

Cess Details for the year 2011 to 2012

Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
10-Apr-11	1	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	166335	HDFC Bank Tarn Taran	8/9/2011	18080	100	23/9/2011	PNB
10-Apr-11	2	Railway Electrification Jalandhar		Jalandhar	Direct	188324	State Bank of India Chandigarh	28/9/2011	7296		30/9/2011	PNB
10-Apr-11	3	Garrison Engineer Halwara		Halwara	Direct	392515	State Bank of India Ludhiana	24/9/2011	688493	27	28/9/2011	PNB
10-Apr-11	4	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162773	Oriental Bank of Commerce Faridkot	26/9/2011	1000	10030	27/9/2011	PNB
10-Apr-11	5	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162776	Oriental Bank of Commerce Faridkot	26/9/2011	990	10030	27/9/2011	PNB
10-Apr-11	6	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162780	Oriental Bank of Commerce Faridkot	26/9/2011	900	10030	27/9/2011	PNB
10-Apr-11	7	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162798	Oriental Bank of Commerce Faridkot	27/9/2011	970	10030	27/9/2011	PNB
10-Apr-11	8	Soil Conservation Officer Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	304077	State Bank of India Muktsar	29/9/2011	609023			PNB
10-Apr-11	9	HQ 49 BRTF GREF			Direct	902268	State Bank of Bikaner & Jaipur Chandigarh	23/9/2011	8014	52	23/9/2011	PNB
10-Apr-11	10	HQ 49 BRTF GREF			Direct	902193	State Bank of Bikaner & Jaipur Chandigarh	7/9/2011	8843	23	8/9/2011	PNB
10-Apr-11	11	Faridkot Canal Division Faridkot		Faridkot	Direct	152037	HDFC Bank Faridkot	26/9/2011	39739	6702	30/9/2011	PNB
10-Apr-11	12	Faridkot Canal Division Faridkot		Faridkot	Direct	138244	HDFC Bank Faridkot	26/9/2011	114142	6702	30/9/2011	PNB
10-Apr-11	13	GPWSC Faridkot		Faridkot	Direct	836445	State Bank of Patiala Chandigarh	28/9/2011	20747	16	28/9/2011	PNB
10-Apr-11	14	Water Supply & Sanitation Sub Division Jagraon		Jagraon	Direct	67952	Axis Bank Jagraon	22/9/2011	4727	1015	26/9/2011	PNB
10-Apr-11	15	CCE R&D Delhi		Delhi	Direct	220312	State Bank of India Chandigarh	26/8/2011	1147308			PNB
10-Apr-11	16	Punjab Small Industries & Export Corporation		Chandigarh	Direct	243505	Punjab & Sind Bank Chandigarh	30/9/2011	73311			PNB
10-Apr-11	17	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	221821	Punjab State Cooperative Bank Chandigarh	21/9/2011	2219	961	27/9/2011	PNB
13-Apr-11	18	Punjab Police Housing Corporation Chandigarh		Chandigarh	Direct	597755	Oriental Bank of Commerce Chandigarh	29/3/2011	207434	4629	30/3/2011	PNB
13-Apr-11	19	Executive Engineer Provincial Division Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	884799	Oriental Bank of Commerce Chandigarh	29/3/2011	133850	1414	30/3/2011	PNB
13-Apr-11	20	Senior Administrative Officer CA Holder for Commander HQ 49 BRTF GREF		Jaipur	Direct	901294	State Bank of Bikaner and Jaipur	28/3/2011	59184	217	28/3/2011	PNB
13-Apr-11	21	Punjab State Power Corporation Mukerian		Mukerian	Direct	199331	State Bank of Patiala Mukerian	21/3/2011	3827	3669	30/3/2011	PNB
13-Apr-11	22	Executive Engineer Construction Division No 1 Ludhiana		Ludhiana	Direct	156381	State Bank of India Chandigarh	28/3/2011	230934	4204	28/3/2011	PNB
13-Apr-11	23	Executive Engineer Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	24065	Punjab National Bank Jalandhar	28/3/2011	819	2669	29/3/2011	PNB
13-Apr-11	24	Garrison Engineer Pathankot		Pathankot	Direct	321325	State Bank of India Chandigarh	15/3/2011	39166		23/3/2011	PNB
13-Apr-11	25	Executive Officer Urmurh Tanda		Urmurh Tanda	Direct	77211	Oriental Bank of Commerce Chandigarh	10/3/2011	876	404	22/3/2011	PNB
13-Apr-11	26	Punjab State Power Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	199212	State Bank of Patiala Jalandhar	4/3/2011	37202	14	24/3/2011	PNB
13-Apr-11	27	Punjab State Power Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	199215	State Bank of Patiala Jalandhar	4/3/2011	115638	14	24/3/2011	PNB
13-Apr-11	28	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	329144	State Bank of Patiala Jalandhar	4/3/2011	2368	14	24/3/2011	PNB
13-Apr-11	29	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 3 Jalandhar 2	Jalandhar	Jalandhar	By LCO/ALC	271840	State Bank of Patiala Jalandhar	15/3/2011	39696	14	24/3/2011	PNB
13-Apr-11	30	Sub Divisional Officer Punjab Water Supply & Sewerage Board Division No 1 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	114743	State Bank of India Jalandhar	15/3/2011	22646	14	24/3/2011	PNB
13-Apr-11	31	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 7 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	114228	State Bank of Patiala Jalandhar	11/3/2011	18980	14	24/3/2011	PNB
13-Apr-11	32	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 6 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	114529	State Bank of Patiala Jalandhar	11/3/2011	40271	14	24/3/2011	PNB
13-Apr-11	33	Chief Executive Officer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	173066	State Bank of India Jalandhar	5/1/2011	2086	14	24/3/2011	PNB
13-Apr-11	34	Punjab Small Industries & Export Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	342734	Punjab National Bank Jalandhar	3/3/2011	2283	14	24/3/2011	PNB
13-Apr-11	35	Chief Executive Officer Machi Palak Development Agency Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	504309	State Bank of Patiala	21/3/2011	1871	33	25/3/2011	PNB
13-Apr-11	36	M/s Mithila Malleables Private Limited GT Road Village Harbanspura Sirhind	Rajpura	Sirhind	By LCO/ALC	820299	HDFC Bank Khanna	21/3/2011	10000	34	25/3/2011	PNB
13-Apr-11	37	Executive Engineer Construction Division PWD B&R Sirhind	Rajpura	Sirhind	By LCO/ALC	979172	Oriental Bank of Commerce Sirhind Mandi	24/3/2011	51613	35	28/3/2011	PNB
13-Apr-11	38	Chief Engineer Construction Northern Railway Jalandhar	Jalandhar	Jalandhar	Direct	240236	State Bank of India Chandigarh	22/2/2011	596632	1	28/2/2011	PNB
13-Apr-11	39	Chairman GPWSC Sanitation Committee Bishandi		Bishandi	Direct	877753	State Bank of Patiala Chandigarh	24/3/2011	45546	3	24/3/2011	PNB
13-Apr-11	40	Senior Accounts BSNL Civil Division II Chandigarh		Chandigarh	Direct	85860	Punjab National Bank Chandigarh	25/3/2011	27436	487	26/3/2011	PNB
13-Apr-11	41	Sub Divisional Engineer Water Supply & Sanitation Sub Division Sultanpur Lodhi		Sultanpur Lodhi	Direct	14999	State Bank of Patiala Sultanpur Lodhi	21/3/2011	2037	263	24/3/2011	PNB
13-Apr-11	42	Executive Officer Improvement Trust Batala	Batala	Batala	By LCO/ALC	278114	Canara Bank Batala	16/3/2011	10000	10	24/3/2011	PNB
