-13	10935	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	561473	Oriental Bank of Commerce Ludhiana	31-Dec-12	8382		
14-Feb-13	10936	Oswal Agro Industrial Complex	Ludhiana	Ludhiana	By LCO/ALC	430016	Union Bank of India Chandigarh	04-Jan-13	54410		
14-Feb-13	10937	Omaxe Ltd	Ludhiana	Ludhiana	By LCO/ALC	4430	Axis Bank Chandigarh	27-Dec-12	2500000		
18-Feb-13	10938	Sh. Gurdip Singh Plot No. 631 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	202690	ICICI Bank Ludhiana	31/12/2012	37,800.00		
18-Feb-13	10939	Sh. Sonu Chhabra Plot No. 693 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	013969	Central Bank of India Chandigarh	7/12/2012	23,512.00		
18-Feb-13	10940	JK Infrastructure New Delhi	Mohali	Mohali	By LCO/ALC	028452	Axis Bank Chandigarh	26/12/2012	15,285.00		
18-Feb-13	10941	Virat Infra Projects Mohali	Mohali	Mohali	By LCO/ALC	028451	Axis Bank Chandigarh	26/12/2012	14,275.00		
18-Feb-13	10942	Smt. Surinder Kaur Plot No. 1811 Phase 7 Mohali	Mohali	Mohali	By LCO/ALC	151284	Andhra Bank Mohali	24/12/2012	21,550.00		
18-Feb-13	10943	Sh. Chander Shekhar Ahuja Plot No. 939 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	098186	Axis Bank Chandigarh	1/1/2013	13,925.00		
18-Feb-13	10944	M/s Mirna Exports Pvt. Ltd., Mohali	Mohali	Mohali	By LCO/ALC	169981	Bank of Baroda Chandigarh	29/12/2012	664,086.00		
18-Feb-13	10945	Sh. Jagdish Singh & Sh. Navdeep Bhatti, Plot No 1106 Sector 90-91 SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	267853	State Bank of Patiala Chandigarh	21/12/2012	28,420.00		
18-Feb-13	10946	Sh. Bajjeet Singh Plot No. 1701 Sector 80 SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	006393	HDFC Bank Mohali	31/12/2012	15,800.00		
18-Feb-13	10947	Smt. Gurnam Kaur & Others Plot No. 206 Sector 78 SAS Nagar, Mohali	Mohali	Mohali	By LCO/ALC	000367	IDBI Bank Rupnagar	31/12/2012	13,500.00		
18-Feb-13	10948	Sh. Manpreet Singh Plot No. 816 TDI City Mohali	Mohali	Mohali	By LCO/ALC	361903	Indian Bank Chandigarh	01-12-12	26,920.00		
18-Feb-13	10949	Sh. Manpreet Singh Plot No. 816 TDI City Mohali	Mohali	Mohali	By LCO/ALC	086258	Indian Bank Chandigarh	8/1/2013	950.00		
18-Feb-13	10950	Sh. P. C. Kaundil Plot No. 934, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	239196	ICICI Bank Chandigarh	31/12/2012	18,800.00		
18-Feb-13	10951	Smt. Kuldeep Kaur, Plot No. 935 Sector 90-91, Mohali	Mohali	Mohali	By LCO/ALC	169148	Bank of Baroda Mohali	29/12/2012	17,611.00		

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
18-Feb-13	10952	Smt. Kamlesh Rani & Vikas Garag Shop No. 94, Sector 90-91, Mohali	Mohali	Mohali	By LCO/ALC	019105	J&K Bank Mohali	7/1/2013	7,800.00		
18-Feb-13	10953	Sh. Inderpal Singh & Smt. Krandeep Kaur Plot No. 1014, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	001006	IDBI Bank Chandigarh	24/12/2012	14,500.00		
18-Feb-13	10954	Smt. Kuldeep Girdi Plot No. 812, Sector 90-91, Mohali	Mohali	Mohali	By LCO/ALC	207437	ICICI Bank Mohali	24/12/2012	26,524.00		
18-Feb-13	10955	Sh. Gurnam Singh Plot No. 600, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	522514	State Bank of India Chandigarh	19/12/2012	23,550.00		
18-Feb-13	10956	Sh. Birpal Singh Negi Plot No. 415 Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	480656	State Bank of India Chandigarh	27/12/2012	13,500.00		
18-Feb-13	10957	Sh. Col Joginder Singh Ramana & Others Plot No. 1832, Sector 80, Mohali	Mohali	Mohali	By LCO/ALC	022830	Bank of India Chandigarh	27/12/2012	25,500.00		
18-Feb-13	10958	M/S Ranbaxy Laboratories Ltd. Plot No. A41, Industrial Area Mohali	Mohali	Mohali	By LCO/ALC	097853	HDFC Bank Chandigarh	28/12/2012	2,133,550.00		
18-Feb-13	10959	Sh. Balwinder Singh Dhindsa Plot No. 6111, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	076048	Corporation Bank Mohali	14/12/2012	21,900.00		
18-Feb-13	10960	M/S RKM Housing Ltd. Plot No. 96 RKM City Sector 112 Mohali	Mohali	Mohali	By LCO/ALC	042079	Axis Bank Ltd. Mohali	22/12/2012	22,300.00		
18-Feb-13	10961	M/S RKM Housing Ltd. Plot No. 97, RKM City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	042078	Axis Bank Ltd Chandigarh	22/12/2012	22,300.00		
18-Feb-13	10962	Sh. Munish Sharma Plot No. 542, Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	131404	Oriental Bank of Commerce Chandigarh	22/12/2012	17,800.00		
18-Feb-13	10963	Sh. Jaswanti Singh Plot No. 612, Sector 82, Mohali	Mohali	Mohali	By LCO/ALC	006508	HDFC Bank Mohali	5/12/2012	4,150.00		
18-Feb-13	10964	Sh. Pardeep Singh Saini Plot No. 461, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	151299	Andhra Bank Mohali	2/1/2013	13,922.00		
18-Feb-13	10965	Sh. Kaushal Kumar Verma Plot No. 763, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	207324	State Bank of India Chandigarh	14/12/2012	26,900.00		
18-Feb-13	10966	Sh. Mohinder Singh Plot No. 336, Sector 114, Mohali	Mohali	Mohali	By LCO/ALC	619018	IndusInd Bank	2/1/2013	30,500.00		
18-Feb-13	10967	Sh. Hari Ram Garg Plot No. 228, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	357422	State Bank of India Chandigarh	19/1/2012	13,460.00		
18-Feb-13	10968	Sh. Mohan Inderji & Others Plot No. 409, Phase-1 Mohali	Mohali	Mohali	By LCO/ALC	668629	Punjab & Sind Bank Mohali	17/12/2012	12,250.00		
18-Feb-13	10969	Sh. Surendra Prasad Ojha & Sh. Sanjay Kumar Gupta	Mohali	Mohali	By LCO/ALC	117487	Jammu & Kashmir Bank Ltd. Chandigarh	24/12/2012	43,000.00		
18-Feb-13	10970	Ashok Kumar Sharma Plot No. 730 C, Sector 77, Mohali	Mohali	Mohali	By LCO/ALC	791226	State Bank of India Chandigarh	1/12/2012	18,000.00		
18-Feb-13	10971	Sh. Hardeep Singh & Smt. Pravinder Kaur Plot No. 1124 Sector 80, Mohali	Mohali	Mohali	By LCO/ALC	914184	Oriental Bank of Commerce Chandigarh	6/12/2012	21,540.00		
18-Feb-13	10972	Smt. Gurbachan Kaur Plot No. 960, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	717393	State Bank of India Chandigarh	26/12/2012	23,400.00		
18-Feb-13	10973	Sh. Om Parkash Chhabra & Smt. Veena Chhabra Plot No. 4244, Sector 68, Mohali	Mohali	Mohali	By LCO/ALC	990596	State Bank of Patiala Panchkula	28/12/2012	26,500.00		
18-Feb-13	10974	M/S Institute of Cost & works Accountants of India Namely Education Institute at Sector 70, Mohali	Mohali	Mohali	By LCO/ALC	412165	IndusInd Bank Ltd. Chandigarh	26/12/2012	45,133.00		
18-Feb-13	10975	M/S Unitech Ltd. Plot Non Non-Airconditioned Commercial Complex Uniword City, Greater Mohali	Mohali	Mohali	By LCO/ALC	097437	Kotak Mahindra Bank Chandigarh	2/1/2013	7,132,000.00		
18-Feb-13	10976	Smt. Suvidha & Mahesh Kumar Booth No. 12, Sector 68, Mohali	Mohali	Mohali	By LCO/ALC	204240	ICICI Bank Chandigarh	12/12/2012	2,050.00		
18-Feb-13	10977	M/S C. G. E. W. H. O. Namely Kenriya Vihar Mohali-1 C/O Sunny Enclave, Village Jhungian, Mohali-Kharar Road Mohali	Mohali	Mohali	By LCO/ALC	371936	Canara Bank Chandigarh	2/1/2013	158,195.00		
18-Feb-13	10978	Sh. Mehal Singh, Sh. Sukehdev Singh & Ranjit Singh Plot No. 642, Janta Industrial Estate Sector 82, Mohali	Mohali	Mohali	By LCO/ALC	167132	Bank of Baroda Mohali	19/12/2012	39,642.00		
18-Feb-13	10979	Sh. Prilpal Singh Plot No. 896, Sector 79, Mohali	Mohali	Mohali	By LCO/ALC	725013	IndusInd Bank Manauli	27/12/2012	28,315.00		
18-Feb-13	10980	Sh. Harsh Kumar Bajaj Plot No. 1019, Sector 77, Mohali	Mohali	Mohali	By LCO/ALC	490891	State Bank of India Chandigarh	2/1/2013	17,750.00		
18-Feb-13	10981	Smt. Varjinder Kaur & Others S.C.F. No. 78, Phase 1 Mohali	Mohali	Mohali	By LCO/ALC	042234	Axis Bank Ltd. Mohali	9/1/2013	24,790.00		
18-Feb-13	10982	Sh. Kapil Dhawan Plot No. 633, Sector 82, Mohali	Mohali	Mohali	By LCO/ALC	597827	State Bank of India Attava	1/1/2013	51,650.00		
18-Feb-13	10983	Sh. Rajesh Bhatta Plot No. 64, Hansa Industrial Park Derabassi Distt. Mohali	Mohali	Mohali	By LCO/ALC	914333	Oriental Bank of Commerce Mohali	8/1/2013	9,660.00		

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
18-Feb-13	10984	Sh. Chandir Parkash Plot No. 67, Hansa Industrial Park Derabassi Distt. Mohali	Mohali	Mohali	By LCO/ALC	914332	Oriental Bank of Commerce Mohali	8/1/2013	9,660.00		
18-Feb-13	10985	Smt. Paramjit Kaur & others Plot No. 634, Sector 82, Mohali	Mohali	Mohali	By LCO/ALC	386478	Punjab & Sind Bank Chandigarh	14/1/2013	16,900.00		
18-Feb-13	10986	Executive Engineer Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	413112	Oriental Bank of Commerce Chandigarh	3/1/2013	65,872.00		
18-Feb-13	10987	Sh. Kulbir Kaur Sabharwal Plot No.424, Sector 82, Mohali	Mohali	Mohali	By LCO/ALC	985208	Bank of Maharashtra	27/12/2012	41,850.00		
18-Feb-13	10988	Smt. Gurmeet Kaur Plot No. 274, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	204417	ICICI Bank Chandigarh	7/1/2013	13,460.00		
18-Feb-13	10989	Sh. Harkishan Singh Plot No. 1066 Sector 79, Mohali	Mohali	Mohali	By LCO/ALC	306680	State Bank of Patiala	10/1/2013	16,640.00		
18-Feb-13	10990	Sh. Sukhminder Singh Pal Sharma Plot No. 66, Hansa Industrial Park Derabassi Distt. Mohali	Mohali	Mohali	By LCO/ALC	914331	Oriental Bank of Commerce Mohali	8/1/2013	9,660.00		
18-Feb-13	10991	Sh. Rupinder Singhal & Others Plot No. 884, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	097898	HDFC Bank Chandigarh	3/1/2013	22,300.00		
18-Feb-13	10992	Sh. Bishwambhar Mishra & Ms. Anjana Mishra Plot No. 1253, Sector 90-91, Mohali	Mohali	Mohali	By LCO/ALC	011910	HDFC Bank Chandigarh	31/12/2012	38,800.00		
18-Feb-13	10993	Sh. Vinay Kumar Sethiya Plot No. 740, Sector 90-91, Mohali	Mohali	Mohali	By LCO/ALC	022845	Bank of India Chandigarh	3/1/2013	28,500.00		
18-Feb-13	10994	Sh. Sandeep Singla Plot No. 1609, Sector 80, Mohali	Mohali	Mohali	By LCO/ALC	153184	The Punjab State Co-operative Bank Ltd.	8/1/2013	27,590.00		
18-Feb-13	10995	Sh. Rajinder Singh Plot No. 1828, Phase 7, Mohali	Mohali	Mohali	By LCO/ALC	042232	Axis Bank Ltd. Mohali	9/1/2013	13,800.00		
18-Feb-13	10996	Sh. Amit Kumar Plot No. 1506, Sector 69, Mohali	Mohali	Mohali	By LCO/ALC	516241	State Bank of Hyderabad Mohali	15/1/2013	22,990.00		
18-Feb-13	10997	Sh. Atul Marwaha Plot No. 1521 Sector 69, Mohali	Mohali	Mohali	By LCO/ALC	011437	HDFC Bank Mohali	15/1/2013	37,470.00		
18-Feb-13	10998	Garrison Engineer (Project) Miltry Engineer Service Dappar	Mohali	Mohali	By LCO/ALC	156192	State Bank of India Chandigarh	27/12/2012	16,923.00		
18-Feb-13	10999	Nagar Panchayat Lahu	Mohali	Mohali	By LCO/ALC	510505	Oriental Bank of Commerce	19/12/2012	69,586.00		
18-Feb-13	11000	M/S Unitech Ltd. Plot No. 41,48,49,56,95, & 96, Sector 97, Mohali	Mohali	Mohali	By LCO/ALC	097610	Kotak Mahindra Bank Gurgaon	17/1/2013	269,400.00		
18-Feb-13	11001	Division Engineer Gmada Mohali	Mohali	Mohali	By LCO/ALC	433945	Axis Bank Ltd. Mohali	14/1/2013	28,470.00		
18-Feb-13	11002	M/S C. G. E. W. H. O. Care of Sunny Enclave Village Jhugian Mohali Kharar Road Distt. Mohali	Mohali	Mohali	By LCO/ALC	371940	Canara Bank Chandigarh	16/1/2013	152,638.00		
18-Feb-13	11003	Sh. Lal Singh Plot No. 776, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	252687	Oriental Bank of Commerce Chandigarh	5/1/2013	27,100.00		
20-Feb-13	11004	Sh. Vipnesh Sharma, Project Director, NHAI, PIU, Jalandhar	Gurdaspur	Gurdaspur	By LCO/ALC	528608	Canara Bank, Chandigarh	03-01-13	31,57,140.00		
20-Feb-13	11005	Executive Engg.(s), Pb. Mandi Board, Pathankot	Gurdaspur	Gurdaspur	By LCO/ALC	3766	Axis Bank, Chandigarh	01-01-13	41,966.00		
20-Feb-13	11006	Executive Engg. (s), Pb. Mandi Board, Pathankot	Gurdaspur	Gurdaspur	By LCO/ALC	3767	Axis Bank, Chandigarh	01-01-13	31,410.00		
20-Feb-13	11007	Executive Engg.(s) Pb. Mandi Board, Pathankot	Gurdaspur	Gurdaspur	By LCO/ALC	450000	Oriental Bank of Commerce, Chandigarh	01-01-13	7,003.00		
20-Feb-13	11008	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	596136	Punjab National Bank, Gurdaspur	24-12-12	539.00		
20-Feb-13	11009	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	394782	Kotak Mahindra Bank, Chandigarh	31-12-12	57,849.00		
20-Feb-13	11010	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	224832	State Bank of India, Chandigarh	28-12-12	57,411.00		
20-Feb-13	11011	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	225013	State Bank of India, Chandigarh	05-01-13	14,867.00		
20-Feb-13	11012	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	394787	Kotak Mahindra Bank, Chandigarh	10-01-13	13,039.00		
20-Feb-13	11013	PWD (B & R)	Gurdaspur	Gurdaspur	By LCO/ALC	177005	Allahabad Bank, Chandigarh	09-01-13	1,29,826.00		
20-Feb-13	11014	Water Supply & Sewarage Sub Division	Gurdaspur	Gurdaspur	By LCO/ALC	803705	Punjab National Bank Chandigarh	31-12-12	12,920.00		
20-Feb-13	11015	Water Supply & Sewarage Sub Division.	Gurdaspur	Gurdaspur	By LCO/ALC	1772	IDBI Bank Pathankot	27-12-12	18,960.00		
20-Feb-13	11016	M/s Unique Const. Company	Gurdaspur	Gurdaspur	By LCO/ALC	1817	IDBI Bank Pathankot	04-01-13	1,18,703.00		
20-Feb-13	11017	Improvement Trust	Gurdaspur	Gurdaspur	By LCO/ALC	19833	HDFC Bank Chandigarh	31-12-12	13,528.00		

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20-Feb-13	11018	Electrical Sub division, Pb. PWD B&R	Gurdaspur	Gurdaspur	By LCO/ALC	892581	Punjab National Bank Chandigarh	02-01-13	3,71,090.00		
20-Feb-13	11019	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	1616	HDFC Bank Chandigarh	27-12-12	22,601.00		
20-Feb-13	11020	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	575199	State Bank of India Chandigarh	02-01-13	1,708.00		
20-Feb-13	11021	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	198732	Allahabad Bank Chandigarh	27-12-12	1,573.00		
20-Feb-13	11022	PWD	Gurdaspur	Gurdaspur	By LCO/ALC	10334	Axis Bank Chandigarh	02-01-13	11,654.00		
20-Feb-13	11023	PWD	Gurdaspur	Gurdaspur	By LCO/ALC	609028	Punjab National Bank Chandigarh	02-01-13	38,268.00		
20-Feb-13	11024	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	422447	State Bank of India Chandigarh	26-12-12	11,489.00		
20-Feb-13	11025	Improvement Trust	Gurdaspur	Gurdaspur	By LCO/ALC	19843	HDFC Bank Chandigarh	02-01-13	28,248.00		
20-Feb-13	11026	M/s Unique Const. Company	Gurdaspur	Gurdaspur	By LCO/ALC	1948	IDBI Bank Pathankot	21-01-13	2,41,235.00		
20-Feb-13	11027	M/s Unique Const. Company	Gurdaspur	Gurdaspur	By LCO/ALC	1949	IDBI Bank Pathankot	31-01-13	94,289.00		
20-Feb-13	11028	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37948	Bank of India Chandigarh	19-01-13	5,685.00		
20-Feb-13	11029	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	225291	State Bank of India Chandigarh	17-01-13	1,12,717.00		
20-Feb-13	11030	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37949	Bank of India Chandigarh	21-01-13	10,932.00		
20-Feb-13	11031	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	225247	State Bank of India Chandigarh	16-01-13	72,981.00		
20-Feb-13	11032	Canal Lining Area			Direct	503573	State Bank of Patiala	08-02-13	53,200.00		
20-Feb-13	11033	Nagar Panchayat			Direct	451586	Punjab & Sind Bank Bariwala	04-01-13	260.00		
20-Feb-13	11034	Municipal Council	Batala	Batala	By LCO/ALC	1240	Axis Bank Chandigarh	20-12-12	23,412.00		
20-Feb-13	11035	Municipal Council	Batala	Batala	By LCO/ALC	1238	Axis Bank Chandigarh	28-12-12	96,777.00		
20-Feb-13	11036	Municipal Council	Batala	Batala	By LCO/ALC	1239	Axis Bank Chandigarh	20-12-12	24,903.00		
20-Feb-13	11037	Municipal Council	Batala	Batala	By LCO/ALC	1241	Axis Bank Chandigarh	20-12-12	6,213.00		
20-Feb-13	11038	Municipal Council	Batala	Batala	By LCO/ALC	1373	HDFC Bank Chandigarh	09-01-13	16,720.00		
20-Feb-13	11039	Municipal Council	Batala	Batala	By LCO/ALC	674717	Oriental Bank of Commerce Chandigarh	09-01-13	3,072.00		
20-Feb-13	11040	Municipal Council	Batala	Batala	By LCO/ALC	299382	Punjab National Bank Chandigarh	10-01-13	7,196.00		
20-Feb-13	11041	Municipal Council	Batala	Batala	By LCO/ALC	299381	Punjab National Bank Chandigarh	10-01-13	8,870.00		
20-Feb-13	11042	Improvement Trust	Batala	Batala	By LCO/ALC	4671	Axis Bank Chandigarh	24-01-13	1,588.00		
20-Feb-13	11043	Improvement Trust	Batala	Batala	By LCO/ALC	4762	Axis Bank Chandigarh	24-01-13	5,873.00		
20-Feb-13	11044	M/s J.J. Patel Infrastructural & Engg. Pvt. Ltd.	Batala	Batala	By LCO/ALC	992564	Union Bank of India Chandigarh	16-01-13	8,89,332.00		
20-Feb-13	11045	M/s J.J. Patel Infrastructural & Engg. Pvt. Ltd.	Batala	Batala	By LCO/ALC	992594	Union Bank of India Chandigarh	28-01-13	7,29,927.00		
20-Feb-13	11046	PWD B&R	Moga	Moga	By LCO/ALC	580820	Oriental Bank of Commerce Chandigarh	01-01-13	1,18,902.00		
20-Feb-13	11047	Municipal Council	Moga	Moga	By LCO/ALC	495080	State Bank of Patiala Chandigarh	02-01-13	1,000.00		
20-Feb-13	11048	PWD B&R	Moga	Moga	By LCO/ALC	580853	Oriental Bank of Commerce Chandigarh	10-01-13	69,473.00		
20-Feb-13	11049	Municipal Council	Moga	Moga	By LCO/ALC	495101	State Bank of Patiala Chandigarh	11-01-13	812.00		
20-Feb-13	11050	Municipal Council	Moga	Moga	By LCO/ALC	495098	State Bank of Patiala Chandigarh	11-01-13	1,000.00		
20-Feb-13	11051	Municipal Corporation	Moga	Moga	By LCO/ALC	232860	State Bank of Patiala Chandigarh	18-12-12	5,05,173.00		
20-Feb-13	11052	Water Supply & Sewerage Sub Division	Moga	Moga	By LCO/ALC	580856	Oriental Bank of Commerce Chandigarh	12-01-13	57,696.00		
20-Feb-13	11053	Water Supply & Sanitation Sub division	Moga	Moga	By LCO/ALC	585934	State Bank of India Chandigarh	12-01-13	1,966.00		
20-Feb-13	11054	Municipal Council	Moga	Moga	By LCO/ALC	495130	State Bank of Patiala Chandigarh	24-01-13	657.00		
20-Feb-13	11055	Municipal Council	Moga	Moga	By LCO/ALC	180354	Oriental Bank of Commerce Chandigarh	29-01-13	1,080.00		
20-Feb-13	11056	Municipal Council	Moga	Moga	By LCO/ALC	147051	Axis Bank Chandigarh	26-12-12	7,612.00		
20-Feb-13	11057	Garrison Engineer	Moga	Moga	By LCO/ALC	711943	State Bank of India Chandigarh	27-12-12	2,60,453.00		
20-Feb-13	11058	Punjab Mandi Board	Moga	Moga	By LCO/ALC	609155	Oriental Bank of Commerce Chandigarh	02-01-13	1,47,095.00		
20-Feb-13	11059	Municipal Council	Moga	Moga	By LCO/ALC	1001	IDBI Bank Faridkot	15-01-13	15,446.00		
20-Feb-13	11060	Municipal Council	Moga	Moga	By LCO/ALC	147126	Axis Bank Chandigarh	14-01-13	6,186.00		
20-Feb-13	11061	GPWSC	Moga	Moga	By LCO/ALC	188971	State Bank of India Chandigarh	09-01-13	9,126.00		
20-Feb-13	11062	Municipal Council	Moga	Moga	By LCO/ALC	4789	HDFC Bank Chandigarh	27-12-12	7,306.00		

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20-Feb-13	11063	Municipal Council	Moga	Moga	By LCO/ALC	15702	HDFC Bank Chandigarh	26-12-12	19,806.00		
20-Feb-13	11064	Municipal Council	Moga	Moga	By LCO/ALC	199858	Punjab National Bank Chandigarh	01-01-13	33,079.00		
20-Feb-13	11065	Punjab Mandi Board	Moga	Moga	By LCO/ALC	282884	Bank of Baroda Chandigarh	09-01-13	2,37,631.00		
20-Feb-13	11066	Water Supply & Sanitation Sub Divn.	Moga	Moga	By LCO/ALC	548655	State Bank of India Chandigarh	21-01-13	502.00		
20-Feb-13	11067	GPWSC	Moga	Moga	By LCO/ALC	1140	Bank of India Chandigarh	23-01-13	18,125.00		
20-Feb-13	11068	GPWSC	Moga	Moga	By LCO/ALC	506770	State Bank of India Chandigarh	25-01-13	3,690.00		
20-Feb-13	11069	Water Drainage Sub Division	Moga	Moga	By LCO/ALC	459176	State Bank of India Chandigarh	17-01-13	19,254.00		
26-Feb-13	11070	Municipal Council		Hoshiarpur	Direct	193120	State Bank of India Chandigarh	24-Jan-13	2,200.00	186	28-Jan-13
26-Feb-13	11071	Water Supply & Sanitation Sub Division No 2		Moga	Direct	979314	State Bank of Patiala Chandigarh	8-Jan-13	4,494.00	74	10-Jan-13
26-Feb-13	11072	GPWSC		Patiala	Direct	68113	Oriental Bank of Commerce Chandigarh	29-Dec-12	3,200.00		
26-Feb-13	11073	GPWSC		Patiala	Direct	69999	State Bank of Patiala Chandigarh	8-Dec-12	2,898.00		
26-Feb-13	11074	Garrison Engineer		Mohali	Direct	484182	State Bank of India Chandigarh	24-Dec-12	60,608.00	164	28-Dec-12
26-Feb-13	11075	Municipal Council		Ludhiana	Direct	1179	Axis Bank Chandigarh	28-Jan-13	2,115.00	169	28-Jan-13
26-Feb-13	11076	Water Supply & Sanitation Sub Division No 3		Moga	Direct	979313	State Bank of Patiala Chandigarh	8-Jan-13	1,277.00	18	10-Jan-13
26-Feb-13	11077	Municipal Council		Ludhiana	Direct	17356	Oriental Bank of Commerce Chandigarh	28-Jan-13	2,267.00	171	28-Jan-13
26-Feb-13	11078	GPWSC		Jalandhar	Direct	13303	HDFC Bank Chandigarh	28-Dec-12	25,264.00		
26-Feb-13	11079	GPWSC		Saheed Bhagat Singh Nagar	By LCO/ALC	783732	Oriental Bank of Commerce Chandigarh	15-Jan-13	8,003.00		
26-Feb-13	11080	GPWSC		Mohali	Direct	13323	HDFC Bank Chandigarh	16-Jan-13	16,816.00		
26-Feb-13	11081	GPWSC		Jalandhar	Direct	184784	Punjab National Bank Chandigarh	9-Jan-13	22,945.00		
26-Feb-13	11082	GPWSC	Mohali	Mohali	By LCO/ALC	220500	Punjab National Bank Ropar	17-Jan-13	1,403.00	418	06-Feb-13
26-Feb-13	11083	GPWSC	Mohali	Mohali	By LCO/ALC	668347	Punjab National Bank Ropar	17-Jan-13	19,144.00	418	06-Feb-13
26-Feb-13	11084	GPWSC	Mohali	Mohali	By LCO/ALC	741563	Punjab National Bank Ropar	4-Jan-13	10,980.00	418	06-Feb-13
26-Feb-13	11085	GPWSC	Mohali	Mohali	By LCO/ALC	741559	Punjab National Bank Ropar	1-Jan-13	6,032.00	418	06-Feb-13
26-Feb-13	11086	GPWSC	Mohali	Mohali	By LCO/ALC	244489	Punjab National Bank Ropar	12-Jan-13	4,154.00	418	06-Feb-13
26-Feb-13	11087	GPWSC	Mohali	Mohali	By LCO/ALC	392033	Punjab National Bank Ropar	25-Jan-13	13,575.00	418	06-Feb-13
26-Feb-13	11088	Nagar Panchayat	Mohali	Mohali	By LCO/ALC	727775	UCO Bank Chandigarh	24-Jan-13	16,392.00	418	06-Feb-13
26-Feb-13	11089	Jaspal Singh Plot No 142 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	295968	State Bank of India Chandigarh	3-Feb-13	33,700.00	418	06-Feb-13
26-Feb-13	11090	Baljeet Kaur Plot No 1018/1 Sector 90 91 Mohali	Mohali	Mohali	By LCO/ALC	240500	ICICI Bank Chandigarh	5-Feb-13	20,850.00	418	06-Feb-13
26-Feb-13	11091	Amardeep Kaur Plot No 549 Phase 1	Mohali	Mohali	By LCO/ALC	286411	Canara Bank Chandigarh	4-Feb-13	13,127.00	418	06-Feb-13
26-Feb-13	11092	Baldev Singh Gill Plot No 765 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	892127	Oriental Bank of Commerce Chandigarh	5-Feb-13	21,485.00	418	06-Feb-13
26-Feb-13	11093	Harish Singh Plot No 186 Sector 114	Mohali	Mohali	By LCO/ALC	295943	State Bank of India Chandigarh	1-Feb-13	16,150.00	418	06-Feb-13
26-Feb-13	11094	Water Supply & Sanitation Sub Division No 5		Ludhiana	Direct	505209	Punjab National Bank Ludhiana	21-Dec-12	4,409.00	647	09-Jan-13
26-Feb-13	11095	Water Supply & Sanitation Sub Division		Moga	Direct	716410	State Bank of Patiala Chandigarh	21-Dec-12	164.00	1681	26-Dec-12
26-Feb-13	11096	ALC/LCO	Rajpura	Rajpura	By LCO/ALC	675126	Canara Bank Chandigarh	21-Dec-12	6,500.00	14	17-Jan-13
26-Feb-13	11097	GPWSC		Jalandhar	Direct	480085	Punjab National Bank Chandigarh	11-Jan-13	25,713.00		
26-Feb-13	11098	PWD B&R		Mohali	Direct	25944	HDFC Bank Chandigarh	4-Dec-13	384,880.00	740	04-Feb-13
26-Feb-13	11099	Operation Division		Gurdaspur	Direct	226356	State Bank of Patiala Chandigarh	9-Jan-13	3,365.00	687	25-Jan-13
26-Feb-13	11100	Lining Division		Hoshiarpur	Direct	213068	State Bank of Patiala Chandigarh	24-Jan-13	2,208.00	941	
26-Feb-13	11101	CPWD		Gurdaspur	Direct	464235	State Bank of India Pathankot	23-Jan-13	4,041.00	160	24-Jan-13
26-Feb-13	11102	PU		Mohali	Direct	236701	State Bank of India Chandigarh	16-Jan-13	823.00	265	06-Feb-13
26-Feb-13	11103	Punjab State Power Corporation		Sangrur	Direct	90387	State Bank of Patiala	21-Jan-13	4,161.00	889	23-Jan-13

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26-Feb-13	11104	GPWSC		Nartu	Direct	862734	State Bank of Patiala Chandigarh	19-Jan-13	10,570.00		
26-Feb-13	11105	GPWSC		Patiala	Direct	518143	State Bank of Patiala Chandigarh	28-Jan-13	23,071.00		
26-Feb-13	11106	PSPCL		Bathinda	Direct	958104	State Bank of Patiala Bathinda	16-Jan-13	38,281.00	66	21-Jan-13
26-Feb-13	11107	PWD B&R		Rajpura	Direct	93930	Oriental Bank of Commerce Chandigarh	16-Jan-13	17,881.00	27	04-Feb-13
26-Feb-13	11108	PWD		Rajpura	Direct	456026	State Bank of India Chandigarh	17-Jan-13	45,809.00	27	04-Feb-13
26-Feb-13	11109	PWD	Rajpura	Rajpura	By LCO/ALC	11362	HDFC Bank Chandigarh	17-Dec-13	103,939.00	27	04-Feb-13
26-Feb-13	11110	Mata Multiplex	Rajpura	Mandi Gobindgarh	By LCO/ALC	264328	State Bank of India Chandigarh	10-Dec-12	15,000.00	26	04-Feb-13
26-Feb-13	11111	Mata Multiplex	Rajpura	Rajpura	By LCO/ALC	264812	State Bank of India Chandigarh	17-Jan-13	25,000.00	26	04-Feb-13
26-Feb-13	11112	Mata Multiplex	Rajpura	Rajpura	By LCO/ALC	264836	State Bank of India Chandigarh	21-Jan-13	20,000.00	26	04-Feb-13
26-Feb-13	11113	Herculez Metals		Mandi Gobindgarh	By LCO/ALC	262069	Dena Bank Chandigarh	23-Jan-13	14,900.00	26	04-Feb-13
26-Feb-13	11114	R Steels		Mandi Gobindgarh	By LCO/ALC	262068	Dena Bank Chandigarh	23-Jan-13	12,000.00	26	04-Feb-13
26-Feb-13	11115	AK Concast		Rajpura	Direct	497048	Karur Vysya Bank Chandigarh	28-Jan-13	75,000.00	26	04-Feb-13
26-Feb-13	11116	Canal Lining Aear Division		Patiala	Direct	503626	State Bank of Patiala Chandigarh	1-Jan-13	139,083.00	115	29-Jan-13
26-Feb-13	11117	Garrison Engineer		Ludhiana	Direct	395238	State Bank of India Ludhiana	25-Jan-13	389,292.00	60	28-Jan-13
26-Feb-13	11118	CPWD		Gurdaspur	Direct	433598	State Bank of India Chandigarh	23-Jan-13	286,080.00	163	28-Jan-13
26-Feb-13	11119	PSTCL		Patiala	Direct	17249	State Bank of Patiala Chandigarh	30-Jan-13	190,409.00	766	30-Jan-13
26-Feb-13	11120	Municipal Council		Kapurthala	Direct	324243	Oriental Bank of Commerce Chandigarh	29-Jan-13	5,899.00	4180	29-Jan-13
26-Feb-13	11121	Municipal Council		Kapurthala	Direct	324241	Oriental Bank of Commerce Chandigarh	29-Jan-13	2,202.00	4178	29-Jan-13
26-Feb-13	11122	Municipal Council		Kapurthala	Direct	324242	Oriental Bank of Commerce Chandigarh	29-Jan-13	17,744.00	4179	29-Jan-13
26-Feb-13	11123	Garrison Engineer		Gurdaspur	Direct	471603	State Bank of India Chandigarh	24-Jan-13	85,750.00	85	28-Jan-13
26-Feb-13	11124	M/s Rasik Industries		Rajpura	Direct	74404	HDFC Bank Chandigarh	21-Jan-13	170,568.00	70	28-Jan-13
26-Feb-13	11125	Operation Division		Jalandhar	Direct	672943	State Bank of Patiala Chandigarh	24-Jan-13	170.00	822	24-Jan-13
26-Feb-13	11126	Garrison Engineer		Gurdaspur	Direct	464559	State Bank of India Chandigarh	24-Jan-13	146,548.00	36	24-Jan-13
26-Feb-13	11127	Gayatri Steel Roling Mills		Rajpura	Direct	94005	Central Bank of India Chandigarh	27-Dec-12	8,690.00	13	17-Jan-13
26-Feb-13	11128	M Tek Railcar Industries	Rajpura	Rajpura	By LCO/ALC	493	IDBI Bank Ludhiana	9-Jan-13	6,500,000.00		
26-Feb-13	11129	Railway		Mohali	Direct	134008	State Bank of India Chandigarh	8-Jan-13	3,748.00		
26-Feb-13	11130	DLC		Mohali	Direct	640240	State Bank of India Chandigarh	3-Sep-12	86,817.00	413	05-Feb-13
26-Feb-13	11131	PWD		Rajpura	Direct	528063	Oriental Bank of Commerce Chandigarh	4-Feb-13	25,101.00	91	04-Feb-13
26-Feb-13	11132	Municipal Council		Ludhiana	Direct	475631	State Bank of India Chandigarh	24-Jan-13	24,546.00	190	04-Feb-13
26-Feb-13	11133	Municipal Council		Ludhiana	Direct	475642	State Bank of India Chandigarh	30-Jan-13	7,601.00	189	04-Feb-13
26-Feb-13	11134	Municipal Council		Ludhiana	Direct	901183	Oriental Bank of Commerce Chandigarh	24-Jan-13	11,922.00	189	04-Feb-13
26-Feb-13	11135	JCT		Kapurthala	Direct	23831	Axis Bank Chandigarh	26-Dec-12	23,751.00	77	31-Jan-13
26-Feb-13	11136	Shakti Rice & General Mills		Kapurthala	Direct	905456	State Bank of Patiala Chandigarh	28-Jan-13	10,000.00	77	31-Jan-13
26-Feb-13	11137	M/s Ajit Manufacturing Company		Jalandhar	By LCO/ALC	7924	HDFC Bank Chandigarh	18-Dec-12	5,000.00	1	30-Jan-13
26-Feb-13	11138	Satguru Cold Store		Jalandhar	By LCO/ALC	840466	Punjab National Bank Chandigarh	14-Jan-13	104,400.00	1	30-Jan-13
26-Feb-13	11139	Medally Exports		Rajpura	Direct	36087	Union Bank of India Jalandhar	16-Jan-13	30,000.00	1	30-Jan-13
26-Feb-13	11140	M/s New Teck Forging		Rajpura	Direct	1333	HDFC Bank Chandigarh	14-Jan-13	3,100.00	1	30-Jan-13
26-Feb-13	11141	Garrison Engineer		JK	Direct	653252	State Bank of India Chandigarh	2-Feb-13	22,140.00	270	30-Jan-13
26-Feb-13	11142	Markfed		Chandigarh	By LCO/ALC	373902	State Bank of Patiala Chandigarh	7-Feb-13	48,112.00		
26-Feb-13	11143	PWD B&R		Jalandhar	Direct	13354	Axis Bank Chandigarh	5-Feb-13	15,752.00		
26-Feb-13	11144	ALC	Amritsar	Amritsar	By LCO/ALC	160599	Oriental Bank of Commerce Chandigarh	23-Jan-13	10,000.00	12	01-Feb-13
26-Feb-13	11145	Municipal Council		Ludhiana	Direct	901216	Oriental Bank of Commerce Chandigarh	30-Jan-13	11,336.00	187	04-Feb-12
26-Feb-13	11146	Construction Division B&R Branch		Moga	Direct	428905	State Bank of India Chandigarh	25-Jan-13	65,147.00	7792	29-Jan-13
26-Feb-13	11147	Construction Division B&R		Moga	Direct	428435	State Bank of India Chandigarh	16-Jan-13	91,514.00	7791	29-Jan-13
26-Feb-13	11148	Construction Division B&R Branch		Muktsar Sahib	By LCO/ALC	428434	State Bank of India Chandigarh	16-Jan-13	64,315.00	7790	29-Jan-13
26-Feb-13	11149	Construction Division B&R Branch		Moga	Direct	352348	State Bank of India Chandigarh	21-Jan-13	183,975.00	7804	29-Jan-13
26-Feb-13	11150	Punjab State Power Corporation		Patiala	Direct	17023	State Bank of Patiala Chandigarh	14-Jan-13	7,374.00	135	28-Jan-12