13-Apr-11	43	Executive Officer Improvement Trust Batala	Batala	Batala	By LCO/ALC	889019	State Bank of Patiala Batala	22/2/2011	3800	10	24/3/2011	PNB
13-Apr-11	44	Executive Officer Improvement Trust Batala	Batala	Batala	By LCO/ALC	889049	State Bank of Patiala Batala	9/3/2011	1242	10	24/3/2011	PNB
13-Apr-11	45	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Batala	Batala	Batala	By LCO/ALC	180629	Punjab National Bank, Gurdaspur	21/3/2011	51862	11	24/3/2011	PNB

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13-Apr-11	46	Additional Superintending Engineer Punjab State Power Corporation Janta Nagar Division Ludhiana		Ludhiana	Direct	827843	State Bank of Patiala Ludhiana	9/3/2011	2648	917	16/3/2011	PNB
13-Apr-11	47	Executive Engineer Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	585534	Oriental Bank of Commerce Faridkot	21/3/2011	120812	17723	21/3/2011	PNB
13-Apr-11	48	Executive Engineer Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	585535	Oriental Bank of Commerce Faridkot	21/3/2011	54782	17723	21/3/2011	PNB
13-Apr-11	49	Executive Engineer Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	585532	Oriental Bank of Commerce Faridkot	16/3/2011	4722	17723	21/3/2011	PNB
13-Apr-11	50	Senior Executive Engineer Lining Division Rampura Phul		Rampura Phul	Direct	114284	State Bank of Patiala	17/3/2011	7885	1923	24/3/2011	PNB
13-Apr-11	51	Sub Divisional Officer Canal Construction Sub Division No 8 Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	341567	State Bank of India Chandigarh	10/3/2011	3718	243	15/3/2011	PNB
13-Apr-11	52	Sub Divisional Officer Canal Construction Sub Division No 8 Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	578176	Oriental Bank of Commerce Chandigarh	14/3/2011	22209	243	15/3/2011	PNB
13-Apr-11	53	Chief Electrical Engineer Jalandhar		Jalandhar	Direct	321645	State Bank of India Chandigarh	18/3/2011	3320	1140	22/3/2011	PNB
13-Apr-11	54	Executive Engineer Canal Division Faridkot		Faridkot	Direct	30119	HDFC Bank Faridkot	24/3/2011	126169	2450	25/3/2011	PNB
13-Apr-11	55	Sub Divisional Engineer Electrical Sub Division Public Works Department Sirhind	Patiala	Sirhind	By LCO/ALC	382269	State Bank of Patiala Chandigarh	28/12/2010	20480	137	28/3/2011	PNB
13-Apr-11	56	Executive Engineer Water Supply & Sanitation Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	23640	IDBI Bank Patiala	22/3/2011	12847	138	28/3/2011	PNB
13-Apr-11	57	Sub Divisional Engineer Construction Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	222246	State Bank of Patiala Chandigarh	17/3/2011	66194	147	28/3/2011	PNB
13-Apr-11	58	Sub Divisional Engineer Water Supply and Sanitation Patiala	Patiala	Patiala	By LCO/ALC	138401	Punjab National Bank Patiala	28/3/2011	2008	146	28/3/2011	PNB
13-Apr-11	59	M/s Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	483961	Oriental Bank of Commerce Patiala	25/3/2011	31186	160	31/3/2011	PNB
13-Apr-11	60	M/s Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	776151	Oriental Bank of Commerce Patiala	25/3/2011	1509	160	31/3/2011	PNB
13-Apr-11	61	M/s Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484190	Oriental Bank of Commerce Patiala	22/3/2011	6766	160	31/3/2011	PNB
13-Apr-11	62	M/s Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482916	Oriental Bank of Commerce Patiala	18/3/2011	5221	160	31/3/2011	PNB
13-Apr-11	63	M/s Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	483892	Oriental Bank of Commerce Patiala	17/3/2011	34153	160	31/3/2011	PNB
13-Apr-11	64	M/s Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482909	Oriental Bank of Commerce Patiala	1/3/2011	10385	160	31/3/2011	PNB
13-Apr-11	65	Sub Divisional Officer Lehragagga Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	114688	State Bank of Patiala	30/3/2011	132445	159	31/3/2011	PNB
13-Apr-11	66	Senior Executive Engineer Punjab State Power Corporation Suburban Division Patiala	Patiala	Patiala	By LCO/ALC	964518	State Bank of Patiala	30/3/2011	305	158	31/3/2011	PNB
13-Apr-11	67	Sub Divisional Engineer Electric Sub Division Public Works Department B&R Branch Nabha	Patiala	Nabha	By LCO/ALC	599922	State Bank of Patiala Chandigarh	29/3/2011	818	152	29/3/2011	PNB
13-Apr-11	68	Sub Divisional Engineer Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	285136	Oriental Bank of Commerce Rajpura	25/3/2011	1487	153	31/3/2011	PNB
13-Apr-11	69	Sub Divisional Engineer Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	285122	Oriental Bank of Commerce Rajpura	18/3/2011	346	153	31/3/2011	PNB
13-Apr-11	70	Sub Divisional Engineer Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	69089	Punjab National Bank Rajpura	4/3/2011	1452	153	31/3/2011	PNB
13-Apr-11	71	Sub Divisional Engineer Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	916515	Oriental Bank of Commerce Rajpura	3/3/2011	6901	153	31/3/2011	PNB
13-Apr-11	72	Executive Engineer Water Supply & Sanitation Division Rajpura	Patiala	Rajpura	By LCO/ALC	86914	Punjab National Bank Rajpura	14/3/2011	101574	153	31/3/2011	PNB
13-Apr-11	73	Senior Executive Engineer Punjab State Power Corporation Suburban Division Patiala	Patiala	Patiala	By LCO/ALC	964484	State Bank of Patiala	26/3/2011	188682	154	31/3/2011	PNB
13-Apr-11	74	Senior Executive Engineer Punjab State Power Corporation Suburban Division Patiala	Patiala	Patiala	By LCO/ALC	964503	State Bank of Patiala	29/3/2011	1800	154	31/3/2011	PNB
13-Apr-11	75	Senior Executive Engineer Punjab State Power Corporation Suburban Division Patiala	Patiala	Patiala	By LCO/ALC	964504	State Bank of Patiala	29/3/2011	1736	154	31/3/2011	PNB
13-Apr-11	76	Senior Executive Engineer Punjab State Power Corporation Suburban Division Patiala	Patiala	Patiala	By LCO/ALC	964505	State Bank of Patiala	29/3/2011	1100	154	31/3/2011	PNB
13-Apr-11	77	M/s Senior Executive Engineer Punjab State Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	964537	State Bank of Patiala	31/3/2011	1986	155	31/3/2011	PNB
13-Apr-11	78	M/s Senior Executive Engineer Punjab State Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	964536	State Bank of Patiala	31/3/2011	826	155	31/3/2011	PNB
13-Apr-11	79	M/s Senior Executive Engineer Punjab State Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	964535	State Bank of Patiala	31/3/2011	841	155	31/3/2011	PNB
13-Apr-11	80	M/s Senior Executive Engineer Punjab State Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	964534	State Bank of Patiala	31/3/2011	4701	155	31/3/2011	PNB