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26-Feb-13	11151	Garrison Engineer		Jalandhar	Direct	596754	State Bank of India Jalandhar	24-Jan-13	469,474.00	22	01-Feb-13
26-Feb-13	11152	Water Resources Investigation Sub Division No 1		Chandigarh	By LCO/ALC	429352	State Bank of India Chandigarh	31-Jan-13	57,458.00		
26-Feb-13	11153	Punjab Mandi Board		Chandigarh	By LCO/ALC	15791	Axis Bank Chandigarh	6-Feb-13	61,124.00	804	01-Feb-13
26-Feb-13	11154	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	695654	Oriental Bank of Commerce Chandigarh	15-Jan-13	135,847.00	36	01-Feb-13
26-Feb-13	11155	Nagar Panchayat	Sangrur	Chima	By LCO/ALC	98199	Oriental Bank of Commerce Chandigarh	9-Jan-13	4,215.00	36	01-Feb-13
26-Feb-13	11156	Milk Producers Union Verka Milk Plant	Sangrur	Sangrur	By LCO/ALC	26636	HDFC Bank Chandigarh	1-Jan-13	19,924.00	36	01-Feb-13
26-Feb-13	11157	Municipal Council		Dhuri	By LCO/ALC	618143	Oriental Bank of Commerce Chandigarh	10-Jan-13	1,507.00	36	01-Feb-13
26-Feb-13	11158	Municipal Council	Sangrur	Dhuri	By LCO/ALC	296581	Punjab National Bank Chandigarh	11-Jan-13	8,212.00	36	01-Feb-13
26-Feb-13	11159	GPWSC	Sangrur	Takharkalan	By LCO/ALC	496169	Oriental Bank of Commerce Chandigarh	21-Jan-13	8,873.00	36	01-Feb-13
26-Feb-13	11160	Water Drainage Construction Division	Sangrur	Sangrur	By LCO/ALC	747235	State Bank of Patiala Chandigarh	21-Jan-13	28,238.00	36	01-Feb-13
26-Feb-13	11161	Water Drainage Construction Division	Sangrur	Sangrur	By LCO/ALC	747236	State Bank of Patiala Chandigarh	21-Jan-13	115,998.00	36	01-Feb-13
26-Feb-13	11162	Water Supply & Sanitation Sub Division		Sangrur	Direct	944585	State Bank of Patiala Chandigarh	15-Jan-13	1,466.00	36	01-Feb-13
26-Feb-13	11163	Provincial Division B&R	Sangrur	Sangrur	By LCO/ALC	105753	State Bank of India Chandigarh	28-Jan-13	191,811.00	36	01-Feb-13
26-Feb-13	11164	Punjab Mandi Board		Chandigarh	By LCO/ALC	15790	Axis Bank Chandigarh	6-Feb-13	939.00	805	01-Feb-13
26-Feb-13	11165	Water Supply & Sewrage Sub Division		Patiala	Direct	238946	Oriental Bank of Commerce Chandigarh	14-Jan-13	93,349.00	134	28-Jan-13
26-Feb-13	11166	CGMR & DC Enterprises	Patiala	Rajpura	By LCO/ALC	132180	Bank of Baroda Chandigarh	1-Jan-13	91,294.00	151	31-Jan-13
26-Feb-13	11167	Punjab Mandi Board		Chandigarh	By LCO/ALC	182142	Punjab State Cooperative Bank Chandigarh	5-Feb-13	68,923.00	622	05-Feb-13
26-Feb-13	11168	Madhwa Alloys Bhados Amlah Road	Patiala	Patiala	By LCO/ALC	264949	State Bank of India Chandigarh	29-Jan-13	29,419.00	150	31-Jan-13
26-Feb-13	11169	Chief Town Planner	Patiala	Patiala	By LCO/ALC	333439	Punjab State Cooperative Bank	15-Jan-13	42,000.00	149	31-Jan-13
26-Feb-13	11170	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	17145	State Bank of Patiala Chandigarh	23-Jan-13	2,806.00	148	31-Jan-13
26-Feb-13	11171	Punjab University	Patiala	Patiala	By LCO/ALC	14225	State Bank of Patiala Chandigarh	21-Jan-13	47,822.00	147	31-Jan-13
26-Feb-13	11172	Punjab University	Patiala	Patiala	By LCO/ALC	14224	State Bank of Patiala Chandigarh	21-Jan-13	2,281.00	147	31-Jan-13
26-Feb-13	11173	Chief Town Planner	Patiala	Patiala	By LCO/ALC	875918	State Bank of Patiala Chandigarh	15-Jan-13	60,500.00	140	29-Jan-13
26-Feb-13	11174	Chief Town Planner	Patiala	Patiala	By LCO/ALC	1127	IDBI Bank Patiala	15-Jan-13	70,000.00	140	29-Jan-13
26-Feb-13	11175	Chief Town Planner	Patiala	Patiala	By LCO/ALC	538014	Punjab & Sind Bank Chandigarh	15-Jan-13	158,000.00	140	29-Jan-13
26-Feb-13	11176	Chief Town Planner	Patiala	Patiala	By LCO/ALC	518115	State Bank of Patiala Chandigarh	14-Jan-13	104,000.00	140	29-Jan-13
26-Feb-13	11177	Chief Town Planner	Patiala	Patiala	By LCO/ALC	63822	Bank of India Chandigarh	3-Jan-13	78,650.00	140	29-Jan-13
26-Feb-13	11178	Chief Town Planner	Patiala	Patiala	By LCO/ALC	38815	Axis Bank Chandigarh	11-Jan-13	45,000.00	140	29-Jan-13
26-Feb-13	11179	PUDA	Patiala	Patiala	By LCO/ALC	791742	Oriental Bank of Commerce Chandigarh	17-Jan-13	196,174.00	137	29-Jan-13
26-Feb-13	11180	PDA	Patiala	Patiala	By LCO/ALC	791741	Oriental Bank of Commerce Chandigarh	17-Jan-13	175,456.00	138	29-Jan-13
26-Feb-13	11181	Sub Division Officer Patiala Drainage Sub Division	Patiala	Patiala	By LCO/ALC	503646	State Bank of Patiala Chandigarh	15-Jan-13	32,914.00	139	29-Jan-13
26-Feb-13	11182	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404764	Oriental Bank of Commerce Chandigarh	21-Jan-13	188,243.00	133	28-Jan-13
26-Feb-13	11183	Improvement Trust	Patiala	Patiala	By LCO/ALC	20915	Punjab National Bank Chandigarh	22-Jan-13	15,290.00	132	28-Jan-13
26-Feb-13	11184	PDA	Patiala	Patiala	By LCO/ALC	791666	Oriental Bank of Commerce Chandigarh	7-Jan-13	16,066.00	131	28-Jan-13
26-Feb-13	11185	PUDA	Patiala	Patiala	By LCO/ALC	791667	Oriental Bank of Commerce Chandigarh	7-Jan-13	10,838.00	130	28-Jan-13
26-Feb-13	11186	Municipal Council	Patiala	Patiala	By LCO/ALC	678207	Allahabad Bank Chandigarh	24-Dec-12	89,944.00	129	28-Jan-13
26-Feb-13	11187	Municipal Council	Patiala	Rajpura	By LCO/ALC	22135	State Bank of Patiala Chandigarh	11-Jan-13	85,145.00	129	28-Jan-13
26-Feb-13	11188	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770650	State Bank of India Chandigarh	9-Jan-13	265.00	128	28-Jan-13

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26-Feb-13	11189	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770651	State Bank of India Chandigarh	9-Jan-13	273,673.00	128	28-Jan-13
26-Feb-13	11190	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770722	State Bank of India Chandigarh	21-Jan-13	3,708.00	128	28-Jan-13
26-Feb-13	11191	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770723	State Bank of India Chandigarh	21-Jan-13	2,891.00	128	28-Jan-13
26-Feb-13	11192	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770724	State Bank of India Chandigarh	21-Jan-13	57,129.00	128	28-Jan-13
26-Feb-13	11193	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770725	State Bank of India Chandigarh	21-Jan-13	39,626.00	128	28-Jan-13
26-Feb-13	11194	PRTC	Patiala	Patiala	By LCO/ALC	877572	State Bank of Patiala Chandigarh	17-Jan-13	1,794.00	127	28-Jan-13
26-Feb-13	11195	PRTC	Patiala	Patiala	By LCO/ALC	877571	State Bank of Patiala Chandigarh	17-Jan-13	497.00	127	28-Jan-13
26-Feb-13	11196	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404763	Oriental Bank of Commerce Chandigarh	21-Jan-13	9,569.00	126	28-Jan-13
26-Feb-13	11197	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404762	Oriental Bank of Commerce Chandigarh	21-Jan-13	9,005.00	126	28-Jan-13
26-Feb-13	11198	Water Supply & Sewrage Sub Division No 1	Patiala	Patiala	By LCO/ALC	238952	Oriental Bank of Commerce Chandigarh	16-Jan-13	11,168.00	125	28-Jan-13
26-Feb-13	11199	Water Supply & Sewrage Sub Division No 1	Patiala	Patiala	By LCO/ALC	238947	Oriental Bank of Commerce Chandigarh	14-Jan-13	119,808.00	125	28-Jan-13
26-Feb-13	11200	Water Supply & Sewrage Sub Division No 1		Patiala	Direct	238935	Oriental Bank of Commerce Chandigarh	11-Jan-13	22,341.00	125	28-Jan-13
26-Feb-13	11201	Bhakra Main Line Division		Patiala	Direct	3786	Axis Bank Chandigarh	3-Jan-13	403,686.00	136	28-Jan-13
26-Feb-13	11202	Municipal Council		Moga	Direct	5543	HDFC Bank Chandigarh	4-Feb-13	4,816.00	179	05-Feb-13
26-Feb-13	11203	Municipal Council		Moga	Direct	55444	HDFC Bank Chaandigarh	4-Feb-13	16,625.00	179	05-Feb-13
26-Feb-13	11204	Municipal Council		Moga	Direct	29282	Central Bank of India Chandigarh	4-Feb-13	3,775.00	179	05-Feb-13
26-Feb-13	11205	Municipal Council		Moga	Direct	29283	Central Bank of India Chandigarh	4-Feb-13	1,300.00	179	05-Feb-13
26-Feb-13	11206	Improvement Trust		Gurdaspur	Direct	846772	Indian Overseas Bank Chandigarh	5-Feb-13	27,049.00	139	05-Feb-13
26-Feb-13	11207	Garrison Engineer		Ferozepur	Direct	459436	State Bank of India Chandigarh	29-Jan-13	64,001.00	113	31-Jan-13
26-Feb-13	11208	Civil Construction Division		Patiala	Direct	17296	State Bank of Patiala Chandigarh	5-Feb-13	5,864.00	217	05-Feb-13
26-Feb-13	11209	Punjab State Power Corporation		Shri Muktsar Sahib	By LCO/ALC	498324	State Bank of Patiala Chandigarh	8-Feb-13	106,615.00	184	11-Feb-13
26-Feb-13	11210	Raj Cold Stores		Gurdaspur	By LCO/ALC	844897	Punjab National Bank Gurdaspur	9-Feb-13	4,400.00	78	08-Feb-13
26-Feb-13	11211	Deputy Director of Factories		Batala	By DDF	504440	Bank of Baroda Gurdaspur	25-Jan-13	10,000.00	78	08-Feb-13
26-Feb-13	11212	Deputy Director of Factories		Batala	By DDF	117473	Axis Bank Gurdaspur	8-Feb-13	7,500.00	78	08-Feb-13
26-Feb-13	11213	C&S Brick Kiln		Batala	Direct	427068	Punjab & Sind Bank Gurdaspur	4-Feb-13	4,500.00	512	20-Feb-13
26-Feb-13	11214	Punjab State Power Corporation		Gidderbaha	By LCO/ALC	959685	State Bank of Patiala Chandigarh	11-Feb-13	8,184.00	720	12-Feb-13
26-Feb-13	11215	Punjab State Power Corporation		Moga	Direct	959675	State Bank of Patiala Chandigarh	6-Feb-13	2,682.00	592	07-Feb-13
26-Feb-13	11216	Water Drainage Construction Division		Ferozepur	Direct	459695	State Bank of India Chandigarh	6-Feb-13	61,928.00	38	12-Feb-13
26-Feb-13	11217	Nagar Panchayat		Ferozepur	Direct	921133	State Bank of Patiala Chandigarh	7-Jan-13	3,776.00	38	12-Feb-13
26-Feb-13	11218	Nagar Panchayat		Makhu	By LCO/ALC	921134	State Bank of Patiala Chandigarh	7-Jan-13	11,592.00	38	12-Feb-13
26-Feb-13	11219	Nagar Panchayat		Makhu	By LCO/ALC	921167	State Bank of Patiala Chandigarh	2-Feb-13	7,599.00	38	12-Feb-13
26-Feb-13	11220	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	893582	Punjab National Bank Chandigarh	4-Feb-13	910.00	38	12-Feb-13
26-Feb-13	11221	Water Supply & Sanitation Division		Fazilka	By LCO/ALC	157156	Punjab National Bank Chandigarh	1-Jan-13	3,331.00	38	12-Feb-13
26-Feb-13	11222	Construction Division	Ferozepur	Fazilka	By LCO/ALC	492394	HDFC Bank Fazilka	11-Jan-13	22,745.00	38	12-Feb-13
26-Feb-13	11223	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	15258	Punjab National Bank Chandigarh	21-Jan-13	9,830.00	38	12-Feb-13
26-Feb-13	11224	Water Supply & Sanitation Committee Pir Bakash	Ferozepur	Fazilka	By LCO/ALC	157432	Punjab National Bank Chandigarh	23-Jan-13	15,402.00	38	12-Feb-13
26-Feb-13	11225	Rajasthan Feeder Divsion	Ferozepur	Ferozepur	By LCO/ALC	15718	Oriental Bank of Commerce Chandigarh	4-Feb-13	48,166.00	37	11-Feb-13

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
26-Feb-13	11226	Central Works Sub Division No 2 B&R	Ferozepur	Ferozepur	By LCO/ALC	193846	Oriental Bank of Commerce Chandigarh	5-Feb-13	476.00	37	11-Feb-13
26-Feb-13	11227	Municipal Council	Ferozepur	Zira	By LCO/ALC	727527	Punjab National Bank Chandigarh	6-Feb-13	717.00	37	11-Feb-13
26-Feb-13	11228	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	806611	Oriental Bank of Commerce Chandigarh	6-Feb-13	1,804.00	37	11-Feb-13
26-Feb-13	11229	Nagar Panchayat	Ferozepur	Mudki	By LCO/ALC	806612	Oriental Bank of Commerce Chandigarh	6-Feb-13	455.00	37	11-Feb-13
26-Feb-13	11230	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	205872	Oriental Bank of Commerce Chandigarh	5-Feb-13	36,000.00	37	11-Feb-13
26-Feb-13	11231	Municipal Council		Ferozepur	Direct	205873	Oriental Bank of Commerce Chandigarh	5-Feb-13	8,551.00	37	11-Feb-13
26-Feb-13	11232	Municipal Council		Moga	Direct	758417	Oriental Bank of Commerce Chandigarh	11-Feb-13	2,225.00	267	12-Feb-13
26-Feb-13	11233	Municipal Council		Ludhiana	Direct	901232	Oriental Bank of Commerce Chandigarh	8-Feb-13	8,105.00	262	14-Feb-13
26-Feb-13	11234	PAU		Ludhiana	Direct	178338	Bank of Baroda Chandigarh	8-Feb-13	43,172.00	473	18-Feb-13
26-Feb-13	11235	PAU		Ludhiana	Direct	441198	State Bank of India Chandigarh	8-Feb-13	21,403.00	455	18-Feb-13
26-Feb-13	11236	Operation Power Works Division		Gurdaspur	Direct	241575	State Bank of Patiala Chandigarh	8-Feb-13	2,257.00	1412	12-Feb-13
26-Feb-13	11237	Nagar Panchayat			Direct	504001	Oriental Bank of Commerce Chandigarh	7-Jan-13	34,181.00		
26-Feb-13	11238	Nagar Panchayat		Jalandhar	Direct	429250	Oriental Bank of Commerce Chandigarh	7-Jan-13	3,200.00	162	11-Feb-13
26-Feb-13	11239	Nagar Panchayat		Jalandhar	Direct	429250	Oriental Bank of Commerce Chandigarh	7-Jan-13	598.00		
26-Feb-13	11240	GPWSC		Moga	By LCO/ALC	328936	State Bank of India Chandigarh	1-Feb-13	27,747.00	9	02-Feb-13
26-Feb-13	11241	Garrison Engineer		Chandigarh	By LCO/ALC	156637	State Bank of India Chandigarh	29-Jan-13	20,620.00	129	13-Jan-31
26-Feb-13	11242	DLC		Mohali	Direct	169228	Bank of Baroda Mohali	5-Feb-13	27,800.00	419	02-Jul-13
26-Feb-13	11243	LCO		Ludhiana	Direct	866282	IDBI Bank	31-Jan-13	24,500.00	16	02-May-13
26-Feb-13	11244	Municipal Council		Hoshiarpur	Direct	669877	Indian Bank Hoshiarpur	24-Jan-13	562,894.00	320	25-Jan-13
26-Feb-13	11245	PSTCL		Jalandhar	Direct	391665	State Bank of Patiala Jalandhar	4-Feb-13	56,435.00		
26-Feb-13	11246	PSPCL		Moga	Direct	799876	State Bank of Patiala Kotakpura	6-Feb-13	3,969.00	1482	02-Jul-13
26-Feb-13	11247	PSPCL		Ludhiana	Direct	481641	State Bank of India Patiala	6-Feb-13	3,084.00	571	02-Jun-13
26-Feb-13	11248	GMADA		Mohali	Direct	83797	Axis Bank Mohali	4-Feb-13	21,837.00	252	02-Apr-13
26-Feb-13	11249	PWRM & DC Ltd.		Hoshiarpur	Direct	33856	State Bank of India Hoshiarpur	15-Jan-13	34,129.00	383	13-Jan-17
26-Feb-13	11250	PSTCL		Sangrur	Direct	389943	State Bank of Patiala Malerkotla	16-Jan-13	4,679.00		
26-Feb-13	11251	PSPCL		Bathinda	Direct	166389	State Bank of Patiala Bhagta Bhaika	7-Jan-13	2,382.00	196	01-Nov-13
26-Feb-13	11252	PWD		Karnal	Direct	276253	State Bank of India Chandigarh	4-Feb-13	317,605.00	228	02-Jun-13
26-Feb-13	11253	Municipal Council		Hoshiarpur	Direct	669876	Indian Bank Hoshiarpur	24-Jan-13	71,824.00	321	13-Jan-25
26-Feb-13	11254	Municipal Council		Hoshiarpur	Direct	317278	Andhara Bank Hoshiarpur	24-Jan-13	2,613.00	321	13-Jan-25
26-Feb-13	11255	Municipal Council		Hoshiarpur		863241	Punjab National Bank Hoshiarpur	24-Jan-13	46,555.00	321	13-Jan-25
26-Feb-13	11256	Garrison Engineer(N)		Pathankot	By LCO/ALC	470394	State Bank of India Pathankot	24-Jan-13	182,947.00	33	02-Feb-13
26-Feb-13	11257	Garrison Engineer		Gurdaspur	Direct	225539	State Bank of India'	30-Jan-13	131,454.00	73	13-Jan-31
26-Feb-13	11258	Lovely Inaternational Trust	Kapurthala	Kapurthala	By LCO/ALC	236010	State Bank of Patiala Chandigarh	2-Jan-13	297,296.00	38	02-Jul-13
26-Feb-13	11259	Panchayati Raj PWD		Muktsar Sahib	By LCO/ALC	86022	Oriental Bank of Commerce Chandigarh	5-Feb-13	37,402.00	279	02-May-13
26-Feb-13	11260	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	10663	State Bank of Patiala Chandigarh	29-Jan-13	4,345.00	41	02-Jul-13
26-Feb-13	11261	M/s L.B.S. Arya Mahila College	Sangrur	Barnala	By LCO/ALC	335620	Indian Overseas Bank Chandigarh	14-Jan-13	4,625.00	41	02-Jul-13
26-Feb-13	11262	Municipal Council	Sangrur	Sunam	By LCO/ALC	139257	Oriental Bank of Commerce Chandigarh	5-Jan-13	60,492.00	41	02-Jul-13
26-Feb-13	11263	Municipal Council	Sangrur	Sunam	By LCO/ALC	139269	Oriental Bank of Commerce Chandigarh	14-Jan-13	4,597.00	41	02-Jul-13
26-Feb-13	11264	Municipal Council	Sangrur	Sunam	By LCO/ALC	139270	Oriental Bank of Commerce Chandigarh	14-Jan-13	18,762.00	41	02-Jul-13
26-Feb-13	11265	Nagar Panchayat	Sangrur	Khanauri	By LCO/ALC	875898	State Bank of Patiala Chandigarh	7-Jan-13	4,581.00	41	02-Jul-13
26-Feb-13	11266	Municipal Council	Sangrur	Barnala	By LCO/ALC	22437	HDFC Bank Chandigarh	15-Jan-13	39,586.00	41	02-Jul-13
26-Feb-13	11267	Municipal Council	Sangrur	Barnala	By LCO/ALC	717728	Punjab National Bank Chandigarh	2-Jan-13	7,832.00	41	02-Jul-13
26-Feb-13	11268	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	13515	State Bank of Patiala Chandigarh	4-Jan-13	180.00	41	02-Jul-13
26-Feb-13	11269	M/s Sant Longowal Institute of Engineering & Technology	Sangrur	Longowal	By LCO/ALC	41798	Central Bank of India Chandigarh	31-Jan-13	28,105.00	41	02-Jul-13

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26-Feb-13	11270	Const Div B&R Branch	Sangrur	Malerkotla	By LCO/ALC	936192	State Bank of Patiala Malerkotla	31-Jan-13	122,472.00	41	02-Jul-13
26-Feb-13	11271	W/S & Sanitation Sub div No 1	Sangrur	Sangrur	By LCO/ALC	650105	Indian Bank Sangrur	1-Feb-13	495.00	41	02-Jul-13
26-Feb-13	11272	Bhagwati Bricks Co	Sangrur	Lehragaga	By LCO/ALC	4552	HDFC Bank Sunam	28-Jan-13	14,000.00	41	02-Jul-13
26-Feb-13	11273	Lining Div	Sangrur	Dhuri	By LCO/ALC	795970	State Bank of Patiala Dhuri	7-Jan-13	2,920.00	41	02-Jul-13
26-Feb-13	11274	Panchayati Raj PWD		Sangrur	Direct	996	IDBI Bank Sangrur	6-Feb-13	33,879.00	41	02-Jul-13
26-Feb-13	11275	Provincial Div B&R Branch		Sangrur	Direct	105643	State Bank of India Sangrur	22-Jan-13	97,488.00	41	02-Jul-13
26-Feb-13	11276	Canal Lining Div		Ferozepur	Direct	34191	Axis Bank Abohar	4-Feb-13	16,772.00	152	02-Jul-13
26-Feb-13	11277	Municipal Council		Jalandhar	Direct	13356	Axis Bank Nawanshahar	6-Feb-13	14,181.00	265	02-Aug-13
26-Feb-13	11278	Municipal Council		Jalandhar	Direct	13355	Axis Bank Nawanshahar	6-Feb-13	6,760.00	265	02-Aug-13
26-Feb-13	11279	Water Drainage Div		Ludhiana	Direct	181144	State Bank of India Ludhiana	6-Feb-13	3,880.00	520	02-Jul-13
26-Feb-13	11280	National Highways		Mohali	Direct	527848	Syndicate Bank Chandigarh	7-Feb-13	447,089.00	1085	02-Aug-13
26-Feb-13	11281	Pb Small Industries & Export Corp Ltd		Mohali	Direct	897865	Punjab & Sind Bank Chandigarh	5-Feb-13	185,428.00		
26-Feb-13	11282	Power Grid Corp of India Ltd		JK	Direct	476998	State Bank of India	1-Jan-13	437,953.00	38	01-Feb-13
26-Feb-13	11283	Power Grid Corp of India Ltd		JK	Direct	477282	State Bank of India	16-Jan-13	185,294.00	412	16-Jan-13
26-Feb-13	11284	Pb Water Resources Invst Div		Mohali	Direct	429396	State Bank of India	1-Feb-13	10,000.00		
26-Feb-13	11285	Pb Small Industries & Export Corp Ltd		Mohali	Direct	520629	Punjab National Bank Chandigarh	7-Feb-13	60,190.00		
26-Feb-13	11286	Prasar Bharti		Mohali	Direct	357781	State Bank of India Chandigarh	4-Feb-13	2,597.00	1312	02-Apr-13
26-Feb-13	11287	Chief Town Planner		Mohali	Direct	657063	The Karur Vysya Bank Ltd Chandigarh	11-Dec-12	4,181,820.00	640	31-Jan-13
26-Feb-13	11288	Power Grid Corp of India Ltd		Gurdaspur	Direct	477480	State Bank of India Chandigarh	28-Jan-13	5,435.00	481	31-Jan-13
26-Feb-13	11289	BSNL		Mohali	Direct	898355	Punjab National Bank Chandigarh	7-Feb-13	288,696.00	1639	02-Jul-13
26-Feb-13	11290	PWD B&R Branch		Ludhiana	Direct	69644	HDFC Bank Ludhiana	31-Jan-13	208,609.00	2293	31-Jan-13
26-Feb-13	11291	Garrison Engineer		Ludhiana	Direct	7615	State Bank of Patiala Halwara	1-Feb-13	149,944.00	47	02-May-13
26-Feb-13	11292	Garrison Engineer		Jalandhar	Direct	596164	State Bank of India Jalandhar Cantt	24-Jan-13	173,681.00	75	28-Jan-13
26-Feb-13	11293	PSPCL		Mohali	Direct	262951	State Bank of Patiala Chandigarh	7-Feb-13	243.00	1307	02-Aug-13
26-Feb-13	11294	Baba Farid University of Health Science		Moga	Direct	937985	Oriental Bank of Commerce Chandigarh	23-Jan-13	1,720.00	3250	02-Apr-13
26-Feb-13	11295	Baba Farid University of Health Sciences		Moga	Direct	937986	Oriental Bank of Commerce Chandigarh	23-Jan-13	920.00	3250	02-Apr-13
26-Feb-13	11296	Baba Farid University of Health Sciences		Moga	Direct	937987	Oriental Bank of Commerce Chandigarh	23-Jan-13	900.00	3250	02-Apr-13
26-Feb-13	11297	Baba Farid University of Health Sciences		Moga	Direct	937988	Oriental Bank of Commerce Chandigarh	23-Jan-13	2,020.00	3250	02-Apr-13
26-Feb-13	11298	Baba Farid University of Health Sciences		Moga	Direct	937989	Oriental Bank of Commerce Chandigarh	23-Jan-13	19,900.00	3250	02-Apr-13
26-Feb-13	11299	Baba Farid University of Health Sciences		Moga	Direct	937990	Oriental Bank of Commerce Chandigarh	23-Jan-13	1,880.00	3250	02-Apr-13
26-Feb-13	11300	GPWSC		Moga	Direct	10333	Axis Bank Chandigarh	02-01-13	7,323.00		
01-Mar-13	11301	PSPCL		Bathinda	Direct	773321	State Bank of Patiala Maur	12-Feb-13	191,949.00	1883	13-Feb-13
01-Mar-13	11302	PSPCL		Moga	Direct	206823	State Bank of Patiala	7-Feb-13	2,763.00	641	13-Feb-13
01-Mar-13	11303	Parbati Koldam Transmission Co Ltd		Ludhiana	Direct	6301	Axis Bank Chandigarh	31-Jan-13	241,582.00	1	15-Feb-13
01-Mar-13	11304	GMADA		Mohali	Direct	155402	Axis Bank Mohali	6-Feb-13	806,905.00	636	02-Aug-13
01-Mar-13	11305	Pb State Power Corp Ltd		Ludhiana	Direct	626482	State Bank of Patiala	8-Jan-13	1,870.00	1317	02-Apr-13
01-Mar-13	11306	Garrison Engineer		Mohali	Direct	484821	State Bank of India Chandigarh	24-Jan-13	107,403.00	182	31-Jan-13
01-Mar-13	11307	Railway Electrification		Mohali	Direct	362634	State Bank of India Chandigarh	8-Feb-13	17,126.00	1715	02-Sep-13
01-Mar-13	11308	Railway Electrification		Mohali	Direct	361329	State Bank of India Chandigarh	15-Jan-13	1,074.00	1715	02-Sep-13
01-Mar-13	11309	Railway Electrification		Mohali	Direct	362151	State Bank of India Chandigarh	30-Jan-13	1,773.00	1715	02-Sep-13
01-Mar-13	11310	Railway Electrification		Mohali	Direct	362675	State Bank of India Chandigarh	9-Feb-13	2,288.00	1715	02-Sep-13

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01-Mar-13	11311	Pb State Power Corp Ltd		Mohali	Direct	262949	State Bank of Patiala Anandpur Sahib	7-Feb-13	2,062.00	626	02-Dec-13
01-Mar-13	11312	Improvement Trust		Ludhiana	Direct	28832	HDFC Bank Khanna	31-Jan-13	19,156.00	66	14-Feb-13
01-Mar-13	11313	Improvement Trust		Ludhiana	Direct	21	HDFC Bank Khanna	19-Feb-13	6,138.00	74	19-Feb-13
01-Mar-13	11314	Municipal Council		Ludhiana	Direct	883377	Oriental Bank of Commerce Khanna	17-Dec-12	9,579.00	30	31-Jan-13
01-Mar-13	11315	Municipal Council		Ludhiana	Direct	661052	Bank of Maharashtra Chandigarh	16-Jan-13	239,953.00	30	31-Jan-13
01-Mar-13	11316	Improvement Trust		Khanna	By LCO/ALC	28810	HDFC Bank Khanna	22-Jan-13	9,510.00	30	31-Jan-13
01-Mar-13	11317	Municipal Council		Samrala	By LCO/ALC	428707	State Bank of Patiala Chandigarh	4-Jan-13	25,468.00	3	01-Mar-13
01-Mar-13	11318	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	560061	Oriental Bank of Commerce Machiwara	27-Dec-12	8,114.00	8	31-Jan-13
01-Mar-13	11319	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	30986	Bank of India Chandigarh	27-Dec-12	40,037.00	8	31-Jan-13
01-Mar-13	11320	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	269501	Punjab & Sind Bank Chandigarh	19-Dec-12	3,900.00	8	31-Jan-13
01-Mar-13	11321	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	434523	Punjab & Sind Bank Chandigarh	22-Dec-12	7,742.00	8	31-Jan-13
01-Mar-13	11322	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	269500	Punjab & Sind Bank Chandigarh	19-Dec-12	3,900.00	8	31-Jan-13
01-Mar-13	11323	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	269504	Punjab & Sind Bank Chandigarh	19-Dec-12	8,011.00	8	31-Jan-13
01-Mar-13	11324	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	269505	Punjab & Sind Bank Chandigarh	19-Dec-12	4,550.00	8	31-Jan-13
01-Mar-13	11325	Municipal Council		Ludhiana	Direct	407193	State Bank of Patiala Chandigarh	10-Jan-13	74,335.00	8	31-Jan-13
01-Mar-13	11326	Municipal Council		Ludhiana	Direct	407171	State Bank of Patiala Chandigarh	1-Jan-13	14,510.00	8	31-Jan-13
01-Mar-13	11327	Panchayati Raj PWD		Bathinda	By LCO/ALC	350432	Oriental Bank of Commerce Chandigarh	5-Feb-13	53,226.00	292	02-May-13
01-Mar-13	11328	Garrison Engineer		Dappar	By LCO/ALC	156659	State Bank of India Chandigarh	1-Feb-13	45,638.00		02-Jun-13
01-Mar-13	11329	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	27025	HDFC Bank Chandigarh	2-Jan-13	134.00	30	06-Feb-13
01-Mar-13	11330	Eastern Canal Div	Ferozepur	Ferozepur	By LCO/ALC	785931	Punjab & Sind Bank Chandigarh	3-Jan-13	2,254.00	30	02-Jun-13
01-Mar-13	11331	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	459452	State Bank of India Chandigarh	30-Jan-13	145,144.00	30	02-Jun-13
01-Mar-13	11332	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	526474	UCO Bank Chandigarh	31-Jan-13	3,270.00	30	02-Jun-13
01-Mar-13	11333	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	77263	Punjab National Bank Chandigarh	1-Feb-13	19,616.00	30	02-Jun-13
01-Mar-13	11334	Eastern Canal Div	Ferozepur	Ferozepur	By LCO/ALC	785983	Punjab & Sind Bank Chandigarh	1-Feb-13	13,796.00	30	02-Jun-13
01-Mar-13	11335	PWRM & DC	Ferozepur	Abohar	By LCO/ALC	822795	Punjab National Bank Abohar	19-Jan-13	204,487.00	30	02-Jun-13
01-Mar-13	11336	W/S & Sanitation	Ferozepur	Abohar	By LCO/ALC	264302	Oriental Bank of Commerce Chandigarh	22-Jan-13	7,526.00	30	02-Jun-13
01-Mar-13	11337	GPWSC	Ferozepur	Abohar	By LCO/ALC	381385	Punjab National Bank Chandigarh	23-Jan-13	15,045.00	30	02-Jun-13
01-Mar-13	11338	Sr Admn Officer		Chandigarh	By LCO/ALC	590375	State Bank of Bikaner & Jaipur Chandigarh	5-Feb-13	91,324.00	333	02-Aug-13
01-Mar-13	11339	Assistant Labour Commissioner	Amritsar	Amritsar	By LCO/ALC	159028	Axis Bank Chandigarh	26-Dec-12	928,998.00	777	29-Jan-13
01-Mar-13	11340	Assistant Labour Commissioner	Amritsar	Amritsar	By LCO/ALC	157615	Axis Bank Chandigarh	26-Dec-12	180,628.00	777	29-Jan-13
01-Mar-13	11341	Deputy Labour Commissioner		Mohali	Direct	105285	Punjab National Bank Chandigarh	30-Jan-13	175,000.00	401	31-Jan-13
01-Mar-13	11342	Deputy Labour Commissioner		Mohali	Direct	1374	Axis Bank Chandigarh	30-Jan-13	13,566.00	415	05-Feb-13
01-Mar-13	11343	Panchayati Raj PWD		Ferozepur	Direct	83058	Corporation Bank Chandigarh	12-Feb-13	101,022.00	405	02-Dec-13
01-Mar-13	11344	Distt Town Palnner		Jalandhar	Direct	227741	Punjab National Bank Chandigarh	9-Feb-13	470,190.00		02-Sep-13
01-Mar-13	11345	Central Works Sub Div No 1 B&R Barnch		Bathinda	Direct	981858	State Bank of Patiala Chandigarh	7-Feb-13	19,002.00	68	13-Feb-13
01-Mar-13	11346	Provincial Div B&R Branch		Moga	Direct	805361	Oriental Bank of Commerce Faridkot	31-Jan-13	85,992.00	9260	31-Jan-13
01-Mar-13	11347	Nagar Panchayat		Moga	Direct	842693	Punjab & Sind Bank Chandigarh	30-Jan-13	166.00	66	30-Jan-13
01-Mar-13	11348	Pb Police Housing Corp Ltd		Mohali	Direct	834669	Oriental Bank of Commerce Chandigarh	11-Feb-13	82,426.00	823	02-Dec-13
01-Mar-13	11349	Northern Railway		Delhi	Direct	341875	State Bank of India Delhi	30-Jan-13	19,142.00	13	02-Feb-13
01-Mar-13	11350	Municipal Council		Jalandhar	Direct	186003	Oriental Bank of Commerce Nurmahal	10-Jan-13	565.00	74	01-Nov-13

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
01-Mar-13	11351	Municipal Council		Jalandhar	Direct	723023	Oriental Bank of Commerce Nurmahal	4-Jan-13	799.00	74	01-Nov-13
01-Mar-13	11352	Municipal Council		Nurmahal	By LCO/ALC	683776	Canara Bank Nurmahal	27-Dec-12	2,661.00	74	01-Nov-13
01-Mar-13	11353	PWD B&R Branch		Faridkot	By LCO/ALC	805362	Oriental Bank of Commerce Faridkot	4-Feb-13	23,930.00	9344	02-Apr-13
01-Mar-13	11354	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	74460	HDFC Bank Chandigarh	23-Jan-13	91,038.00	40	02-Dec-12
01-Mar-13	11355	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	74459	HDFC Bank Chandigarh	23-Jan-13	16,603.00	40	02-Dec-12
01-Mar-13	11356	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	74120	HDFC Bank Chandigarh	7-Jan-13	213,846.00	40	02-Dec-12
01-Mar-13	11357	Municipal Council	Rajpura	Mandi Gobindgarh	By LCO/ALC	74121	HDFC Bank Chandigarh	7-Jan-13	146,078.00	40	02-Dec-12
01-Mar-13	11358	PWD B&R Branch	Rajpura	Fatehgarh Sahib	By LCO/ALC	872976	State Bank of Patiala Sirhind	28-Jan-13	53,339.00	40	02-Dec-12
01-Mar-13	11359	PWD B&R Branch	Rajpura	Mandi Gobindgarh	By LCO/ALC	703730	Oriental Bank of Commerce Chandigarh	1-Feb-13	95,459.00	40	02-Dec-12
01-Mar-13	11360	PWD B&R Branch	Rajpura	Mandi Gobindgarh	By LCO/ALC	710437	Punjab National Bank Chandigarh	7-Feb-13	5,014.00	40	02-Dec-12
01-Mar-13	11361	Municipal Council	Patiala	Patran	By LCO/ALC	114077	HDFC Bank	15-Jan-13	30,114.00	124	28-Jan-13
01-Mar-13	11362	Municipal Council	Patiala	Patran	By LCO/ALC	105213	HDFC Bank	15-Jan-13	18,328.00	124	28-Jan-13
01-Mar-13	11363	Municipal Council		Patiala	Direct	84404	HDFC Bank	15-Jan-13	26,379.00	124	28-Jan-13
01-Mar-13	11364	Municipal Council		Patiala	Direct	88544	HDFC Bank	15-Jan-13	6,464.00	124	28-Jan-13
01-Mar-13	11365	Municipal Council		Mohali	Direct	625674	State Bank of Patiala Chandigarh	6-Feb-13	79,599.00	249	02-Dec-13
01-Mar-13	11366	Central PWD		Gurdaspur	Direct	433695	State Bank of India Chandigarh	22-Jan-13	481,290.00	45	02-Dec-13
01-Mar-13	11367	Municipal Council		Kapurthala	Direct	333821	The Kapurthala Central Cooperative Bank Ltd	12-Feb-13	2,185.00	4229	02-Dec-13
01-Mar-13	11368	Municipal Council		Kapurthala	Direct	333819	The Kapurthala Central Cooperative Bank Ltd	8-Feb-13	78.00	4226	02-Aug-13
01-Mar-13	11369	PSPCL		Hoshiarpur	Direct	767475	State Bank of Patiala	6-Feb-13	6,375.00	1583	02-Nov-13
01-Mar-13	11370	Housefed		Mohali	Direct	195662	The Punjab State Cooperative Bank Ltd Chandigarh	5-Jan-13	305,747.00	10588	13-Feb-13
01-Mar-13	11371	Punjab Mandi Board		Jalandhar	Direct	2	HDFC Bank Chandigarh	13-Feb-13	42,967.00	469	13-Feb-13
01-Mar-13	11372	Improvement Trust		Kapurthala	Direct	383235	State Bank of Patiala Chandigarh	5-Feb-13	669.00	838	02-Nov-13
01-Mar-13	11373	Pb State Power Corp Ltd		Patiala	Direct	17420	State Bank of Patiala Chandigarh	9-Feb-13	38,737.00	120	02-Dec-13
01-Mar-13	11374	Generation Div ASHP		Anandpur Sahib	By LCO/ALC	262950	State Bank of Patiala Chandigarh	7-Feb-13	4,104.00	484	02-Nov-13
01-Mar-13	11375	Municipal Council		Rajpura	Direct	703749	Oriental Bank of Commerce Chandigarh	6-Feb-13	77.00	328	02-Jul-13
01-Mar-13	11376	Municipal Council		Rajpura	Direct	703750	Oriental Bank of Commerce Chandigarh	6-Feb-13	4,536.00	328	02-Jul-13
01-Mar-13	11377	Pb State Transmission Corp Ltd		Mohali	Direct	529395	State Bank of Patiala	8-Feb-13	2,325.00	574	13-Feb-13
01-Mar-13	11378	Pb State Transmission Corp Ltd		Mohali	Direct	529412	State Bank of Patiala	11-Feb-13	20,808.00	574	13-Feb-13
01-Mar-13	11379	Pb State Transmission Corp Ltd		Mohali	By LCO/ALC	529426	State Bank of Patiala	12-Feb-13	58,868.00	574	13-Feb-13
01-Mar-13	11380	Sr Admn Officer		Hanumangarh	By LCO/ALC	834809	State Bank of Bikaner & Jaipur	31-Jan-13	90,507.00	308	31-Jan-13
01-Mar-13	11381	Gayatri Steel Rolling Mills		Rajpura	Direct	94020	Central Bank of India Chandigarh	28-Jan-13	2,920.00	23	02-Apr-13
01-Mar-13	11382	Radient Profiles & Steels Pvt Ltd		Rajpura	Direct	232282	Punjab National Bank Chandigarh	29-Jan-13	4,170.00	24	02-Apr-13
04-Mar-13	11383	Municipal Council		Mohali	Direct	757116	Oriental Bank of Commerce Kurali	7/2/2013	31963	8	12/2/2013
04-Mar-13	11384	Municipal Council		Mohali	Direct	755809	Oriental Bank of Commerce Kurali	7/2/2013	8234	8	12/2/2013
04-Mar-13	11385	Municipal Council		Jalandhar	Direct	118097	ICICI Bank Nurmahal	1/2/2013	1454	396	4/2/2013
04-Mar-13	11386	Municipal Council		Jalandhar	Direct	700976	Canara Bank Nurmahal	25/1/2013	1532	396	4/2/2013
04-Mar-13	11387	PSPCL		Jalandhar	Direct	479676	State Bank of Patiala	7/2/2013	2366	155	14/2/2013
04-Mar-13	11388	Construction Division No 1 B&R Branch		Ferozepur	By LCO/ALC	88069	State Bank of India Chandigarh	6/2/2013	94071	1605	6/12/2013
04-Mar-13	11389	Construction Division No 1 B&R Branch		Ferozepur	By LCO/ALC	88065	State Bank of India Chandigarh	6/2/2013	64694	1603	6/2/2013
04-Mar-13	11390	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	8406	State Bank of Patiala Chandigarh	1/2/2013	903	62	21/2/2013
04-Mar-13	11391	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	10694	State Bank of Patiala Chandigarh	6/2/2013	550	62	21/2/2013
04-Mar-13	11392	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	10693	State Bank of Patiala Chandigarh	6/2/2013	216	62	21/2/2013
04-Mar-13	11393	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	10692	State Bank of Patiala Chandigarh	6/2/2013	2959	62	21/2/2013

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04-Mar-13	11394	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	98244	Oriental Bank of Commerce Chandigarh	6/2/2013	3068	62	21/2/2013
04-Mar-13	11395	Nagar Panchayat	Sangrur	Cheema	By LCO/ALC	98245	Oriental Bank of Commerce Chandigarh	6/2/2013	7233	62	21/2/2013
04-Mar-13	11396	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	3895666	Oriental Bank of Commerce Chandigarh	6/2/2013	24788	62	21/2/2013
04-Mar-13	11397	Municipal Council	Sangrur	Sunam	By LCO/ALC	139325	Oriental Bank of Commerce Chandigarh	4/2/2013	1922	62	21/2/2013
04-Mar-13	11398	Municipal Council	Sangrur	Sunam	By LCO/ALC	139326	Oriental Bank of Commerce Chandigarh	4/2/2013	8787	62	21/2/2013
04-Mar-13	11399	Municipal Council	Sangrur	Sunam	By LCO/ALC	139327	Oriental Bank of Commerce Chandigarh	4/2/2013	9371	62	21/2/2013
04-Mar-13	11400	PSEB	Sangrur	Barnala	By LCO/ALC	832561	State Bank of Patiala Chandigarh	16/1/2013	3629	62	21/2/2013
04-Mar-13	11401	Lining Sub Division No 10	Sangrur	Sangrur	By LCO/ALC	747530	State Bank of Patiala Chandigarh	11/2/2013	2087	62	21/2/2013
04-Mar-13	11402	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	695771	Oriental Bank of Commerce Chandigarh	7/2/2013	57679	62	21/2/2013
04-Mar-13	11403	Provincial Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	747499	State Bank of Patiala Chandigarh	8/2/2013	9515898	62	21/2/2013
04-Mar-13	11404	Municipal Council	Sangrur	Dhuri	By LCO/ALC	618197	Oriental Bank of Commerce Chandigarh	6/2/2013	28362	62	21/2/2013
04-Mar-13	11405	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	936218	State Bank of Patiala Chandigarh	6/2/2013	183	62	21/2/2013
04-Mar-13	11406	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	936215	State Bank of Patiala Chandigarh	6/2/2013	10385	62	21/2/2013
04-Mar-13	11407	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	936216	State Bank of Patiala Chandigarh	6/2/2013	730	62	21/2/2013
04-Mar-13	11408	Water Supply & Sanitation Sub Division No 1	Sangrur	Malerkotla	By LCO/ALC	649840	Oriental Bank of Commerce Chandigarh	6/2/2013	7641	62	21/2/2013
04-Mar-13	11409	Water Supply & Sanitation Division No 2	Sangrur	Malerkotla	By LCO/ALC	6497988	Oriental Bank of Commerce Chandigarh	22/1/2013	739	62	21/2/2013
04-Mar-13	11410	LBS Aria Womens College		Sangrur	Direct	335719	Indian Overseas Bank Chandigarh	12/2/2013	11129	62	21/2/2013
04-Mar-13	11411	Municipal Council	Sangrur	Lehragagga	By LCO/ALC	969504	Oriental Bank of Commerce Chandigarh	13/2/2013	945	62	21/2/2013
04-Mar-13	11412	Nagar Panchayat	Sangrur	Didbah	By LCO/ALC	971280	Oriental Bank of Commerce Chandigarh	5/2/2013	3965	62	21/2/2013
04-Mar-13	11413	Nagar Panchayat	Sangrur	Didbah	By LCO/ALC	971281	Oriental Bank of Commerce Chandigarh	5/2/2013	7153	62	21/2/2013
04-Mar-13	11414	Nahar Fibers	Sangrur	Malerkotla	By LCO/ALC	10765	Punjab National Bank Chandigarh	9/2/2011	3157	62	21/2/2013
04-Mar-13	11415	Provincial Division B&R Branch	Sangrur	Sangrur	DDF	106057	State Bank of India Chandigarh	19/2/2013	87122	62	21/2/2013
04-Mar-13	11416	Water Drainage Construcion Division	Sangrur	Sangrur	DDF	747486	State Bank of Patiala Chandigarh	7/2/2013	40806	62	21/2/2013
04-Mar-13	11417	DDF	Ludhiana	Ludhiana	By LCO/ALC	5045	Punjab & Sind Bank Chandigarh	8/1/2013	6000	1	8/1/2013
04-Mar-13	11418	DDF		Ludhiana	Direct	74274	HDFC Bank Chandigarh	14/1/2013	5000	4	14/1/2013
04-Mar-13	11419	PWD B&R	Patiala	Patiala	DDF	16	HDFC Bank Chandigarh	12/2/2013	6565	209	20/2/2013
04-Mar-13	11420	DDF	Ludhiana	Ludhiana	DDF	261847	State Bank of India Chandigarh	21/1/2013	6180	7	25/1/2013
04-Mar-13	11421	DDF		Ludhiana	DDF	753859	Punjab & Sind Bank Chandigarh	19/1/2013	6348	10	25/1/2013
04-Mar-13	11422	DDF		Ludhiana	Direct	232180	Bank of Baroda Chandigarh	31/1/2013	10237	13	
04-Mar-13	11423	PWD B&R		Chandigarh	By LCO/ALC	430471	State Bank of India Chandigarh	28/2/2013	6546		
04-Mar-13	11424	Water Supply & Sanitaiton		Mohali	DDF	682481	ING Vysya Bank Chandigarh	28/2/2013	32626	52	30/11/2012
04-Mar-13	11425	Water Supply & Sanitation Sub Division		Rajpura	By LCO/ALC	936823	Punjab National Bank Chandigarh	29/12/2012	6359	181	12/2/2013
04-Mar-13	11426	DDF	Ludhiana	Ludhiana	DDF	224325	Bank of Baroda Chandigarh	15/10/2012	600000	58	17/12/2012
04-Mar-13	11427	Water Supply & Sanitation Sub Division Banur	Patiala	Patiala	DDF	936823	State Bank of Patiala Chandigarh	1/1/2013	3572	181	12/2/2013
04-Mar-13	11428	DDF	Ludhiana	Ludhiana	DDF	36587	Bank of India Chandigarh	19/12/2012	14500	64	20/12/2012
04-Mar-13	11429	DDF	Ludhiana	Ludhiana	DDF	2690	HDFC Bank Chandigarh	7/12/2012	10000	67	20/12/2012
04-Mar-13	11430	DDF	Ludhiana	Ludhiana	DDF	94319	Punjab National Bank Chandigarh	10/12/2012	7382	70	20/12/2012
04-Mar-13	11431	DDF		Ludhiana	DDF	393997	Allahabad Bank Chandigarh	10/12/2012	247120	73	20/12/2012
04-Mar-13	11432	DDF		Ferozepur	Direct	157492	Punjab National Bank Chandigarh	4/2/2013	13500	16	13/2/2013

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
04-Mar-13	11433	Municipal Council		Ludhiana	Direct	17382	Oriental Bank of Commerce Chandigarh	13/2/2013	851	212	13/2/2013
04-Mar-13	11434	Airport Authority of India		Mohali	Direct	517364	Vijaya Bank Chandigarh	4/2/2013	1309225	133	12/2/2013
04-Mar-13	11435	Garrison Engineer		Ludhiana	DDF	395292	State Bank of India Chandigarh	23/2/2013	240617	62	26/2/2013
04-Mar-13	11436	PWD B&R		Patiala	DDF	49087	State Bank of Patiala	26/2/2013	2896	3180	26/2/2013
04-Mar-13	11437	DDF	Ferozepur	Ferozepur	DDF	15159	Punjab National Bank Chandigarh	10/12/2012	20200	31	17/12/2012
04-Mar-13	11438	DDF	Ferozepur	Ferozepur	DDF	917743	State Bank of Patiala Chandigarh	21/1/2013	20000	1	25/1/2013
04-Mar-13	11439	DDF	Ferozepur	Ferozepur	DDF	713378	State Bank of Patiala Chandigarh	9/1/2013	2000	4	25/1/2013
04-Mar-13	11440	DDF	Ferozepur	Ferozepur	DDF	963204	State Bank of Patiala Chandigarh	4/2/2013	13500	7	13/2/2013
04-Mar-13	11441	DDF	Ferozepur	Ferozepur	DDF	387408	Allahabad Bank Chandigarh	4/2/2013	13500	10	13/1/2013
04-Mar-13	11442	DDF	Ferozepur	Ferozepur	DDF	825495	Bank of India Chandigarh	4/2/2013	13500	13	13/2/2013
04-Mar-13	11443	DDF	Moga	Moga	DDF	944840	Indian Bank Chandigarh	7/12/2012	12500	25	8/12/2012
04-Mar-13	11444	DDF		Moga	By DDF	716375	State Bank of Patiala Chandigarh	8/12/2012	10000	22	8/12/2012
04-Mar-13	11445	DDF	Moga	Moga	DDF	944841	Indian Bank Chandigarh	7/12/2012	11500	28	8/12/2012
04-Mar-13	11446	DDF	Moga	Moga	DDF	169457	Union Bank of India Chandigarh	3/1/2013	19500	1	7/1/2013
04-Mar-13	11447	DDF	Moga	Moga	DDF	67781	State Bank of Patiala Chandigarh	7/1/2013	18000	4	7/1/2013
04-Mar-13	11448	DDF	Moga	Moga	DDF	713857	Punjab National Bank Chandigarh	3/1/2013	10000	7	13/2/2013
04-Mar-13	11449	DDF	Bathinda	Bathinda	DDF	454294	Punjab National Bank Chandigarh	5/12/2012	30000	13	20/11/2012
04-Mar-13	11450	DDF	Bathinda	Bathinda	DDF	715727	State Bank of Patiala Chandigarh	18/12/2012	5000	16	20/12/2012
04-Mar-13	11451	DDF	Bathinda	Bathinda	DDF	1658	Bank of India Chandigarh	7/1/2013	2500	1	7/1/2013
04-Mar-13	11452	DDF	Bathinda	Bathinda	DDF	692866	State Bank of India Chandigarh	3/1/2013	20000	4	7/1/2013
04-Mar-13	11453	DDF	Bathinda	Bathinda	DDF	745285	Dena Bank Chandigarh	28/1/2013	15000	7	28/1/2013
04-Mar-13	11454	DDF	Bathinda	Bathinda	DDF	418801	Oriental Bank of Commerce Chandigarh	7/2/2013	18200	10	13/2/2013
04-Mar-13	11455	DDF		Bathinda	By DDF	393662	State Bank of India Chandigarh	25/1/2013	24000	13	13/2/2013
04-Mar-13	11456	DDF		Bathinda	Direct	418873	Oriental Bank of Commerce Chandigarh	16/2/2013	12000	16	16/2/2013
04-Mar-13	11457	Power Grid Corporation of India		JK	DDF	477725	State Bank of India Chandigarh	8/2/2013	70	894	11/2/2013
04-Mar-13	11458	DDF		Kapurthala	DDF	716470	Punjab National Bank Chandigarh	19/2/2013	7000	110	20/2/2013
04-Mar-13	11459	DDF		Ludhiana	DDF	41941	Oriental Bank of Commerce Chandigarh	19/2/2013	30000	78	19/2/2012
04-Mar-13	11460	DDF		Ludhiana	DDF	777830	Oriental Bank of Commerce Ludhiana	13/2/2013	7500	78	19/2/2012
04-Mar-13	11461	DDF		Ludhiana	DDF	430690	Union Bank of India Chandigarh	29/1/2013	2000	78	19/2/2012
04-Mar-13	11462	DDF		Ludhiana	DDF	41898	Oriental Bank of Commerce Chandigarh	11/2/2013	10450	57	21/2/2013
04-Mar-13	11463	DDF	Hoshiarpur	Hoshiarpur	DDF	19926	HDFC Bank Chandigarh	26/12/2012	77295	31	14/2/2013
04-Mar-13	11464	DDF	Hoshiarpur	Hoshiarpur	By LCO/ALC	873962	Punjab & Sind Bank Chandigarh	3/1/2013	168400	31	14/2/2013
04-Mar-13	11465	DDF	Hoshiarpur	Hoshiarpur	By DDF	97747	State Bank of India Chandigarh	25/1/2013	5000	31	14/2/2013
04-Mar-13	11466	Water Supply & Sanitation Sub Division No 1	Patiala	Nabha	By LCO/ALC	749214	State Bank of Patiala Chandigarh	28/12/2012	1057	212	20/2/2013
06-Mar-13	11467	C.G.E.W.H.O	Mohali	Mohali	By LCO/ALC	371949	Canara Bank Chandigarh	19-Feb-13	150,000.00		
06-Mar-13	11468	W/S & Sew, Sub-Division	Mohali	Mohali	By LCO/ALC	3575	HDFC Bank Chandigarh	6-Feb-13	1,557.00		
06-Mar-13	11469	Divisional Engineer T/Well Vconst. P.W.R.M	Mohali	Mohali	By LCO/ALC	34312	State Bank of India Chandigarh	22-Jan-13	5,467.00		
06-Mar-13	11470	Head Works Division	Mohali	Mohali	By LCO/ALC	652987	State Bank of India Ropar	11-Feb-13	75,155.00		
06-Mar-13	11471	Municipal Council	Mohali	Mohali	By LCO/ALC	204938	Oriental Bank of Commerce Chandigarh	1-Feb-13	10,580.00		
06-Mar-13	11472	PWD B&R Br.	Mohali	Mohali	By LCO/ALC	271523	State Bank of Patiala Chandigarh	31-Jan-13	72,538.00		
06-Mar-13	11473	Nagar Panchayat	Mohali	Mohali	By LCO/ALC	510709	Oriental Bank of Commerce Chandigarh	7-Feb-13	114,672.00		
06-Mar-13	11474	PWD B&R Br.	Mohali	Mohali	By LCO/ALC	24255	HDFC Bank Chandigarh	5-Feb-13	291,547.00		
06-Mar-13	11475	NIIFT	Mohali	Mohali	By LCO/ALC	37774	HDFC Bank Mohali	31-Jan-13	175,606.00		
06-Mar-13	11476	NIIFT	Mohali	Mohali	By LCO/ALC	37775	HDFC Bank Mohali	31-Jan-13	37,893.00		
06-Mar-13	11477	M.C.P.H Sub Divn. No.16	Mohali	Mohali	By LCO/ALC	78638	Oriental Bank of Commerce Chandigarh	5-Feb-13	9,020.00		
06-Mar-13	11478	P.S.P.C.L	Mohali	Mohali	By LCO/ALC	549907	State Bank of Patiala Zirakpur	8-Feb-13	2,088.00		

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
06-Mar-13	11479	GMADA	Mohali	Mohali	By LCO/ALC	42444	Axis Bank Chandigarh	5-Feb-13	93,870.00		
06-Mar-13	11480	Municipal Corporation	Mohali	Mohali	By LCO/ALC	101858	Punjab National Bank Chandigarh	7-Feb-13	174,608.00		
06-Mar-13	11481	W/S & Sanitation Sub-division No.8	Mohali	Mohali	By LCO/ALC	52917	Punjab National Bank Chandigarh	6-Feb-13	30,759.00		
06-Mar-13	11482	Central Works Division B&R	Mohali	Mohali	By LCO/ALC	4	HDFC Bank Mohali	11-Feb-13	183,745.00		
06-Mar-13	11483	W/S & Sanitation Divn. No.3	Mohali	Mohali	By LCO/ALC	31164	Punjab National Bank Chandigarh	11-Feb-13	63,851.00		
06-Mar-13	11484	PHSC	Mohali	Mohali	By LCO/ALC	892146	Oriental Bank of Commerce Chandigarh	8-Feb-13	75,030.00		
06-Mar-13	11485	PWD B&R	Mohali	Mohali	By LCO/ALC	429452	State Bank of India Chandigarh	4-Feb-13	22,243.00		
06-Mar-13	11486	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	892134	Oriental Bank of Commerce Chandigarh	6-Feb-13	62,969.00		
06-Mar-13	11487	Municipal Council	Mohali	Mohali	By LCO/ALC	10766	IDBI Bank Zirakpur	1-Jan-13	64,775.00		
06-Mar-13	11488	Municipal Council	Mohali	Mohali	By LCO/ALC	10098	IDBI Bank Zirakpur	18-Feb-12	261,021.00		
06-Mar-13	11489	Central Works Divn. B&R	Mohali	Mohali	By LCO/ALC	22025	HDFC Bank Chandigarh	4-Feb-13	483.00		
06-Mar-13	11490	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	695060	Indusind Bank Chandigarh	6-Feb-13	487,615.00		
06-Mar-13	11491	Central Works Divn. B&R	Mohali	Mohali	By LCO/ALC	529381	State Bank of Patiala	7-Feb-13	9,431.00		
06-Mar-13	11492	Suprintending Engineer Project Anandpur Sahib Foundation	Mohali	Mohali	By LCO/ALC	520653	Punjab National Bank Chandigarh	8-Feb-13	4,345.00		
06-Mar-13	11493	W/S & Sew. Sub-Division	Mohali	Mohali	By LCO/ALC	3547	HDFC Bank Chandigarh	15-Jan-13	12,819.00		
06-Mar-13	11494	GPWSC	Mohali	Mohali	By LCO/ALC	528169	Punjab National Bank Morinda	29-Jan-13	53,508.00		
06-Mar-13	11495	W/S & Sanitation	Mohali	Mohali	By LCO/ALC	480462	Oriental Bank of Commerce Chandigarh	7-Feb-13	1,236.00		
06-Mar-13	11496	W/S & Sanitation	Mohali	Mohali	By LCO/ALC	480467	Oriental Bank of Commerce Chandigarh	7-Feb-13	399.00		
06-Mar-13	11497	GPWSC Mandi Kharar	Mohali	Mohali	By LCO/ALC	916111	State Bank of Patiala Chandigarh	7-Jan-13	5,587.00		
06-Mar-13	11498	GPWSC Fatehpur	Mohali	Mohali	By LCO/ALC	341791	Oriental Bank of Commerce Chandigarh	30-Jan-13	35,875.00		
06-Mar-13	11499	GPWSC Bhaganpur	Mohali	Mohali	By LCO/ALC	779354	Punjab National Bank Chandigarh	31-Jan-13	21,132.00		
06-Mar-13	11500	GPWSC Bhukhdni	Mohali	Mohali	By LCO/ALC	816002	State Bank of India Chandigarh	31-Jan-13	18,079.00		
06-Mar-13	11501	GPWCS Amlala	Mohali	Mohali	By LCO/ALC	475918	State Bank of Patiala Chandigarh	31-Jan-13	49,934.00		
06-Mar-13	11502	Municipal Council	Mohali	Mohali	By LCO/ALC	341816	Oriental Bank of Commerce Chandigarh	5-Feb-13	593,188.00		
06-Mar-13	11503	PUDA	Mohali	Mohali	By LCO/ALC	514796	Vijaya Bank Chandigarh	4-Feb-13	28,418.00		
06-Mar-13	11504	GMADA	Mohali	Mohali	By LCO/ALC	42438	Axis Bank Chandigarh	5-Feb-13	297.00		
06-Mar-13	11505	GMADA	Mohali	Mohali	By LCO/ALC	42445	Axis Bank Chandigarh	6-Feb-13	2,177,389.00		
06-Mar-13	11506	W/S & Sanitation Sub-Divn. No.4	Mohali	Mohali	By LCO/ALC	23	HDFC Bank Mohali	13-Feb-13	5,037.00		
06-Mar-13	11507	PWD B&R Br.	Mohali	Mohali	By LCO/ALC	529440	State Bank of Patiala Mohali	14-Feb-13	12,956.00		
06-Mar-13	11508	Panchayati Raj Central Work Division	Mohali	Mohali	By LCO/ALC	279073	Bank of Baroda Chandigarh	5-Feb-13	39,954.00		
06-Mar-13	11509	CWD	Mohali	Mohali	By LCO/ALC	279074	Bank of Baroda Chandigarh	5-Feb-13	36,032.00		
06-Mar-13	11510	Sh. Ritanshu Goel & Others Plot No. 3 Hansa Industrial Park	Mohali	Mohali	By LCO/ALC	341645	Oriental Bank of Commerce Chandigarh	10-Dec-12	42,600.00		
06-Mar-13	11511	Sh. Kimtilal House No.55 Phase-4	Mohali	Mohali	By LCO/ALC	2857	IDBI Bank Mohali	28-Jan-13	27,050.00		
06-Mar-13	11512	Smt. Rashmi Devi VPO Chuni Kalan	Mohali	Mohali	By LCO/ALC	224560	ICICI Bank Mohali	31-Jan-13	16,400.00		
06-Mar-13	11513	Sh. Kuldeep Singh Pannu # 3195, Sector 70	Mohali	Mohali	By LCO/ALC	288948	Karnataka Bank Chandigarh	2-Jan-13	3,100.00		
06-Mar-13	11514	Smt. Manjit Kaur Sahota Plot No. 1509 Sector 79	Mohali	Mohali	By LCO/ALC	640166	Punjab & Sind Bank Chandigarh	6-Feb-13	26,428.00		
06-Mar-13	11515	Sh. Malager Singh Plot No. 3652-C Sector 69	Mohali	Mohali	By LCO/ALC	42439	Axis Bank Chandigarh	5-Feb-13	43,350.00		

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
06-Mar-13	11516	Sh. Gurcharan Singh S/o Dalbeer Singh # 624 Phase-1	Mohali	Mohali	By LCO/ALC	6568	HDFC Bank Mohali'	14-Dec-12	19,750.00		
06-Mar-13	11517	Smt. Manjeet Kaur & Others Plot No.426 Phase-2	Mohali	Mohali	By LCO/ALC	696767	State Bank of India Mohali	1-Feb-13	2,315.00		
06-Mar-13	11518	Smt. Harkesh Kaur & Others Plot No.426 Phase-2	Mohali	Mohali	By LCO/ALC	694747	Oriental Bank of Commerce Chandigarh	8-Jan-13	20,276.00		
06-Mar-13	11519	Smt. Rajwant Kaur # 458 Sector 22-A	Mohali	Mohali	By LCO/ALC	818272	State Bank of India Chandigarh	22-Jan-13	27,900.00		
06-Mar-13	11520	Sh. Harcharan Singh Plot No. 16 Sector 82 (JLPL)	Mohali	Mohali	By LCO/ALC	224766	ICICI Bank Mohali	2-Feb-13	11,310.00		
06-Mar-13	11521	Sh. Gurlabh Singh Plot No. 16 Sector 82 (JLPL)	Mohali	Mohali	By LCO/ALC	529284	State Bank of Patiala Mohali	1-Feb-13	44,109.00		
06-Mar-13	11522	Sh. Rajinder Singh Plot No. 367 Sector 114	Mohali	Mohali	By LCO/ALC	940744	Union Bank Chandigarh	6-Feb-13	30,500.00		
06-Mar-13	11523	Sh. Jasbir Singh Sandhu Plot No. 1104 Sector 80	Mohali	Mohali	By LCO/ALC	366851	State Bank of Patiala Mohali	8-Feb-13	27,000.00		
06-Mar-13	11524	M/s G.M Spinfeed Ltd,	Patiala	Patiala	By LCO/ALC	247263	Punjab National Bank Chandigarh	4-Feb-13	10,000.00		
06-Mar-13	11525	M/s Maharashtra Feeds Pvt. Ltd.	Patiala	Patiala	By LCO/ALC	294220	ICICI Bank Delhi	2-Feb-13	20,000.00		
06-Mar-13	11526	M/s K.S. Agro Foods	Patiala	Patiala	By LCO/ALC	813885	State Bank of Patiala Chandigarh	22-Jan-13	3,000.00		
06-Mar-13	11527	M/s Rakhda Food Factory	Patiala	Patiala	By LCO/ALC	21013	Punjab National Bank Chandigarh	15-Feb-13	15,000.00		
06-Mar-13	11528	M/s Guru Nanak Food Products	Patiala	Patiala	By LCO/ALC	895674	State Bank of Patiala Chandigarh	24-Dec-12	25,000.00		
06-Mar-13	11529	M/s Dashmesh Pice Industries	Patiala	Patiala	By LCO/ALC	2432	Axis Bank Chandigarh	21-Jan-13	3,000.00		
06-Mar-13	11530	M/s Deepal Rice & General Mills	Patiala	Patiala	By LCO/ALC	156034	Punjab & Sind Bank Chandigarh	29-Dec-12	3,000.00		
06-Mar-13	11531	M/s Chetak Lejostick Ltd	Patiala	Patiala	By LCO/ALC	256838	Vijaya Bank Chandigarh	13-Feb-13	40,000.00		
06-Mar-13	11532	M/s Diksha Nitwears Pvt. Ltd.	Ludhiana	Ludhiana	By LCO/ALC	4529	HDFC Bank Chandigarh	3-Jan-13	87,000.00		
06-Mar-13	11533	M/s Ashok Jain Saal Emporium Pvt.Ltd	Ludhiana	Ludhiana	By LCO/ALC	68247	Punjab National Bank Chandigarh	13-Feb-13	40,000.00		
06-Mar-13	11534	M/s Ashok Jain Saal Emporium Pvt.Ltd	Ludhiana	Ludhiana	By LCO/ALC	68150	Punjab National Bank Chandigarh	28-Dec-12	70,000.00		
06-Mar-13	11535	M/s Neelkanth Creation	Ludhiana	Ludhiana	By LCO/ALC	48750	Punjab National Bank Ludhiana	31-Jan-13	40,000.00		
06-Mar-13	11536	M/s Swami Textiles Pvt. Ltd.	Ludhiana	Ludhiana	By LCO/ALC	305463	State Bank of India Chandigarh	4-Feb-13	5,100.00		
06-Mar-13	11537	M/s G.G Gaba Garments	Ludhiana	Ludhiana	By LCO/ALC	973552	J&K Bank Chandigarh	28-Jan-13	150,000.00		
06-Mar-13	11538	PWD B&R		Ludhiana	Direct	181191	State Bank of India Chandigarh	13/2/2013	1328765	3169	13/2/2013
06-Mar-13	11539	Power Grid Corporation of India			Direct	477721	State Bank of India Chandigarh	8/2/2013	149366	346	18/2/2013
06-Mar-13	11540	Construction Division No 1		Ludhiana	Direct	533927	State Bank of India Chandigarh	22/2/2013	93101	3202	22/2/2013
06-Mar-13	11541	Construction Division No 1		Ludhiana	Direct	533928	State Bank of India Chandigarh	22/2/2013	110140	3201	22/2/2013
06-Mar-13	11542	ALC	Mohali	Mohali	By LCO/ALC	267422	Union Bank of India Chandigarh	13/2/2013	3000	445	26/2/2013
06-Mar-13	11543	PSPCL	Patiala	Patiala	By LCO/ALC	17400	State Bank of Patiala Chandigarh	8/2/2013	2118	211	20/2/2013
06-Mar-13	11544	PSPCL	Patiala	Patiala	By LCO/ALC	17401	State Bank of Patiala Chandigarh	8/2/2013	123528	211	20/2/2013
06-Mar-13	11545	Canal Sub Division	Patiala	Budlada	By LCO/ALC	503663	State Bank of Patiala Chandigarh	7/2/2013	9970	210	20/2/2013
06-Mar-13	11546	Chief Town Planner	Patiala	Patiala	By LCO/ALC	415414	Oriental Bank of Commerce Chandigarh	28/12/2012	63650	208	20/2/2013
06-Mar-13	11547	Chief Town Planner	Patiala	Patiala	By LCO/ALC	156	State Bank of India Chandigarh	28/1/2013	62930	208	20/2/2013

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06-Mar-13	11548	GC Threads	Patiala	Patiala	By LCO/ALC	339273	Oriental Bank of Commerce Chandigarh	12/7/2013	200000	199	20/2/2013
06-Mar-13	11549	Diesel Loco Moderniser DMW	Patiala	Patiala	By LCO/ALC	13399	State Bank of Patiala Chandigarh	8/2/2013	517717	200	20/2/2013
06-Mar-13	11550	Improvement Trust	Patiala	Patiala	By LCO/ALC	847273	Oriental Bank of Commerce Chandigarh	2/2/2013	15430	206	20/2/2013
06-Mar-13	11551	PWD	Patiala	Patiala	By LCO/ALC	847334	Oriental Bank of Commerce Chandigarh	12/2/2013	103456	205	20/2/2013
06-Mar-13	11552	Tele Communication Consultant India	Patiala	Nabha	By LCO/ALC	749484	State Bank of Patiala Chandigarh	5/2/2013	927	204	20/2/2013
06-Mar-13	11553	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	404786		11/2/2013	3928	203	20/2/2013
06-Mar-13	11554	PUDA	Patiala	Patiala	By LCO/ALC	791869	Oriental Bank of Commerce Chandigarh	11/2/2013	58704	202	20/2/2013
06-Mar-13	11555	PDA	Patiala	Patiala	By LCO/ALC	791870	Oriental Bank of Commerce Chandigarh	11/2/2013	141892	201	20/2/2013
06-Mar-13	11556	Chief Town Planner	Patiala	Patiala	By LCO/ALC	478290	Oriental Bank of Commerce Chandigarh	27/12/2012	89310	185	12/2/2013
06-Mar-13	11557	Improvement Trust	Patiala	Patiala	By LCO/ALC	126290	Karur Vysya Bank Chandigarh	21/1/2013	12170	188	12/2/2013
06-Mar-13	11558	Improvement Trust	Patiala	Patiala	By LCO/ALC	32594	HDFC Bank Chandigarh	8/2/2013	113899	188	12/2/2013
06-Mar-13	11559	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	847271	Oriental Bank of Commerce Chandigarh	1/7/2013	111920	187	12/2/2013
06-Mar-13	11560	GGDSD	Patiala	Patiala	By LCO/ALC	438861	State Bank of India Chandigarh	8/2/2013	359412	207	20/2/2013
06-Mar-13	11561	DDF		Ludhiana	By LCO/ALC	383204	State Bank of India Chandigarh	23/1/2013	58000	85	19/2/2013
06-Mar-13	11562	Municipal Council	Patiala	Samana	By LCO/ALC	897985	State Bank of Patiala Chandigarh	5/2/2013	24930	186	12/2/2013
06-Mar-13	11563	Municipal Council	Patiala	Samana	By LCO/ALC	247279	Punjab National Bank Chandigarh	5/2/2013	41491	186	12/2/2013
06-Mar-13	11564	Municipal Council	Patiala	Patiala	By LCO/ALC	83955	Oriental Bank of Commerce Chandigarh	5/2/2013	4490	186	12/2/2013
06-Mar-13	11565	Municipal Council	Patiala	Samana	By LCO/ALC	339260	Oriental Bank of Commerce Chandigarh	5/2/2013	498	186	12/2/2013
06-Mar-13	11566	Municipal Council	Patiala	Samana	By LCO/ALC	83954	Oriental Bank of Commerce Chandigarh	5/2/2013	167	186	12/2/2013
06-Mar-13	11567	BSNL	Patiala	Patiala	By LCO/ALC	584716	Punjab National Bank Chandigarh	7/2/2013	8132	184	12/2/2013
06-Mar-13	11568	Garrison Engineer	Patiala	Patiala	By LCO/ALC	673305	State Bank of Patiala Chandigarh	24/1/2013	107446	183	12/2/2013
06-Mar-13	11569	BSNL	Patiala	Patiala	By LCO/ALC	24551	HDFC Bank Chandigarh	31/1/2013	6114	182	12/2/2013
06-Mar-13	11570	BSNL	Patiala	Patiala	By LCO/ALC	580139	Oriental Bank of Commerce Chandigarh	25/1/2013	335	182	12/2/2013
06-Mar-13	11571	PSTCL	Patiala	Patiala	By LCO/ALC	17398	State Bank of Patiala Chandigarh	7/2/2013	323383	173	12/2/2013
06-Mar-13	11572	Water Supply & Sewrage Sub Division	Ferozepur	Ferozepur	By LCO/ALC	794642	Oriental Bank of Commerce Chandigarh	8/2/2013	93473	58	26/2/2013
06-Mar-13	11573	Central Works Division B&R Branch	Ferozepur	Ferozepur	By LCO/ALC	459694	State Bank of India Chandigarh	8/2/2013	61761	58	26/2/2013
06-Mar-13	11574	Water Drainage Construction Division	Ferozepur	Makhu	By LCO/ALC	459860	State Bank of India Chandigarh	12/2/2013	28760	58	26/2/2013
06-Mar-13	11575	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	794640	Oriental Bank of Commerce Chandigarh	7/2/2013	3672	58	26/2/2013
06-Mar-13	11576	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	33132	Axis Bank Chandigarh	8/2/2013	61943	58	26/2/2013
06-Mar-13	11577	Garrison Engineer	Ferozepur	Abohar	By LCO/ALC	344163	State Bank of India Chandigarh	29/1/2013	1266727	58	26/2/2013
06-Mar-13	11578	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	455415	Punjab & Sind Bank Chandigarh	6/2/2013	105455	58	26/2/2013
06-Mar-13	11579	PWRM & DC Lining Division No 4	Ferozepur	Abohar	By LCO/ALC	822953	Punjab National Bank Chandigarh	11/2/2013	30783	58	26/2/2013
06-Mar-13	11580	Construction Division B&R Branch		Moga	Direct	679127	State Bank of Patiala Chandigarh	5/2/2013	1213	5825	13/2/2013
06-Mar-13	11581	Nagar Panchayat		Moga	Direct	842719	Punjab & Sind Bank Chandigarh	13/2/2013	2225	100	13/2/2013
06-Mar-13	11582	PWD B&R		Mohali	Direct	939650	Indian Bank Chandigarh	27/2/2013	3878		
06-Mar-13	11583	PSPCL	Patiala	Patiala	By LCO/ALC	17394	State Bank of Patiala Chandigarh	7/2/2013	6903	175	12/2/2013