13-Apr-11	81	Divisional Superintendent Sub Urban Division PSPCL Patiala	Patiala	Patiala	By LCO/ALC	964538	State Bank of Patiala	31/3/2011	1340	155	3/3/2011	PNB
13-Apr-11	82	Executive Officer Nagar Council Patran	Patiala	Patran	By LCO/ALC	55369	HDFC Bank Patran	22/3/2011	9002	156	31/3/2011	PNB
13-Apr-11	83	Executive Officer Nagar Council Patran	Patiala	Patran	By LCO/ALC	76761	HDFC Bank Patran	25/3/2011	21344	156	31/3/2011	PNB
13-Apr-11	84	Executive Officer Nagar Council Patran	Patiala	Patran	By LCO/ALC	931110	Punjab & Sind Bank Patiala	22/3/2011	71579	156	31/3/2011	PNB
13-Apr-11	85	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	698722	Bank of Maharashtra	30/3/2011	2597	157	31/3/2011	PNB
13-Apr-11	86	Sub Divisional Officer Samana Canal Sub Division Samana	Patiala	Samana	By LCO/ALC	44383	State Bank of Patiala Samana	28/3/2011	7897	148	29/3/2011	PNB
13-Apr-11	87	Sub Divisional Engineer Construction Division No 1 B&R Branch Nabha	Patiala	Nabha	By LCO/ALC	599896	State Bank of Patiala Nabha	25/3/2010	10093	149	29/3/2011	PNB
13-Apr-11	88	Executive Officer Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	505375	Axis Bank Nabha	25/3/2011	1165	150	29/3/2011	PNB
13-Apr-11	89	Executive Engineer Municipal Nakodar		Nakodar	Direct	416	ICICI Bank Chandigarh	25/3/2011	187733	742	25/3/2011	PNB

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13-Apr-11	90	National Buildings Construction Corporation		New Delhi	Direct	746042	Syndicate Bank New Delhi	25/3/2011	161665	1427	25/3/2011	PNB
13-Apr-11	91	Chairman GPWSC Village Sibbal Majra		Saheed Bhagat Singh Nagar	Direct	585790	Punjab National Bank Chandigarh	18/3/2011	19117			PNB
13-Apr-11	92	Executive Engineer Nagar Council Raikot		Raikot	Direct	37958	HDFC Bank Ludhiana	14/3/2011	2127	182	22/3/2011	PNB
13-Apr-11	93	M/s Executive Engineer Construction Division Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	732668	Oriental Bank of Commerce Patiala	25/3/2011	1145	133	25/3/2011	PNB
13-Apr-11	94	Divisional Engineer B PUDA Patiala	Patiala	Patiala	By LCO/ALC	718250	Oriental Bank of Commerce Patiala	17/3/2011	6412	122	24/3/2011	PNB
13-Apr-11	95	Executive Officer Nagar Panchayat Ghanaur		Ghanaur	Direct	768084	Punjab National Bank Ghanaur	3/3/2011	840	231	14/3/2011	PNB
13-Apr-11	96	Sub Divisional Engineer Planing Sub Division Punjab PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	222228	State Bank of Patiala Chandigarh	10/3/2011	640	128	25/3/2011	PNB
13-Apr-11	97	Senior Executive Engineer PSPCL Division Faridkot		Faridkot	Direct	112983	State Bank of Patiala Faridkot	7/3/2011	5009	2385	03-09-11	PNB
13-Apr-11	98	Executive Engineer Drainage Construction Division Faridkot at Gidderbaha		Gidderbaha	Direct	74864	HDFC Bank Gidderbaha	14/3/2011	9446	736	15/3/2011	PNB
13-Apr-11	99	Executive Engineer Electric Division No 1 Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	518545	Oriental Bank of Commerce Patiala	22/3/2011	18569	131	25/3/2011	PNB
13-Apr-11	100	Divisional Engineer C1 PUDA Patiala	Patiala	Patiala	By LCO/ALC	47934	Axis Bank Patiala	21/3/2011	1314224	130	25/3/2011	PNB
13-Apr-11	101	Executive Engineer Electrical Division No 2 Public Works Department Patiala	Patiala	Patiala	By LCO/ALC	112765	Oriental Bank of Commerce Patiala	17/3/2011	4894	129	25/3/2011	PNB
13-Apr-11	102	Executive Engineer Construction Division B&R Branch Gidderbaha		Gidderbaha	Direct	5309	State Bank of Patiala Gidderbaha	15/3/2011	1553	9311	18/3/2011	PNB
13-Apr-11	103	Power Grid Corporation of India Jammu		Jammu	Direct	943827	State Bank of India Chandigarh	10/3/2011	94140	2247	16/3/2011	PNB
13-Apr-11	104	Executive Engineer Punjab Mandi Board Abohar	Ferozepur	Abohar	By LCO/ALC	213914	Punjab State Cooperative Bank Chandigarh	7/3/2011	90027	18	21/3/2011	PNB
13-Apr-11	105	Executive Engineer Punjab Mandi Board Abohar	Ferozepur	Abohar	By LCO/ALC	176661	HDFC Bank Abohar	8/3/2011	46188	18	21/3/2011	PNB
13-Apr-11	106	Executive Engineer Central Works Division Public Works Department B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	433613	State Bank of India Chandigarh	8/3/2011	199895	18	21/3/2011	PNB
13-Apr-11	107	Executive Engineer Central Works Division Public Works Department B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	433618	State Bank of India Chandigarh	8/3/2011	49473	18	21/3/2011	PNB
13-Apr-11	108	Executive Engineer Golewal Watter Drainage Division 89 Jhonk Road Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	484792	State Bank of India Chandigarh	18/3/2011	2998	18	21/3/2011	PNB
13-Apr-11	109	Chairman GPWSC Faridkot		Faridkot	Direct	842945	State Bank of Patiala Chandigarh	19/2/2011	36933	18	20/2/2011	PNB
13-Apr-11	110	Executive Engineer Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	484255	State Bank of India Chandigarh	5/3/2011	52311	19	22/3/2011	PNB
13-Apr-11	111	Executive Engineer Easter Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	484440	State Bank of India Chandigarh	9/3/2011	6721	19	22/3/2011	PNB
13-Apr-11	112	Executive Engineer Water Supply & Sanitation Division Fazilka	Ferozepur	Fazilka	By LCO/ALC	469222	State Bank of India Chandigarh	14/3/2011	342057	19	22/3/2011	PNB
13-Apr-11	113	Executive Officer Municipal Council Abohar	Ferozepur	Abohar	By LCO/ALC	575577	Indian Overseas Bank Chandigarh	14/3/2011	51418	19	22/3/2011	PNB
13-Apr-11	114	Member Secretary District Water & Sanitation Mission Jalandhar		Jalandhar	Direct	11066	IDBI Bank Jalandhar	18/3/2011	8748	2247	18/3/2011	PNB
13-Apr-11	115	Executive Engineer Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	319209	Punjab National Bank Jalandhar	18/3/2011	11448	2248	18/3/2011	PNB
13-Apr-11	116	Superintending Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	465809	UCO Bank Amritsar	17/2/2011	2943	2	16/3/2011	PNB
13-Apr-11	117	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	874521	Punjab National Bank Amritsar	17/2/2011	10697	2	16/3/2011	PNB
13-Apr-11	118	Superintending Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	450271	Punjab & Sind Bank Amritsar	17/2/2011	87751	2	16/3/2011	PNB
13-Apr-11	119	Superintending Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	677188	Bank of Maharashtra Amritsar	22/2/2011	13590	2	16/3/2011	PNB
13-Apr-11	120	Superintending Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	510043	Punjab & Sind Bank Amritsar	17/2/2011	18153	2	16/3/2011	PNB
13-Apr-11	121	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 6 Amritsar	Amritsar	Amritsar	By LCO/ALC	38005	IDBI Bank Amritsar	22/2/2011	2696	2	16/3/2011	PNB
13-Apr-11	122	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 3 Amritsar	Amritsar	Amritsar	By LCO/ALC	66625	Punjab National Bank Amritsar	22/2/2011	9197	2	16/3/2011	PNB
13-Apr-11	123	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 3 Amritsar	Amritsar	Amritsar	By LCO/ALC	66612	Punjab National Bank Amritsar	20/1/2011	3707	2	16/3/2011	PNB
13-Apr-11	124	Executive Engineer Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	292094	HDFC Bank Chandigarh	1/3/2011	245091	2	16/3/2011	PNB
13-Apr-11	125	LT Foods Amritsar	Amritsar	Amritsar	By LCO/ALC	4735	Oriental Bank of Commerce Amritsar	12/3/2011	123526	2	16/3/2011	PNB
13-Apr-11	126	Superintending Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	204426	Bank of India Amritsar	28/2/2011	22780	2	16/3/2011	PNB
13-Apr-11	127	Superintending Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	642667	Bank of Maharashtra Amritsar	25/2/2011	85520	2	16/3/2011	PNB
13-Apr-11	128	Executive Engineer Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	149999	IDBI Bank Amritsar	11/3/2011	125904	2	16/3/2011	PNB
13-Apr-11	129	Assistant Labour Commissioner Amritsar	Amritsar	Amritsar	By LCO/ALC	259467	State Bank of India Chandigarh	10/2/2011	15356	2	16/3/2011	PNB
13-Apr-11	130	Assistant Labour Commissioner Amritsar	Amritsar	Amritsar	By LCO/ALC	470062	Punjab National Bank Chandigarh	18/11/2010	8822	2	16/3/2011	PNB
13-Apr-11	131	Assistant Labour Commissioner Amritsar	Amritsar	Amritsar	By LCO/ALC	143324	State Bank of Patiala Chandigarh	24/2/2011	20653	2	16/3/2011	PNB
13-Apr-11	132	Assistant Labour Commissioner Amritsar	Amritsar	Amritsar	By LCO/ALC	143325	State Bank of Patiala Chandigarh	24/2/2011	1797	2	16/3/2011	PNB
13-Apr-11	133	Accounts officer CPC City Circle Amritsar		Amritsar	Direct	2040	State Bank of Patiala Amritsar	14/3/2011	214039	598	21/3/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Apr-11	134	Divisional Superintending Engineer PSPCL Hoshiarpur		Hoshiarpur	Direct	196561	State Bank of Patiala Hoshiarpur	17/3/2011	256	4847	17/3/2011	PNB
13-Apr-11	135	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	63118	HDFC Bank Amritsar	24/2/2011	24435	7	15/3/2011	PNB
13-Apr-11	136	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	63125	HDFC Bank Amritsar	28/2/2011	228	7	15/3/2011	PNB
13-Apr-11	137	Executive Engineer Water Supply & Sanitation TT Amritsar	Amritsar	Amritsar	By LCO/ALC	994849	Punjab National Bank Amritsar	24/2/2011	129381	7	15/3/2011	PNB
13-Apr-11	138	Executive Engineer Water Supply & Sanitation Division IT	Amritsar	Amritsar	By LCO/ALC	180016	HDFC Bank Tarn Taran	24/2/2011	62318	7	15/3/2011	PNB
13-Apr-11	139	Executive Engineer Punjab Mandi Board Tarn Taran	Amritsar	Amritsar	By LCO/ALC	163162	HDFC Bank Tarn Taran	21/2/2011	52032	7	15/3/2011	PNB
13-Apr-11	140	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	163153	HDFC Bank Tarn Taran	17/2/2011	19174	7	15/3/2011	PNB
13-Apr-11	141	Sub Divisional Engineer Water Supply & Sanitation Sub Division Tarn Taran	Amritsar	Amritsar	By LCO/ALC	5724	HDFC Bank Tarn Taran	22/2/2011	6873	7	15/3/2011	PNB
13-Apr-11	142	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Faridkot		Faridkot	Direct	241416	State Bank of Patiala Chandigarh	9/3/2011	3587	2172	8/3/2011	PNB
13-Apr-11	143	Majestic Auto Limited Ludhiana		Ludhiana	Direct	807445	Punjab National Bank Ludhiana	17/1/2011	10000	207	18/1/2011	PNB
13-Apr-11	144	Saurabh Industries Ludhiana		Ludhiana	Direct	96370	Axis Bank Ludhiana	15/3/2011	11000		15/3/2011	PNB
13-Apr-11	145	Executive Engineer Abohar Canal Division CC Abohar		Abohar	Direct	3793	HDFC Bank Chandigarh	25/2/2011	60990	19104	15/3/2011	PNB
13-Apr-11	146	Executive Engineer Abohar Canal Division CC Abohar		Abohar	Direct	433660	State Bank of India Chandigarh	9/3/2011	2946	19103	15/3/2011	PNB
13-Apr-11	147	Municipal Committee Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	647438	HDFC Bank Gobindgarh	25/2/2011	45802	23	15/3/2011	PNB
13-Apr-11	148	Executive Engineer Construction Division No 2 Public Works Department B&R Branch Mohali at Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	286253	Oriental Bank of Commerce Chandigarh	3/3/2011	35599	23	15/3/2011	PNB
13-Apr-11	149	Sub Divisional Engineer Construction Sub Division Public Works Department B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	286277	Oriental Bank of Commerce Chandigarh	8/3/2011	39	23	15/3/2011	PNB
13-Apr-11	150	Executive Engineer Construction Division PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	354474	HDFC Bank Fatehgarh Sahib	25/2/2011	33239	23	15/3/2011	PNB
13-Apr-11	151	Executive Engineer Construction Division PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	979135	Oriental Bank of Commerce Sirhind Mandi	28/2/2011	92396	23	15/3/2011	PNB
13-Apr-11	152	Executive Engineer Water Supply & Sanitation Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	542120	Oriental Bank of Commerce Patiala	14/3/2011	14970	114	17/3/2011	PNB
13-Apr-11	153	Sub Divisional Engineer Punjab Water Supply & Sanitation Sub Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	856957	Oriental Bank of Commerce Chandigarh	16/3/2011	65156	115	17/3/2011	PNB
13-Apr-11	154	Sub Divisional Engineer Water Supply & Sanitation Sub Division Phillaur		Phillaur	Direct	977128	Punjab National Bank Jalandhar	30/3/2011	1030	200	31/3/2011	PNB
13-Apr-11	155	Executive Engineer Abohar Canal Division Abohar		Abohar	Direct	434270	State Bank of India Chandigarh	29/3/2011	1200			PNB
13-Apr-11	156	Executive Engineer Abohar Canal Division Abohar		Abohar	Direct	178584	HDFC Bank Abohar	30/3/2011	264001			PNB
13-Apr-11	157	Chairman GPWSC Village Jahidpur Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	388605	The Hoshiarpur Central Cooperative Bank Naushehra Pattan	4/3/2011	6920	134	1/3/2011	PNB
13-Apr-11	158	Executive Engineer Panchayatti Raj Public Works C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	791177	Punjab National Bank Hoshiarpur	4/3/2011	18978	134	1/3/2011	PNB
13-Apr-11	159	Executive Engineer Panchayatti Raj Public Works C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	579088	Punjab Gramin Bank Hoshiarpur	4/3/2011	3360	134	1/3/2011	PNB
13-Apr-11	160	Chairman GPWSC Village Birampur	Hoshiarpur	Hoshiarpur	By LCO/ALC	330956	Punjab National Bank Hoshiarpur	28/2/2011	5390	134	1/3/2011	PNB
13-Apr-11	161	Executive Engineer Construction Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	6721	IDBI Bank Hoshiarpur	22/2/2011	48875	134	1/3/2011	PNB