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06-Mar-13	11584	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	465708	State Bank of Patiala Bathinda	24/1/2013	56438	23	13/2/2013
06-Mar-13	11585	Water Supply & Sanitation Sub Division No 2	Bathinda	Bathinda	By LCO/ALC	545314	State Bank of India Chandigarh	31/1/2013	17643	23	13/2/2013
06-Mar-13	11586	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	465914	State Bank of Patiala Bathinda	24/1/2013	98226	23	13/2/2013
06-Mar-13	11587	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	466198	State Bank of Patiala Bathinda	24/1/2013	67640	23	13/2/2013
06-Mar-13	11588	PIT	Bathinda	Nandgarh	By LCO/ALC	659	Central Bank of India Chandigarh	21/1/2013	899	23	13/2/2013
06-Mar-13	11589	PIT	Bathinda	Nandgarh	By LCO/ALC	661	Central Bank of India Chandigarh	21/1/2013	1622	23	13/2/2013
06-Mar-13	11590	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	465355	State Bank of Patiala Bathinda	24/1/2013	129461	23	13/2/2013
06-Mar-13	11591	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	74595	State Bank of India Bathinda	24/1/2013	231838	23	13/2/2013
06-Mar-13	11592	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	545241	State Bank of India Chandigarh	28/1/2013	138300	23	13/2/2013
06-Mar-13	11593	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	545238	State Bank of India Chandigarh	26/1/2013	76528	23	13/2/2013
06-Mar-13	11594	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	545239	State Bank of India Chandigarh	28/1/2013	146347	23	13/2/2013
06-Mar-13	11595	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	545240	State Bank of India Chandigarh	28/1/2013	139421	23	13/2/2013
06-Mar-13	11596	PUDA	Bathinda	Bathinda	By LCO/ALC	928400	Oriental Bank of Commerce Chandigarh	1/2/2013	94951	23	13/2/2013
06-Mar-13	11597	BDA	Bathinda	Bathinda	By LCO/ALC	418760	Oriental Bank of Commerce Chandigarh	4/2/2013	24837	23	13/2/2013
06-Mar-13	11598	BDA	Bathinda	Bathinda	By LCO/ALC	418761	Oriental Bank of Commerce Chandigarh	4/2/2013	14924	23	13/2/2013
06-Mar-13	11599	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	740542	Oriental Bank of Commerce Chandigarh	1/2/2013	63926	23	13/2/2013
06-Mar-13	11600	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	740543	Oriental Bank of Commerce Chandigarh	1/2/2013	53652	23	13/2/2013
06-Mar-13	11601	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	740550	Oriental Bank of Commerce Chandigarh	4/2/2013	123707	23	13/2/2013
06-Mar-13	11602	BDA	Bathinda	Bathinda	By LCO/ALC	418502	Punjab & Sind Bank Chandigarh	24/1/2013	11110	23	13/2/2013
06-Mar-13	11603	BDA	Bathinda	Bathinda	By LCO/ALC	810782	Oriental Bank of Commerce Chandigarh	15/1/2013	18750	23	13/2/2013
06-Mar-13	11604	BDA	Bathinda	Bathinda	By LCO/ALC	543884	State Bank of India Chandigarh	14/1/2013	12840	23	13/2/2013
06-Mar-13	11605	BDA	Bathinda	Bathinda	By LCO/ALC	543878	State Bank of India Chandigarh	12/1/2013	30100	23	13/2/2013
06-Mar-13	11606	BDA	Bathinda	Bathinda	By LCO/ALC	543877	State Bank of India Chandigarh	12/1/2013	19250	23	13/2/2013
06-Mar-13	11607	BDA	Bathinda	Bathinda	By LCO/ALC	423846	Punjab National Bank Chandigarh	17/12/2012	19013	23	13/2/2013
06-Mar-13	11608	BDA	Bathinda	Bathinda	By LCO/ALC	663356	State Bank of India Chandigarh	8/1/2013	24840	23	13/2/2013
06-Mar-13	11609	BDA	Bathinda	Bathinda	By LCO/ALC	963931	State Bank of Patiala Chandigarh	27/12/2012	10840	23	13/2/2013
06-Mar-13	11610	BDA	Bathinda	Bathinda	By LCO/ALC	963998	State Bank of Patiala Chandigarh	9/1/2013	5475	23	13/2/2013
06-Mar-13	11611	BDA	Bathinda	Bathinda	By LCO/ALC	275593	State Bank of Patiala Bathinda	22/1/2013	13650	23	13/2/2013
06-Mar-13	11612	BDA	Bathinda	Bathinda	By LCO/ALC	275590	State Bank of Patiala Bathinda	22/1/2013	13650	23	13/2/2013
06-Mar-13	11613	BDA	Bathinda	Bathinda	By LCO/ALC	682155	Punjab & Sind Bank Chandigarh	22/1/2013	1550	23	13/2/2013
06-Mar-13	11614	BDA	Bathinda	Bathinda	By LCO/ALC	968438	State Bank of Patiala Chandigarh	4/1/2013	15360	23	13/2/2013
06-Mar-13	11615	Electric Division B&R Branch	Bathinda	Bathinda	By LCO/ALC	960770	State Bank of Patiala Chandigarh	30/1/2013	32998	23	13/2/2013
06-Mar-13	11616	Electric Division B&R Branch	Bathinda	Bathinda	By LCO/ALC	715875	State Bank of Patiala Chandigarh	30/1/2013	17820	23	13/2/2013
06-Mar-13	11617	Punjab Technical Gianni Zail Singh Campus	Bathinda	Bathinda	By LCO/ALC	671	Central Bank of India Chandigarh	4/2/2013	1105	23	13/2/2013
06-Mar-13	11618	Punjab Health System Corporation	Bathinda	Bathinda	By LCO/ALC	928422	Oriental Bank of Commerce Chandigarh	6/2/2013	185066	23	13/2/2013
06-Mar-13	11619	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	32087	HDFC Bank Chandigarh	6/2/2013	210994	23	13/2/2013

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06-Mar-13	11620	Water Supply & Sewerage Sub Division	Bathinda	Bathinda	By LCO/ALC	418812	Oriental Bank of Commerce Chandigarh	8/2/2013	18890	23	13/2/2013
06-Mar-13	11621	Water Supply & Sanitation	Bathinda	Bathinda	By LCO/ALC	152299	State Bank of Patiala Chandigarh	30/1/2013	13163	23	13/2/2013
06-Mar-13	11622	Water Supply & Sanitation Sub Division	Bathinda	Bhikhi	By LCO/ALC	994808	State Bank of Patiala Chandigarh	6/2/2013	3441	23	13/2/2013
06-Mar-13	11623	IB	Bathinda	Jawaharke	By LCO/ALC	10939	HDFC Bank Chandigarh	1/2/2013	11519	23	13/2/2013
06-Mar-13	11624	GPWSC	Bathinda	Bathinda	By LCO/ALC	351840	Punjab State Cooperative Bank Chandigarh	30/12/2013	2124	23	13/2/2013
06-Mar-13	11625	PSPCL	Bathinda	Rampura	By LCO/ALC	974628	State Bank of Patiala Chandigarh	23/1/2013	3821	23	13/2/2013
06-Mar-13	11626	GPWSC	Bathinda	Bathinda	By LCO/ALC	2952	HDFC Bank Chandigarh	23/1/2013	48704	23	13/2/2013
06-Mar-13	11627	PSPCL	Bathinda	Rampura	By LCO/ALC	974715	State Bank of Patiala Chandigarh	6/2/2013	5808	23	13/2/2013
06-Mar-13	11628	Thapar University	Patiala	Patiala	By LCO/ALC	933180	State Bank of Patiala Chandigarh	7/2/2013	460498	174	12/2/2013
06-Mar-13	11629	Drainage Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	23105	Axis Bank Chandigarh	24/1/2013	15308	40	8/2/2013
06-Mar-13	11630	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	23115	Axis Bank Chandigarh	31/1/2013	22398	40	8/2/2013
06-Mar-13	11631	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755354	Punjab National Bank Chandigarh	31/1/2013	543	40	8/2/2013
06-Mar-13	11632	BBM PW	Hoshiarpur	Talwara	By LCO/ALC	161730	State Bank of India Chandigarh	22/1/2013	3632	40	8/2/2013
06-Mar-13	11633	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	1122	IDBI Bank Chandigarh	30/1/2013	185	40	8/2/2013
06-Mar-13	11634	Mechanical Division BBMB	Hoshiarpur	Talwara	By LCO/ALC	161432	State Bank of India Chandigarh	27/12/2012	499	40	8/2/2013
06-Mar-13	11635	Mechanical Division BBMB	Hoshiarpur	Talwara	By LCO/ALC	161431	State Bank of India Chandigarh	27/12/2012	1958	40	8/2/2013
06-Mar-13	11636	PWD B&R	Patiala	Patiala	By LCO/ALC	239012	Oriental Bank of Commerce Chandigarh	4/2/2013	4350	180	12/2/2013
06-Mar-13	11637	PSPCL	Patiala	Patiala	By LCO/ALC	17390	State Bank of Patiala Chandigarh	7/2/2013	87858	171	12/2/2013
06-Mar-13	11638	PHSC	Patiala	Patiala	By LCO/ALC	239018	Oriental Bank of Commerce Chandigarh	4/2/2013	84466	172	12/2/2013
06-Mar-13	11639	Garrison Engineer	Patiala	Patiala	By LCO/ALC	476228	State Bank of India Chandigarh	24/1/2013	75764	176	12/2/2013
06-Mar-13	11640	Municipal Council	Patiala	Nabha	By LCO/ALC	38920	Axis Bank Chandigarh	30/1/2013	8402	177	12/2/2013
06-Mar-13	11641	Municipal Council	Bathinda	Bathinda	By LCO/ALC	24548	HDFC Bank Chandigarh	30/1/2013	12096	177	12/2/2013
06-Mar-13	11642	Municipal Council	Patiala	Nabha	By LCO/ALC	24547	HDFC Bank Chandigarh	30/1/2013	21463	177	12/2/2013
06-Mar-13	11643	PWD B&R	Patiala	Patiala	By LCO/ALC	239011	Oriental Bank of Commerce Chandigarh	4/2/2013	6510	178	12/2/2013
06-Mar-13	11644	M/s Vlecha Agri Ventures	Patiala	Mardapur	By LCO/ALC	772178	Punjab National Bank Chandigarh	6/2/2013	10000	179	12/2/2013
06-Mar-13	11645	PUDA	Patiala	Patiala	By LCO/ALC	791665	Oriental Bank of Commerce Chandigarh	7/1/2013	559	166	12/2/2013
06-Mar-13	11646	PUDA	Patiala	Patiala	By LCO/ALC	28861	Axis Bank Chandigarh	7/1/2013	46718	167	12/2/2013
06-Mar-13	11647	PUDA	Patiala	Patiala	By LCO/ALC	28807	Axis Bank Chandigarh	26/12/2012	287467	167	12/2/2013
06-Mar-13	11648	PDA	Patiala	Patiala	By LCO/ALC	791668	Oriental Bank of Commerce Chandigarh	7/1/2013	44022	168	12/2/2013
06-Mar-13	11649	PDA	Patiala	Patiala	By LCO/ALC	791630	Oriental Bank of Commerce Chandigarh	29/12/2012	179171	168	12/2/2013
06-Mar-13	11650	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404770	Oriental Bank of Commerce Chandigarh	25/1/2013	7680	169	12/2/2013
06-Mar-13	11651	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	404775	Oriental Bank of Commerce Chandigarh	29/1/2013	6358	169	12/2/2013
06-Mar-13	11652	PSPCL	Patiala	Patiala	By LCO/ALC	17173	State Bank of Patiala Chandigarh	25/1/2013	3015	170	12/2/2013
06-Mar-13	11653	Municipal Council		Jalandhar	Direct	667679	Oriental Bank of Commerce Chandigarh	13/2/2013	19535	261	21/2/2013
06-Mar-13	11654	Municipal Council		Jalandhar	Direct	56939	Punjab National Bank Chandigarh	6/2/2013	10984	261	21/2/2013
06-Mar-13	11655	Water Supply & Sanitation Division		Moga	Direct	4301	HDFC Bank Chandigarh	5/2/2013	267989	1658	18/2/2013
06-Mar-13	11656	Water Supply & Sanitation Division		Moga	Direct	979518	State Bank of Patiala Chandigarh	7/2/2013	16514	1659	18/2/2013

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06-Mar-13	11657	Municipal Council		Ludhiana	Direct	901226	Oriental Bank of Commerce Chandigarh	5/2/2013	5410	272	18/2/2013
06-Mar-13	11658	Municipal Council		Bathinda	Direct	448248	Oriental Bank of Commerce Chandigarh	12/2/2013	7261	410	20/2/2013
06-Mar-13	11659	Municipal Council		Bathinda	Direct	448249	Oriental Bank of Commerce Chandigarh	12/2/2013	5621	410	20/2/2013
06-Mar-13	11660	Municipal Council		Bathinda	Direct	2344	HDFC Bank Chandigarh	9/2/2013	42570	410	20/2/2013
06-Mar-13	11661	DDF		Kapurthala	Direct	777745	Indian Overseas Bank Chandigarh	22/2/2013	10500	141	26/2/2013
06-Mar-13	11662	Soil Conservation Officer		Moga	Direct	304104	State Bank of India Muktsar	21/2/2013	23179	5005	21/2/2013
06-Mar-13	11663	Water Supply & Sanitation Division No 2		Ludhiana	Direct	2912	IDBI Bank Ludhiana	31/1/2013	5728	772	21/2/2013
06-Mar-13	11664	Water Supply & Sanitation Division No 2		Ludhiana	Direct	987167	Punjab National Bank Chandigarh	31/1/2013	3645	772	21/2/2013
06-Mar-13	11665	Municipal Council		Jalandhar	Direct	186029	Oriental Bank of Commerce Nurmahal	11/2/2013	670	474	21/2/2013
06-Mar-13	11666	Municipal Council		Jalandhar	Direct	118115	ICICI Bank Nurmahal	12/2/2013	2371	474	21/2/2013
06-Mar-13	11667	Municipal Council		Jalandhar	Direct	118120	ICICI Bank Nurmahal	14/2/2013	427	474	21/2/2013
06-Mar-13	11668	Municipal Council		Ludhiana	Direct	475886	State Bank of India Chandigarh	14/2/2013	3401	291	19/2/2013
06-Mar-13	11669	Water Drainage Construction Division		Moga	Direct	979538	State Bank of Patiala Chandigarh	11/2/2013	2306	370	22/2/2013
06-Mar-13	11670	Water Drainage Construction Division		Moga	Direct	979524	State Bank of Patiala Chandigarh	7/2/2013	22699	370	22/2/2013
06-Mar-13	11671	Water Drainage Construction Division		Moga	By DDF	979561	State Bank of Patiala Chandigarh	19/2/2013	5526	370	22/2/2013
06-Mar-13	11672	Euro Force Varyana Industries	Jalandhar	Jalandhar	By DDF	408967	Bank of India Chandigarh	29/1/2013	121101	124	19/2/2013
06-Mar-13	11673	Golden Polymers D 37 Sports and Surgical Complex	Ludhiana	Ludhiana	By DDF	225390	State Bank of India Chandigarh	19/2/2013	11250	124	19/2/2013
06-Mar-13	11674	Nanak Catal Feed Industries	Jalandhar	Jalandhar	By DDF	746	HDFC Bank Chandigarh	11/2/2013	28000	124	19/2/2013
06-Mar-13	11675	M/s Standard Malleables	Jalandhar	Jalandhar	By LCO/ALC	8922	Punjab National Bank Chandigarh	25/1/2013	14391	87	11/2/2013
06-Mar-13	11676	M/s JMD Industries	Jalandhar	Jalandhar	By DDF	726872	Canara Bank Chandigarh	6/2/2013	8000	87	11/2/2013
06-Mar-13	11677	M/s Vishan Volvoes	Jalandhar	Jalandhar	By DDF	689877	Punjab National Bank Chandigarh	6/2/2013	5000	87	11/2/2013
06-Mar-13	11678	Sai Cast & Forges	Jalandhar	Jalandhar	By DDF	605233	State Bank of India Chandigarh	11/2/2013	5000	87	11/2/2013
06-Mar-13	11679	PWD B&R		Ferozepur	Direct	80450	State Bank of India Ferozepur	13/2/2013	6180	2803	19/2/2013
06-Mar-13	11680	Krishna Automobiles	Kapurthala	Kapurthala	By LCO/ALC	411368	HDFC Bank Chandigarh	7/2/2013	87763	41	21/2/2013
06-Mar-13	11681	M/s JBF Cold Stores	Jalandhar	Jalandhar	By LCO/ALC	721636	Oriental Bank of Commerce Chandigarh	23/1/2013	80000	117	8/2/2013
06-Mar-13	11682	PUDA	Bathinda	Bathinda	By LCO/ALC	983892	State Bank of Patiala Chandigarh	7/2/2013	282	28	1/3/2013
06-Mar-13	11683	BDA	Bathinda	Bathinda	By LCO/ALC	983891	State Bank of Patiala Chandigarh	7/2/2013	2298	28	1/3/2013
06-Mar-13	11684	PUDA	Bathinda	Bathinda	By LCO/ALC	418825	Oriental Bank of Commerce Chandigarh	8/2/2013	4980	28	1/3/2013
06-Mar-13	11685	PWS	Bathinda	Bathinda	By LCO/ALC	544070	State Bank of India Chandigarh	6/2/2013	16664	28	1/3/2013
06-Mar-13	11686	Municipal Council	Bathinda	Goniana	By LCO/ALC	971162	Oriental Bank of Commerce Chandigarh	19/2/2013	2748	28	1/3/2013
06-Mar-13	11687	Municipal Council	Bathinda	Goniana	By LCO/ALC	971163	Oriental Bank of Commerce Chandigarh	19/2/2013	616	28	1/3/2013
06-Mar-13	11688	Construction Sub Division B&R Branch	Bathinda	Bathinda	By LCO/ALC	810945	Oriental Bank of Commerce Chandigarh	12/2/2013	16291	28	1/3/2013
06-Mar-13	11689	Water Supply & Sanitation Sub Division	Bathinda	Bathinda	By LCO/ALC	545467	State Bank of India Chandigarh	14/2/2013	105566	28	1/3/2013
06-Mar-13	11690	PWRM &D	Bathinda	Bathinda	By LCO/ALC	693002	State Bank of India Chandigarh	29/1/2013	19454	28	1/3/2013
06-Mar-13	11691	GGSR	Bathinda	Bathinda	By LCO/ALC	41011	Axis Bank	20/2/2013	6232060	28	1/3/2013
06-Mar-13	11692	Provincial Division B&R Branch	Bathinda	Bathinda	By LCO/ALC	953813	State Bank of Patiala Chandigarh	6/2/2013	230012	28	1/3/2013

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06-Mar-13	11693	Water Supply & Sanitation Division No 1	Bathinda	Mansa	By LCO/ALC	10882	HDFC Bank Chandigarh	15/1/2013	36098	28	1/3/2013
06-Mar-13	11694	Omaxe Build Homes	Bathinda	Bathinda	By LCO/ALC	4607	Axis Bank	12/2/2013	1000000	28	1/3/2013
06-Mar-13	11695	GPWSC	Bathinda	Bathinda	By LCO/ALC	431576	State Bank of India Chandigarh	22/2/2013	2075	28	1/3/2013
06-Mar-13	11696	BDA	Bathinda	Bathinda	By LCO/ALC	529667	State Bank of India Chandigarh	21/1/2013	12960	28	1/3/2013
06-Mar-13	11697	BDA	Bathinda	Bathinda	By LCO/ALC	663719	State Bank of India Chandigarh	29/1/2013	962	28	1/3/2013
06-Mar-13	11698	BDA	Bathinda	Bathinda	By LCO/ALC	250880	Bank of Baroda Chandigarh	30/1/2013	10380	28	1/3/2013
06-Mar-13	11699	BDA	Bathinda	Bathinda	By LCO/ALC	32073	HDFC Bank Chandigarh	4/2/2013	17950	28	1/3/2013
06-Mar-13	11700	BDA	Bathinda	Bathinda	By LCO/ALC	8063	Punjab National Bank Chandigarh	2/2/2013	14000	28	1/3/2013
06-Mar-13	11701	BDA	Bathinda	Bathinda	By LCO/ALC	208883	ICICI Bank Bathinda	5/1/2013	13925	28	1/3/2013
06-Mar-13	11702	BDA	Bathinda	Bathinda	By LCO/ALC	45	HDFC Bank Chandigarh	20/2/2013	23700	28	1/3/2013
06-Mar-13	11703	BDA	Bathinda	Bathinda	By LCO/ALC	42356	Axis Bank Chandigarh	19/2/2013	36500	28	1/3/2013
06-Mar-13	11704	Dev Raj Arora	Mohali	Mohali	By LCO/ALC	450736	State Bank of Patiala Chandigarh	14/2/2013	45350	451	1/3/2013
06-Mar-13	11705	Sunil Kumar Plot No 328/1 Golf Link 1 Sector 114	Mohali	Mohali	By LCO/ALC	1108	IDBI Bank Mohali	19/2/2013	31650	451	1/3/2013
06-Mar-13	11706	Sukhdev Singh Bhatti	Mohali	Mohali	By LCO/ALC	933199	State Bank of Patiala Chandigarh	11/2/2013	40785	451	1/3/2013
06-Mar-13	11707	Bindu Goyal Punjab IAS PCS Officers	Mohali	Mohali	By LCO/ALC	587979	Oriental Bank of Commerce Chandigarh	19/2/2013	51850	451	1/3/2013
06-Mar-13	11708	Smt. Satwant Kaur Plot No 1203 Sector 79	Mohali	Mohali	By LCO/ALC	191828	Punjab State Cooperative Bank Chandigarh	18/2/2013	13925	451	1/3/2013
06-Mar-13	11709	Sh. Naseeb Singh Plot No. 193 Sector 78	Mohali	Mohali	By LCO/ALC	955461	Indian Overseas Bank Chandigarh	7/2/2013	13950	451	1/3/2013
06-Mar-13	11710	Sh. Amar Pratap Singh & Others Plot No 172 Sector 105	Mohali	Mohali	By LCO/ALC	41585	Central Bank of India Chandigarh	5/1/2013	28350	451	1/3/2013
06-Mar-13	11711	Sh. Munish Aggarwal Plot No R 129 Phase 8 B	Mohali	Mohali	By LCO/ALC	5686	ICICI Bank Chandigarh	12/2/2013	18200	451	1/3/2013
06-Mar-13	11712	Sh. Manjit Rana, Plot No. 185 Sector 122	Mohali	Mohali	By LCO/ALC	1691	Bank of India Chandigarh	28/1/2013	27970	451	1/3/2013
06-Mar-13	11713	Sh. Amarjit Singh Plot No. 435 Sector 78	Mohali	Mohali	By LCO/ALC	791453	State Bank of India Chandigarh	31/1/2013	10610	451	1/3/2013
06-Mar-13	11714	M/s Batra Multiplex Plot No 139 Sector 82	Mohali	Mohali	By LCO/ALC	345049	Vijaya Bank Chandigarh	14/1/2013	15920	451	1/3/2013
06-Mar-13	11715	Sh. Manoj Kumar Plot No. 278 Sector 80	Mohali	Mohali	By LCO/ALC	360452	Oriental Bank of Commerce Chandigarh	5/2/2013	30150	451	1/3/2013
06-Mar-13	11716	Sh. Jasbir Singh Plot No 46 JJ Enclave	Mohali	Mohali	By LCO/ALC	456688	UCO Bank Chandigarh	5/2/2013	25970	451	1/3/2013
06-Mar-13	11717	Sh. Sanjeev Kumar & Others Plot No 110 Hemkunt Enclave	Mohali	Mohali	By LCO/ALC	595424	Oriental Bank of Commerce Chandigarh	6/2/2013	17925	451	1/3/2013
06-Mar-13	11718	Sh. Vivek Sekhri Plot No 609 Sector 90-91	Mohali	Mohali	By LCO/ALC	1359	Axis Bank Chandigarh	25/1/2013	28600	451	1/3/2013
06-Mar-13	11719	Sh. Ram Sarup Plot No 812 Sector 114 Mohali	Mohali	Mohali	By LCO/ALC	574224	State Bank of Patiala Chandigarh	4/2/2013	17900	451	1/3/2013
06-Mar-13	11720	Sh. Sukhbir Singh Dhani Plot No. 248 Sector 78	Mohali	Mohali	By LCO/ALC	157116	United Bank of India Chandigarh	8/2/2013	13500	451	1/3/2013
06-Mar-13	11721	Sh. Gurneet Sandhu Plot No 192 Sector 122	Mohali	Mohali	By LCO/ALC	240577	ICICI Bank Chandigarh	11/2/2013	29240	451	1/3/2013
06-Mar-13	11722	Smt. Harjit Kaur Virk Plot No K 5 Sector 122	Mohali	Mohali	By LCO/ALC	42521	Axis Bank Chandigarh	15/2/2013	41860	451	1/3/2013

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06-Mar-13	11723	Smt. Satwant Kaur & Others	Mohali	Mohali	By LCO/ALC	27596	Punjab & Sind Bank Mohali	14/2/2013	22810	451	1/3/2013
06-Mar-13	11724	Sh. Shashi Bala & Others	Mohali	Mohali	By LCO/ALC	772777	Punjab National Bank Chandigarh	8/2/2013	37820	451	1/3/2013
06-Mar-13	11725	Sh. Gurdev Singh Gill Plot No 1468 Phase 10	Mohali	Mohali	By LCO/ALC	32938	Chandigarh State Cooperative Bank Chandigarh	20/2/2013	16450	451	1/3/2013
06-Mar-13	11726	Country Colonisers Plot No. 67-70, 85-96 107 & 108 Block C Wase Estate Sector 85	Mohali	Mohali	By LCO/ALC	23628	HDFC Bank Chandigarh	21/2/2013	492868	451	1/3/2013
06-Mar-13	11727	Kulwant Singh Plot No 75 Sector 90-91	Mohali	Mohali	By LCO/ALC	2	HDFC Bank Manauli	11/2/2013	32210	451	1/3/2013
06-Mar-13	11728	GMADA	Mohali	Mohali	By LCO/ALC	422539	Axis Bank Mohali	4/2/2013	1357014	451	1/3/2013
06-Mar-13	11729	GMADA	Mohali	Mohali	By LCO/ALC	172561	Axis Bank Mohali	6/2/2013	224875	451	1/3/2013
06-Mar-13	11730	Water Supply & Sewrage	Mohali	Mohali	By LCO/ALC	16441	Oriental Bank of Commerce Chandigarh	2/1/2013	29269	451	1/3/2013
06-Mar-13	11731	Water Supply & Sewrage Division	Mohali	Mohali	By LCO/ALC	16514	Oriental Bank of Commerce Chandigarh	5/2/2013	30913	451	1/3/2013
06-Mar-13	11732	PWD B&R	Mohali	Mohali	By LCO/ALC	79	HDFC Bank Chandigarh	27/2/2013	1198	451	1/3/2013
06-Mar-13	11733	Anandpur Sahib Foundation	Mohali	Mohali	By LCO/ALC	520540	Punjab National Bank Chandigarh	2/2/2013	46769	451	1/3/2013
11-Mar-13	11734	Municipal Council	Moga	Dharamkot	By LCO/ALC	495147	State Bank of Patiala Chandigarh	4/2/2013	280	96	4/3/2013
11-Mar-13	11735	GPWSC	Moga	Moga	By LCO/ALC	629830	State Bank of India Chandigarh	29/1/2013	4524	96	4/3/2013
11-Mar-13	11736	GPWSC	Moga	Moga	By LCO/ALC	629829	State Bank of India Chandigarh	29/1/2013	9420	96	4/3/2013
11-Mar-13	11737	Municipal Council	Moga	Baghapurana	By LCO/ALC	180394	Oriental Bank of Commerce Chandigarh	5/2/2013	12720	96	4/3/2013
11-Mar-13	11738	Nagar Panchayat	Moga	Moga	By LCO/ALC	357	HDFC Bank Chandigarh	2/1/2013	2907	96	4/3/2013
11-Mar-13	11739	Municipal Council	Moga	Moga	By LCO/ALC	358	HDFC Bank Chandigarh	2/1/2013	2125	96	4/3/2013
11-Mar-13	11740	GPWSC	Moga	Moga	By LCO/ALC	499845	Punjab National Bank Chandigarh	7/2/2013	3647	96	4/3/2013
11-Mar-13	11741	Municipal Council	Moga	Baghapurana	By LCO/ALC	180397	Oriental Bank of Commerce Chandigarh	8/2/2013	16633	96	4/3/2013
11-Mar-13	11742	Municipal Council	Moga	Moga	By LCO/ALC	180398	Oriental Bank of Commerce Chandigarh	8/2/2013	4558	96	4/3/2013
11-Mar-13	11743	Municipal Council	Moga	Moga	By LCO/ALC	180399	Oriental Bank of Commerce Chandigarh	8/2/2013	58870	96	4/3/2013
11-Mar-13	11744	Municipal Corporation	Moga	Moga	By LCO/ALC	232898	State Bank of Patiala Chandigarh	6/2/2013	67910	96	4/3/2013
11-Mar-13	11745	Municipal Corporation	Moga	Moga	By LCO/ALC	232893	State Bank of Patiala Chandigarh	31/1/2013	23133	96	4/3/2013
11-Mar-13	11746	Municipal Corporation	Moga	Moga	By LCO/ALC	232902	State Bank of Patiala Chandigarh	8/2/2013	255727	96	4/3/2013
11-Mar-13	11747	Municipal Corporation	Moga	Moga	By LCO/ALC	232886	State Bank of Patiala Chandigarh	15/1/2013	180991	96	4/3/2013
11-Mar-13	11748	PWD	Moga	Moga	By LCO/ALC	580991	Oriental Bank of Commerce Chandigarh	19/2/2013	11511	96	4/3/2013
11-Mar-13	11749	Water Drainage Sub Division	Moga	Moga	By LCO/ALC	459683	State Bank of India Chandigarh	8/2/2013	69207	96	4/3/2013
11-Mar-13	11750	Municipal Corporation	Moga	Moga	By LCO/ALC	232877	State Bank of Patiala Chandigarh	2/1/2013	67976	96	4/3/2013
11-Mar-13	11751	Municipal Corporation	Moga	Moga	By LCO/ALC	232878	State Bank of Patiala Chandigarh	5/1/2013	2709	96	4/3/2013
11-Mar-13	11752	Construction Division B&R	Moga	Moga	By LCO/ALC	580950	Oriental Bank of Commerce Chandigarh	13/2/2013	38939	96	4/3/2013
11-Mar-13	11753	Water Supply & Sewrage Sub Division	Moga	Moga	By LCO/ALC	580998	Oriental Bank of Commerce Chandigarh	26/2/2013	121287	96	4/3/2013
11-Mar-13	11754	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	87072	Corporation Bank Chandigarh	7/2/2013	33577	96	4/3/2013
11-Mar-13	11755	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	60611	Corporation Bank Chandigarh	14/1/2013	43129	96	4/3/2013
11-Mar-13	11756	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	1089	IDBI Bank	7/2/2013	7670	96	4/3/2013

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
11-Mar-13	11757	Garrison Engineer	Moga	Faridkot	By LCO/ALC	979453	State Bank of Patiala Chandigarh	28/1/2013	152973	96	4/3/2013
11-Mar-13	11758	Water Supply & Sanitation	Moga	Moga	By LCO/ALC	990184	Punjab & Sind Bank Chandigarh	30/1/2013	3875	96	4/3/2013
11-Mar-13	11759	Water Supply & Sanitation	Moga	Shri Muktsar Sahib	By LCO/ALC	9196	HDFC Bank Chandigarh	30/1/2013	58385	96	4/3/2013
11-Mar-13	11760	Water Supply & Sanitation	Moga	Moga	By LCO/ALC	470901	State Bank of India Chandigarh	2/1/2013	1855	96	4/3/2013
11-Mar-13	11761	Water Supply & Sanitation	Moga	Moga	By LCO/ALC	470902	State Bank of India Chandigarh	2/1/2013	16868	96	4/3/2013
11-Mar-13	11762	Water Supply & Sanitation	Moga	Moga	By LCO/ALC	470914	State Bank of India Chandigarh	16/1/2013	12570	96	4/3/2013
11-Mar-13	11763	Water Supply & Sanitation Sub Division	Moga	Moga	By LCO/ALC	548656	State Bank of India Chandigarh	21/1/2013	720	96	4/3/2013
11-Mar-13	11764	Punjab Mandi Board	Moga	Shri Muktsar Sahib	By LCO/ALC	282896	Bank of Baroda Chandigarh	4/2/2013	182936	96	4/3/2013
11-Mar-13	11765	Water Supply & Sanitation	Moga	Moga	By LCO/ALC	699044	Punjab & Sind Bank Chandigarh	8/1/2013	40406	96	4/3/2013
11-Mar-13	11766	Water Supply & Sanitation	Moga	Moga	By LCO/ALC	36841	Punjab & Sind Bank Chandigarh	16/1/2013	37541	96	4/3/2013
11-Mar-13	11767	GPWSC	Moga	Moga	By LCO/ALC	195754	State Bank of India Chandigarh	15/2/2013	41097	96	4/3/2013
11-Mar-13	11768	Municipal Council	Moga	Shri Muktsar Sahib	By LCO/ALC	3	HDFC Bank Chandigarh	11/2/2013	12078	96	4/3/2013
11-Mar-13	11769	Municipal Council	Moga	Moga	By LCO/ALC	4873	HDFC Bank Chandigarh	7/2/2013	24677	96	4/3/2013
11-Mar-13	11770	Water Supply & Sanitation	Moga	Moga	By LCO/ALC	959696	State Bank of Patiala Chandigarh	13/2/2013	15534	96	4/3/2013
11-Mar-13	11771	Municipal Council	Moga	Shri Muktsar Sahib	By LCO/ALC	199912	Punjab National Bank Chandigarh	7/2/2013	46955	96	4/3/2013
11-Mar-13	11772	Municipal Council	Moga	Shri Muktsar Sahib	By LCO/ALC	199911	Punjab National Bank Chandigarh	7/2/2013	511	96	4/3/2013
11-Mar-13	11773	GPWSC	Moga	Shri Muktsar Sahib	By LCO/ALC	251279	Punjab National Bank Chandigarh	2/1/2013	26255	96	4/3/2013
11-Mar-13	11774	M/s For Sale Textile	Moga	Shri Muktsar Sahib	By LCO/ALC	212411	ICICI Bank Ludhiana	12/2/2013	50000	96	4/3/2013
11-Mar-13	11775	GPWSC	Moga	Shri Muktsar Sahib	By LCO/ALC	251402	Punjab National Bank Chandigarh	19/2/2013	8852	96	4/3/2013
11-Mar-13	11776	GPWSC	Moga	Moga	By LCO/ALC	251403	Punjab National Bank Chandigarh	19/2/2013	14451	96	4/3/2013
11-Mar-13	11777	Project Division No 2	Moga	Moga	By LCO/ALC	195672	State Bank of India Chandigarh	5/2/2013	24653	96	4/3/2013
11-Mar-13	11778	GPWSC	Moga	Moga	By LCO/ALC	990212	Punjab & Sind Bank Chandigarh	14/2/2013	1550	96	4/3/2013
11-Mar-13	11779	Nagar Panchayat		Jalandhar	Direct	429132	Oriental Bank of Commerce Chandigarh	27/2/2013	60435	257	1/3/2013
11-Mar-13	11780	Nagar Panchayat		Jalandhar	Direct	429131	Oriental Bank of Commerce Chandigarh	27/2/2013	14863	257	1/3/2013
11-Mar-13	11781	Punjab State Power Corporation		Moga	Direct	885567	State Bank of Patiala	14/2/2013	13052	2014	28/2/2013
11-Mar-13	11782	Municipal Council		Mohali	Direct	12720	IDBI Bank Chandigarh	28/2/2013	344944	318	1/3/2013
11-Mar-13	11783	Garrison Engineer			Direct	226290	State Bank of India Chandigarh	27/2/2013	152457	83	27/2/2013
11-Mar-13	11784	Canal Lining Divisoin		Moga	Direct	27	HDFC Bank Chandigarh	28/2/2013	29131	591	28/2/2013
11-Mar-13	11785	Nagar Panchayat		Jalandhar	Direct	504022	Oriental Bank of Commerce Chandigarh	5/2/2013	3668	247	27/2/2013
11-Mar-13	11786	Nagar Panchayat		Jalandhar	Direct	504037	Oriental Bank of Commerce Chandigarh	23/2/2013	6157	246	27/2/2013
11-Mar-13	11787	Nagar Panchayat		Jalandhar	Direct	504036	Oriental Bank of Commerce Chandigarh	23/2/2013	4315	246	27/2/2013
11-Mar-13	11788	GMADA		Mohali	Direct	42658	Axis Bank	1/3/2013	31885	253	4/3/2013
11-Mar-13	11789	Municipal Council		Moga	Direct	409945	Punjab National Bank Chandigarh	27/2/2013	3126	3865	28/2/2013
11-Mar-13	11790	Municipal Council		Moga	Direct	134733	Punjab National Bank Chandigarh	27/2/2013	141438	3865	28/2/2013
11-Mar-13	11791	Municipal Council		Moga	Direct	14931	Oriental Bank of Commerce Chandigarh	27/2/2013	7731	3869	28/2/2013
11-Mar-13	11792	Municipal Council		Moga	Direct	14932	Oriental Bank of Commerce Chandigarh	27/2/2013	3579	3870	28/2/2013
11-Mar-13	11793	Municipal Council		Moga	Direct	418570	Punjab & Sind Bank Chandigarh	27/2/2013	3964	3871	28/2/2013
11-Mar-13	11794	Municipal Council		Moga	Direct	14930	Oriental Bank of Commerce Chandigarh	27/2/2013	6058	3867	28/2/2013
11-Mar-13	11795	Garrison Engineer		Mohali	Direct	157088	State Bank of India Chandigarh	1/3/2013	97530	94	1/3/2013
11-Mar-13	11796	PWD B&R		Ferozpur	Direct	88073	State Bank of India Chandigarh	22/2/2013	23481	2826	22/2/2013

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11-Mar-13	11797	Construction Division No 8		Moga	Direct	38	HDFC Bank Muktsar	21/2/2013	22074	22	26/2/2013
11-Mar-13	11798	Construction Sub Division No 1		Moga	Direct	39	HDFC Bank Muktsar	21/2/2013	3364	22	26/2/2013
11-Mar-13	11799	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	755327	Oriental Bank of Commerce Chandigarh	5/2/2013	101256	95	4/3/2013
11-Mar-13	11800	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	755386	Oriental Bank of Commerce Chandigarh	18/2/2013	227521	95	4/3/2013
11-Mar-13	11801	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	755387	Oriental Bank of Commerce Chandigarh	18/2/2013	296285	95	4/3/2013
11-Mar-13	11802	Students Welfare cum Estate Officer	Ludhiana	Ludhiana	By LCO/ALC	178319	Bank of Baroda Chandigarh	22/1/2013	1385	95	4/3/2013
11-Mar-13	11803	Students Welfare cum Estate Officer	Ludhiana	Ludhiana	By LCO/ALC	601582	Punjab National Bank Chandigarh	27/2/2013	31452	95	4/3/2013
11-Mar-13	11804	Students Welfare cum Estate Officer	Ludhiana	Ludhiana	By LCO/ALC	601506	Punjab National Bank Chandigarh	25/1/2013	14676	95	4/3/2013
11-Mar-13	11805	Students Welfare cum Estate Officer	Ludhiana	Ludhiana	By LCO/ALC	601505	Punjab National Bank Chandigarh	25/1/2013	32279	95	4/3/2013
11-Mar-13	11806	Students Welfare cum Estate Officer	Ludhiana	Ludhiana	By LCO/ALC	178309	Bank of Baroda Chandigarh	15/1/2013	1812	95	4/3/2013
11-Mar-13	11807	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	32368	State Bank of Patiala Chandigarh	6/2/2013	6494	95	4/3/2013
11-Mar-13	11808	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	32367	State Bank of Patiala Chandigarh	6/2/2013	5671	95	4/3/2013
11-Mar-13	11809	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	32366	State Bank of Patiala Chandigarh	6/2/2013	2372	95	4/3/2013
11-Mar-13	11810	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	32365	State Bank of Patiala Chandigarh	6/2/2013	1357	95	4/3/2013
11-Mar-13	11811	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	62485	Axis Bank Chandigarh	6/2/2013	1658	95	4/3/2013
11-Mar-13	11812	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	913375	Indian Overseas Bank Chandigarh	8/2/2013	999	95	4/3/2013
11-Mar-13	11813	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	33917	Axis Bank	12/2/2013	5590	95	4/3/2013
11-Mar-13	11814	Water Supply & Sewrage Sub Division	Ludhiana	Ludhiana	By LCO/ALC	62572	Axis Bank	13/2/2013	775	95	4/3/2013
11-Mar-13	11815	Water Supply & Sewrage Sub Division	Ludhiana	Ludhiana	By LCO/ALC	370810	Punjab National Bank Chandigarh	19/2/2013	10912	95	4/3/2013
11-Mar-13	11816	Water Supply & Sewrage Sub Division	Ludhiana	Ludhiana	By LCO/ALC	44	HDFC Bank Chandigarh	19/2/2013	525	95	4/3/2013
11-Mar-13	11817	Water Supply & Sewrage Sub Division	Ludhiana	Ludhiana	By LCO/ALC	11	HDFC Bank Chandigarh	18/2/2013	125472	95	4/3/2013
11-Mar-13	11818	Water Supply & Sanitation	Ludhiana	Ludhiana	By LCO/ALC	651088	Oriental Bank of Commerce Ludhiana	8/2/2013	15938	95	4/3/2013
11-Mar-13	11819	Water Supply & Sanitation	Ludhiana	Ludhiana	By LCO/ALC	909	ICICI Bank Ludhiana	22/2/2013	682	95	4/3/2013
11-Mar-13	11820	GLADA	Ludhiana	Ludhiana	By LCO/ALC	904754	Allahabad Bank Chandigarh	1/2/2013	9342	95	4/3/2013
11-Mar-13	11821	GLADA	Ludhiana	Ludhiana	By LCO/ALC	904762	Allahabad Bank Chandigarh	5/2/2013	15813	95	4/3/2013
11-Mar-13	11822	GLADA	Ludhiana	Ludhiana	By LCO/ALC	3255	HDFC Bank Chandigarh	5/2/2013	146386	95	4/3/2013
11-Mar-13	11823	GLADA	Ludhiana	Ludhiana	By LCO/ALC	5601	HDFC Bank Chandigarh	7/2/2013	36465	95	4/3/2013
11-Mar-13	11824	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	181038	State Bank of India Chandigarh	30/1/2013	9962	95	4/3/2013
11-Mar-13	11825	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	9602	HDFC Bank Chandigarh	29/1/2013	4272	95	4/3/2013
11-Mar-13	11826	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	5	HDFC Bank Chandigarh	12/2/2013	1301	95	4/3/2013
11-Mar-13	11827	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	904775	Allahabad Bank Chandigarh	26/2/2013	317297	95	4/3/2013
11-Mar-13	11828	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	904776	Allahabad Bank Chandigarh	26/2/2013	180884	95	4/3/2013
11-Mar-13	11829	PWD	Ludhiana	Ludhiana	By LCO/ALC	325979	Indian Overseas Bank Chandigarh	8/2/2013	656385	95	4/3/2013
11-Mar-13	11830	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	418472	IndusInd Bank Ludhiana	4/2/2013	2560	95	4/3/2013
11-Mar-13	11831	Canal Lining Division	Ludhiana	Ludhiana	By LCO/ALC	180917	State Bank of India Chandigarh	17/1/2013	33696	95	4/3/2013