13-Apr-11	162	Executive Engineer Construction Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	6726	IDBI Bank Hoshiarpur	3/3/2011	5231	134	1/3/2011	PNB
13-Apr-11	163	Divisional Engineer Tubewell Construction Division PSPCL Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	28359	State Bank of India Chandigarh	2/2/2011	27141	134	1/3/2011	PNB
13-Apr-11	164	Labour Inspector Grade 1 Dasua	Hoshiarpur	Hoshiarpur	By LCO/ALC	152767	State Bank of India Chandigarh	25/1/2011	37500	134	1/3/2011	PNB
13-Apr-11	165	Labour Inspector Grade 1 Dasua	Hoshiarpur	Dasua	By LCO/ALC	152851	State Bank of India Chandigarh	1/2/2011	2389	134	1/3/2011	PNB
13-Apr-11	166	Executive Engineer Provincial Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	19429	IDBI Bank Hoshiarpur	8/3/2011	75630	134	1/3/2011	PNB
13-Apr-11	167	Executive Engineer Construction Division No 1 PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	172040	ICI Bank Hoshiarpur	22/2/2011	4413	134	1/3/2011	PNB
13-Apr-11	168	Executive Engineer Construction Division No 1 PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	834800	HDFC Bank Hoshiarpur	24/2/2011	31169	134	1/3/2011	PNB
13-Apr-11	169	Sub Divisional Engineer Punjab Water Supply & Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	119273	Oriental Bank of Commerce Hoshiarpur	14/3/2011	67996	134	1/3/2011	PNB
13-Apr-11	170	Sub Divisional Officer Nasrula Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	173395	State Bank of India Hoshiarpur	11/3/2011	5654	134	1/3/2011	PNB
13-Apr-11	171	Executive Engineer Water Supply & Sanitation Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	19266	IDBI Bank Hoshiarpur	14/3/2011	32566	134	1/3/2011	PNB
13-Apr-11	172	Sub Divisional Officer Nasrula Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	23632	IDBI Bank Hoshiarpur	15/3/2011	7693	134	1/3/2011	PNB
13-Apr-11	173	Sub Divisional Officer Dholbaha Dam Construction Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	175312	State Bank of India Hoshiarpur	17/3/2011	14245	134	1/3/2011	PNB
13-Apr-11	174	Sub Divisional Officer Sub Division No 4 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	177312	State Bank of India Hoshiarpur	22/3/2011	249	134	1/3/2011	PNB
13-Apr-11	175	Sub Divisional Officer Dholbaha Dam Construction Sub Division No 4 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	167238	State Bank of India Chandigarh	18/3/2011	8975	134	1/3/2011	PNB
13-Apr-11	176	Executive Engineer Construction Division No 2 PWD B&R Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	153226	State Bank of India Hoshiarpur	21/3/2011	22739	134	1/3/2011	PNB
13-Apr-11	177	Executive Engineer Central Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	175852	State Bank of India Hoshiarpur	16/3/2011	30166	134	1/3/2011	PNB
13-Apr-11	178	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 3 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	37051	State Bank of India Hoshiarpur	18/3/2011	74315	134	1/3/2011	PNB
13-Apr-11	179	Sub Divisional Officer Sub Division No 4 Mukerian	Hoshiarpur	Hoshiarpur	By LCO/ALC	176456	State Bank of India Chandigarh	1/3/2011	4378	134	1/3/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Apr-11	180	Chairman GPWS Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	24393	Central Bank of India Hoshiarpur	15/2/2011	8980	134	1/3/2011	PNB
13-Apr-11	181	Sub Divisional Officer Sub Division No 1 Mukerian	Hoshiarpur	Hoshiarpur	By LCO/ALC	176462	State Bank of India Hoshiarpur	18/3/2011	534606	134	1/3/2011	PNB
13-Apr-11	182	Sub Divisional Officer Nasrula Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	753337	Punjab National Bank Hoshiarpur	25/3/2011	2123	134	1/3/2011	PNB
13-Apr-11	183	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	22188	IDBI Bank Hoshiarpur	25/3/2011	27887	134	1/3/2011	PNB
13-Apr-11	184	Sub Divisional Engineer Water Supply & Sanitation Sub Division Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	640765	Punjab National Bank Hoshiarpur	28/3/2011	21670	134	1/3/2011	PNB
13-Apr-11	185	Executive Engineer Central Works Division PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	175856	State Bank of India Hoshiarpur	21/3/2011	665	134	1/3/2011	PNB
13-Apr-11	186	Executive Engineer Construction Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	678396	HDFC Bank Hoshiarpur	22/3/2011	33940	134	1/3/2011	PNB
13-Apr-11	187	Executive Engineer Construction Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	678391	HDFC Bank Hoshiarpur	18/3/2011	10950	134	1/3/2011	PNB
13-Apr-11	188	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	13267	IDBI Bank Hoshiarpur	30/3/2011	14852	134	1/3/2011	PNB
13-Apr-11	189	Sub Divisional Officer Kandī Canal Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	760893	Canara Bank Chandigarh	30/3/2011	4573	134	1/3/2011	PNB
13-Apr-11	190	Divisional Engineer Tubewell Company Division PSTC Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	37993	State Bank of India Hoshiarpur	28/3/2011	2746	134	1/3/2011	PNB
13-Apr-11	191	Divisional Engineer Tubewell Construction Division PWRM & DC Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	37991	State Bank of India Hoshiarpur	28/3/2011	9181	134	1/3/2011	PNB
13-Apr-11	192	Sub Divisional Officer Dholwaha Dam Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	175320	State Bank of India Hoshiarpur	29/3/2011	4835	134	1/3/2011	PNB
13-Apr-11	193	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 3 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	36957	State Bank of India Hoshiarpur	21/1/2011	108236	134	1/3/2011	PNB
13-Apr-11	194	Sub Divisional Engineer Water Supply & Sanitation Sub Division Jagraon		Jagraon	Direct	57249	Axis Bank Jagraon	31/3/2011	10819	383	4/4/2011	PNB
13-Apr-11	195	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Faridkot		Faridkot	Direct	439259	State Bank of Patiala Chandigarh	31/3/2011	2672	2268	31/3/2011	PNB
13-Apr-11	196	Sub Divisional Engineer Water Supply & Sanitation Sub Division Sub Division No 3 Faridkot		Faridkot	Direct	439260	State Bank of Patiala Chandigarh	31/3/2011	1231	265	4/4/2011	PNB
13-Apr-11	197	Chairman Gram Panchayat Water & Sanitation Committee Village Kot Khurd Block Nabha		Nabha	Direct	599938	State Bank of Patiala Chandigarh	30/3/2011	18774			PNB
13-Apr-11	198	M/s Inox Air Products Rajpura	Rajpura	Rajpura	By LCO/ALC	37155	IDBI Bank Gobindgarh	5/4/2011	10000	48	7/4/2011	PNB
13-Apr-11	199	AK Multimetals Rajpura	Rajpura	Rajpura	By LCO/ALC	609496	Oriental Bank of Commerce	4/4/2011	7070	48	7/4/2011	PNB
13-Apr-11	200	Giyān Rolling Industries Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	275592	Bank of Baroda Chandigarh	18/3/2011	10000	48	7/4/2011	PNB
13-Apr-11	201	Executive Engineer Construction Division Public Works Department Sirhind	Rajpura	Sirhind	By LCO/ALC	602582	State Bank of Patiala Chandigarh	31/3/2011	21985	49	7/4/2011	PNB
13-Apr-11	202	Chairman GPWSC Faridkot		Faridkot	Direct	508608	Oriental Bank of Commerce Chandigarh	12/3/2011	9812	3	19/3/2011	PNB
13-Apr-11	203	The Punjab State Cooperative Supply & Mktg Fed Ltd		Chandigarh	Direct	465120	State Bank of Patiala Chandigarh	5/4/2011	104965			PNB
13-Apr-11	204	Assistant Labour Commissioner Sangrur	Sangrur	Sangrur	By LCO/ALC	350636	State Bank of Patiala Chandigarh	2/4/2011	13500	27	4/4/2011	PNB
13-Apr-11	205	Assistant Labour Commissioner Sangrur	Sangrur	Sangrur	By LCO/ALC	128845	State Bank of India Chandigarh	24/3/2011	25000	28	4/4/2011	PNB
13-Apr-11	206	Ganesh Bricks Industries Village Dhewla Bathinda	Bathinda	Bathinda	By LCO/ALC	773323	Canara Bank Bathinda	16/3/2011	7400	24	5/4/2011	PNB
13-Apr-11	207	Chairman GPWSC Raikhana	Bathinda	Raikhana	By LCO/ALC	137822	Oriental Bank of Commerce Chandigarh	17/3/2011	21099	24	5/4/2011	PNB
13-Apr-11	208	Chairman GPWSC Baghu Bathinda	Bathinda	Bathinda	By LCO/ALC	20070	Canara Bank Chandigarh	15/3/2011	1485	24	5/4/2011	PNB
13-Apr-11	209	Chairman GPWSC Bathinda	Bathinda	Bathinda	By LCO/ALC	20072	Canara Bank Chandigarh	15/3/2011	4800	24	5/4/2011	PNB
13-Apr-11	210	Executive Engineer Construction Division No 2 PWD B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	448712	Oriental Bank of Commerce Bathinda	17/3/2011	287606	24	5/4/2011	PNB
13-Apr-11	211	Chairman GPWSC Gursur Jaggā	Bathinda	Jaggā	By LCO/ALC	231727	Oriental Bank of Commerce Chandigarh	7/3/2011	13410	24	5/4/2011	PNB
13-Apr-11	212	Senior Executive Lining Division Bathinda	Bathinda	Bathinda	By LCO/ALC	195234	State Bank of Patiala Bathinda	25/2/2011	16511	24	5/4/2011	PNB
13-Apr-11	213	Sub Division Office Guru Harsahay Drainage Sub Division Faridkot	Bathinda	Faridkot	By LCO/ALC	427316	Oriental Bank of Commerce Chandigarh	16/3/2011	9655	24	5/4/2011	PNB
13-Apr-11	214	Sub Division Engineer Construction Sub Division No 1 B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	599264	Oriental Bank of Commerce Chandigarh	17/3/2011	164957	24	5/4/2011	PNB
13-Apr-11	215	Executive Engineer Water Supply & Sanitation Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	500040	Punjab National Bank Chandigarh	17/3/2011	86514	24	5/4/2011	PNB
13-Apr-11	216	Executive Engineer Water Supply & Sanitation Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	310	IDBI Bank Chandigarh	17/3/2011	2677	24	5/4/2011	PNB
13-Apr-11	217	M/s Hindustan Pesticides & Chemicals Village Mehta Bathinda	Bathinda	Bathinda	By LCO/ALC	800982	Oriental Bank of Commerce Bathinda	28/2/2011	7540	24	5/4/2011	PNB
13-Apr-11	218	Divisional Engineer Lining Division No 8 Bathinda	Bathinda	Bathinda	By LCO/ALC	599291	Oriental Bank of Commerce Chandigarh	22/3/2011	233895	24	5/4/2011	PNB
13-Apr-11	219	Gaurav Singh Chauhan Contractors Bathinda	Bathinda	Bathinda	By LCO/ALC	114	ICICI Bank Chandigarh	22/3/2011	200	24	5/4/2011	PNB
13-Apr-11	220	Executive Engineer Water Supply & Sanitation Sub Division No 1 Bathinda	Bathinda	Bathinda	By LCO/ALC	980015	HDFC Bank Bathinda	28/3/2011	508593	24	5/4/2011	PNB
13-Apr-11	221	Executive Engineer Mansa Water Drainage Division Mansa	Bathinda	Mansa	By LCO/ALC	371771	State Bank of Patiala Chandigarh	11/3/2011	13763	24	5/4/2011	PNB
13-Apr-11	222	Executive Engineer Water Supply & Sanitation Division No 1 Mansa	Bathinda	Mansa	By LCO/ALC	371240	State Bank of Patiala Chandigarh	15/3/2011	189860	24	5/4/2011	PNB
13-Apr-11	223	Sub Divisional Officer Jhanir Canal Sub Division Jhanir Mansa	Bathinda	Mansa	By LCO/ALC	878146	State Bank of Patiala Chandigarh	18/3/2011	2236	24	5/4/2011	PNB
13-Apr-11	224	Executive Engineer Mansa Division JB Jawharke	Bathinda	Jawharke	By LCO/ALC	8533	HDFC Bank Chandigarh	21/3/2011	2458	24	5/4/2011	PNB
13-Apr-11	225	Executive Engineer Mansa Division JB Jawharke	Bathinda	Jawharke	By LCO/ALC	8532	HDFC Bank Chandigarh	21/3/2011	362	24	5/4/2011	PNB
13-Apr-11	226	M/s SK Misra & Associates C/o TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	501806	The Federal Bank Chandigarh	15/3/2011	6091	24	5/4/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Apr-11	227	M/s SK Misra & Associates C/o TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	501809	The Federal Bank Chandigarh	16/3/2011	15334	24	5/4/2011	PNB
13-Apr-11	228	M/s Larsen & Tubro C/o GGSB Bathinda	Bathinda	Bathinda	By LCO/ALC	190247	Axis Bank Bathinda	14/3/2011	1739942	24	5/4/2011	PNB
13-Apr-11	229	Divisional Engineer PWRM & DC Lining Division No 6 Rampura phul	Bathinda	Bathinda	By LCO/ALC	383045	State Bank of India Chandigarh	4/3/2011	8667	24	5/4/2011	PNB
13-Apr-11	230	Divisional Engineer PWRM & DC Lining Division No 6 Rampuraphul	Bathinda	Rampuraphul	By LCO/ALC	371229	State Bank of Patiala Chandigarh	14/3/2011	38536	24	5/4/2011	PNB
13-Apr-11	231	Executive Officer Municipal Council Batera	Bathinda	Batera	By LCO/ALC	111052	Oriental Bank of Commerce Bathinda	10/3/2011	2036	24	5/4/2011	PNB
13-Apr-11	232	Executive Officer Municipal Council Batera	Bathinda	Batera	By LCO/ALC	111053	Oriental Bank of Commerce Bathinda	10/3/2011	4797	24	5/4/2011	PNB
13-Apr-11	233	Executive Officer Municipal Council Raikot		Raikot	By LCO/ALC	550566	Oriental Bank of Commerce Raikot	16/3/2011	574	184	22/3/2011	PNB
13-Apr-11	234	Deputy Chief Electrical Engineer Jalandhar		Jalandhar	Direct	322151	State Bank of India Chandigarh	25/3/2011	1774	1151	29/3/2011	PNB
13-Apr-11	235	M/s Senior Executive Engineer Punjab State Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	822114	State Bank of Patiala	25/1/2011	292722	126	25/3/2011	PNB
13-Apr-11	236	Godwin Agro Products Village Jaulan Khurd Tehsil Derabassi Distt Mohali	Mohali	Mohali	By LCO/ALC	274690	Punjab National Bank Chandigarh	17/3/2011	25130	1161	6/4/2011	HDFC
13-Apr-11	237	Ravinder Kaur & Harsimranjit Singh Plot No 2042 Phase 10 Mohali	Mohali	Mohali	By LCO/ALC	4756	HDFC Bank Mohali	18/3/2011	38800	1161	6/4/2011	HDFC
13-Apr-11	238	Karnal Singh Plot No 627 Phase 6 Sector 56 Mohali	Mohali	Mohali	By LCO/ALC	255408	Punjab National Bank Chandigarh	28/3/2011	14530	1161	6/4/2011	HDFC