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11-Mar-13	11832	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	232212	State Bank of Patiala Chandigarh	7/2/2013	9562	95	4/3/2013
11-Mar-13	11833	PWRM & DC	Ludhiana	Ludhiana	By LCO/ALC	80112	Oriental Bank of Commerce Chandigarh	11/2/2013	84	95	4/3/2013
11-Mar-13	11834	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	180923	State Bank of India Chandigarh	17/1/2013	8536	95	4/3/2013
11-Mar-13	11835	Municipal Corporation	Ludhiana	Ludhiana	By LCO/ALC	767922	UCO Bank Chandigarh	13/2/2013	600299	95	4/3/2013
11-Mar-13	11836	Garrison Engineer	Ludhiana	Ludhiana	By LCO/ALC	7610	State Bank of Patiala Chandigarh	28/1/2013	319205	95	4/3/2013
11-Mar-13	11837	Picadally Hotels	Ludhiana	Ludhiana	By LCO/ALC	631243	Punjab National Bank Chandigarh	28/1/2013	500000	95	4/3/2013
11-Mar-13	11838	Sidhwan Canal Road	Ludhiana	Ludhiana	By LCO/ALC	128	HDFC Bank Ludhiana	18/2/2013	200000	95	4/3/2013
11-Mar-13	11839	Rishab Spinning Mills	Ludhiana	Ludhiana	By LCO/ALC	304411	Punjab National Bank Ludhiana	21/2/2013	95357	95	4/3/2013
11-Mar-13	11840	AKM Enterprises	Ludhiana	Ludhiana	By LCO/ALC	91071	Central Bank of India Chandigarh	18/2/2013	475642	95	4/3/2013
11-Mar-13	11841	AKM Enterprises	Ludhiana	Ludhiana	By LCO/ALC	91070	Central Bank of India Chandigarh	18/2/2013	592116	95	4/3/2013
11-Mar-13	11842	AKM Enterprises	Ludhiana	Ludhiana	By LCO/ALC	91083	Central Bank of India Chandigarh	26/2/2013	404040	95	4/3/2013
11-Mar-13	11843	AKM Enterprises	Ludhiana	Ludhiana	By LCO/ALC	91082	Central Bank of India Chandigarh	26/2/2013	701436	95	4/3/2013
11-Mar-13	11844	Provincial Division No 2 B&R	Patiala	Patiala	By LCO/ALC	503655	State Bank of Patiala Chandigarh	23/1/2013	389	225	27/2/2013
11-Mar-13	11845	RS Green Foods	Patiala	Patiala	By LCO/ALC	224094	Punjab National Bank Chandigarh	13/2/2013	263600	226	27/2/2013
11-Mar-13	11846	Water Supply & Sanitation Sub Division		Mohali	Direct	292144	State Bank of Patiala Chandigarh	22/2/2013	200	93	22/2/2013
11-Mar-13	11847	PUDA	Patiala	Patiala	By LCO/ALC	791874	Oriental Bank of Commerce Chandigarh	11/2/2013	50868	234	28/2/2013
11-Mar-13	11848	PDA	Patiala	Patiala	By LCO/ALC	791873	Oriental Bank of Commerce Chandigarh	11/2/2013	30670	233	28/2/2013
11-Mar-13	11849	PDA	Patiala	Patiala	By LCO/ALC	791929	Oriental Bank of Commerce Chandigarh	26/2/2013	7943	232	28/2/2013
11-Mar-13	11850	PSPCL	Patiala	Patiala	By LCO/ALC	77518	State Bank of Patiala Chandigarh	22/2/2013	1270	230	28/2/2013
11-Mar-13	11851	PUDA	Patiala	Patiala	By LCO/ALC	791928	Oriental Bank of Commerce Chandigarh	26/2/2013	25428	231	28/2/2013
11-Mar-13	11852	PUDA	Patiala	Patiala	By LCO/ALC	791875	Oriental Bank of Commerce Chandigarh	11/2/2013	525	241	28/2/2013
11-Mar-13	11853	Punjabi University	Patiala	Patiala	By LCO/ALC	14400	State Bank of Patiala Chandigarh	1/2/2013	1078	240	28/2/2013
11-Mar-13	11854	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770941	State Bank of India Chandigarh	18/2/2013	4452	237	28/2/2013
11-Mar-13	11855	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770812	State Bank of India Chandigarh	1/2/2013	1245	237	28/2/2013
11-Mar-13	11856	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770813	State Bank of India Chandigarh	1/2/2013	4777	237	28/2/2013
11-Mar-13	11857	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	770942	State Bank of India Chandigarh	16/2/2013	102040	237	28/2/2013
11-Mar-13	11858	PSPCL	Patiala	Patiala	By LCO/ALC	77517	State Bank of Patiala Chandigarh	22/2/2013	22039	236	28/2/2013
11-Mar-13	11859	Construction Division B&R Branch	Patiala	Patiala	By LCO/ALC	239090	Oriental Bank of Commerce Chandigarh	22/2/2013	117	235	28/2/2013
11-Mar-13	11860	Punjabi University	Patiala	Patiala	By LCO/ALC	14401	State Bank of Patiala Chandigarh	1/2/2013	53536	238	28/2/2013
11-Mar-13	11861	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404798	Oriental Bank of Commerce Chandigarh	17/2/2013	27213	242	28/2/2013
11-Mar-13	11862	Jolly Creations	Ludhiana	Ludhiana	By LCO/ALC	849098	Oriental Bank of Commerce Chandigarh	14/2/2013	25000	25	4/3/2013
11-Mar-13	11863	Construction Division No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	1169	IDBI Bank Chandigarh	10/2/2013	128338	69	27/2/2013
11-Mar-13	11864	Water Supply & Sanitation Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	112727	State Bank of India Chandigarh	22/2/2013	7230	69	27/2/2013
11-Mar-13	11865	Soil Conservatio n Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755398	Punjab National Bank Chandigarh	19/2/2012	3073	69	27/2/2013
11-Mar-13	11866	Soil Conservatio n Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	1174	IDBI Bank Chandigarh	19/2/2013	1279	69	27/2/2013

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11-Mar-13	11867	Water Supply & Sanitation Sub Division No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	1185	IDBI Bank Chandigarh	22/2/2013	3549	69	27/2/2013
11-Mar-13	11868	Garrison Engineer		JK	Direct	663985	State Bank of India Jammu	25/2/2013	1096	94	25/2/2013
11-Mar-13	11869	Cosntruction Division B&R Branch		Ferozepur	Direct	80451	State Bank of India Ferozepur	27/2/2013	1967	2888	27/2/2013
11-Mar-13	11870	Municipal Council		Hoshiarpur	By LCO/ALC	60	HDFC Bank Chandigarh	22/2/2013	29554	600	26/2/2013
11-Mar-13	11871	Municipal Council		Hoshiarpur	By LCO/ALC	915322	Andhra Bank Chandigarh	22/2/2013	3338	600	26/2/2013
11-Mar-13	11872	Municipal Council	Hoshiarpur	Hoshiarpur	By LCO/ALC	567574	Indian Bank Chandigarh	22/2/2013	7760	600	26/2/2013
11-Mar-13	11873	Municipal Council		Hoshiarpur	By LCO/ALC	620727	Punjab National Bank Chandigarh	22/2/2013	72506	600	26/2/2013
11-Mar-13	11874	Municipal Council		Hoshiarpur	By LCO/ALC	64	HDFC Bank Chandigarh	22/2/2013	100845	600	26/2/2013
11-Mar-13	11875	Municipal Council		Hoshiarpur	By LCO/ALC	63	HDFC Bank Chandigarh	22/2/2013	508900	601	26/2/2013
11-Mar-13	11876	Water Construction Division		Moga	Direct	981873	State Bank of Patiala Chandigarh	02-11-13	6820	375	11/2/2013
11-Mar-13	11877	PWD B&R	Amritsar	Amritsar	By LCO/ALC	2142	IDBI Bank Amritsar	1/2/2013	214722	812	4/3/2013
11-Mar-13	11878	Sub Division	Amritsar	Amritsar	By LCO/ALC	248048	State Bank of India Chandigarh	30/1/2013	112	812	4/3/2013
11-Mar-13	11879	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	648452	State Bank of India Chandigarh	23/1/2013	14908	812	4/3/2013
11-Mar-13	11880	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	667988	Punjab & Sind Bank Chandigarh	28/1/2013	17600	812	4/3/2013
11-Mar-13	11881	PWD B&R	Amritsar	Amritsar	By LCO/ALC	26325	HDFC Bank Chandigarh	4/2/2013	58608	812	4/3/2013
11-Mar-13	11882	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	732	IDBI Bank Amritsar	4/2/2013	8235	812	4/3/2013
11-Mar-13	11883	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	248208	State Bank of India Chandigarh	6/2/2013	25879	812	4/3/2013
11-Mar-13	11884	PWD B&R	Amritsar	Amritsar	By LCO/ALC	8344	HDFC Bank Amritsar	4/2/2013	325838	812	4/3/2013
11-Mar-13	11885	Drainage Division	Amritsar	Amritsar	By LCO/ALC	248068	State Bank of India Chandigarh	31/1/2013	37533	912	4/3/2013
11-Mar-13	11886	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	300405	Punjab National Bank Chandigarh	4/2/2013	1080599	812	4/3/2013
11-Mar-13	11887	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	352558	State Bank of Patiala Chandigarh	1/2/2013	15000	812	4/3/2013
11-Mar-13	11888	Tariff Amritsar Projects	Amritsar	Amritsar	By LCO/ALC	479321	Standard Chartered bank	8/2/2013	699740	812	4/3/2013
11-Mar-13	11889	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	476854	Oriental Bank of Commerce Chandigarh	11/2/2013	1376	812	4/3/2013
11-Mar-13	11890	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	920138	Punjab & Sind Bank Chandigarh	11/2/2013	224584	812	4/3/2013
11-Mar-13	11891	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	2167	IDBI Bank	7/2/2013	51780	812	4/3/2013
11-Mar-13	11892	PWD B&R	Amritsar	Amritsar	By LCO/ALC	248317	State Bank of India Chandigarh	8/2/2013	188530	812	4/3/2013
11-Mar-13	11893	PWD B&R	Amritsar	Amritsar	By LCO/ALC	248361	State Bank of India Chandigarh	11/2/2013	77788	812	4/3/2013
11-Mar-13	11894	PWD B&R	Amritsar	Amritsar	By LCO/ALC	248360	State Bank of India Chandigarh	11/2/2013	39501	812	4/3/2013
11-Mar-13	11895	PWD B&R	Amritsar	Amritsar	By LCO/ALC	248362	State Bank of India Chandigarh	11/2/2013	70406	912	4/3/2013
11-Mar-13	11896	PWD B&R	Amritsar	Amritsar	By LCO/ALC	248363	State Bank of India Chandigarh	11/2/2013	32331	812	4/3/2013
11-Mar-13	11897	PWD B&R	Amritsar	Amritsar	By LCO/ALC	248310	State Bank of India Chandigarh	8/2/2013	3892	812	4/3/2013
11-Mar-13	11898	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	738	IDBI Bank	6/2/2013	2395	912	4/3/2013
11-Mar-13	11899	PWD	Amritsar	Amritsar	By LCO/ALC	69515	Axis Bank	11/2/2013	42495	812	4/3/2013
11-Mar-13	11900	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	820313	Punjab & Sind Bank Chandigarh	4/2/2013	11620	812	4/3/2013
11-Mar-13	11901	PWD B&R	Amritsar	Amritsar	By LCO/ALC	875627	Punjab National Bank Chandigarh	8/2/2013	112096	812	4/3/2013
11-Mar-13	11902	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	443272	State Bank of India Amritsar	12/2/2013	214712	812	4/3/2013
11-Mar-13	11903	GPWSC	Amritsar	Amritsar	By LCO/ALC	258907	Punjab National Bank Chandigarh	3/1/2013	8215	812	4/3/2013
11-Mar-13	11904	HSCC India	Amritsar	Amritsar	By LCO/ALC	800304	Indian Overseas Bank Chandigarh	13/2/2013	154598	812	4/3/2013
11-Mar-13	11905	HSCC India	Amritsar	Amritsar	By LCO/ALC	800073	Indian Overseas Bank Chandigarh	14/1/2013	8697	812	4/3/2013

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11-Mar-13	11906	HSCC India	Amritsar	Amritsar	By LCO/ALC	800288	Indian Overseas Bank Chandigarh	12/2/2013	9639	812	4/3/2013
11-Mar-13	11907	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	2257	IDBI Bank	22/2/2013	693	812	4/3/2013
11-Mar-13	11908	BSNL	Amritsar	Amritsar	By LCO/ALC	442994	Punjab National Bank Chandigarh	7/2/2013	9058	812	4/3/2013
11-Mar-13	11909	PWD B&R	Amritsar	Amritsar	By LCO/ALC	248403	State Bank of India Chandigarh	13/2/2013	120708	812	4/3/2013
11-Mar-13	11910	PWD B&R	Amritsar	Amritsar	By LCO/ALC	248402	State Bank of India Chandigarh	13/2/2013	92143	812	4/3/2013
11-Mar-13	11911	Water Supply & Sanitation Division No 2	Amritsar	Amritsar	By LCO/ALC	2284	IDBI Bank	27/2/2013	21658	812	4/3/2013
11-Mar-13	11912	India Tourism Development Corporation	Amritsar	Amritsar	By LCO/ALC	274708	State Bank of Hyderabad Chandigarh	21/1/2013	47468	812	4/3/2013
11-Mar-13	11913	India Tourism Development Corporation	Amritsar	Amritsar	By LCO/ALC	274733	State Bank of Hyderabad Chandigarh	31/1/2013	27783	812	4/3/2013
11-Mar-13	11914	Central Works Division No 1	Amritsar	Amritsar	By LCO/ALC	502549	Allahabad Bank Chandigarh	22/2/2013	23363	812	4/3/2013
11-Mar-13	11915	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	2256	IDBI Bank	22/2/2013	576	812	4/3/2013
11-Mar-13	11916	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	2252	IDBI Bank Amritsar	22/2/2013	428	812	4/3/2013
12-Mar-13	11917	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	721686	Oriental Bank of Commerce Chandigarh	1/2/2013	3,094.00		
12-Mar-13	11918	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	721683	Oriental Bank of Commerce Chandigarh	31/1/2013	5,498.00		
12-Mar-13	11919	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	477026	State Bank of India Chandigarh	3/1/2013	106,598.00		
12-Mar-13	11920	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	721696	Oriental Bank of Commerce Chandigarh	4/2/2013	13,728.00		
12-Mar-13	11921	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	303371	State Bank of India Chandigarh	3/1/2013	368,213.00		
12-Mar-13	11922	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	303372	State Bank of India Chandigarh	3/1/2013	156,391.00		
12-Mar-13	11923	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	996166	State Bank of Patiala Chandigarh	6/2/2013	2,362.00		
12-Mar-13	11924	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	116332	State Bank of India Chandigarh	7/2/2013	494.00		
12-Mar-13	11925	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	236144	State Bank of Patiala Chandigarh	7/2/2013	295.00		
12-Mar-13	11926	PWD	Jalandhar	Jalandhar	By LCO/ALC	56861	Axis Bank Chandigarh	31/1/2013	5,697.00		
12-Mar-13	11927	PWD	Jalandhar	Jalandhar	By LCO/ALC	56860	Axis Bank Chandigarh	31/1/2013	14,635.00		
12-Mar-13	11928	PHSC	Jalandhar	Jalandhar	By LCO/ALC	618867	Punjab National Bank Chandigarh	8/2/2013	212,564.00		
12-Mar-13	11929	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	238161	State Bank of India Jalandhar	4/2/2013	3,320.00		
12-Mar-13	11930	BSNL	Jalandhar	Jalandhar	By LCO/ALC	367276	Punjab National Bank Chandigarh	2/2/2013	15,573.00		
12-Mar-13	11931	Punjab Freedom Movement Memorial	Jalandhar	Jalandhar	By LCO/ALC	748242	Punjab National Bank Chandigarh	9/2/2013	17,080.00		
12-Mar-13	11932	DA PUDA	Jalandhar	Jalandhar	By LCO/ALC	254991	Oriental Bank of Commerce Chandigarh	13/2/2013	8,370.00		
12-Mar-13	11933	JDA	Jalandhar	Jalandhar	By LCO/ALC	56987	Axis Bank	14/2/2013	470.00		
12-Mar-13	11934	PUDA	Jalandhar	Jalandhar	By LCO/ALC	254990	Oriental Bank of Commerce Chandigarh	13/2/2013	486.00		
12-Mar-13	11935	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	40363	HDFC Bank Chandigarh	14/2/2013	9,566.00		
12-Mar-13	11936	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	721751	Oriental Bank of Commerce Chandigarh	14/2/2013	4,037.00		
12-Mar-13	11937	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	116501	State Bank of India Chandigarh	19/2/2013	13,323.00		
12-Mar-13	11938	PTU	Jalandhar	Jalandhar	By LCO/ALC	19394	HDFC Bank Jalandhar	8/2/2013	10,369.00		
12-Mar-13	11939	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	40360	HDFC Bank Chandigarh	13/25/2013	230,715.00		
12-Mar-13	11940	Bist Doab Division	Jalandhar	Jalandhar	By LCO/ALC	18	HDFC Bank Chandigarh	22/2/2013	17,528.00		
12-Mar-13	11941	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	748312	Punjab National Bank Jalandhar	22/2/2013	46,046.00		
12-Mar-13	11942	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	748313	Punjab National Bank Jalandhar	22/2/2013	35,525.00		
12-Mar-13	11943	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	748314	Punjab National Bank Jalandhar	22/2/2013	16,893.00		
12-Mar-13	11944	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	748339	Punjab National Bank Jalandhar	26/2/2013	9,782.00		
12-Mar-13	11945	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	4	HDFC Bank Chandigarh	22/2/2013	4,927.00		
12-Mar-13	11946	Water Supply & Sewerage Sub Division No 4	Jalandhar	Jalandhar	By LCO/ALC	996189	State Bank of Patiala Chandigarh	22/2/2013	69,746.00		
12-Mar-13	11947	PTU	Jalandhar	Jalandhar	By LCO/ALC	31	HDFC Bank Jalandhar	18/2/2013	10,560.00		
12-Mar-13	11948	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	721798	Oriental Bank of Commerce Chandigarh	26/2/2013	6,464.00		
12-Mar-13	11949	Research Division IB	Hoshiarpur	Hoshiarpur	By LCO/ALC	631320	State Bank of India Chandigarh	5/3/2013	66,581.00		
12-Mar-13	11950	SNI Civil Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	372017	State Bank of India Chandigarh	14/2/2013	8,178.00		
12-Mar-13	11951	PPH BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	162062	State Bank of India Chandigarh	22/2/2013	4,523.00		
12-Mar-13	11952	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	1217	IDBI Bank Chandigarh	5/3/2013	900.00		
12-Mar-13	11953	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	1216	IDBI Bank Chandigarh	5/3/2013	286.00		
12-Mar-13	11954	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	1218	IDBI Bank Chandigarh	5/3/2013	331.00		
12-Mar-13	11955	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	1215	IDBI Bank Chandigarh	5/3/2013	155.00		
12-Mar-13	11956	PBW S & CO	Hoshiarpur	Hoshiarpur	By LCO/ALC	32	HDFC Bank Chandigarh	6/3/2013	25,887.00		

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12-Mar-13	11957	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755497	Punjab National Bank Chandigarh	1/3/2013	996.00		
12-Mar-13	11958	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755465	Punjab National Bank Chandigarh	5/3/2013	222.00		
12-Mar-13	11959	Tubewell Construction Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	233396	State Bank of India Chandigarh	7/3/2013	87,103.00		
13-Mar-13	11960	PWD B&R		Chandigarh	By LCO/ALC	430525	State Bank of India Chandigarh	2/3/2013	1730		
13-Mar-13	11961	Water Supply & Sewrage Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	120780	State Bank of Patiala Gurdaspur	28/1/2013	78417	169	5/3/2013
13-Mar-13	11962	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	37964	Bank of India Chandigarh	1/2/2013	6315	169	5/3/2013
13-Mar-13	11963	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	225463	State Bank of India Chandigarh	25/1/2013	108892	169	5/3/2013
13-Mar-13	11964	National Building Construction Corporation	Gurdaspur	Gurdaspur	By LCO/ALC	457812	Union Bank of India Gurdaspur	30/1/2013	126185	169	5/3/2013
13-Mar-13	11965	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	225857	State Bank of India Chandigarh	8/2/2013	8185	169	5/3/2013
13-Mar-13	11966	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	225856	State Bank of India Chandigarh	8/2/2013	25524	169	5/3/2013
13-Mar-13	11967	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	225855	State Bank of India Chandigarh	8/2/2013	23756	169	5/3/2013
13-Mar-13	11968	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	10392	Axis Bank	11/2/2013	6843	169	5/3/2013
13-Mar-13	11969	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	3824	Axis Bank Chandigarh	6/2/2013	31432	169	5/3/2013
13-Mar-13	11970	PWD B&R	Gurdaspur	Gurdaspur	By LCO/ALC	19002	HDFC Bank Chandigarh	16/1/2013	141999	169	5/3/2013
13-Mar-13	11971	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	228553	State Bank of Patiala Gurdaspur	8/1/2013	8324	169	5/3/2013
13-Mar-13	11972	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	1657	HDFC Bank Chandigarh	15/1/2013	858	169	5/3/2013
13-Mar-13	11973	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	1656	HDFC Bank Chandigarh	15/1/2013	4940	169	5/3/2013
13-Mar-13	11974	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	198746	Allahabad Bank Chandigarh	9/1/2013	3142	169	5/3/2013
13-Mar-13	11975	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	392583	State Bank of Patiala Gurdaspur	31/1/2013	12356	169	5/3/2013
13-Mar-13	11976	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	3819	Axis Bank Chandigarh	30/12/2013	20163	169	5/3/2013
13-Mar-13	11977	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	120212	Central Bank of India Chandigarh	11/1/2013	66642	169	5/3/2013
13-Mar-13	11978	Water Supply & Sewrage Sub Division	Gurdaspur	Pathankot	By LCO/ALC	803720	Punjab National Bank Chandigarh	9/1/2013	157379	169	5/3/2013
13-Mar-13	11979	Head Works Sub Division	Gurdaspur	Gurdaspur	By LCO/ALC	14488	Union Bank of India Chandigarh	22/1/2013	13034	169	5/3/2013
13-Mar-13	11980	Head Works Division	Gurdaspur	Gurdaspur	By LCO/ALC	14447	Union Bank of India Chandigarh	22/1/2013	11599	169	5/3/2013
13-Mar-13	11981	Water Supply & Sanitation Division	Gurdaspur	Pathankot	By LCO/ALC	163827	Punjab National Bank Chandigarh	17/1/2013	143236	169	5/3/2013
13-Mar-13	11982	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	3825	Axis Bank Chandigarh	6/2/2013	20092	169	5/3/2013
13-Mar-13	11983	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	2107	IDBI Bank	28/1/2013	17343	433	4/3/2013
13-Mar-13	11984	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	69083	Axis Bank Chandigarh	28/1/2013	31346	433	4/3/2013
13-Mar-13	11985	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	2143	IDBI Bank	1/2/2013	7153	433	4/3/2013
13-Mar-13	11986	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	69195	Axis Bank Chandigarh	1/2/2013	73	433	4/3/2013
13-Mar-13	11987	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	26323	HDFC Bank Chandigarh	4/2/2013	1321	433	4/3/2013
13-Mar-13	11988	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	26324	HDFC Bank Chandigarh	4/2/2013	405	433	4/3/2013
13-Mar-13	11989	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	26338	HDFC Bank Chandigarh	8/2/2013	2810	433	4/3/2013
13-Mar-13	11990	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	131552	Oriental Bank of Commerce Chandigarh	14/2/2013	8106	433	4/3/2013
13-Mar-13	11991	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	2221	IDBI Bank Amritsar	15/2/2013	7600	433	4/3/2013
13-Mar-13	11992	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	2200	IDBI Bank Amritsar	13/2/2013	4185	433	4/3/2013
13-Mar-13	11993	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	31	HDFC Bank Chandigarh	16/2/2013	5754	433	4/3/2013

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13-Mar-13	11994	PWD B&R	Amritsar	Amritsar	By LCO/ALC	875628	Punjab National Bank Chandigarh	8/2/2013	2968	433	4/3/2013
13-Mar-13	11995	GPWSC	Amritsar	Amritsar	By LCO/ALC	200288	Oriental Bank of Commerce Chandigarh	21/1/2013	1223	433	4/3/2013
13-Mar-13	11996	GPWSC	Amritsar	Amritsar	By LCO/ALC	575106	Oriental Bank of Commerce Chandigarh	30/1/2013	9096	433	4/3/2013
13-Mar-13	11997	Redical Education Society	Amritsar	Amritsar	By LCO/ALC	736861	Punjab & Sind Bank Chandigarh	18/2/2013	370000	433	4/3/2013
13-Mar-13	11998	PWD B&R	Amritsar	Amritsar	By LCO/ALC	28	HDFC Bank Chandigarh	27/2/2013	242492	433	4/3/2013
13-Mar-13	11999	Punjab Mandi Board		Chandigarh	By LCO/ALC	15900	Axis Bank Chandigarh	5/3/2013	71457	1676	6/3/2013
13-Mar-13	12000	Punjab Mandi Board	Rajpura	Patiala	By LCO/ALC	847272	Oriental Bank of Commerce Chandigarh	1/2/2013	5101	58	5/3/2013
13-Mar-13	12001		Rajpura	Mandi Gobindgarh	By LCO/ALC	74818	HDFC Bank Chandigarh	7/2/2013	156439	58	5/3/2013
13-Mar-13	12002	PWD B&R	Rajpura	Rajpura	By LCO/ALC	528035	Oriental Bank of Commerce Chandigarh	2/2/2013	6391	58	5/3/2013
13-Mar-13	12003	M/s Pagro Forzen Foods	Rajpura	Fathegarh Sahib	By LCO/ALC	560	IDBI Bank Patiala	19/2/2013	250000	57	5/3/2013
13-Mar-13	12004	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	407248	State Bank of Patiala Chandigarh	14/2/2013	166593	20	26/2/2013
13-Mar-13	12005	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	31047	Bank of India Chandigarh	1/2/2013	10771	20	26/2/2013
13-Mar-13	12006	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	31049	Bank of India Chandigarh	1/2/2013	4330	20	26/2/2013
13-Mar-13	12007	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	560175	Oriental Bank of Commerce Chandigarh	1/2/2013	662	20	26/2/2013
13-Mar-13	12008	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	428800	State Bank of Patiala Chandigarh	5/2/2013	57599	20	26/2/2013
13-Mar-13	12009	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	861438	Oriental Bank of Commerce Chandigarh	5/2/2013	683	20	26/2/2013
13-Mar-13	12010	Udyog Bhawan Fourth Floor		Mohali	By DDF	521079	Punjab National Bank Chandigarh	6/3/2013	234209		
13-Mar-13	12011	DDF		Sangrur	By DDF	832472	State Bank of Patiala Chandigarh	31/12/2012	21380	384	5/3/2013
13-Mar-13	12012	M/s Satyam Rice Mill		Sangrur	By DDF	832471	State Bank of Patiala Chandigarh	31/12/2012	20960	384	5/3/2013
13-Mar-13	12013	M/s TS Industries	Sangrur	Sangrur	By LCO/ALC	609678	Punjab National Bank Chandigarh	3/1/2013	15200	384	5/3/2013
13-Mar-13	12014	Drainage Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	237187	Punjab National Bank Hoshiarpur	1/3/2013	449	815	4/3/2013
13-Mar-13	12015	ALC	Amritsar	Amritsar	By LCO/ALC	248549	State Bank of India Chandigarh	19/2/2013	70792	815	4/3/2013
13-Mar-13	12016	ALC	Amritsar	Amritsar	By LCO/ALC	248548	State Bank of India Chandigarh	19/2/2013	14454	815	4/3/2013
13-Mar-13	12017	ALC	Amritsar	Amritsar	By LCO/ALC	23347	Oriental Bank of Commerce Chandigarh	9/1/2013	4340	814	4/3/2013
13-Mar-13	12018	ALC	Amritsar	Amritsar	By LCO/ALC	23326	Oriental Bank of Commerce Chandigarh	9/1/2013	3638	814	4/3/2013
13-Mar-13	12019	ALC	Amritsar	Amritsar	By LCO/ALC	23417	Oriental Bank of Commerce Chandigarh	9/1/2013	7945	814	4/3/2013
13-Mar-13	12020	ALC	Amritsar	Amritsar	By LCO/ALC	23414	Oriental Bank of Commerce Chandigarh	9/1/2013	8044	814	4/3/2013
13-Mar-13	12021	ALC	Amritsar	Amritsar	By LCO/ALC	23423	Oriental Bank of Commerce Chandigarh	9/1/2013	13013	814	4/3/2013
13-Mar-13	12022	ALC	Amritsar	Amritsar	By LCO/ALC	23420	Oriental Bank of Commerce Chandigarh	9/1/2013	1529	814	4/3/2013
13-Mar-13	12023	Municipal Council	Sangrur	Barnala	By LCO/ALC	22532	HDFC Bank Chandigarh	4/2/2013	967	71	5/3/2013
13-Mar-13	12024	Municipal Council	Sangrur	Sangrur	By LCO/ALC	26997	Axis Bank	8/2/2013	2900	71	5/3/2013
13-Mar-13	12025	Municipal Council	Sangrur	Barnala	By LCO/ALC	717111	Punjab National Bank Chandigarh	11/2/2013	612	71	5/3/2013
13-Mar-13	12026	Municipal Council	Sangrur	Barnala	By LCO/ALC	22573	HDFC Bank Chandigarh	8/2/2013	83658	71	5/3/2013
13-Mar-13	12027	Lining Division	Sangrur	Dhuri	By LCO/ALC	795117	State Bank of Patiala Sangrur	12/2/2013	700	71	5/3/2013
13-Mar-13	12028	Lining Division	Sangrur	Sangrur	By LCO/ALC	795118	State Bank of Patiala Sangrur	12/2/2013	390	71	5/3/2013
13-Mar-13	12029	Lining Division	Sangrur	Sangrur	By LCO/ALC	795119	State Bank of Patiala Sangrur	12/2/2013	4290	71	5/3/2013
13-Mar-13	12030	Lining Division	Sangrur	Dhuri	By LCO/ALC	795143	State Bank of Patiala Sangrur	19/2/2013	910	71	5/3/2013
13-Mar-13	12031	Lining Division	Sangrur	Dhuri	By LCO/ALC	795142	State Bank of Patiala Sangrur	19/2/2013	1130	71	5/3/2013

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
13-Mar-13	12032	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	13595	State Bank of Patiala Chandigarh	12/2/2013	161	71	5/3/2013
13-Mar-13	12033	Regional Pay & Accounts Officer		Mohali	Direct	527984	Syndicate Bank Chandigarh	5/3/2013	313600	1182	5/3/2013
13-Mar-13	12034	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	161800	State Bank of India Chandigarh	29/4/2013	56316	80	4/3/2013
13-Mar-13	12035	Drainage Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	161915	State Bank of India Chandigarh	7/2/2013	2449	80	4/3/2013
13-Mar-13	12036	Shah Canal Ex Make Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	372092	State Bank of India Chandigarh	19/2/2013	6221	80	4/3/2013
13-Mar-13	12037	Shah Canal Ex Make Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	372180	State Bank of India Chandigarh	27/2/2013	6252	80	4/3/2013
13-Mar-13	12038	Shah Canal Ex Make Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	372197	State Bank of India Chandigarh	28/2/2013	6252	80	4/3/2013
13-Mar-13	12039	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	23205	Axis Bank Hoshiarpur	19/2/2013	1469	80	4/3/2013
13-Mar-13	12040	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	372123	State Bank of India Chandigarh	23/2/2013	83903	80	4/3/2013
13-Mar-13	12041	Drainage Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	23230	Axis Bank Chandigarh	27/2/2013	5384	80	4/3/2013
13-Mar-13	12042	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755433	Punjab National Bank Chandigarh	26/2/2013	1018	80	4/3/2013
13-Mar-13	12043	Garrison Engineer		Jalandhar	Direct	596820	State Bank of India Chandigarh	23/2/2013	474515	22	28/2/2013
13-Mar-13	12044	PWD B&R		Mohali	Direct	141	HDFC Bank Chandigarh	5/3/2013	126220	1416	5/3/2013
13-Mar-13	12045	Water Drainage Sub Division	Jalandhar	Nawanshahr	By LCO/ALC	115722	State Bank of India Chandigarh	30/1/2013	17438	261	4/3/2013
13-Mar-13	12046	Punjab State Housing Corporation	Jalandhar	Jalandhar	By LCO/ALC	516511	State Bank of India Jalandhar	6/2/2013	44383	261	4/3/2013
13-Mar-13	12047	Nagar Panchayat	Jalandhar	Shahkot	By LCO/ALC	979271	State Bank of Patiala Chandigarh	13/2/2013	7117	261	4/3/2013
13-Mar-13	12048	PWD	Jalandhar	Nawanshahr	By LCO/ALC	773331	State Bank of Patiala Nawanshahr	11/2/2013	38957	261	4/3/2013
13-Mar-13	12049	GMADA		Mohali	Direct	84431	Axis Bank Mohali	1/3/2013	220594	555	1/3/2013
13-Mar-13	12050	Anandpur Sahib Foundation		Mohali	Direct	767734	Punjab National Bank Chandigarh	22/2/2013	10882		
13-Mar-13	12051	Water Drainage Construction Division		Moga	Direct	5560	HDFC Bank Chandigarh	8/2/2013	85847	375	11/2/2013
13-Mar-13	12052	Nagar Panchayat		Ludhiana	Direct	300247	Oriental Bank of Commerce Chandigarh	29/1/2013	3967	1749	28/2/2013
13-Mar-13	12053	Nagar Panchayat		Ludhiana	Direct	300248	Oriental Bank of Commerce Chandigarh	29/1/2013	1000	1749	28/2/2013
13-Mar-13	12054	PWD B&R		Mohali	Direct	914625	Oriental Bank of Commerce Chandigarh	28/2/2013	107330	1129	28/2/2013
13-Mar-13	12055	TLSC		Mohali	Direct	325661	State Bank of Patiala Chandigarh	27/2/2013	25683	839	4/3/2013
13-Mar-13	12056	Nagar Panchayat		Patiala	Direct	219569	Punjab National Bank Chandigarh	12/2/2013	810	172	18/2/2013
13-Mar-13	12057	CCE R&D		Delhi	Direct	278906	State Bank of India Chandigarh	29/1/2013	245021		4/2/2013
13-Mar-13	12058	CCE R&D		Delhi	Direct	278913	State Bank of India Chandigarh	29/1/2013	215000		4/2/2013
13-Mar-13	12059	Municipal Council		Sangrur	Direct	701868	Oriental Bank of Commerce Chandigarh	30/1/2013	5086	215	6/2/2013
13-Mar-13	12060	Guru Gobind Singh Society		Moga	Direct	679135	State Bank of Patiala Chandigarh	8/2/2013	23402		
13-Mar-13	12061	Ropar Coop Milk Producer Union Milk Plant		Mohali	Direct	52552	Axis Bank Mohali	14/2/2013	4332	17360	20/2/2013
13-Mar-13	12062	PWD B&R		Patiala	Direct	49080	State Bank of Patiala Chandigarh	11/2/2013	9899	3014	11/2/2013
13-Mar-13	12063	BBMB	Ludhiana	Ludhiana	By LCO/ALC	181029	State Bank of India Chandigarh	28/1/2013	1852	31	1/3/2013
13-Mar-13	12064	BBMB	Ludhiana	Ludhiana	By LCO/ALC	181175	State Bank of India Chandigarh	12/2/2013	1762	31	1/3/2013
13-Mar-13	12065	Municipal Council		Jalandhar	Direct	174125	Punjab National Bank Chandigarh	5/2/2013	11259	496	27/2/2013
13-Mar-13	12066	PAU		Ludhiana	Direct	466393	State Bank of India Ludhiana	13/2/2013	4050	7295	26/2/2013
13-Mar-13	12067	PAU		Ludhiana	Direct	466411	State Bank of India Ludhiana	13/2/2013	3942	7293	26/2/2013
13-Mar-13	12068	DDF	Ludhiana	Ludhiana	By DDF	462140	Indian Bank Chandigarh	9/2/2013	20000	161	27/2/2013
13-Mar-13	12069	DDF	Ludhiana	Ludhiana	By DDF	53579	CitiBank	13/2/2013	30000	201	27/2/2013
13-Mar-13	12070	Soil Conservation Officer	Bathinda	Bathinda	By LCO/ALC	17	HDFC Bank Chandigarh	22/2/2013	12273	4830	26/2/2013
13-Mar-13	12071	PWD B&R	Bathinda	Bathinda	By LCO/ALC	481105	State Bank of India Chandigarh	28/2/2013	97175	984	28/2/2013