13-Apr-11	239	Paramjit Kaur Plot No 974 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	705950	State Bank of India Chandigarh	24/3/2011	26868	1161	6/4/2011	HDFC
13-Apr-11	240	Executive Engineer Horticulture Division PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	900662	State Bank of Patiala Mohali	15/3/2011	4095	1161	6/4/2011	HDFC
13-Apr-11	241	Executive Engineer Horticulture Division PWDs B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	899822	State Bank of Patiala Mohali	21/1/2011	3483	1161	6/4/2011	HDFC
13-Apr-11	242	Senior Executive Engineer Operation Division PSPC Anandpur Sahib	Mohali	Anandpur Sahib	By LCO/ALC	825839	State Bank of Patiala Anandpur Sahib	9/3/2011	2734	1161	6/4/2011	HDFC
13-Apr-11	243	Executive Engineer Municipal Corporation Nangal	Mohali	Nangal	By LCO/ALC	683372	State Bank of Patiala Nangal	14/3/2011	54380	1161	6/4/2011	HDFC
13-Apr-11	244	Senior Accounts Officer Bhakra Beas Management Board Nangal Township	Mohali	Nangal Township	By LCO/ALC	357111	State Bank of India Chandigarh	18/3/2011	3545	1161	6/4/2011	HDFC
13-Apr-11	245	Executive Officer Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	700633	Punjab & Sind Bank Mohali	28/3/2011	1254205	1161	6/4/2011	HDFC
13-Apr-11	246	Fortis Healthcare Sector 62 Phase 8 Mohali	Mohali	Mohali	By LCO/ALC	15312	IDBI Bank Mohali	2/4/2011	1276253	1161	6/4/2011	HDFC
13-Apr-11	247	Pritam Singh Joginder Kaur & Amandeep Singh Plot No 13 Sector 117-118 TDI City Mohali	Mohali	Mohali	By LCO/ALC	49714	Punjab & Sind Bank Chandigarh	4/4/2011	24100	1161	6/4/2011	HDFC
13-Apr-11	248	Chief Executive Officer Anandpur Sahib Foundation	Mohali	Anandpur Sahib	By LCO/ALC	920427	State Bank of Patiala Chandigarh	22/3/2011	39076	1161	6/4/2011	HDFC
13-Apr-11	249	Divisional Engineer Electricity GMADA Mohali	Mohali	Mohali	By LCO/ALC	315589	Axis Bank Mohali	29/3/2011	53338	1161	6/4/2011	HDFC
13-Apr-11	250	Senior Accounts Officer Bhakra Beas Management Board Nangal Township	Mohali	Nangal Township	By LCO/ALC	357112	State Bank of India Chandigarh	21/3/2011	12659	1161	6/4/2011	HDFC
13-Apr-11	251	Senior Accounts Officer Bhakra Beas Management Board Nangal Township	Mohali	Nangal Township	By LCO/ALC	357127	State Bank of India Chandigarh	30/3/2011	352	1161	6/4/2011	HDFC
13-Apr-11	252	Senior Accounts Officer Bhakra Beas Management Board Nangal Township	Mohali	Nangal Township	By LCO/ALC	357124	State Bank of India Chandigarh	30/3/2011	101	1161	6/4/2011	HDFC
13-Apr-11	253	Senior Accounts Officer Bhakra Beas Management Board Nangal Township	Mohali	Nangal Township	By LCO/ALC	357126	State Bank of India Chandigarh	30/3/2011	76	1161	6/4/2011	HDFC
13-Apr-11	254	Senior Accounts Officer Bhakra Beas Management Board Nangal Township	Mohali	Nangal Township	By LCO/ALC	357125	State Bank of India Chandigarh	30/3/2011	54	1161	6/4/2011	HDFC
13-Apr-11	255	Chairman Forest Complex Construction Committee Chandigarh	Mohali	Chandigarh	By LCO/ALC	196904	Punjab & Sind Bank Chandigarh	28/3/2011	327978	1161	6/4/2011	HDFC
13-Apr-11	256	Executive Engineer Panchayat Raj PWD Roopnagar	Mohali	Roopnagar	By LCO/ALC	502211	Bank of Baroda Ropar	25/3/2011	28319	1161	6/4/2011	HDFC
13-Apr-11	257	Sub Divisional Engineer Electrical Sub Division Punjab PWD B&R Branch SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	756038	Indian Bank Chandigarh	30/3/2011	1104	1161	6/4/2011	HDFC
15-Apr-11	258	M/s Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 7 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	17330	Punjab National Bank Ludhiana	3/3/2011	20570	69	31/3/2011	PNB
15-Apr-11	259	M/s Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 4 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	33372	IDBI Bank Ludhiana	9/2/2011	796	69	31/3/2011	PNB
15-Apr-11	260	M/s Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 9 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	326570	Punjab National Bank Ludhiana	2/2/2011	4245	69	31/3/2011	PNB
15-Apr-11	261	M/s Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 6 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	320001	Oriental Bank of Commerce Ludhiana	22/2/2011	228	69	31/3/2011	PNB
15-Apr-11	262	M/s Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 9 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	508754	Punjab National Bank Ludhiana	7/3/2011	11466	69	31/3/2011	PNB
15-Apr-11	263	M/s Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 4 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	42382	IDBI Bank Ludhiana	8/3/2011	713	69	31/3/2011	PNB
15-Apr-11	264	M/s Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 7 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	270490	Oriental Bank of Commerce Ludhiana	9/3/2011	40495	69	31/3/2011	PNB
15-Apr-11	265	M/s Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 3 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	506091	Punjab National Bank Ludhiana	7/3/2011	13381	69	31/3/2011	PNB
15-Apr-11	266	M/s Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 2 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	473647	Axis Bank Ludhiana	7/3/2011	66	69	31/3/2011	PNB
15-Apr-11	267	M/s PE CUM EER & B Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	276618	HDFC Bank Chandigarh	4/3/2011	904816	69	31/3/2011	PNB
15-Apr-11	268	Executive Engineer Water Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	1687	IDBI Bank Chandigarh	7/3/2011	248171	69	31/3/2011	PNB
15-Apr-11	269	Executive Engineer Water Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	155768	State Bank of India Chandigarh	8/3/2011	50540	69	31/3/2011	PNB
15-Apr-11	270	Executive Engineer Water Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	1822	IDBI Bank Chandigarh	24/3/2011	7757	69	31/3/2011	PNB

Cess Details for the year 2011 to 2012

Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Apr-11	271	Executive Engineer CII PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	242290	Bank of Baroda Ludhiana	8/3/2011	8264	69	31/3/2011	PNB
15-Apr-11	272	Executive Engineer CI PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	244471	Bank of Baroda Ludhiana	3/3/2011	17438	69	31/3/2011	PNB
15-Apr-11	273	Executive Engineer CI PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	244472	Bank of Baroda Ludhiana	3/3/2011	14408	69	31/3/2011	PNB
15-Apr-11	274	Chairman GPWSC Bangsipura	Ludhiana	Bangsipura	By LCO/ALC	45666	Axis Bank Chandigarh	1/2/2011	3700	69	31/3/2011	PNB