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13-Mar-13	12072	PWD B&R		Ludhiana	Direct	13409	Axis Bank	1/3/2013	20604	7036	1/3/2013
13-Mar-13	12073	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755351	Punjab National Bank Chandigarh	30/1/2013	411	44	14/2/2013
13-Mar-13	12074	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755400	Punjab National Bank Chandigarh	8/2/2013	1221	44	14/2/2013
13-Mar-13	12075	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	1144	IDBI Bank Chandigarh	8/2/2013	96	44	14/2/2013
13-Mar-13	12076	Research Sub Division No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	371939	State Bank of India Chandigarh	8/2/2013	1973	44	14/2/2013
13-Mar-13	12077	Construction Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	737265	Bank of Maharashtra Chandigarh	7/2/2013	17599	44	14/2/2013
13-Mar-13	12078	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	168551	Oriental Bank of Commerce Chandigarh	12/2/2013	298779	44	14/2/2013
13-Mar-13	12079	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755373	Punjab National Bank Chandigarh	8/2/2013	1773	44	14/2/2013
13-Mar-13	12080	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755374	Punjab National Bank Chandigarh	8/2/2013	789	44	14/2/2013
13-Mar-13	12081	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755399	Punjab National Bank Chandigarh	8/2/2013	1965	44	14/2/2013
13-Mar-13	12082	Soil Conservation Officer	Hoshiarpur	Hoshiarpur	By LCO/ALC	755356	Punjab National Bank Chandigarh	1/2/2013	1207	44	14/2/2013
13-Mar-13	12083	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	1146	IDBI Bank Chandigarh	11/2/2013	636712	44	14/2/2013
13-Mar-13	12084	PBW & SU Sub Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	5277	HDFC Bank Chandigarh	6/2/2013	151495	46	19/2/2013
13-Mar-13	12085	PWD B&R RB	Hoshiarpur	Hoshiarpur	By LCO/ALC	1154	IDBI Bank	11/2/2013	45955	46	19/2/2013
13-Mar-13	12086	Punjab State Power Corporation	Hoshiarpur	Hoshiarpur	By LCO/ALC	211759	State Bank of Patiala Chandigarh	28/1/2013	35046	46	19/2/2013
13-Mar-13	12087	PBD & CU Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	2	HDFC Bank Chandigarh	13/2/2013	7118	46	19/2/2013
13-Mar-13	12088	Research Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	372073	State Bank of India Chandigarh	18/2/2013	1830684	46	19/2/2013
13-Mar-13	12089	Town Planner		Mohali	Direct	397	Allahabad Bank Mohali	11/2/2013	6150	332	13/2/2013
13-Mar-13	12090	GMADA		Mohali	Direct	84508	Axis Bank Mohali	1/3/2013	20495	611	1/3/2013
13-Mar-13	12091	GMADA		Mohali	Direct	422522	Axis Bank Mohali	1/3/2013	613983	611	1/3/2013
14-Mar-13	12092	PWD B&R		Mohali	Direct	979615	State Bank of Patiala Chandigarh	28/2/2013	851	3045	27/2/2013
14-Mar-13	12093	Garrison Engineer		Gurdaspur	Direct	464577	State Bank of India Chandigarh	25/2/2013	62916	37	25/2/2013
14-Mar-13	12094	Markfed			Direct	532264	State Bank of Patiala Chandigarh	6/3/2013	22409		
14-Mar-13	12095	Udyog Bhawan		Mohali	Direct	695247	Punjab & Sind Bank Chandigarh	4/3/2013	99316		
14-Mar-13	12096	GADVASU		Ludhiana	Direct	67251	State Bank of India Ludhiana	25/12/2012	235	3815	8/3/2013
14-Mar-13	12097	PSPCL		Jalandhar	Direct	479701	State Bank of Patiala	5/3/2013	22090	202	6/3/2013
14-Mar-13	12098	PSPCL		Bathinda	Direct	166482	State Bank of Patiala	19/2/2013	2924	812	21/2/2013
14-Mar-13	12099	PWD B&R		Moga	Direct	1759	Allahabad Bank Faridkot	15/2/2013	128954	10014	15/2/2013
14-Mar-13	12100	Construction Division No 1		Ludhiana	Direct	533937	State Bank of India Chandigarh	1/3/2013	127346	3291	1/3/2013
14-Mar-13	12101	PSPCL		Moga	Direct	799943	State Bank of Patiala Kotkapura	5/3/2013	6422	2487	6/3/2013
14-Mar-13	12102	PSTCL		Jalandhar	Direct	391716	State Bank of Patiala Jalandhar	4/3/2013	35804	466	4/3/2013
14-Mar-13	12103	PWD		Moga	Direct	25455	IDBI Bank Faridkot	4/3/2013	5987	53	4/3/2013
14-Mar-13	12104	Operation Division		Gurdaspur	Direct	689749	State Bank of Patiala Dhariwal	28/23/2013	9298	1744	4/3/2013
14-Mar-13	12105	PSPCL		Amritsar	Direct	717909	State Bank of Patiala	12/2/2013	1450	1419	5/3/2013
14-Mar-13	12106	Construction Division No 1		Ludhiana	Direct	533932	State Bank of India Chandigarh	27/2/2013	67339	3216	27/2/2013
14-Mar-13	12107	Construction Division No 1		Ludhiana	Direct	876254	State Bank of India Chandigarh	6/3/2013	41597	3443	6/3/2013
14-Mar-13	12108	Construction Division No 1		Ludhiana	Direct	876255	State Bank of India Chandigarh	6/3/2013	630950	3441	6/3/2013
14-Mar-13	12109	Garrison Engineer		Mohali	Direct	485114	State Bank of India Chandigarh	25/2/2013	52679	192	28/2/2013
14-Mar-13	12110	Gram Panchayat		Jalandhar	Direct	972930	Canara Bank Chandigarh	5/3/2013	18999		
14-Mar-13	12111	Garrison Engineer		Mohali	Direct	157093	State Bank of India Chandigarh	1/3/2013	6635	140	1/3/2013
14-Mar-13	12112	Department of Animal Genetics & Breeding		Ludhiana	Direct	441482	State Bank of India Chandigarh	28/2/2013	275	11250	7/3/2013
14-Mar-13	12113	PSTCL		Jalandhar	Direct	753796	State Bank of Patiala Chandigarh	7/3/2013	68730	1937	7/3/2013
14-Mar-13	12114	Garrison Engineer		Ferozepur	Direct	460369	State Bank of India Chandigarh	2/3/2013	20515	3	7/3/2013
14-Mar-13	12115	PWD		Moga	Direct	86131	Oriental Bank of Commerce Chandigarh	5/3/2013	64846	624	4/3/2013

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14-Mar-13	12116	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	884605	State Bank of India Chandigarh	16/1/2013	29850	50	1/3/2013
14-Mar-13	12117	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	884604	State Bank of India Chandigarh	16/1/2013	10992	50	1/3/2013
14-Mar-13	12118	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	884659	State Bank of India Chandigarh	23/1/2013	3983	50	1/3/2013
14-Mar-13	12119	Water & Sanitation Committee	Amritsar	Amritsar	By LCO/ALC	4654	HDFC Bank Chandigarh	24/12/2012	68974	50	1/3/2013
14-Mar-13	12120	PWD	Amritsar	Amritsar	By LCO/ALC	21363	Axis Bank Chandigarh	28/1/2013	33511	50	1/3/2013
14-Mar-13	12121	Water & Sanitation	Amritsar	Amritsar	By LCO/ALC	404	IDBI Bank Tarn Taran	11/1/2013	44075	50	1/3/2013
14-Mar-13	12122	Water & Sanitation Division	Amritsar	Amritsar	By LCO/ALC	7192	Punjab National Bank Chandigarh	17/1/2013	60367	50	1/3/2013
14-Mar-13	12123	Water & Sanitation	Amritsar	Amritsar	By LCO/ALC	7188	Punjab National Bank Chandigarh	17/1/2013	51304	50	1/3/2013
14-Mar-13	12124	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	884769	State Bank of India Chandigarh	5/2/2013	30803	50	1/3/2013
14-Mar-13	12125	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	884869	State Bank of India Chandigarh	14/2/2013	2775	50	1/3/2013
14-Mar-13	12126	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	7255	Punjab National Bank Chandigarh	8/2/2013	804	50	1/3/2013
14-Mar-13	12127	Water Supply & Sanitation	Amritsar	Amritsar	By LCO/ALC	4721	HDFC Bank Chandigarh	24/1/2013	6101	50	1/3/2013
14-Mar-13	12128	GPWSC	Amritsar	Amritsar	By LCO/ALC	21349	Axis Bank Chandigarh	24/1/2013	9167	50	1/3/2013
14-Mar-13	12129	GPWSC	Amritsar	Amritsar	By LCO/ALC	473	HDFC Bank Chandigarh	25/1/2013	4637	50	1/3/2013
14-Mar-13	12130	Water Supply & Sanitation	Amritsar	Amritsar	By LCO/ALC	21359	Axis Bank Chandigarh	25/1/2013	5406	50	1/3/2013
14-Mar-13	12131	GPWSC	Amritsar	Amritsar	By LCO/ALC	21360	Axis Bank Chandigarh	25/1/2013	11912	50	1/3/2013
14-Mar-13	12132	GPWSC	Amritsar	Amritsar	By LCO/ALC	4709	HDFC Bank Chandigarh	16/1/2013	15217	50	1/3/2013
14-Mar-13	12133	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	753713	State Bank of Patiala Chandigarh	4/2/2013	8920	66	4/3/2013
14-Mar-13	12134	PUDA	Jalandhar	Jalandhar	By LCO/ALC	254943	Oriental Bank of Commerce Chandigarh	5/2/2013	240815	66	4/3/2013
14-Mar-13	12135	Punjab Water & Supply Sub Division No 7	Jalandhar	Jalandhar	By LCO/ALC	414577	State Bank of Patiala Chandigarh	7/2/2013	666	66	4/3/2013
14-Mar-13	12136	Water Supply Sub Division No 5	Jalandhar	Jalandhar	By LCO/ALC	414578	State Bank of Patiala Chandigarh	8/2/2013	67164	66	4/3/2013
14-Mar-13	12137	CPWD	Jalandhar	Jalandhar	By LCO/ALC	115555	State Bank of India Chandigarh	24/1/2013	164394	66	4/3/2013
14-Mar-13	12138	PUDA	Jalandhar	Jalandhar	By LCO/ALC	254942	Oriental Bank of Commerce Chandigarh	5/2/2013	62287	66	4/3/2013
14-Mar-13	12139	Punjab Small Industries	Jalandhar	Jalandhar	By LCO/ALC	367277	Punjab National Bank Chandigarh	5/2/2013	365046	66	4/3/2013
14-Mar-13	12140	AKM Enterprises	Jalandhar	Jalandhar	By LCO/ALC	362401	State Bank of India Chandigarh	31/1/2013	844085	66	4/3/2013
14-Mar-13	12141	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	753712	State Bank of Patiala Chandigarh	4/2/2013	4256	66	4/3/2013
14-Mar-13	12142	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	3009	Axis Bank	12/2/2013	9121	66	4/3/2013
14-Mar-13	12143	Water Supply & Sewrage Sub Division No 2	Jalandhar	Jalandhar	By LCO/ALC	414580	State Bank of Patiala Chandigarh	12/2/2013	75696	66	4/3/2013
14-Mar-13	12144	ADA	Jalandhar	Jalandhar	By LCO/ALC	57085	Axis Bank	27/2/2013	70279	66	4/3/2013
14-Mar-13	12145	AK Casting Focal Point	Jalandhar	Jalandhar	By LCO/ALC	423533	UCO Bank Jalandhar	19/2/2013	4800	66	4/3/2013
14-Mar-13	12146	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	753751	State Bank of Patiala Chandigarh	19/2/2013	550	66	4/3/2013
14-Mar-13	12147	Water & Supply	Jalandhar	Jalandhar	By LCO/ALC	414599	State Bank of Patiala Chandigarh	28/2/2013	288854	66	4/3/2013
15-Mar-13	12148	Lining Division		Moga	By DDF	204718	State Bank of Patiala	7/2/2013	21129	1247	5/3/2013
15-Mar-13	12149	DDF	Jalandhar	Jalandhar	By LCO/ALC	1	HDFC Bank Chandigarh	22/2/2013	15000	229	6/3/2013
15-Mar-13	12150	DDF	Jalandhar	Jalandhar	By LCO/ALC	58	HDFC Bank Chandigarh	26/2/2013	9000	229	6/3/2013
15-Mar-13	12151	College of Dairy Science & Technology		Ludhiana	Direct	139036	Bank of Baroda Ludhiana	6/3/2013	223	538	7/3/2013
15-Mar-13	12152	PWD		Bathinda	Direct	350552	Oriental Bank of Commerce Chandigarh	5/3/2013	43288	564	5/3/2013

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15-Mar-13	12153	Improvement Trust		Kapurthala	Direct	32036	Axis Bank	4/3/2013	20800	876	6/3/2013
15-Mar-13	12154	Garrison Engineer		JK	Direct	653483	State Bank of India Chandigarh	2/3/2013	23050	278	4/3/2013
15-Mar-13	12155	Water Drainage Division		Ludhiana	Direct	181522	State Bank of India Chandigarh	5/3/2013	45372	818	7/3/2013
15-Mar-13	12156	United Iron Steel & Rolling Mills		Rajpura	Direct	29935	Corporation Bank Chandigarh	22/2/2013	13000	258	5/3/2013
15-Mar-13	12157	DDF		Rajpura	By DDF	23554	State Bank of Patiala Chandigarh	7/2/2013	2000	258	5/3/2013
15-Mar-13	12158	DDF	Jalandhar	Jalandhar	By DDF	320879	Canara Bank Chandigarh	7/2/2013	21697	141	6/3/2013
15-Mar-13	12159	DDF	Jalandhar	Jalandhar	By DDF	737011	Indian Overseas Bank Chandigarh	14/2/2013	150000	141	6/3/2013
15-Mar-13	12160	Construction Division B&R Branch		Moga	Direct	548879	State Bank of India Chandigarh	2/3/2013	459797	6249	5/3/2013
15-Mar-13	12161	Market Committee	Ferozepur	Ferozepur	By LCO/ALC	88	HDFC Bank Chandigarh	28/2/2013	322	67	8/3/2013
15-Mar-13	12162	Hari Ke Canal Division	Ferozepur	Ferozepur	By LCO/ALC	15608	Oriental Bank of Commerce Chandigarh	1/1/2013	29360	67	8/3/2013
15-Mar-13	12163	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	303075	Punjab Gramin Bank Ferozepur	7/3/2013	6100	67	8/3/2013
15-Mar-13	12164	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	768718	Punjab National Bank Ferozepur	28/2/2013	4552	67	8/3/2013
15-Mar-13	12165	Water Supply & Sewrage Sub Division	Ferozepur	Ferozepur	By LCO/ALC	794768	Oriental Bank of Commerce Chandigarh	6/3/2013	34236	67	8/3/2013
15-Mar-13	12166	GPWSC	Ferozepur	Abohar	By LCO/ALC	264905	Oriental Bank of Commerce Chandigarh	22/2/2013	328	67	8/3/2013
15-Mar-13	12167	Water Supply & Sanitation	Ferozepur	Ferozepur	By LCO/ALC	614932	State Bank of India Chandigarh	22/2/2013	14946	67	8/3/2013
15-Mar-13	12168	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	344532	State Bank of India Chandigarh	26/2013	2093	67	8/3/2013
15-Mar-13	12169	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	344650	State Bank of India Chandigarh	28/2/2013	3343	67	8/3/2013
15-Mar-13	12170	Water Supply & Sanitation	Ferozepur	Ferozepur	By LCO/ALC	344579	State Bank of India Chandigarh	27/2/2013	3758	67	8/3/2013
15-Mar-13	12171	PCDA		Jammu	By LCO/ALC	668190	State Bank of India Jammu	24/1/2013	110960	171	5/2/2013
15-Mar-13	12172	PCDA		Jammu	By LCO/ALC	662207	State Bank of India Jammu	24/1/2013	12081	171	5/2/2013
15-Mar-13	12173	Punjab Mandi Board		Chandigarh	By LCO/ALC	15901	Axis Bank Chandigarh	5/3/2013	76627	1677	6/3/2013
15-Mar-13	12174	Water Supply & Sewrage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	20849	HDFC Bank Chandigarh	30/1/2013	99	44	1/3/2013
15-Mar-13	12175	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	470644	State Bank of India Chandigarh	25/1/2013	353332	44	1/3/2013
15-Mar-13	12176	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	207764	State Bank of Patiala Chandigarh	4/2/2013	107762	44	1/3/2013
15-Mar-13	12177	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	928318	Oriental Bank of Commerce Chandigarh	4/2/2013	27896	44	1/3/2013
15-Mar-13	12178	Municipal Council		Phagwara	By LCO/ALC	484081	IndusInd Bank Chandigarh	29/1/2013	42392	44	1/3/2013
15-Mar-13	12179	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	1314	IDBI Bank Phagwara	28/1/2013	10906	44	1/3/2013
15-Mar-13	12180	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	204517	ICICI Bank Phagwara	28/1/2013	68352	44	1/3/2013
15-Mar-13	12181	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	20875	HDFC Bank Chandigarh	4/2/2013	17512	44	1/3/2013
15-Mar-13	12182	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	20876	HDFC Bank Chandigarh	4/2/2013	79349	44	1/3/2013
15-Mar-13	12183	Improvement Trust	Kapurthala	Kapurthala	By LCO/ALC	236137	State Bank of Patiala Chandigarh	5/2/2013	242548	44	1/3/2013
15-Mar-13	12184	Rail Coach Factory	Kapurthala	Kapurthala	By LCO/ALC	220227	State Bank of Patiala Chandigarh	9/2/2013	21579	44	1/3/2013
15-Mar-13	12185	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	21	HDFC Bank Chandigarh	20/2/2013	2864	44	1/3/2013
15-Mar-13	12186	Water Supply & Sewrage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	416931	State Bank of Patiala Chandigarh	6/2/2013	69068	44	1/3/2013
15-Mar-13	12187	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	207908	State Bank of Patiala Chandigarh	22/2/2013	53269	44	1/3/2013
15-Mar-13	12188	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	470684	State Bank of India Chandigarh	23/2/2013	77098	44	1/3/2013
15-Mar-13	12189	ALC	Mohali	Mohali	By LCO/ALC	325768	State Bank of Patiala Chandigarh	6/3/2013	2480	453	11/3/2013
15-Mar-13	12190	ALC	Hoshiarpur	Hoshiarpur	By LCO/ALC	371985	State Bank of India Chandigarh	12/2/2013	9424	70	27/2/2013

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15-Mar-13	12191	GPWSC		Jalandhar	Direct	859065	Oriental Bank of Commerce Chandigarh	4/3/2013	7913		
15-Mar-13	12192	PWD B&R		Patiala	Direct	503671	State Bank of Patiala Chandigarh	12/2/2013	48238	2288	12/2/2013
15-Mar-13	12193	Railway Electrification		Mohali	Direct	363393	State Bank of India Chandigarh	26/2/2013	3436		
15-Mar-13	12194				Direct	455198	Punjab & Sind Bank Chandigarh	8/3/2013	5000	802	5/3/2013
15-Mar-13	12195				Direct	91011	Central Bank of India Chandigarh	2/11/2012	20000		
15-Mar-13	12196	GPWSC			Direct	147293	Axis Bank	28/2/2013	17070		4 6/3/2013
15-Mar-13	12197	GPWSC			Direct	1074	IDBI Bank Faridkot	4/2/2013	588		
15-Mar-13	12198	GPWSC			Direct	629544	State Bank of India Chandigarh	2/3/2013	75794		
15-Mar-13	12199	GPWSC			Direct	955918	State Bank of Patiala Chandigarh	1/3/2013	6643	14	6/3/2013
15-Mar-13	12200	GPWSC			Direct	955920	State Bank of Patiala Chandigarh	1/3/2013	16773	10	6/3/2013
15-Mar-13	12201	Garrison Engineer		Ludhiana	Direct	7655	State Bank of Patiala Chandigarh	1/3/2013	60340		48 2/3/2013
15-Mar-13	12202	Prasar Bharati		Mohali	Direct	358126	State Bank of India Chandigarh	5/3/2013	9825	3640	7/3/2013
15-Mar-13	12203	GPWSC			Direct	955919	State Bank of Patiala Chandigarh	1/3/2013	8530		
19-Mar-13	12204	BDA	Bathinda	Bathinda	By LCO/ALC	745289	Dena Bank Chandigarh	7/2/2013	13925	54	15/3/2013
19-Mar-13	12205	BDA	Bathinda	Bathinda	By LCO/ALC	715907	State Bank of Patiala Chandigarh	7/2/2013	13770	54	15/3/2013
19-Mar-13	12206	BDA	Bathinda	Bathinda	By LCO/ALC	715886	State Bank of Patiala Chandigarh	7/2/2013	13770	54	15/3/2013
19-Mar-13	12207	BDA	Bathinda	Bathinda	By LCO/ALC	715908	State Bank of Patiala Chandigarh	7/2/2013	13770	54	15/3/2013
19-Mar-13	12208	BDA	Bathinda	Bathinda	By LCO/ALC	715906	State Bank of Patiala Chandigarh	7/2/2013	13770	54	15/3/2013
19-Mar-13	12209	BDA	Bathinda	Bathinda	By LCO/ALC	41013	Axis Bank	20/2/2013	23295	54	15/3/2013
19-Mar-13	12210	BDA	Bathinda	Bathinda	By LCO/ALC	41014	Axis Bank	20/2/2013	23295	54	15/3/2013
19-Mar-13	12211	BDA	Bathinda	Bathinda	By LCO/ALC	1094	IDBI Bank Bathinda	22/2/2013	24505	54	15/3/2013
19-Mar-13	12212	BDA	Bathinda	Bathinda	By LCO/ALC	1101	IDBI Bank Faridkot	9/2/2013	3960	54	15/3/2013
19-Mar-13	12213	BDA	Bathinda	Bathinda	By LCO/ALC	1115	IDBI Bank Bathinda	5/3/2013	25020	54	15/3/2013
19-Mar-13	12214	BDA	Bathinda	Bathinda	By LCO/ALC	42999	Axis Bank	7/3/2013	18510	54	15/3/2013
19-Mar-13	12215	BDA	Bathinda	Bathinda	By LCO/ALC	8226	Punjab National Bank Chandigarh	7/3/2013	20325	54	15/3/2013
19-Mar-13	12216	BDA	Bathinda	Bathinda	By LCO/ALC	87136	Corporation Bank Chandigarh	13/3/2013	18190	54	15/3/2013
19-Mar-13	12217	BDA	Bathinda	Bathinda	By LCO/ALC	87135	Corporation Bank Chandigarh	13/3/2013	15755	54	15/3/2013
19-Mar-13	12218	Canal Division	Bathinda	Bathinda	By LCO/ALC	982177	State Bank of Patiala Chandigarh	12/3/2013	157365	54	15/3/2013
19-Mar-13	12219	Water Supply & Sewerage Sub Division No 5	Bathinda	Bathinda	By LCO/ALC	418985	Oriental Bank of Commerce Chandigarh	11/3/2013	28164	54	15/3/2013
19-Mar-13	12220	Lining Division	Bathinda	Bathinda	By LCO/ALC	694672	State Bank of Patiala Chandigarh	8/3/2013	30880	54	15/3/2013
19-Mar-13	12221	IB	Bathinda	Bathinda	By LCO/ALC	90	HDFC Bank Chandigarh	9/3/2013	20705	54	15/3/2013
19-Mar-13	12222	IB	Bathinda	Bathinda	By LCO/ALC	86	HDFC Bank Chandigarh	8/3/2013	24448	54	15/3/2013
19-Mar-13	12223	Water Supply & Sanitation Sub Division	Bathinda	Bathinda	By LCO/ALC	160259	State Bank of Patiala Chandigarh	26/2/2013	3400	54	15/3/2013
19-Mar-13	12224	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	247953	Oriental Bank of Commerce Chandigarh	8/3/2013	739	54	15/3/2013
19-Mar-13	12225	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	232	HDFC Bank Chandigarh	8/3/2013	37170	54	15/3/2013
19-Mar-13	12226	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	247955	Oriental Bank of Commerce Chandigarh	8/3/2013	1524	54	15/3/2013
19-Mar-13	12227	Provincial Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	106244	State Bank of India Chandigarh	28/2/2013	89267	123	12/3/2013
19-Mar-13	12228	Provincial Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	106245	State Bank of India Chandigarh	28/2/2013	199350	123	12/3/2013
19-Mar-13	12229	Provincial Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	106249	State Bank of India Chandigarh	28/2/2013	103640	123	12/3/2013

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19-Mar-13	12230	Provincial Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	106252	State Bank of India Chandigarh	28/2/2013	61726	123	12/3/2013
19-Mar-13	12231	GPWSC	Sangrur	Sangrur	By LCO/ALC	747715	State Bank of Patiala Chandigarh	26/2/2013	7000	123	12/3/2013
19-Mar-13	12232	PWD B&R	Sangrur	Sangrur	By LCO/ALC	832677	State Bank of Patiala Chandigarh	22/2/2013	2396064	123	12/3/2013
19-Mar-13	12233	PWD B&R	Sangrur	Barnala	By LCO/ALC	832676	State Bank of Patiala Chandigarh	22/2/2013	704623	123	12/3/2013
19-Mar-13	12234	Water Supply & Sanitation Sub Division No 1	Sangrur	Sangrur	By LCO/ALC	650198	Indian Bank Chandigarh	2/3/2013	222	123	12/3/2013
19-Mar-13	12235	Water Supply & Sanitation Sub Division No 1	Sangrur	Sangrur	By LCO/ALC	649890	Oriental Bank of Commerce Chandigarh	28/2/2013	4005	123	12/3/2013
19-Mar-13	12236	Water Supply & Sanitation Sub Division no 2	Sangrur	Malerkotla	By LCO/ALC	6499866	Oriental Bank of Commerce Chandigarh	22/2/2013	2282	123	12/3/2013
19-Mar-13	12237	Guru Teg Bahadur Chapar Road	Sangrur	Sangrur	By LCO/ALC	946007	State Bank of Patiala Chandigarh	26/2/2013	3420	123	12/3/2013
19-Mar-13	12238	Municipal Council	Sangrur	Sangrur	By LCO/ALC	969561	Oriental Bank of Commerce Chandigarh	2/3/2013	16224	123	12/3/2013
19-Mar-13	12239	Municipal Council	Sangrur	Lehragagga	By LCO/ALC	67	HDFC Bank Chandigarh	2/3/2013	1520	123	12/3/2013
19-Mar-13	12240	Municipal Council	Sangrur	Lehragagga	By LCO/ALC	969530	Oriental Bank of Commerce Chandigarh	2/2/2013	13458	123	12/3/2013
19-Mar-13	12241	Improvement Trust	Sangrur	Sangrur	By LCO/ALC	986452	Indian Overseas Bank Chandigarh	28/2/2013	247635	123	12/3/2013
19-Mar-13	12242	Aggarwal Rice Mills	Sangrur	Sangrur	By LCO/ALC	202081	Punjab & Sind Bank Chandigarh	5/3/2013	3000	123	12/3/2013
19-Mar-13	12243	Tridev Rice Mills	Sangrur	Sangrur	By LCO/ALC	832700	State Bank of Patiala Chandigarh	2/3/2013	28000	123	12/3/2013
19-Mar-13	12244	Water Supply & Sanitation Sub Division	Sangrur	Sangrur	By LCO/ALC	32739	State Bank of Patiala Chandigarh	5/3/2013	5388	123	12/3/2013
19-Mar-13	12245	Water Supply & Sanitation Sub Division	Sangrur	Sangrur	By LCO/ALC	32740	State Bank of Patiala Chandigarh	5/3/2013	937	123	12/3/2013
19-Mar-13	12246	Construction Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	936312	State Bank of Patiala Chandigarh	1/3/2013	38513	123	12/3/2013
19-Mar-13	12247	Municipal Council	Sangrur	Sangrur	By LCO/ALC	704000	Oriental Bank of Commerce Chandigarh	2/3/2013	8462	123	12/3/2013
19-Mar-13	12248	Municipal Council	Sangrur	Sangrur	By LCO/ALC	936001	Oriental Bank of Commerce Chandigarh	4/3/2013	132	123	12/3/2013
19-Mar-13	12249	Municipal Council	Sangrur	Sangrur	By LCO/ALC	936002	Oriental Bank of Commerce Chandigarh	4/3/2013	550	123	12/3/2013
19-Mar-13	12250	Municipal Council	Sangrur	Sangrur	By LCO/ALC	936003	Oriental Bank of Commerce Chandigarh	4/3/2013	1852	123	12/3/2013
19-Mar-13	12251	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	496234	Oriental Bank of Commerce Chandigarh	4/3/2013	5479	123	12/3/2013
19-Mar-13	12252	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	830278	State Bank of Patiala Chandigarh	4/3/2013	390	123	12/3/2013
19-Mar-13	12253	PWD	Sangrur	Sangrur	By LCO/ALC	1062	IDBI Bank Sangrur	7/3/2013	60316	123	12/3/2013
19-Mar-13	12254	Punjab State Power Corporation	Sangrur	Sangrur	By LCO/ALC	832692	State Bank of Patiala Chandigarh	28/2/2013	3697	123	12/3/2013
19-Mar-13	12255	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	695897	Oriental Bank of Commerce Chandigarh	4/3/2013	10616	123	12/3/2013
19-Mar-13	12256	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	936320	State Bank of Patiala Chandigarh	5/3/2013	2942	123	12/3/2013
19-Mar-13	12257	GPWSC	Sangrur	Sangrur	By LCO/ALC	458824	State Bank of Patiala Chandigarh	7/3/2013	15158	123	12/3/2013
19-Mar-13	12258	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	82522	State Bank of Patiala Chandigarh	5/3/2013	3742	123	12/3/2013
19-Mar-13	12259	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	98257	Oriental Bank of Commerce Chandigarh	5/3/2013	84	123	12/3/2013
19-Mar-13	12260	Power Grid Corporation of India	Sangrur	Sangrur	By LCO/ALC	784290	State Bank of India Chandigarh	4/3/2013	1850	123	12/3/2013
19-Mar-13	12261				Direct	305064	State Bank of India Chandigarh	8/11/2012	41456		
19-Mar-13	12262				Direct	159475	State Bank of India Chandigarh	30/11/2012	12000		
19-Mar-13	12263	Sidhwa Canal Division		Ludhiana	Direct	293734	State Bank of India Chandigarh	5/3/2013	978	1494	8/3/2013
19-Mar-13	12264	CCWAIP	-----Select-----	Mohali	Direct	686695	Canara Bank Chandigarh	5/3/2013	2942	2307	6/3/2013
19-Mar-13	12265	BSNL		Mohali	Direct	898564	Punjab National Bank Chandigarh	13/3/2013	92021		13/3/2013

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19-Mar-13	12266	PPHC		Mohali	Direct	834962	Oriental Bank of Commerce Chandigarh	12/3/2013	261474	1379	13/3/2013
19-Mar-13	12267	GLADA		Ludhiana	Direct	245868	State Bank of India Ludhiana	6/3/2013	2058	250	8/3/2013
19-Mar-13	12268	GADVASU		Ludhiana	Direct	67255	State Bank of India Ludhiana	11/3/2013	393	3896	11/3/2013
19-Mar-13	12269	GADVASU		Ludhiana	Direct	67256	State Bank of India Ludhiana	11/3/2013	355	3896	11/3/2013
19-Mar-13	12270	Municipal Council		Jalandhar	Direct	201258	ICICI Bank Jalandhar	11/3/2013	3895	556	11/3/2013
19-Mar-13	12271	Municipal Council		Kapurthala	Direct	247043	Oriental Bank of Commerce Chandigarh	11/3/2013	790	4053	12/3/2013
19-Mar-13	12272	ALC	Ludhiana	Ludhiana	By LCO/ALC	664971	Indian Bank Chandigarh	12/2/2013	2320	33	13/3/2013
19-Mar-13	12273	BBMB	Ludhiana	Ludhiana	Direct	181516	State Bank of India Chandigarh	5/3/2013	1968	32	13/3/2013
19-Mar-13	12274	BBMB	Ludhiana	Ludhiana	Direct	181413	State Bank of India Chandigarh	27/2/2013	1032	32	13/2/2013
19-Mar-13	12275	Municipal Council		Ludhiana	Direct	475849	State Bank of India Chandigarh	22/2/2013	6184	462	5/3/2013
19-Mar-13	12276	Improvement Trust		Jalandhar	Direct	473814	Oriental Bank of Commerce Chandigarh	26/2/2013	157082	169	26/2/2013
19-Mar-13	12277	Municipal Council		Hoshiarpur	Direct	201477	ICICI Bank Mukerian	1/3/2013	70649	294	1/3/2013
19-Mar-13	12278	Municipal Council		Hoshiarpur	Direct	168604	Oriental Bank of Commerce Chandigarh	1/3/2013	11923	305	1/3/2013
19-Mar-13	12279	Municipal Council		Hoshiarpur	Direct	168605	Oriental Bank of Commerce Chandigarh	1/3/2013	16738	307	1/3/2013
19-Mar-13	12280	Municipal Council		Sangrur	Direct	701906	Oriental Bank of Commerce Chandigarh	27/2/2013	3686	346	4/3/2013
19-Mar-13	12281	Harkamaljit Kaur Block Rurka Kalan		Jalandhar	Direct	42616	Punjab & Sind Bank Chandigarh	22/2/2013	7376		
19-Mar-13	12282	TLSC PSCL		Patiala	Direct	77570	State Bank of Patiala Chandigarh	28/2/2013	135240	740	5/3/2013
19-Mar-13	12283	PSTCL		Patiala	Direct	77645	State Bank of Patiala Chandigarh	6/3/2013	36908	353	6/3/2013
19-Mar-13	12284	Garrison Engineer		Gurdaspur	Direct	672795	State Bank of India Chandigarh	25/2/2013	193894	386	28/2/2013
19-Mar-13	12285	PWD B&R		Ludhiana	Direct	94	HDFC Bank Chandigarh	28/2/2013	210244	2495	28/2/2013
19-Mar-13	12286	PWD B&R		Ludhiana	By DDF	28	HDFC Bank Chandigarh	28/2/2013	5504	2511	28/2/2013
19-Mar-13	12287	DDF	Ludhiana	Ludhiana	By DDF	383349	State Bank of India Chandigarh	27/2/2013	56000	180	8/3/2013
19-Mar-13	12288	Yuvam Enterprises	Ludhiana	Ludhiana	By DDF	48065	Central Bank of India Chandigarh	18/2/2013	30000	180	8/3/2013
19-Mar-13	12289			Ludhiana	Direct	48066	Central Bank of India Chandigarh	18/2/2013	23000	180	8/3/2013
19-Mar-13	12290	PSPCL		Moga	Direct	828361	State Bank of Patiala Bagha Purana	7/3/2013	13121		
19-Mar-13	12291	Punjab State Power Corporation		Hoshiarpur	Direct	213183	State Bank of Patiala Chandigarh	7/3/2013	4276	2503	8/3/2013
19-Mar-13	12292	PSPCI		Patiala	Direct	77707	State Bank of Patiala Chandigarh	7/3/2013	197941	327	11/3/2013
19-Mar-13	12293	Lining Division		Bathinda	Direct	991423	State Bank of Patiala Chandigarh	6/3/2013	341474	2764	7/3/2013
19-Mar-13	12294	Municipal Council		Jalandhar	Direct	174345	Punjab National Bank Chandigarh	11/3/2013	898	557	11/3/2013
19-Mar-13	12295	Powercom		Gurdaspur	Direct	24752	State Bank of Patiala Chandigarh	7/3/2013	1079	2423	11/3/2013
19-Mar-13	12296	Garrison Engineer		Gurdaspur	Direct	471639	State Bank of India Chandigarh	25/2/2013	61006	93	27/2/2013
19-Mar-13	12297	Improvement Trust		Gurdaspur	Direct	790090	Indian Overseas Bank Chandigarh	8/3/2013	67046	569	8/3/2013
19-Mar-13	12298	Railway Electrification		Mohali	Direct	364044	State Bank of India Chandigarh	7/3/2013	669		
19-Mar-13	12299	Construction Division No 1		Ludhiana	Direct	181765	State Bank of India Chandigarh	11/3/2013	167782	3485	11/3/2013
19-Mar-13	12300	Powergrid Corporation of India		Amritsar	Direct	477724	State Bank of India Chandigarh	8/2/2013	9120	210	12/3/2013
19-Mar-13	12301	ALC	Amritsar	Amritsar	By LCO/ALC	932634	State Bank of Patiala Chandigarh	6/3/2013	2200	824	14/3/2013
19-Mar-13	12302	ALC	Amritsar	Amritsar	By LCO/ALC	932635	State Bank of India Chandigarh	6/3/2013	1100	824	14/3/2013
19-Mar-13	12303	ALC	Amritsar	Amritsar	By LCO/ALC	932636	State Bank of India Chandigarh	6/3/2013	1100	824	14/3/2013
19-Mar-13	12304	Municipal Council		Jalandhar	Direct	969233	State Bank of Patiala Chandigarh	8/3/2013	3396	291	11/3/2013
19-Mar-13	12305	Housefed Punjab			Direct	195716	Punjab State Cooperative Bank Chandigarh	12/2/2013	20941	11364	12/3/2013
19-Mar-13	12306	Housefed Punjab			Direct	195717	Punjab State Cooperative Bank	12/2/2013	59021	11364	12/3/2013
19-Mar-13	12307	Housefed Punjab		Mohali	Direct	195749	Punjab State Cooperative Bank Chandigarh	21/2/2013	169901	11364	12/3/2013
19-Mar-13	12308	Water Supply & Sanitation Sub Division Division 5	Amritsar	Amritsar	By LCO/ALC	2280	IDBI Bank Chandigarh	26/2/2013	317	440	15/3/2013

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
19-Mar-13	12309	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	69894	Axis Bank	4/3/2013	14811	440	15/3/2013
19-Mar-13	12310	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	74	HDFC Bank Chandigarh	2/3/2013	1958	440	15/3/2013
19-Mar-13	12311	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	823214	Oriental Bank of Commerce Chandigarh	4/3/2013	4246	440	15/3/2013
19-Mar-13	12312	GPWSC	Amritsar	Amritsar	By LCO/ALC	3412	Axis Bank	18/2/2013	8710	440	15/3/2013
19-Mar-13	12313	GWPSC		Amritsar	Direct	211022	Oriental Bank of Commerce Chandigarh	28/2/2013	41381	440	15/3/2013
19-Mar-13	12314	DDF	Ludhiana	Ludhiana	By LCO/ALC	331	Central Bank of India Chandigarh	22/2/2013	62000	193	13/3/2013
19-Mar-13	12315	Munjial Exports Shiv Ganga	Ludhiana	Ludhiana	By LCO/ALC	203822	CICI Bank Ludhiana	11/3/2013	3500	193	13/3/2013
19-Mar-13	12316	DDF	Ludhiana	Ludhiana	By LCO/ALC	303893	Punjab National Bank Chandigarh	13/3/2013	9572	122	13/3/2013
19-Mar-13	12317	DDF	Ludhiana	Ludhiana	By LCO/ALC	982935	State Bank of Patiala Chandigarh	13/3/2013	3420	189	13/3/2013
19-Mar-13	12318	DDF	Kapurthala	Phagwara	By LCO/ALC	59	HDFC Bank Chandigarh	12/3/2013	5000	198	14/3/2013
19-Mar-13	12319	HH Agro	Kapurthala	Phagwara	By LCO/ALC	137044	Canara Bank Chandigarh	14/3/2013	33000	198	14/3/2013
19-Mar-13	12320	ALC	Amritsar	Amritsar	By LCO/ALC	248650	State Bank of India Chandigarh	23/2/2013	196762	825	15/3/2013
19-Mar-13	12321	ALC	Amritsar	Amritsar	By LCO/ALC	248651	State Bank of India Chandigarh	23/2/2013	8344	825	15/3/2013
19-Mar-13	12322				Direct	217325	State Bank of India Chandigarh	8/3/2013	477		
19-Mar-13	12323				Direct	36525	Bank of India Chandigarh	7/3/2013	22500	133	8/3/2013
19-Mar-13	12324				Direct	573225	Punjab National Bank Chandigarh	16/11/2012	25300		
19-Mar-13	12325	Municipal Council		Ludhiana	Direct	728439	Oriental Bank of Commerce Chandigarh	4/3/2013	48559	416	4/3/2013
19-Mar-13	12326	Municipal Council		Ludhiana	Direct	728443	Oriental Bank of Commerce Chandigarh	5/3/2013	7700	430	6/3/2013
19-Mar-13	12327	Municipal Council		Gidderbaha	By LCO/ALC	55	HDFC Bank Chandigarh	5/3/2013	9935	324	6/3/2013
19-Mar-13	12328	Municipal Council		Gidderbaha	By LCO/ALC	56	HDFC Bank Chandigarh	5/3/2013	2478	324	6/3/2013
19-Mar-13	12329	Municipal Council		Gidderbaha	By LCO/ALC	29305	Central Bank of India Chandigarh	5/3/2013	6287	324	6/3/2013
19-Mar-13	12330	Canal Sub Division	Ferozepur	Ferozepur	By LCO/ALC	460115	State Bank of India Chandigarh	22/2/2013	42355	61	28/2/2013
19-Mar-13	12331	Water Supply & Sanitation Sub Division No 26	Ferozepur	Ferozepur	By LCO/ALC	388791	State Bank of India Chandigarh	1/2/2013	3881	61	28/2/2013
19-Mar-13	12332	GPWSC	Ferozepur	Fazilka	By LCO/ALC	157228	Punjab National Bank Chandigarh	11/2/2013	10691	61	28/2/2013
19-Mar-13	12333	Drainage Construction Sub Division No 1 89	Ferozepur	Ferozepur	By LCO/ALC	460088	State Bank of India Chandigarh	22/2/2013	14565	66	4/3/2013
19-Mar-13	12334	Municipal Council	Ferozepur	Talwandi Bhai	By LCO/ALC	603122	State Bank of India Chandigarh	11/2/2013	14266	66	4/3/2013
19-Mar-13	12335	GPWSC	Ferozepur	Zira	By LCO/ALC	723795	Oriental Bank of Commerce Chandigarh	9/2/2013	6345	66	4/3/2013
19-Mar-13	12336	GPWSC	Ferozepur	Zira	By LCO/ALC	723774	Oriental Bank of Commerce Chandigarh	1/2/2013	7878	66	4/3/2013
19-Mar-13	12337	PWD B&R	Ferozepur	Abohar	By LCO/ALC	483780	Punjab & Sind Bank Chandigarh	19/2/2013	6718	66	4/3/2013
19-Mar-13	12338	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	157274	Punjab National Bank Chandigarh	1/3/2013	10301	66	4/3/2013
19-Mar-13	12339	Garrison Engineer		Gurdaspur	Direct	476075	State Bank of India Chandigarh	25/2/2013	131565	210	28/2/2013
19-Mar-13	12340	Punjab Agricultural University	Ludhiana	Ludhiana	By LCO/ALC	326267	State Bank of India Ludhiana	17/1/2013	467	110	11/3/2013
19-Mar-13	12341	PAU	Ludhiana	Ludhiana	By LCO/ALC	441637	State Bank of India Chandigarh	6/3/2013	7847	110	11/3/2013
19-Mar-13	12342	PAU	Ludhiana	Ludhiana	By LCO/ALC	178906	Bank of Baroda Chandigarh	6/3/2013	21315	110	11/3/2013
19-Mar-13	12343	Water Supply & Sanitation	Ludhiana	Ludhiana	By LCO/ALC	23780	Axis Bank	22/2/2013	10853	110	11/3/2013
19-Mar-13	12344	Water Supply & Sanitation Sub Division	Ludhiana	Ludhiana	By LCO/ALC	23781	Axis Bank	22/2/2013	1018	110	11/3/2013
19-Mar-13	12345	Water Supply & Santation	Ludhiana	Ludhiana	By LCO/ALC	23819	Axis Bank	29/2/2013	619	110	11/3/2013
19-Mar-13	12346	Water Supply & Sanitation	Ludhiana	Ludhiana	By LCO/ALC	23782	Axis Bank	22/2/2013	3758	110	11/3/2013

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Sent To Bank	Sr. No.	Sender	LCO/ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date
19-Mar-13	12347	GLADA	Ludhiana	Ludhiana	By LCO/ALC	904781	Allahabad Bank Chandigarh	5/3/2013	9849	110	11/3/2013
19-Mar-13	12348	GLADA	Ludhiana	Ludhiana	By LCO/ALC	601590	Punjab National Bank Chandigarh	6/3/2013	35365	110	11/3/2013
19-Mar-13	12349	GLADA	Ludhiana	Ludhiana	By LCO/ALC	47	HDFC Bank Chandigarh	5/3/2013	72997	110	11/3/2013
19-Mar-13	12350	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	755446	Oriental Bank of Commerce Chandigarh	5/3/2013	201280	110	11/3/2013
19-Mar-13	12351	PWRM & DC	Ludhiana	Ludhiana	By LCO/ALC	80182	Oriental Bank of Commerce Chandigarh	7/3/2013	37570	110	11/3/2013
19-Mar-13	12352	Water Supply & Sanitation	Ludhiana	Ludhiana	By LCO/ALC	62825	Axis Bank	5/3/2013	1740	110	11/3/2013
19-Mar-13	12353	Water Supply & Sanitation	Ludhiana	Ludhiana	By LCO/ALC	62826	Axis Bank	5/3/2013	20	110	11/3/2013
19-Mar-13	12354	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	62820	Axis Bank	5/3/2013	9558	110	11/3/2013
19-Mar-13	12355	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	62819	Axis Bank	5/3/2013	36744	110	11/3/2013
19-Mar-13	12356	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	181483	State Bank of India Chandigarh	4/3/2013	10443	110	11/3/2013
19-Mar-13	12357	Municipal Corporation	Ludhiana	Ludhiana	By LCO/ALC	57973	Bank of India Chandigarh	5/3/2013	11583	110	11/3/2013
19-Mar-13	12358	Municipal Corporation	Ludhiana	Ludhiana	By LCO/ALC	57974	Bank of India Chandigarh	5/3/2013	5020	110	11/3/2013
19-Mar-13	12359	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	418757	Indusind Bank Ludhiana	6/3/2013	22635	110	11/3/2013
19-Mar-13	12360	Garrison Engineere	Ludhiana	Ludhiana	By LCO/ALC	7651	State Bank of Patiala Chandigarh	26/2/2013	380118	110	11/3/2013
19-Mar-13	12361	M/s Durga Concast	Ludhiana	Ludhiana	By LCO/ALC	112511	State Bank of India Chandigarh	22/2/2013	9100	110	11/3/2013
19-Mar-13	12362	IVRCL Central University	Bathinda	Bathinda	By LCO/ALC	161393	Axis Bank	14/2/2013	63496	52	12/3/2013
19-Mar-13	12363	Water Supply & Sanitaion Sub Division No	Bathinda	Bathinda	By LCO/ALC	545614	State Bank of India Chandigarh	5/3/2013	35764	52	12/3/2013
19-Mar-13	12364	Water Supply & Sanitation Sub Division	Bathinda	Bathinda	By LCO/ALC	545613	State Bank of India Chandigarh	5/3/2013	2739	52	12/3/2013
19-Mar-13	12365	PWRMDC	Bathinda	Bathinda	By LCO/ALC	418938	Oriental Bank of Commerce Chandigarh	4/3/2013	222860	52	12/3/2013
19-Mar-13	12366	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	79655	State Bank of India Bathinda	25/2/2013	137312	52	12/3/2013
19-Mar-13	12367	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	465743	State Bank of Patiala Bathinda	25/2/2013	63168	52	12/3/2013
19-Mar-13	12368	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	740601	Oriental Bank of Commerce Chandigarh	28/2/2013	3353	52	12/3/2013
19-Mar-13	12369	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	740605	Oriental Bank of Commerce Chandigarh	1/3/2013	94206	52	12/3/2013
19-Mar-13	12370	Lining Division	Bathinda	Bathinda	By LCO/ALC	694640	State Bank of Patiala Chandigarh	27/2/2013	12665	52	12/3/2013
19-Mar-13	12371	Military Station	Bathinda	Bathinda	By LCO/ALC	466725	State Bank of Patiala Bathinda	25/2/2013	130877	52	12/3/2013
19-Mar-13	12372	Military Station	Bathinda	Bathinda	By LCO/ALC	466255	State Bank of Patiala Bathinda	25/2/2013	144989	52	12/3/2013
19-Mar-13	12373	Construction Division No 1 B&R Branch	Bathinda	Bathinda	By LCO/ALC	8141	Punjab National Bank Chandigarh	22/2/2013	2451	52	12/3/2013
19-Mar-13	12374	BDA	Bathinda	Bathinda	By LCO/ALC	418931	Oriental Bank of Commerce Chandigarh	1/3/2013	18884	52	12/3/2013
19-Mar-13	12375	BDA	Bathinda	Bathinda	By LCO/ALC	418932	Oriental Bank of Commerce Chandigarh	1/3/2013	36872	52	12/3/2013
19-Mar-13	12376	PUDA	Bathinda	Bathinda	By LCO/ALC	418933	Oriental Bank of Commerce Chandigarh	1/3/2013	105412	52	12/3/2013
19-Mar-13	12377	PHSC	Bathinda	Bathinda	By LCO/ALC	928634	Oriental Bank of Commerce Chandigarh	4/3/2013	77559	52	12/3/2013
19-Mar-13	12378	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	740611	Oriental Bank of Commerce Chandigarh	5/3/2013	572254	52	12/3/2013
19-Mar-13	12379	Electric Division B&R	Bathinda	Bathinda	By LCO/ALC	975339	State Bank of Patiala Chandigarh	27/2/2013	9952	52	12/3/2013
19-Mar-13	12380	Electric Division B&R Branch	Bathinda	Bathinda	By LCO/ALC	981999	State Bank of Patiala Chandigarh	26/2/2013	14194	52	12/3/2013
19-Mar-13	12381	PUDA	Bathinda	Bathinda	By LCO/ALC	418953	Oriental Bank of Commerce Chandigarh	6/3/2013	71898	52	12/3/2013
19-Mar-13	12382	BDA	Bathinda	Bathinda	By LCO/ALC	703408	State Bank of Patiala Chandigarh	7/3/2013	1220	52	12/3/2013
19-Mar-13	12383	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	95	HDFC Bank Chandigarh	4/3/2013	262252	52	12/3/2013

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19-Mar-13	12384	Water Supply & Sanitation Sub Division No 2	Bathinda	Bathinda	By LCO/ALC	811082	Oriental Bank of Commerce Chandigarh	6/3/2013	88485	52	12/3/2013
19-Mar-13	12385	PTU	Bathinda	Bathinda	By LCO/ALC	678	Central Bank of India Chandigarh	11/2/2013	10333	52	12/3/2013
19-Mar-13	12386	GPWSC	Bathinda	Bathinda	By LCO/ALC	226022	Union Bank of India Chandigarh	12/3/2013	32258	52	12/3/2013
19-Mar-13	12387	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	247891	Oriental Bank of Commerce Chandigarh	18/2/2013	34648	52	12/3/2013
19-Mar-13	12388	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	210	HDFC Bank Chandigarh	18/2/2013	20727	52	12/3/2013
19-Mar-13	12389	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	247890	Oriental Bank of Commerce Chandigarh	18/2/2013	196	52	12/3/2013
19-Mar-13	12390	Provincial Division B&R Branch	Bathinda	Bathinda	By LCO/ALC	953858	State Bank of Patiala Chandigarh	26/2/2013	161890	52	12/3/2013
19-Mar-13	12391	IB	Bathinda	Bathinda	By LCO/ALC	31	HDFC Bank Chandigarh	19/2/2013	38177	52	12/3/2013
19-Mar-13	12392	IB	Bathinda	Bathinda	By LCO/ALC	59	HDFC Bank Chandigarh	26/2/2013	10160	52	12/3/2013
19-Mar-13	12393	Water Supply & Sanitation Sub Division	Bathinda	Bathinda	By LCO/ALC	991375	State Bank of Patiala Chandigarh	22/2/2013	21227	52	12/3/2013
19-Mar-13	12394	GPWSC	Bathinda	Bathinda	By LCO/ALC	954835	State Bank of Patiala Chandigarh	26/2/2013	19599	52	12/3/2013
19-Mar-13	12395	GPWSC	Bathinda	Bathinda	By LCO/ALC	954839	State Bank of Patiala Chandigarh	26/2/2013	5670	52	12/3/2013
19-Mar-13	12396	GPWSC	Bathinda	Bathinda	By LCO/ALC	954825	State Bank of Patiala Chandigarh	9/2/2013	6615	52	12/3/2013
19-Mar-13	12397	GPWSC	Bathinda	Bathinda	By LCO/ALC	368730	Punjab State Cooperative Bank Chandigarh	27/2/2013	16080	52	12/3/2013
19-Mar-13	12398	Lining Division	Bathinda	Bathinda	By LCO/ALC	974846	State Bank of Patiala Chandigarh	27/2/2013	8309	52	12/3/2013
19-Mar-13	12399	GPWSC	Bathinda	Bathinda	By LCO/ALC	39075	Oriental Bank of Commerce Chandigarh	7/3/2013	895	52	12/3/2013
19-Mar-13	12400	GPWSC	Bathinda	Bathinda	By LCO/ALC	693153	State Bank of India Chandigarh	1/3/2013	111796	52	12/3/2013
19-Mar-13	12401	GPWSC	Bathinda	Bathinda	By LCO/ALC	39070	Oriental Bank of Commerce Chandigarh	6/3/2013	27140	52	12/3/2013
20-Mar-13	12402	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	248660	State Bank of India Chandigarh	26/2/2013	154405	823	14/3/2013
20-Mar-13	12403	PWD B&R	Amritsar	Amritsar	By LCO/ALC	2299	IDBI Bank Amritsar	1/3/2013	182848	823	14/3/2013
20-Mar-13	12404	PWD B&R	Sangrur	Sangrur	By LCO/ALC	248869	State Bank of India Chandigarh	6/3/2013	76840	823	14/3/2013
20-Mar-13	12405	PWD B&R	Amritsar	Amritsar	By LCO/ALC	85	HDFC Bank Chandigarh	5/3/2013	83277	823	14/3/2013
20-Mar-13	12406	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	248684	State Bank of India Amritsar	26/2/2013	9062	823	14/3/2013
20-Mar-13	12407	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	191151	Bank of Baroda Chandigarh	22/2/2013	15000	823	14/3/2013
20-Mar-13	12408	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	34	HDFC Bank Chandigarh	1/3/2013	15656	823	14/3/2013
20-Mar-13	12409	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	22895	Axis Bank	9/2/2013	11114	823	14/3/2013
20-Mar-13	12410	Majitha Division	Amritsar	Amritsar	By LCO/ALC	40	HDFC Bank Chandigarh	1/3/2013	722	823	14/3/2013
20-Mar-13	12411	Water Supply & Sanitation Sub Division No 2	Amritsar	Amritsar	By LCO/ALC	842091	Punjab National Bank Chandigarh	6/3/2013	18544	823	14/3/2013
20-Mar-13	12412	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	2281	IDBI Bank Amritsar	26/2/2013	17932	82	14/3/2013
20-Mar-13	12413	PWD B&R	Amritsar	Amritsar	By LCO/ALC	248998	State Bank of India Chandigarh	11/3/2013	84499	823	14/3/2013
20-Mar-13	12414	Guru Nank Dev University	Amritsar	Amritsar	By LCO/ALC	920212	Punjab & Sind Bank Chandigarh	13/3/2013	233900	823	14/3/2013
20-Mar-13	12415	ALC	Mohali	Mohali	By LCO/ALC	80	HDFC Bank Mohali	22/2/2013	36500	446	26/2/2013
20-Mar-13	12416	Smt. Rattan Kaur, Plot No. 1302, Sector 80, Mohali	Mohali	Mohali	By LCO/ALC	469094	Punjab National Bank, Chandigarh	19/02/2013	27,850.00		
20-Mar-13	12417	Sh. Pawan Kumar, Plot No. 601 C, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	994827	State Bank of Patiala, Mansa	13/2/2013	24,350.00		
20-Mar-13	12418	Sh. Balwinder Singh, Plot No. 209, Sector 82, Mohali	Mohali	Mohali	By LCO/ALC	324876	Canara Bank, Mohali	12/02/2013	33,750.00		

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20-Mar-13	12419	Sh. Gurdev Singh, Plot No. 966, Sector 90-91, (JLPL) Mohali	Mohali	Mohali	By LCO/ALC	133192	Punjab & Sind Bank, Chandigarh	30/01/2013	21,000.00		
20-Mar-13	12420	M/s. Aspire Infratech Pvt. Ltd., Plot No. 93, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	14051	Central Bank of India, Sohana	29/01/2013	22,270.00		
20-Mar-13	12421	M/s. Aspire Infratech Pvt. Ltd., Plot No. 92, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	14052	Central Bank of India, Sohana	29/01/2013	22,270.00		
20-Mar-13	12422	M/s. Aspire Infratech Pvt. Ltd., Plot No. 94, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	14050	Central Bank of India, Sohana	29/01/2013	22,270.00		
20-Mar-13	12423	M/s. Aspire Infratech Pvt. Ltd., Plot No. 95, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	14049	Central Bank of India, Sohana	29/01/2013	22,270.00		
20-Mar-13	12424	M/s. Aspire Infratech Pvt. Ltd., Plot No. 98, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	14048	Central Bank of India, Sohana	29/01/2013	22,270.00		
20-Mar-13	12425	M/s. Aspire Infratech Pvt. Ltd., Plot No. 101, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	14057	Central Bank of India, Sohana	29/01/2013	22,245.00		
20-Mar-13	12426	M/s. Aspire Infratech Pvt. Ltd., Plot No. 102, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	14056	Central Bank of India, Sohana	29/01/2013	22,245.00		
20-Mar-13	12427	M/s. Aspire Infratech Pvt. Ltd., Plot No. 103, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	14055	Central Bank of India, Sohana	29/01/2013	22,245.00		
20-Mar-13	12428	M/s. Aspire Infratech Pvt. Ltd., Plot No. 104, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	14054	Central Bank of India, Sohana	29/01/2013	22,245.00		
20-Mar-13	12429	M/s. Aspire Infratech Pvt. Ltd., Plot No. 105, R.K.M City, Sector 112, Mohali	Mohali	Mohali	By LCO/ALC	140053	Central Bank of India, Sohana	29/01/2013	22,245.00		
20-Mar-13	12430	Sh. Paramjit Kaur, Plot No. 1235 C, Sector 90-91, Mohali	Mohali	Mohali	By LCO/ALC	141489	Oriental Bank of Commerce, Chandigarh	28/02/2013	41,920.00		
20-Mar-13	12431	Sh. Rajesh Chadha & Other, Plot No. 977, Sector 82, Mohali	Mohali	Mohali	By LCO/ALC	384905	State Bank of Patiala, Kazheri	18/02/2013	10,425.00		
20-Mar-13	12432	Sh. Bhupinder Pal Singh Bhatti, Plot No. 974, Sector 90-91, Mohali	Mohali	Mohali	By LCO/ALC	1117	ICICI Bank, Mohali	20/02/2013	21,345.00		
20-Mar-13	12433	Sh. Kuldip Singh Nagla, Plot No. 657, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	983005	Punjab National Bank, Chandigarh	28/01/2013	33,750.00		
20-Mar-13	12434	Sh. Dashmesh Singh, Plot No. 728, Sector 82, Mohali	Mohali	Mohali	By LCO/ALC	20573	Bank of India, Mohali	14/02/2013	11,624.00		
20-Mar-13	12435	Smt. Karamjeet Kaur & Sh. Jasvir Singh, Plot No. 1050, Sector 110-111, Mohali	Mohali	Mohali	By LCO/ALC	502422	Oriental Bank of Commerce, Balongi	05/03/2013	38,250.00		
20-Mar-13	12436	Smt. Harjinder Kaur, Plot No. 1043, Sector 79, Mohali	Mohali	Mohali	By LCO/ALC	619052	IndusInd Bank, Ltd., Landran	19/02/2013	16,160.00		
20-Mar-13	12437	Smt. Kanwaljeet Kaur & Sh. Trilochan Singh, Plot No. 336, Sector 79, Mohali	Mohali	Mohali	By LCO/ALC	41	HDFC Bank, Chandigarh	14/02/2013	28,500.00		
20-Mar-13	12438	Sh. Gurjeet Singh, Plot No. 1033 C, Sector 90-91, Mohali	Mohali	Mohali	By LCO/ALC	6504	HDFC Bank, Mohali	08/02/2013	31,500.00		
20-Mar-13	12439	Sh. Nirankar Singh, Plot No. 288, Sector 80, Mohali	Mohali	Mohali	By LCO/ALC	6483	HDFC Bank, Mohali	02/02/2013	27,830.00		
20-Mar-13	12440	Sh. Naresh Kumar Ummat & Smt. Renu Ummat, Plot No. 582, Phase 2, Mohali	Mohali	Mohali	By LCO/ALC	224959	ICICI Bank, Mohali	20/02/2013	24,000.00		
20-Mar-13	12441	Smt. Pushpinder Kaur, Plot No. 2162, Sector 79, S.A.S Nagar	Mohali	Mohali	By LCO/ALC	195770	The Punjab State Co-Op. Bank Ltd.,	04/03/2013	22,280.00		

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20-Mar-13	12442	Smt. Paramjit Kaur & Sh. Mohan Lal Sohal, Plot No. 80, Sector 70, S.A.S Nagar	Mohali	Mohali	By LCO/ALC	526137	State Bank of Patiala,	07/03/2013	25,920.00		
20-Mar-13	12443	Smt. Parminder Kaur, Plot No. 1055, Sector 82, S.A.S. Nagar	Mohali	Mohali	By LCO/ALC	165252	The Punjab State Co-Op. Bank Ltd.,	02/03/2013	64,300.00		
20-Mar-13	12444	Sh. Sanjay Jain, Plot No. 1696, Sector 110-111, Mohali	Mohali	Mohali	By LCO/ALC	105200	Punjab National Bank, Chandigarh	14/02/2013	21,400.00		
20-Mar-13	12445	Sh. Sanjay Jain, Plot No. 1878, Sector 110-111, Mohali	Mohali	Mohali	By LCO/ALC	105199	Punjab National Bank, Chandigarh	14/02/2013	21,400.00		
20-Mar-13	12446	Sh. Jaswinder Singh Gulati & Smt. Sarbjit Gulati, Plot No. 2995, Phase 7, S.A.S. Nagar	Mohali	Mohali	By LCO/ALC	156	Axis Bank, Chandigarh	06/03/2013	41,660.00		
20-Mar-13	12447	Smt. Harjinder Kaur, Plot No. 1043, Sector 79, Mohali	Mohali	Mohali	By LCO/ALC	101939	Punjab National Bank, Mohali	11/03/2013	3,840.00		
20-Mar-13	12448	Sh. Arpinder Singh Bedi, Plot No. 224, Sector 82, JPL Mohali	Mohali	Mohali	By LCO/ALC	450831	Punjab & Sind Bank, Mohali	01/03/2013	31,032.00		
20-Mar-13	12449	Sh. Talwinder Singh, Plot No. 833, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	475568	State Bank of India, Mattaur	26/02/2013	22,850.00		
20-Mar-13	12450	Sh. Swarnjit Singh, Plot No. 384, Sector 71, Mohali	Mohali	Mohali	By LCO/ALC	118235	Indian Overseas Bank, Mohali	12/02/2013	39,600.00		
20-Mar-13	12451	Smt. Asha Rani, Plot No. 2466, Sector 79, Mohali	Mohali	Mohali	By LCO/ALC	18544	SBT, Chandigarh	09/03/2013	27,330.00		
20-Mar-13	12452	Sh. Charanjit Singh, Plot No. 711, Sector 79, Mohali	Mohali	Mohali	By LCO/ALC	130241	United Bank of India, Chandigarh	04/03/2013	40,781.25		
20-Mar-13	12453	Sh. Charanjit Singh, Plot No. 711, Sector 79, Mohali	Mohali	Mohali	By LCO/ALC	493103	Corporation Bank, Chandigarh	12/03/2013	1,500.00		
20-Mar-13	12454	Sh. Surinder Pal, Plot No. 223, Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	204965	ICICI Bank, Chandigarh	15/02/2013	13,457.00		
20-Mar-13	12455	Sh. Kuljit Singh, Plot No. S.S.5 No. 86, Phase 9, Mohali	Mohali	Mohali	By LCO/ALC	450772	Punjab & Sind Bank, Mohali	14/02/2013	2,460.00		
20-Mar-13	12456	Sh. Jasbir Singh, Plot No. 87, Phase 9, Mohali	Mohali	Mohali	By LCO/ALC	105466	Central Bank of India, Chandigarh	14/02/2013	2,460.00		
20-Mar-13	12457	Sh. Sukhbir Kaur, Plot No. 61, Sector 82, Mohali	Mohali	Mohali	By LCO/ALC	809468	Bank of India, Chandigarh	22/02/2013	42,090.00		
20-Mar-13	12458	Sh. Jagdish Kumar, Plot No. 1702, Sector 80, Mohali	Mohali	Mohali	By LCO/ALC	914658	Oriental Bank of Commerce	08/03/2013	16,700.00		
20-Mar-13	12459	Sh. Sunil Kumar, Plot No. 1742, Sector 80, Mohali	Mohali	Mohali	By LCO/ALC	134	HDFC Bank, Mohali	01/03/2013	16,150.00		
20-Mar-13	12460	Sh. Sudarshan Singh & Others, Plot No. 1065, Sector 71, Mohali	Mohali	Mohali	By LCO/ALC	42757	Axis Bank Ltd., Mohali	03/03/2013	38,135.00		
20-Mar-13	12461	Sh. Kamalpreet Singh, Mohali Co-Op. House Building Society Ltd., Sector 78, Mohali	Mohali	Mohali	By LCO/ALC	890209	Punjab National Ban, Mohali	07/03/2013	15,10,965.00		
21-Mar-13	12462	GPWSC	Amritsar	Amritsar	By LCO/ALC	2316	IDBI Bank Amritsar	5/3/2013	12757	827	15/3/2013
21-Mar-13	12463	GPWSC	Amritsar	Amritsar	By LCO/ALC	398	Bank of India Chandigarh	1/3/2013	24520	827	15/3/2013
21-Mar-13	12464	GPWSC	Amritsar	Amritsar	By LCO/ALC	178577	Syndicate Bank Chandigarh	4/3/2013	41039	827	15/3/2013
21-Mar-13	12465	GPWSC	Amritsar	Amritsar	By LCO/ALC	696832	Oriental Bank of Commerce Chandigarh	11/3/2013	19032	827	15/3/2013
21-Mar-13	12466	GPWSC	Amritsar	Amritsar	By LCO/ALC	778423	UCO Bank Chandigarh	9/2/2013	8211	827	15/3/2013
21-Mar-13	12467	GPWSC	Amritsar	Amritsar	By LCO/ALC	22907	Oriental Bank of Commerce Chandigarh	7/2/2013	11506	827	15/3/20103
21-Mar-13	12468	GPWSC	Amritsar	Amritsar	By LCO/ALC	777	IDBI Bank Amritsar	2/2/2013	8991	827	15/3/2013
21-Mar-13	12469	GPWSC	Amritsar	Amritsar	By LCO/ALC	22920	Oriental Bank of Commerce Chandigarh	16/2/2013	9370	827	15/3/2013
21-Mar-13	12470	GPWSC	Amritsar	Amritsar	By LCO/ALC	258948	Punjab National Bank Chandigarh	7/3/2013	11457	827	15/3/2013

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21-Mar-13	12471	GPWSC	Amritsar	Amritsar	By LCO/ALC	3779	Bank of India Chandigarh	12/1/2013	1130	827	15/3/2013
21-Mar-13	12472	UBDC	Amritsar	Amritsar	By LCO/ALC	457582	Yes Bank Chandigarh	12/3/2013	2011	827	15/3/2013
21-Mar-13	12473	DDF	Mohali	Mohali	By LCO/ALC	1391	Axis Bank Chandigarh	28/12/2012	5513	250	6/3/2013
21-Mar-13	12474	DDF	Mohali	Mohali	By LCO/ALC	508532	Punjab & Sind Bank Chandigarh	31/12/2012	13000	250	6/3/2013
21-Mar-13	12475	DDF	Mohali	Mohali	By LCO/ALC	276802	Union Bank of India Chandigarh	1/1/2013	12000	250	6/3/2013
21-Mar-13	12476	DDF	Mohali	Mohali	By LCO/ALC	545673	State Bank of Patiala Chandigarh	22/2/2013	8712	250	6/3/2013
21-Mar-13	12477	DDF	Mohali	Mohali	By LCO/ALC	80559	Punjab National Bank Chandigarh	18/2/2013	5000	250	6/3/2013
21-Mar-13	12478	DDF	Mohali	Mohali	By LCO/ALC	317623	Punjab National Bank Chandigarh	16/2/2013	5000	250	6/3/2013
21-Mar-13	12479	DDF	Mohali	Mohali	By LCO/ALC	317622	Punjab National Bank Chandigarh	16/2/2013	5000	250	6/3/2013
21-Mar-13	12480	DDF	Mohali	Mohali	By LCO/ALC	317625	Punjab National Bank Chandigarh	18/2/2013	5000	250	6/3/2013
21-Mar-13	12481	DDF	Mohali	Mohali	By LCO/ALC	914631	Oriental Bank of Commerce Chandigarh	1/3/2013	5000	250	6/3/2013
21-Mar-13	12482	DDF	Mohali	Mohali	By LCO/ALC	521074	Punjab National Bank Chandigarh	5/3/2013	40000	250	16/3/2013
21-Mar-13	12483	DDF	Mohali	Mohali	By LCO/ALC	510713	Oriental Bank of Commerce Chandigarh	7/2/2013	13455	250	6/3/2013
21-Mar-13	12484	DDF	Mohali	Mohali	By LCO/ALC	317621	Punjab National Bank Chandigarh	16/2/2013	5000	250	6/3/2013
21-Mar-13	12485	ALC	Amritsar	Amritsar	By LCO/ALC	946238	Union Bank of India Chandigarh	7/3/2013	14255	823	14/3/2013
21-Mar-13	12486	Municipal Council	Batala	Dera Baba Nanak	By LCO/ALC	1282	Axis Bank Chandigarh	21/1/2013	10516	40	7/3/2013
21-Mar-13	12487	Municipal Council	Batala	Dera Baba Nanak	By LCO/ALC	1297	Axis Bank Chandigarh	30/11/2013	5591	40	7/3/2013
21-Mar-13	12488	Water Supply & Sewerage Sub Division	Batala	Batala	By LCO/ALC	823765	Bank of India Chandigarh	12/2/2013	130371	40	7/3/2013
21-Mar-13	12489	Municipal Council	Batala	Batala	By LCO/ALC	296929	Punjab National Bank Chandigarh	13/2/2013	21061	40	7/3/2013
21-Mar-13	12490	Municipal Council	Batala	Batala	By LCO/ALC	2	HDFC Bank Chandigarh	13/2/2013	4279	40	7/3/2013
21-Mar-13	12491	Municipal Council	Batala	Batala	By LCO/ALC	868030	Oriental Bank of Commerce Chandigarh	13/2/2013	5603	40	7/3/2013
21-Mar-13	12492	JJ Patel Infrastructures	Batala	Batala	By LCO/ALC	992644	Union Bank of India Chandigarh	26/2/2013	730725	40	7/3/2013
21-Mar-13	12493	Improvement Trust	Batala	Batala	By LCO/ALC	4907	Axis Bank	1/3/2013	5442	40	7/3/2013
21-Mar-13	12494	Improvement Trust	Batala	Batala	By LCO/ALC	4908	Axis Bank	1/3/2013	748	40	7/3/2013
21-Mar-13	12495	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	247023	Oriental Bank of Commerce Chandigarh	22/2/2013	6189	4264	22/2/2013
21-Mar-13	12496	ALC	Mohali	Mohali	By LCO/ALC	138663	Axis Bank Chandigarh	24/5/2012	25488	455	18/3/2013
21-Mar-13	12497	ALC	Mohali	Mohali	By LCO/ALC	141278	Axis Bank Chandigarh	24/5/2012	42259	455	18/3/2013
21-Mar-13	12498	Lining Division CC	Ferozepur	Ferozepur	By LCO/ALC	15809	Oriental Bank of Commerce Chandigarh	22/2/2013	66328	68	14/3/2013
21-Mar-13	12499	Canal Lining Division CC	Ferozepur	Ferozepur	By LCO/ALC	15810	Oriental Bank of Commerce Chandigarh	22/2/2013	410	68	14/3/2013
21-Mar-13	12500	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	591127	Punjab & Sind Bank Chandigarh	8/3/2013	11370	68	14/3/2013
21-Mar-13	12501	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	33237	Axis Bank	4/3/2013	10734	68	14/3/2013
21-Mar-13	12502	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	794753	Oriental Bank of Commerce Chandigarh	4/3/2013	7181	68	14/3/2013
21-Mar-13	12503	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	526496	UCO Bank Chandigarh	12/3/2013	4905	68	14/3/2013
21-Mar-13	12504	Water Drainage Construction Division	Ferozepur	Ferozepur	By LCO/ALC	460688	State Bank of India Chandigarh	12/3/2013	17338	68	14/3/2013
21-Mar-13	12505	Construction Division	Ferozepur	Ferozepur	By LCO/ALC	117	HDFC Bank Chandigarh	6/3/2013	2446	68	14/3/2013
21-Mar-13	12506	GPWSAC	Ferozepur	Fazilka	By LCO/ALC	353525	Punjab National Bank Chandigarh	22/2/2013	16925	68	14/3/2013
21-Mar-13	12507	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	15376	Punjab National Bank Chandigarh	22/2/2013	45558	68	14/3/2013
21-Mar-13	12508	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	707796	State Bank of Patiala Chandigarh	23/2/2013	28916	68	14/3/2013

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21-Mar-13	12509	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	338640	Oriental Bank of Commerce Chandigarh	23/2/2013	96217	68	14/3/2013
21-Mar-13	12510	GPWSC	Ferozepur	Fazilka	By LCO/ALC	389425	State Bank of India Chandigarh	7/3/2013	4042	68	14/3/2013
21-Mar-13	12511	Water Supply & Sanitation Sub Division	Ferozepur	Ferozepur	By LCO/ALC	389110	State Bank of India Chandigarh	22/2/2013	4614	68	14/3/2013
21-Mar-13	12512	Improvement Trust		Jalandhar	Direct	229599	Indian Overseas Bank Chandigarh	14/3/2013	156823	199	14/3/2013
21-Mar-13	12513	Municipal Council		Ludhiana	Direct	728459	Oriental Bank of Commerce Chandigarh	8/3/2013	998	473	12/3/2013
21-Mar-13	12514	Lining Division		Bathinda	Direct	983258	State Bank of Patiala Chandigarh	6/3/2013	50148	1708	7/3/2013
21-Mar-13	12515	Water Supply & Sanitation Division		Moga	Direct	979626	State Bank of Patiala Chandigarh	4/3/2013	11267	2331	7/3/2013
21-Mar-13	12516	ALC	Sangrur	Sangrur	By LCO/ALC	687434	Punjab & Sind Bank Chandigarh	19/2/2013	48620	126	12/3/2013
21-Mar-13	12517	ALC	Sangrur	Sangrur	By LCO/ALC	687433	Punjab & Sind Bank Chandigarh	19/2/2013	15391	126	12/3/2013
21-Mar-13	12518	Water Supply & Sanitation Division		Moga	Direct	18	HDFC Bank Chandigarh	4/3/2013	70343	2330	7/3/2013
21-Mar-13	12519	Water Supply & Sanitation Division		Moga	Direct	979625	State Bank of Patiala Chandigarh	4/3/2013	1627	2329	7/3/2013
21-Mar-13	12520	City Circle		Amritsar	Direct	390393	State Bank of Patiala Chandigarh	7/3/2013	540350	780	14/3/2013
21-Mar-13	12521	Nagar Panchayat		Ludhiana	Direct	300317	Oriental Bank of Commerce Chandigarh	8/3/2013	1000	797	12/3/2013
21-Mar-13	12522	Nagar Panchayat		Ludhiana	Direct	300298	Oriental Bank of Commerce Chandigarh	1/3/2013	2306	797	12/3/2013
21-Mar-13	12523	Baba Farid University of Health Sciences		Moga	Direct	647580	Oriental Bank of Commerce Chandigarh	22/2/2013	7150	6079	11/3/2013
21-Mar-13	12524	Baba Farid University of Health Sciences		Moga	Direct	647581	Oriental Bank of Commerce Chandigarh	22/2/2013	2520	6079	11/3/2013
21-Mar-13	12525	Baba Farid University of Health Sciences		Moga	Direct	647582	Oriental Bank of Commerce Chandigarh	22/2/2013	880	6079	11/3/2013
21-Mar-13	12526	Baba Farid University of Health Sciences		Moga	Direct	647583	Oriental Bank of Commerce Chandigarh	22/2/2013	990	6079	11/3/2013
21-Mar-13	12527	Baba Farid University of Health Sciences		Moga	Direct	647584	Oriental Bank of Commerce Chandigarh	22/2/2013	1520	6079	11/3/2013
21-Mar-13	12528	Baba Farid University of Health Sciences		Moga	Direct	647553	Oriental Bank of Commerce Chandigarh	14/2/2013	200	6079	11/3/2013
21-Mar-13	12529	Baba Farid University of Health Sciences		Moga	Direct	647554	Oriental Bank of Commerce Chandigarh	14/2/2013	1670	6079	11/3/2013
21-Mar-13	12530	Baba Farid University of Health Sciences		Moga	Direct	647555	Oriental Bank of Commerce Chandigarh	14/2/2013	15090	6079	11/3/2013
21-Mar-13	12531	Baba Farid University of Health Sciences		Moga	Direct	647556	Oriental Bank of Commerce Chandigarh	14/2/2013	1970	6079	11/3/2013
21-Mar-13	12532	Baba Farid University of Health Sciences		Moga	Direct	647557	Oriental Bank of Commerce Chandigarh	14/2/2013	630	6079	11/3/2013
21-Mar-13	12533	Baba Farid University of Health Sciences		Moga	Direct	647558	Oriental Bank of Commerce Chandigarh	14/2/2013	1750	6079	11/3/2013
21-Mar-13	12534	Baba Farid University of Health Sciences		Moga	Direct	647559	Oriental Bank of Commerce Chandigarh	14/2/2013	1980	6079	11/3/2013
22-Mar-13	12535	Construction Sub Division B&R		Moga	Direct	679176	State Bank of Patiala Chandigarh	12/3/2013	74333	591	13/3/2013
22-Mar-13	12536	Baba Farid University of Health Sciences		Moga	Direct	647611	Oriental Bank of Commerce Chandigarh	1/3/2013	70770	6182	13/3/2013
22-Mar-13	12537	Baba Farid University of Health Sciences		Moga	Direct	647612	Oriental Bank of Commerce Chandigarh	1/3/2013	890	6182	13/3/2013
22-Mar-13	12538	Baba Farid University of Health Sciences		Moga	Direct	647613	Oriental Bank of Commerce Chandigarh	1/3/2013	50	6182	13/3/2013
22-Mar-13	12539	Baba Farid University of Health Sciences		Moga	Direct	647614	Oriental Bank of Commerce Chandigarh	1/3/2013	100	6182	13/3/2013

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22-Mar-13	12540	Baba Farid University of Health Sciences		Moga	Direct	647615	Oriental Bank of Commerce Chandigarh	1/3/2013	380	6182	13/3/2013
22-Mar-13	12541	Baba Farid University of Health Sciences		Moga	Direct	647616	Oriental Bank of Commerce Chandigarh	1/3/2013	6390	6182	13/3/2013
22-Mar-13	12542	Baba Farid University of Health Sciences		Moga	Direct	647617	Oriental Bank of Commerce Chandigarh	1/3/2013	800	6182	13/3/2013
22-Mar-13	12543	Baba Farid University of Health Sciences		Moga	Direct	647619	Oriental Bank of Commerce Chandigarh	1/3/2013	46920	6182	13/3/2013
22-Mar-13	12544	Baba Farid University of Health Sciences		Moga	Direct	647620	Oriental Bank of Commerce Chandigarh	1/3/2013	19590	6182	13/3/2013
22-Mar-13	12545	Baba Farid University of Health Sciences		Moga	Direct	647621	Oriental Bank of Commerce Chandigarh	1/3/2013	13170	6182	13/3/2013
22-Mar-13	12546	Baba Farid University of Health Sciences		Moga	Direct	647622	Oriental Bank of Commerce Chandigarh	1/3/2013	390	6182	13/3/2013
22-Mar-13	12547	Municipal Council		Jalandhar	Direct	667734	Oriental Bank of Commerce Chandigarh	14/3/2013	10102	951	14/3/2013
22-Mar-13	12548	Power Grid Corporation of India		JK	Direct	477722	State Bank of India Chandigarh	8/2/2013	37789	905	
22-Mar-13	12549	Power Grid Corporation of India		JK	Direct	477723	State Bank of India Chandigarh	8/2/2013	15349	905	
22-Mar-13	12550	Power Grid Corporation of India		JK	Direct	477580	State Bank of India Chandigarh	5/2/2013	504583	886	8/2/2013
22-Mar-13	12551	Power Grid Corporation of India		JK	Direct	478059	State Bank of India Chandigarh	26/2/2013	262952	1203	19/11/2013
22-Mar-13	12552	Chief Town Planner	Patiala	Patiala	By LCO/ALC	957365	Oriental Bank of Commerce Chandigarh	7/3/2013	45000	283	18/3/2013
22-Mar-13	12553	Municipal Council	Patiala	Samana	By LCO/ALC	83995	Oriental Bank of Commerce Chandigarh	8/3/2013	10677	284	18/3/2013
22-Mar-13	12554	Municipal Council	Patiala	Samana	By LCO/ALC	81487	Corporation Bank Chandigarh	8/3/2013	550	284	18/3/2013
22-Mar-13	12555	Municipal Council	Patiala	Samana	By LCO/ALC	49124	State Bank of Patiala Chandigarh	8/3/2013	27968	284	18/3/2013
22-Mar-13	12556	Municipal Council	Patiala	Samana	By LCO/ALC	339343	Oriental Bank of Commerce Chandigarh	8/3/2013	8220	284	18/3/2013
22-Mar-13	12557	Punjabi University	Patiala	Patiala	By LCO/ALC	14557	State Bank of Patiala Chandigarh	28/2/2013	74873	285	18/3/2013
22-Mar-13	12558	Garrison Engineer	Patiala	Patiala	By LCO/ALC	476283	State Bank of India Chandigarh	25/2/2013	136643	286	18/3/2013
22-Mar-13	12559	Devigarh Division	Patiala	Patiala	By LCO/ALC	92364	HDFC Bank Patiala	28/2/2013	149195	252	7/3/2013
22-Mar-13	12560	Garrison Engineer	Patiala	Patiala	By LCO/ALC	673341	State Bank of India Chandigarh	25/2/2013	62394	279	13/3/2013
22-Mar-13	12561	PWD B&R	Patiala	Patiala	By LCO/ALC	281	HDFC Bank Chandigarh	7/3/2013	4660	278	13/3/2013
22-Mar-13	12562	PWD B&R	Patiala	Patiala	By LCO/ALC	279	HDFC Bank Chandigarh	7/3/2013	4216	278	13/3/2013
22-Mar-13	12563	PWD B&R	Patiala	Patiala	By LCO/ALC	280	HDFC Bank Chandigarh	7/3/2013	3489	278	13/3/2013
22-Mar-13	12564	PWD B&R	Patiala	Patiala	By LCO/ALC	1313	IDBI Bank Patiala	8/3/2013	5873	278	13/3/2013
22-Mar-13	12565	Patiala	Patiala	Patiala	By LCO/ALC	239148	Oriental Bank of Commerce Chandigarh	8/3/2013	2506	278	13/3/2013
22-Mar-13	12566	Chief Town Planner	Patiala	Patiala	By LCO/ALC	20566	State Bank of Patiala Chandigarh	11/2/2013	94344	264	8/3/2013
22-Mar-13	12567	Chief Town Planner	Patiala	Patiala	By LCO/ALC	39856	Punjab & Sind Bank Chandigarh	26/2/2013	98370	264	8/3/2013
22-Mar-13	12568	Chief Town Planner	Patiala	Patiala	By LCO/ALC	28983	Axis Bank	18/2/2013	100	264	8/3/2013
22-Mar-13	12569	Chief Town Planner	Patiala	Patiala	By LCO/ALC	28982	Axis Bank	18/2/2013	71000	264	8/3/2013
22-Mar-13	12570	Chief Town Planner	Patiala	Patiala	By LCO/ALC	23432	Bank of India Chandigarh	15/1/2013	50000	264	8/3/2013
22-Mar-13	12571	Chief Town Planner	Patiala	Patiala	By LCO/ALC	960430	Punjab & Sind Bank Chandigarh	11/2/2013	65000	264	8/3/2013
22-Mar-13	12572	Chief Town Planner	Patiala	Patiala	By LCO/ALC	899624	State Bank of Patiala Chandigarh	19/2/2013	65000	264	8/3/2013
22-Mar-13	12573	Chief Town Planner	Patiala	Patiala	By LCO/ALC	338555	Punjab National Bank Chandigarh	19/2/2013	66000	264	8/3/2013
22-Mar-13	12574	Chief Town Planner	Patiala	Patiala	By LCO/ALC	588383	State Bank of Patiala Chandigarh	14/2/2013	68792	264	8/3/2013

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22-Mar-13	12575	Chief Town Planner	Patiala	Patiala	By LCO/ALC	41	HDFC Bank Chandigarh	7/2/2013	120000	264	8/3/2013
22-Mar-13	12576	PRTC	Patiala	Patiala	By LCO/ALC	877722	State Bank of Patiala Chandigarh	26/2/2013	1053	255	8/3/2013
22-Mar-13	12577	PRTC	Patiala	Patiala	By LCO/ALC	877726	State Bank of Patiala Chandigarh	26/2/2013	3105	255	8/3/2013
22-Mar-13	12578	PRTC	Patiala	Patiala	By LCO/ALC	877736	State Bank of Patiala Chandigarh	26/2/2013	307	255	8/3/2013
22-Mar-13	12579	PRTC	Patiala	Patiala	By LCO/ALC	877729	State Bank of Patiala Chandigarh	26/2/2013	95	255	8/3/2013
22-Mar-13	12580	PRTC	Patiala	Patiala	By LCO/ALC	877728	State Bank of Patiala Chandigarh	26/2/2013	2886	255	8/3/2013
22-Mar-13	12581	PRTC	Patiala	Patiala	By LCO/ALC	877735	State Bank of Patiala Chandigarh	26/2/2013	4358	255	8/3/2013
22-Mar-13	12582	PRTC	Patiala	Patiala	By LCO/ALC	877727	State Bank of Patiala Chandigarh	26/2/2013	1743	255	8/3/2013
22-Mar-13	12583	PRTC	Patiala	Patiala	By LCO/ALC	877732	State Bank of Patiala Chandigarh	26/2/2013	971	255	8/3/2013
22-Mar-13	12584	PRTC	Patiala	Patiala	By LCO/ALC	877731	State Bank of Patiala Chandigarh	26/2/2013	366	255	8/3/2013
22-Mar-13	12585	PRTC	Patiala	Patiala	By LCO/ALC	877730	State Bank of Patiala Chandigarh	26/2/2013	333	255	8/3/2013
22-Mar-13	12586	PRTC	Patiala	Patiala	By LCO/ALC	877725	State Bank of Patiala Chandigarh	26/2/2013	1215	255	8/3/2013
22-Mar-13	12587	PRTC	Patiala	Patiala	By LCO/ALC	877723	State Bank of Patiala Chandigarh	26/2/2013	469	255	8/3/2013
22-Mar-13	12588	PRTC	Patiala	Patiala	By LCO/ALC	877719	State Bank of Patiala Chandigarh	26/2/2013	1279	255	8/3/2013
22-Mar-13	12589	PRTC	Patiala	Patiala	By LCO/ALC	877724	State Bank of Patiala Chandigarh	26/2/2013	1361	255	8/3/2013
22-Mar-13	12590	PRTC	Patiala	Patiala	By LCO/ALC	877721	State Bank of Patiala Chandigarh	26/2/2013	1662	255	8/3/2013
22-Mar-13	12591	PRTC	Patiala	Patiala	By LCO/ALC	877720	State Bank of Patiala Chandigarh	26/2/2013	3715	255	8/3/2013
22-Mar-13	12592	PSPCL	Patiala	Patiala	By LCO/ALC	77650	State Bank of Patiala Chandigarh	6/3/2013	8099	265	8/3/2013
22-Mar-13	12593	BSNL	Patiala	Patiala	By LCO/ALC	584865	Punjab National Bank Chandigarh	7/3/2013	15550	266	8/3/2013
22-Mar-13	12594	PSTC	Patiala	Patiala	By LCO/ALC	77705	State Bank of Patiala Chandigarh	6/3/2013	298636	261	8/3/2013
22-Mar-13	12595	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	847418	Oriental Bank of Commerce Chandigarh	4/3/2013	51265	260	8/3/2013
22-Mar-13	12596	Water Supply & Sewrage Sub Division	Patiala	Patiala	By LCO/ALC	239137	Oriental Bank of Commerce Chandigarh	6/3/2013	33565	259	8/3/2013
22-Mar-13	12597	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	135363	State Bank of India Chandigarh	2/3/2013	289857	258	8/3/2013
22-Mar-13	12598	PSPC	Patiala	Patiala	By LCO/ALC	77607	State Bank of Patiala Chandigarh	2/3/2013	271919	257	8/3/2013
22-Mar-13	12599	PSPCL	Patiala	Patiala	By LCO/ALC	77608	State Bank of Patiala Chandigarh	2/3/2013	2590	257	8/3/2013
22-Mar-13	12600	Water Supply & Sanitation Sub Division	Patiala	Rajpura	By LCO/ALC	936847	State Bank of Patiala Chandigarh	8/2/2013	779	256	8/3/2013
22-Mar-13	12601	Gram Panchayat	Patiala	Patiala	By LCO/ALC	394393	Allahabad Bank Chandigarh	16/2/2013	21115	256	8/3/2013
22-Mar-13	12602	Water Supply & Sanitation Sub Division No 2	Patiala	Patiala	By LCO/ALC	930	HDFC Bank Patiala	5/3/2013	556000	253	7/3/2013
22-Mar-13	12603	Punjab Health System Corporation	Patiala	Patiala	By LCO/ALC	239126	Oriental Bank of Commerce Chandigarh	5/3/2013	107543	251	7/3/2013
22-Mar-13	12604	DBM Chemicals	Patiala	Patiala	By LCO/ALC	560270	Punjab National Bank Chandigarh	1/3/2013	98600	250	7/3/2013
22-Mar-13	12605	DBN	Patiala	Patiala	By LCO/ALC	560280	Punjab National Bank Chandigarh	4/3/2013	2000	250	7/3/2013
22-Mar-13	12606	Municipal Council	Patiala	Patiala	By LCO/ALC	22246	State Bank of Patiala Chandigarh	6/2/2013	8950	249	7/3/2013
22-Mar-13	12607	Municipal Council	Patiala	Nabha	By LCO/ALC	39084	Axis Bank	27/2/2013	29429	248	7/3/2013
22-Mar-13	12608	Municipal Council	Patiala	Nabha	By LCO/ALC	48001	State Bank of Patiala Chandigarh	27/2/2013	2423	248	7/3/2013
22-Mar-13	12609	Municipal Council	Patiala	Nabha	By LCO/ALC	52	HDFC Bank Chandigarh	27/2/2013	10824	248	7/3/2013
22-Mar-13	12610	Municipal Council	Patiala	Nabha	By LCO/ALC	53	HDFC Bank Chandigarh	27/2/2013	25280	248	7/3/2013

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22-Mar-13	12611	TL Circle		Jalandhar	Direct	970396	State Bank of Patiala	11/3/2013	78100	1882	14/3/2013
22-Mar-13	12612	Punjab State Power Corporation		Moga	Direct	498416	State Bank of Patiala Chandigarh	15/3/2013	180994	330	15/3/2013
22-Mar-13	12613	Punjab & Sind Bank Chandigarh		Jalandhar	Direct	42620	Punjab & Sind Bank Chandigarh	23/2/2013	5020		
22-Mar-13	12614	ALC	Ludhiana	Ludhiana	By LCO/ALC	579694	Oriental Bank of Commerce Chandigarh	14/3/2013	6880	190	18/3/2013
22-Mar-13	12615	VK Industries	Rajpura	Rajpura	By LCO/ALC	292	HDFC Bank Chandigarh	22/2/2013	10500	69	18/3/2013
22-Mar-13	12616	Amrit Cold Stores	Rajpura	Rajpura	By LCO/ALC	410670	Punjab & Sind Bank Chandigarh	14/3/2013	16000	69	18/3/2013
22-Mar-13	12617	Vardhan Steels	Rajpura	Rajpura	By LCO/ALC	299585	Union Bank of India Chandigarh	19/2/2013	45000	69	18/3/2013
22-Mar-13	12618	Vimal Alloys	Rajpura	Rajpura	By LCO/ALC	422258	Yes Bank Chandigarh	18/3/2013	33310	69	18/3/2013
22-Mar-13	12619	Punjab Mandi Board	Rajpura	Rajpura	By LCO/ALC	847417	Oriental Bank of Commerce Chandigarh	4/3/2013	19755	70	18/3/2013
22-Mar-13	12620	PWD	Rajpura	Sirhind	By LCO/ALC	710560	Punjab National Bank Chandigarh	6/3/2013	10134	70	18/3/2013
22-Mar-13	12621	PWD	Rajpura	Sirhind	By LCO/ALC	40	HDFC Bank Chandigarh	5/3/2013	62021	70	18/3/2013
22-Mar-13	12622	GPWSC	Rajpura	Fatehgarh Sahib	By LCO/ALC	358456	Punjab State Cooperative Bank Chandigarh	4/2/2013	25232	70	18/3/2013
22-Mar-13	12623	GPWSC	Rajpura	Fatehgarh Sahib	By LCO/ALC	872996	State Bank of Patiala Chandigarh	1/2/2013	32379	70	18/3/2013
22-Mar-13	12624	PWD B&R	Rajpura	Rajpura	By LCO/ALC	528269	Oriental Bank of Commerce Chandigarh	6/3/2013	22692	70	18/3/2013
22-Mar-13	12625	PWD B&R	Rajpura	Rajpura	By DDF	528270	Oriental Bank of Commerce Chandigarh	6/3/2013	1948	70	18/3/2013
22-Mar-13	12626	DDF	Hoshiarpur	Hoshiarpur	By DDF	780435	Oriental Bank of Commerce Chandigarh	23/1/2013	20000	76	5/3/2013
22-Mar-13	12627	DDF	Hoshiarpur	Hoshiarpur	By DDF	664029	State Bank of Patiala Chandigarh	2/3/2013	5000	76	5/3/2013
22-Mar-13	12628	DDF	Hoshiarpur	Hoshiarpur	By DDF	36738	HDFC Bank Hoshiarpur	2/2/2013	6000	76	5/3/2013
22-Mar-13	12629	PWD B&R		Patiala	Direct	49091	State Bank of Patiala	28/2/2013	2875	3289	1/3/2013
22-Mar-13	12630	Civil Maintenance & Operation Division		Ludhiana	Direct	626519	State Bank of Patiala	12/2/2013	2366	1364	14/2/2013
22-Mar-13	12631	Urban Division		Kapurthala	Direct	725246	State Bank of Patiala	12/2/2013	3040	2211	15/3/2013
22-Mar-13	12632			Gurdaspur	Direct	515183	State Bank of India Chandigarh	14/2/2013	1115113	253	11/3/2013
22-Mar-13	12633	Water Supply & Sanitation Sub Division No 1		Moga	Direct	979415	State Bank of Patiala Chandigarh	21/1/2013	748	24	25/1/2013
22-Mar-13	12634	PSPCL		Ludhiana	Direct	982527	State Bank of Patiala	19/2/2013	754	105	27/2/2013
22-Mar-13	12635	GADVASU		Ludhiana	Direct	582316	Bank of Baroda	4/3/2013	287	447	13/3/2013
22-Mar-13	12636	Nagar Panchayat		Patiala	Direct	219598	Punjab National Bank Chandigarh	6/3/2013	760	242	8/3/2013
22-Mar-13	12637	Construction Division No 1		Ludhiana	Direct	876259	State Bank of India Chandigarh	13/3/2013	193940	3539	13/3/2013
22-Mar-13	12638	Punjab State Power Corporation		Gurdaspur	Direct	689703	State Bank of Patiala	14/2/2013	4395	1664	26/2/2013
22-Mar-13	12639	Garrison Engineer		Gurdaspur	Direct	672317	State Bank of India Chandigarh	25/2/2013	115488	53	6/2/2013
22-Mar-13	12640	Garrison Engineer		Jalandhar	By DDF	596194	State Bank of India Chandigarh	23/2/2013	28639	76	23/2/2013
22-Mar-13	12641	DDF	Hoshiarpur	Hoshiarpur	By DDF	914449	Oriental Bank of Commerce Chandigarh	28/1/2013	5000	25	5/2/2013
22-Mar-13	12642	DDF	Hoshiarpur	Hoshiarpur	By DDF	155395	HDFC Bank Chandigarh	16/1/2013	90860	25	5/2/2013
22-Mar-13	12643	DDF	Patiala	Patiala	By DDF	268081	Punjab National Bank Chandigarh	30/1/2013	15000	269	12/3/2013
22-Mar-13	12644	DDF	Patiala	Patiala	By DDF	752426	State Bank of Patiala Chandigarh	12/3/2013	10600	269	12/3/2013
22-Mar-13	12645	DDF	Patiala	Patiala	By DDF	508724	Punjab & Sind Bank Chandigarh	12/3/2013	3500	269	12/3/2013
22-Mar-13	12646	Punjab Mandi Board		Jalandhar	Direct	480238	Punjab National Bank Chandigarh	13/3/2013	14486	834	13/3/2013
22-Mar-13	12647	Punjab Mandi Board		Jalandhar	Direct	30	HDFC Bank Chandigarh	12/3/2013	23939	834	13/3/2013
22-Mar-13	12648	GPWSC			Direct	10434	Axis Bank	13/3/2013	16871	16	13/3/2013
22-Mar-13	12649	DDF	Batala	Batala	By LCO/ALC	200550	ICICI Bank Chandigarh	21/2/2013	22000	113	5/3/2013
22-Mar-13	12650	DDF	Batala	Batala	By LCO/ALC	803065	ICICI Bank Chandigarh	21/2/2013	3400	113	5/3/2013
25-Mar-13	12651	ALC	Mohali	Mohali	By LCO/ALC	19335	J&K Bank Mohali	13/3/2013	21280	455	2/3/2013
25-Mar-13	12652	ALC	Mohali	Mohali	By LCO/ALC	640247	Punjab & Sind Bank Chandigarh	7/3/2013	43650	455	2/3/2013

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25-Mar-13	12653	ALC	Mohali	Mohali	By LCO/ALC	101957	Punjab National Bank Chandigarh	13/3/2013	21350	455	2/3/2013
25-Mar-13	12654	ALC	Mohali	Mohali	By LCO/ALC	42765	Axis Bank	13/3/2013	40716	455	2/3/2013
25-Mar-13	12655	ALC	Mohali	Mohali	By LCO/ALC	492457	State Bank of India Chandigarh	4/3/2013	28265	455	2/3/2013
25-Mar-13	12656	ALC	Mohali	Mohali	By LCO/ALC	819541	State Bank of India Chandigarh	14/2/2013	24000	455	2/3/2013
25-Mar-13	12657	ALC	Mohali	Mohali	By LCO/ALC	101958	Punjab National Bank Chandigarh	13/3/2013	27320	455	2/3/2013
25-Mar-13	12658	ALC	Mohali	Mohali	By LCO/ALC	85	HDFC Bank Chandigarh	28/2/2013	34740	455	2/3/2013
25-Mar-13	12659	ALC	Mohali	Mohali	By LCO/ALC	277903	Corporation Bank Chandigarh	4/3/2013	16660	455	2/3/2013
25-Mar-13	12660	ALC	Mohali	Mohali	By LCO/ALC	7846	HDFC Bank Chandigarh	23/1/2013	26900	455	2/3/2013
25-Mar-13	12661	ALC	Mohali	Mohali	By LCO/ALC	294400	Oriental Bank of Commerce Chandigarh	18/2/2013	920	455	2/3/2013
25-Mar-13	12662	ALC	Mohali	Mohali	By LCO/ALC	42724	Axis Bank	8/3/2013	5350832	455	2/3/2013
25-Mar-13	12663	ALC	Mohali	Mohali	By LCO/ALC	101980	Punjab National Bank Chandigarh	15/3/2013	27500	455	2/3/2013
25-Mar-13	12664	ALC	Mohali	Mohali	By LCO/ALC	450808	Punjab & Sind Bank Chandigarh	26/2/2013	18800	455	2/3/2013
25-Mar-13	12665	ALC	Mohali	Mohali	By LCO/ALC	157872	Canara Bank Chandigarh	28/2/2013	27000	455	2/3/2013
25-Mar-13	12666	ALC	Mohali	Mohali	By LCO/ALC	627983	Punjab National Bank Chandigarh	18/2/2013	16215	455	2/3/2013
25-Mar-13	12667	ALC	Mohali	Mohali	By LCO/ALC	201147	ICICI Bank Mohali	16/2/2013	41820	455	2/3/2013
25-Mar-13	12668	ALC	Mohali	Mohali	By LCO/ALC	49	HDFC Bank Ropar	9/3/2013	26550	455	2/3/2013
25-Mar-13	12669	ALC	Mohali	Mohali	By LCO/ALC	808265	Bank of India Mohali	11/3/2013	12970	455	2/3/2013
25-Mar-13	12670	ALC	Mohali	Mohali	By LCO/ALC	68	HDFC Bank Chandigarh	20/2/2013	16150	455	2/3/2013
25-Mar-13	12671	ALC	Mohali	Mohali	By LCO/ALC	6	HDFC Bank Ropar	27/2/2013	27850	455	2/3/2013
25-Mar-13	12672	ALC	Mohali	Mohali	By LCO/ALC	212125	Punjab National Bank Chandigarh	22/2/2013	20860	455	2/3/2013
25-Mar-13	12673	ALC	Mohali	Mohali	By LCO/ALC	748842	Punjab National Bank Chandigarh	4/3/2013	16200	455	2/3/2013
25-Mar-13	12674	ALC	Mohali	Mohali	By LCO/ALC	22424	Bank of India Ambala	27/2/2013	19190	455	2/3/2013
25-Mar-13	12675	ALC	Mohali	Mohali	By LCO/ALC	794660	State Bank of India Chandigarh	7/3/2013	12757	455	2/3/2013
25-Mar-13	12676	ALC	Mohali	Mohali	By LCO/ALC	27081	Bank of India Chandigarh	5/3/2013	16150	455	2/3/2013
25-Mar-13	12677	ALC	Mohali	Mohali	By LCO/ALC	1391	Axis Bank Mohali	14/3/2013	65700	455	2/3/2013
25-Mar-13	12678	ALC	Mohali	Mohali	By LCO/ALC	597146	Punjab National Bank Chandigarh	13/3/2013	42200	455	2/3/2013
25-Mar-13	12679	ALC	Mohali	Mohali	By LCO/ALC	101998	Punjab National Bank Chandigarh	18/3/2013	42550	455	2/3/2013
25-Mar-13	12680	ALC	Mohali	Mohali	By LCO/ALC	42774	Axis Bank	14/3/2013	25100	455	2/3/2013
25-Mar-13	12681	ALC	Mohali	Mohali	By LCO/ALC	808285	Bank of India Mohali	18/3/2013	25100	455	2/3/2013
25-Mar-13	12682	ALC	Mohali	Mohali	By LCO/ALC	808279	Bank of India Mohali	15/3/2013	25100	455	2/3/2013
25-Mar-13	12683	ALC	Mohali	Mohali	By LCO/ALC	853796	State Bank of Patiala Chandigarh	2/2/2013	1400	455	2/3/2013
25-Mar-13	12684	ALC	Mohali	Mohali	By LCO/ALC	820172	State Bank of India Mohali	5/3/2013	12500	455	2/3/2013
25-Mar-13	12685	ALC	Mohali	Mohali	By LCO/ALC	361330	State Bank of Patiala Mohali	4/2/2013	12570	455	2/3/2013
25-Mar-13	12686	ALC	Mohali	Mohali	By LCO/ALC	962318	UCO Bank Mohali	14/3/2013	42000	455	2/3/2013
25-Mar-13	12687	ALC	Mohali	Mohali	By LCO/ALC	32945	Axis Bank	28/2/2013	70521	455	2/3/2013
25-Mar-13	12688	ALC	Mohali	Mohali	By LCO/ALC	220396	ICICI Bank	13/3/2013	14000	455	2/3/2013
25-Mar-13	12689	ALC	Mohali	Mohali	By LCO/ALC	371955	Canara Bank Chandigarh	5/3/2013	307891	455	2/3/2013
25-Mar-13	12690	ALC	Mohali	Mohali	By LCO/ALC	692654	Canara Bank Chandigarh	22/2/2013	500	455	2/3/2013

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25-Mar-13	12691	M/s Apna Marriage Palace	Patiala	Patiala	By LCO/ALC	159508	Oriental Bank of Commerce Chandigarh	27/12/2012	63686	324	20/3/2013
26-Mar-13	12692	Punjab State Power Corporation		Gurdaspur	Direct	613927	State Bank of Patiala Pathankot	13/3/2013	1272	1724	15/3/2013
26-Mar-13	12693	Parbati Koldam Tran		HP	Direct	6379	Axis Bank	5/3/2013	2671	2	14/3/2013
26-Mar-13	12694	Drainage Sub Division 89 Jhonk Road	Ferozepur	Ferozepur	By LCO/ALC	459201	State Bank of India Chandigarh	17/1/2013	146797	84	18/3/2013
26-Mar-13	12695	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	460246	State Bank of India Chandigarh	28/2/2013	86821	84	18/3/2013
26-Mar-13	12696	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	116	HDFC Bank Chandigarh	6/3/2013	76605	84	18/3/2013
26-Mar-13	12697	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	806618	Oriental Bank of Commerce Chandigarh	14/2/2013	1655	84	18/3/2013
26-Mar-13	12698	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	806625	Oriental Bank of Commerce Chandigarh	28/2/2013	455	84	18/3/2013
26-Mar-13	12699	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	806624	Oriental Bank of Commerce Chandigarh	28/2/2013	525	84	18/3/2013
26-Mar-13	12700	Water Drainage Construction Division	Ferozepur	Ferozepur	By LCO/ALC	191	HDFC Bank Chandigarh	15/3/2013	343	84	18/3/2013
26-Mar-13	12701	Water Drainge Construction Division	Ferozepur	Ferozepur	By LCO/ALC	460817	State Bank of India Chandigarh	15/3/2013	1593	84	18/3/2013
26-Mar-13	12702	Water Supply & Sanitation		Jalandhar	Direct	790884	Oriental Bank of Commerce Chandigarh	8/3/2013	6068	288	15/3/2013
26-Mar-13	12703	Municipal Council		Ludhiana	Direct	652266	Oriental Bank of Commerce Chandiarh	27/2/2013	1138	646	15/3/2013
26-Mar-13	12704	Municipal Council		Ludhiana	Direct	11053	Oriental Bank of Commerce Chandigarh	8/3/2013	11053	645	15/3/2013
26-Mar-13	12705	Municipal Council		Ludhiana	Direct	475965	State Bank of India Chandigarh	26/2/2013	3505	644	15/3/2013
26-Mar-13	12706	Municipal Council		Ludhiana	Direct	652267	Oriental Bank of Commerce Chandigarh	27/2/2013	3349	643	15/3/2013
26-Mar-13	12707	Municipal Council		Ludhiana	By DDF	652265	Oriental Bank of Commerce Chandigarh	27/2/2013	30830	642	15/3/2013
26-Mar-13	12708	DDF		Ludhiana	By DDF	376066	Punjab National Bank Chandigarh	18/3/2013	25000	201	19/3/2013
26-Mar-13	12709	Water Supply & Sanitation Sub Division No 1	Patiala	Patiala	By LCO/ALC	503683	State Bank of Patiala Chandigarh	6/3/2013	8780	341	20/3/2013
26-Mar-13	12710	PSPCL	Patiala	Patiala	By LCO/ALC	77787	State Bank of Patiala Chandigarh	12/3/2013	13489	344	20/3/2013
26-Mar-13	12711	PSPCL	Patiala	Patiala	By LCO/ALC	77788	State Bank of Patiala Chandigarh	12/3/2013	3214	343	20/3/2013
26-Mar-13	12712	Water Supply & Sanitaton Sub Division No 2	Patiala	Patiala	By LCO/ALC	1351	IDBI Bank Patiala	19/3/2013	4372	342	20/3/2013
26-Mar-13	12713	Water Supply & Sewrage SuB Division	Patiala	Patiala	By LCO/ALC	239189	Oriental Bank of Commerce Chandigarh	18/3/2013	964	340	20/3/2013
26-Mar-13	12714	Provincial Division No 2 B&R	Patiala	Patiala	By LCO/ALC	404827	Oriental Bank of Commerce Chandigarh	5/3/2013	10414	339	20/3/2013
26-Mar-13	12715	Provincial Division B&R	Patiala	Patiala	By LCO/ALC	135457	State Bank of India Chandigarh	5/3/2013	125653	339	20/3/2013
26-Mar-13	12716	Provincial Divison B&R Branch	Patiala	Patiala	By LCO/ALC	404829	Oriental Bank of Commerce Chandigarh	5/3/2013	3941	339	20/3/2013
26-Mar-13	12717	PSPCL	Patiala	Patiala	By LCO/ALC	77857	State Bank of Patiala Chandigarh	19/3/2013	2503	327	20/3/2013
26-Mar-13	12718	PSPCL	Patiala	Patiala	By LCO/ALC	77856	State Bank of Patiala Chandigarh	19/3/2013	1489	327	20/3/2013
26-Mar-13	12719	CE REPCSPC	Patiala	Patiala	By LCO/ALC	77743	State Bank of Patiala Chandigarh	11/3/2013	315863	329	20/3/2013
26-Mar-13	12720	PRTC	Patiala	Patiala	By LCO/ALC	877734	State Bank of Patiala Chandigarh	26/2/2013	2387	330	20/3/2013
26-Mar-13	12721	PRTC	Patiala	Patiala	By LCO/ALC	877733	State Bank of Patiala Chandigarh	26/2/2013	1203	330	20/3/2013
26-Mar-13	12722	Water Supply & Sanitation Sub Division	Patiala	Rajpura	By LCO/ALC	601119	Oriental Bank of Commerce Chandigarh	6/3/2013	32211	328	20/3/2013
26-Mar-13	12723	PWD	Patiala	Patiala	By LCO/ALC	847450	Oriental Bank of Commerce Chandigarh	8/3/2013	42150	333	20/3/2013
26-Mar-13	12724	Thapar University	Patiala	Patiala	By LCO/ALC	933341	State Bank of Patiala Patiala	9/3/2013	81278	332	20/3/2013
26-Mar-13	12725	REP CSPC	Patiala	Patiala	By LCO/ALC	77722	State Bank of Patiala Chandigarh	8/3/2013	315030	334	8/3/2013

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26-Mar-13	12726	MAP	Patiala	Patiala	By LCO/ALC	515323	State Bank of Patiala Chandigarh	7/3/2013	105190	335	20/3/2013
26-Mar-13	12727	Municipal Corporation	Patiala	Patiala	By LCO/ALC	404824	Oriental Bank of Commerce Chandigarh	4/3/2013	12706	336	20/3/2013
26-Mar-13	12728	Improvement Trust	Patiala	Patiala	By LCO/ALC	224192	Punjab National Bank Chandigarh	4/3/2013	16988	331	20/3/2013
26-Mar-13	12729	NIPER	Mohali	Mohali	By LCO/ALC	949583	State Bank of Patiala Chandigarh	11/3/2013	5518	456	21/3/2013
26-Mar-13	12730	GPWSC	Mohali	Mohali	By LCO/ALC	341987	Oriental Bank of Commerce Chandigarh	15/3/2013	10928	456	21/3/2013
26-Mar-13	12731	GPWSC	Mohali	Mohali	By LCO/ALC	945907	Punjab & Sind Bank Bankherpur	9/2/2013	15320	456	21/3/2013
26-Mar-13	12732	GPWSC	Mohali	Mohali	By LCO/ALC	945904	Punjab & Sind Bank Bankherpur	9/2/2013	19646	456	21/3/2013
26-Mar-13	12733	GPWSC	Mohali	Mohali	By LCO/ALC	244404	Oriental Bank of Commerce Chandigarh	28/2/2013	14141	456	21/3/2013
26-Mar-13	12734	Water Supply & Sanitation	Mohali	Mohali	By LCO/ALC	969896	Punjab National Bank Chandigarh	8/3/2013	5196	456	21/3/2013
26-Mar-13	12735	Waater Supply & Sanitation	Mohali	Mohali	By LCO/ALC	969897	Punjab National Bank Chandigarh	8/3/2013	26641	456	21/3/2013
26-Mar-13	12736	GPWSC	Mohali	Mohali	By LCO/ALC	854494	State Bank of Patiala Chandigarh	15/3/2013	37841	456	21/3/2013
26-Mar-13	12737	GPWSC	Mohali	Mohali	By LCO/ALC	221271	Punjab National Bank Chandigarh	7/3/2013	14703	456	21/3/2013
26-Mar-13	12738	GPWSC	Mohali	Mohali	By LCO/ALC	221162	Punjab National Bank Chandigarh	6/2/2013	36125	456	21/3/2013
26-Mar-13	12739	MC	Mohali	Mohali	By LCO/ALC	757157	Oriental Bank of Commerce Kurali	6/3/2013	19206	456	21/3/2013
26-Mar-13	12740	MC	Mohali	Mohali	By LCO/ALC	755814	Oriental Bank of Commerce Kurali	6/3/2013	9424	456	21/3/2013
26-Mar-13	12741	GMADA	Mohali	Mohali	By LCO/ALC	42688	Axis Bank	5/3/2013	131141	456	21/3/2013
26-Mar-13	12742	GMADA	Mohali	Mohali	By LCO/ALC	514824	Vijaya Bank Chandigarh	5/3/2013	557084	456	21/3/2013
26-Mar-13	12743	GPWSC	Mohali	Mohali	By LCO/ALC	156962	Axis Bank Mohali	28/2/2013	874856	456	21/3/2013
26-Mar-13	12744	Municipal Council	Mohali	Mohali	By LCO/ALC	12729	IDBI Bank Zirakpur	1/3/2013	367321	456	21/3/2013
26-Mar-13	12745	Municipal Council	Mohali	Mohali	By LCO/ALC	341916	Oriental Bank of Commerce Chandigarh	5/3/2013	260644	456	21/3/2013
26-Mar-13	12746	Superintending Engineer	Mohali	Mohali	By LCO/ALC	318605	State Bank of Patiala Chandigarh	7/3/2013	197	456	21/3/2013
26-Mar-13	12747	Municipal Council	Mohali	Mohali	By LCO/ALC	6	HDFC Bank Banur	4/3/2013	20851	456	21/3/2013
26-Mar-13	12748	PWD B&R	Mohali	Mohali	By LCO/ALC	134416	State Bank of India Chandigarh	6/3/2013	36215	456	21/3/2013
26-Mar-13	12749	PWD B&R	Mohali	Mohali	By LCO/ALC	134412	State Bank of India Chandigarh	4/3/2013	24689	456	21/3/2013
26-Mar-13	12750	Nagar Panchayat	Mohali	Mohali	By LCO/ALC	510803	Oriental Bank of Commerce Chandigarh	5/3/2013	46224	456	21/3/2013
26-Mar-13	12751	PUDA	Mohali	Mohali	By LCO/ALC	514822	Vijaya Bank Chandigarh	5/3/2013	61779	456	21/3/2013
26-Mar-13	12752	Superintending Enigneer	Mohali	Mohali	By LCO/ALC	325782	State Bank of Patiala Chandigarh	7/3/2013	3610	456	21/3/2013
26-Mar-13	12753	PHSC	Mohali	Mohali	By LCO/ALC	892283	Oriental Bank of Commerce Chandigarh	8/3/2013	33252	456	21/3/2013
26-Mar-13	12754	MCPH		Chandigarh	By LCO/ALC	78911	Oriental Bank of Commerce Chandigarh	6/3/2013	15228	456	21/3/2013
26-Mar-13	12755	Water Supply & Sewrage Division	Mohali	Mohali	By LCO/ALC	42	HDFC Bank Chandigarh	5/3/2013	51446	456	21/3/2013
26-Mar-13	12756	Milkfed	Mohali	Mohali	By LCO/ALC	60283	Axis Bank Mohali	7/3/2013	99397	456	21/3/2013
26-Mar-13	12757	Water Supply & Sanitation Sub Division No 5	Mohali	Mohali	By LCO/ALC	131	HDFC Bank Mohali	1/3/2013	14541	456	21/3/2013
26-Mar-13	12758	Water Supply & Sanitation Sub Division No 4	Mohali	Mohali	By LCO/ALC	151	HDFC Bank Mohali	5/3/2013	6469	456	21/3/2013
26-Mar-13	12759	Water Supply & Sanitation Sub Division No 1	Mohali	Mohali	By LCO/ALC	646552	Punjab National Bank Ropar	11/3/2013	2303	456	21/3/2013
26-Mar-13	12760	Water Supply & Sanitation Sub Division No 1	Mohali	Mohali	By LCO/ALC	567368	State Bank of Patiala Chandigarh	11/3/2013	257839	456	21/3/2013

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26-Mar-13	12761	Water Supply & Sanitation Division No 1	Mohali	Mohali	By LCO/ALC	75446	HDFC Bank Nangal	11/3/2013	376545	456	21/3/2013
26-Mar-13	12762	Construction Division No 1 B&R Branch	Mohali	Mohali	By LCO/ALC	110	HDFC Bank Mohali	12/3/2013	159799	456	21/3/2013
26-Mar-13	12763	PWRM & DC	Mohali	Mohali	By LCO/ALC	34383	State Bank of India Ropar	27/2/2013	1574	456	21/3/2013
26-Mar-13	12764	GPWSC	Mohali	Mohali	By LCO/ALC	142726	State Bank of Patiala Chandigarh	6/3/2013	536	456	21/3/2013
26-Mar-13	12765	GPWSC	Mohali	Mohali	By LCO/ALC	650788	Oriental Bank of Commerce Chandigarh	14/2/2013	20651	456	21/3/2013
26-Mar-13	12766	GPWSC	Mohali	Mohali	By LCO/ALC	857847	Punjab & Sind Bank Chandigarh	20/2/2013	15350	456	21/3/2013
26-Mar-13	12767	GPWSC	Mohali	Mohali	By LCO/ALC	28334	Punjab National Bank Chandigarh	27/2/2013	9028	456	21/3/2013
26-Mar-13	12768	Horticulture Division	Mohali	Mohali	By LCO/ALC	195	HDFC Bank Mohali	11/3/2013	2439	456	21/3/2013
26-Mar-13	12769	Horticulture Division	Mohali	Mohali	By LCO/ALC	184	HDFC Bank Chandigarh	8/3/2013	1662	456	21/3/2013
26-Mar-13	12770	Water Supply & Sanitation Division No 1	Mohali	Mohali	By LCO/ALC	130	HDFC Bank Mohali	1/3/2013	179436	456	21/3/2013
26-Mar-13	12771	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	182175	Punjab State Cooperative Bank Chandigarh	03-08-13	12640	456	21/3/2013
28-Mar-13	12772	BBMB		Mohali	Direct	357049	State Bank of India Chandigarh	03-12-13	749		
28-Mar-13	12773	Garrison Engineer		Mohali	Direct		State Bank of India Jammu	25/2/2013	237634		
28-Mar-13	12774	Garrison Engineer		Mohali	Direct		State Bank of India Jammu	25/2/2013	15705		