15-Apr-11	275	Chairman GPWSC Bangsipura	Ludhiana	Bangsipura	By LCO/ALC	45667	Axis Bank Chandigarh	1/2/2011	576	69	31/3/2011	PNB
15-Apr-11	276	Chairman GPWSC Rauwal	Ludhiana	Rauwal	By LCO/ALC	61403	Axis Bank Ludhiana	22/11/2010	4041	69	31/3/2011	PNB
15-Apr-11	277	Chairman GPWSC Banodh	Ludhiana	Banodh	By LCO/ALC	45809	Axis Bank Chandigarh	16/2/2011	9975	69	31/3/2011	PNB
15-Apr-11	278	Chairman GPWSC Banodh	Ludhiana	Banodh	By LCO/ALC	45620	Axis Bank Chandigarh	27/1/2011	2713	69	31/3/2011	PNB
15-Apr-11	279	Chairman GPWSC Banodh	Ludhiana	Banodh	By LCO/ALC	45619	Axis Bank Chandigarh	27/1/2011	5038	69	31/3/2011	PNB
15-Apr-11	280	Chairman GPWSC Banodh	Ludhiana	Banodh	By LCO/ALC	45618	Axis Bank Chandigarh	27/1/2011	2400	69	31/3/2011	PNB
15-Apr-11	281	Executive Enginer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	961486	Oriental Bank of Commerce Ludhiana	7/3/2011	162174	69	31/3/2011	PNB
15-Apr-11	282	Executive Enginer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	543579	Oriental Bank of Commerce Chandigarh	3/3/2011	7	69	31/3/2011	PNB
15-Apr-11	283	Executive Enginer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	676988	Oriental Bank of Commerce Chandigarh	4/3/2011	676988	69	31/3/2011	PNB
15-Apr-11	284	Executive Enginer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	543605	Oriental Bank of Commerce Chandigarh	8/3/2011	16974	69	31/3/2011	PNB
15-Apr-11	285	Additional Commissioner Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	602376	UCO Bank Ludhiana	16/2/2011	2377009	69	31/3/2011	PNB
15-Apr-11	286	Additional Commissioner Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	604315	UCO Bank Ludhiana	10/3/2011	1905730	69	31/3/2011	PNB
15-Apr-11	287	Additional Commissioner Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	787790	UCO Bank Ludhiana	9/3/2011	180205	69	31/3/2011	PNB
15-Apr-11	288	Additional Commissioner Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	607096	UCO Bank Ludhiana	18/3/2011	872053	69	31/3/2011	PNB
15-Apr-11	289	Executive Officer Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	882014	Indusind Bank Ludhiana	9/3/2011	75371	69	31/3/2011	PNB
15-Apr-11	290	DE Lining Division No 5 PWRM Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	836990	Oriental Bank of Commerce Chandigarh	4/3/2011	75640	69	31/3/2011	PNB
15-Apr-11	291	Chairman GPWSC Sidhwan Bet Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	62772	Axis Bank Ludhiana	16/3/2011	558	69	31/3/2011	PNB
15-Apr-11	292	Chairman GPWSC Sidhwan Bet Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46115	Axis Bank Chandigarh	16/3/2011	7214	69	31/3/2011	PNB
15-Apr-11	293	M/s Shiv Udyog Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	264448	Oriental Bank of Commerce Ludhiana	21/3/2011	4250	69	31/3/2011	PNB
15-Apr-11	294	Executive Engineer PRPW C&M Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	221840	Oriental Bank of Commerce Ludhiana	9/3/2011	39029	69	31/3/2011	PNB
15-Apr-11	295	PE CUM EE R & B Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	276628	HDFC Bank Chandigarh	28/3/2011	1142062	69	31/3/2011	PNB
15-Apr-11	296	Sub Divisional Officer Moga Water Drainage Sub Division Moga	Moga	Moga	By LCO/ALC	484146	State Bank of India Chandigarh	3/3/2011	4741	40	5/4/2011	PNB
15-Apr-11	297	Chairman Gram Panchayat Water Supply & Sanitation Committee Moga	Moga	Moga	By LCO/ALC	81598	State Bank of Patiala Moga	28/2/2011	5446	40	5/4/2011	PNB
15-Apr-11	298	Sub Divisional Engineer Water Supply & Sanitation Sub Division Nihal Singh Wala	Moga	Nihal Singh Wala	By LCO/ALC	322575	Oriental Bank of Commerce Chandigarh	3/3/2011	1039	40	5/4/2011	PNB
15-Apr-11	299	Sub Divisional Engineer Water Supply & Sanitation Sub Division Baghapurana	Moga	Baghapurana	By LCO/ALC	319163	Oriental Bank of Commerce Moga	16/3/2011	90705	40	5/4/2011	PNB
15-Apr-11	300	Sub Divisional Engineer Water Supply & Sanitation Sub Division Baghapurana	Moga	Baghapurana	By LCO/ALC	31923	Oriental Bank of Commerce Moga	17/3/2011	15498	40	5/4/2011	PNB
15-Apr-11	301	Sub Divisional Engineer Construction Sub Division No 1 B&R Branch Moga	Moga	Moga	By LCO/ALC	261955	State Bank of India	17/3/2011	36135	40	5/4/2011	PNB
15-Apr-11	302	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	80271	Punjab & Sind Bank Chandigarh	28/3/2011	3664	40	5/4/2011	PNB
15-Apr-11	303	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	80272	Punjab & Sind Bank Chandigarh	28/3/2011	2032	40	5/4/2011	PNB
15-Apr-11	304	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161099	State Bank of Patiala Chandigarh	28/3/2011	213950	40	5/4/2011	PNB
15-Apr-11	305	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161074	State Bank of Patiala Chandigarh	21/3/2011	59751	40	5/4/2011	PNB
15-Apr-11	306	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161100	State Bank of Patiala Chandigarh	28/3/2011	26397	40	5/4/2011	PNB
15-Apr-11	307	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161076	State Bank of Patiala Chandigarh	21/3/2011	34485	40	5/4/2011	PNB
15-Apr-11	308	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161087	State Bank of Patiala Chandigarh	24/3/2011	839516	40	5/4/2011	PNB
15-Apr-11	309	Chairman GPWSC Moga	Moga	Moga	By LCO/ALC	157784	State Bank of India Moga	27/3/2011	7200	40	5/4/2011	PNB
15-Apr-11	310	Punjab Mandi Board Faridkot	Moga	Faridkot	By LCO/ALC	181244	Oriental Bank of Commerce Chandigarh	4/3/2011	30135	40	5/4/2011	PNB
15-Apr-11	311	Garrison Engineer Faridkot	Moga	Faridkot	By LCO/ALC	241356	State Bank of Patiala Chandigarh	1/3/2011	279659	40	5/4/2011	PNB
15-Apr-11	312	Executive Officer Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	68	Axis Bank Faridkot	21/3/2011	1992	40	5/4/2011	PNB
15-Apr-11	313	Executive Officer Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	99727	Axis Bank Faridkot	21/3/2011	29340	40	5/4/2011	PNB
15-Apr-11	314	Executive Officer Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	581727	Oriental Bank of Commerce	21/3/2011	4947	40	5/4/2011	PNB
15-Apr-11	315	Chairman GPWSC Udang Block Malout Distt. Shri Muksar Sahib	Moga	Shri Muksar Sahib	By LCO/ALC	779229	Punjab & Sind Bank Chandigarh	22/2/2011	15019	40	5/4/2011	PNB
15-Apr-11	316	Executive Engineer Punjab Mandi Board Shri Muksar Sahib	Moga	Shri Muksar Sahib	By LCO/ALC	73286	Bank of Baroda Chandigarh	17/2/2011	259291	40	5/4/2011	PNB
15-Apr-11	317	Executive Engineer Punjab Mandi Board Shri Muksar Sahib	Moga	Shri Muksar Sahib	By LCO/ALC	73265	Bank of Baroda Chandigarh	20/1/2011	202419	40	5/4/2011	PNB
15-Apr-11	318	Chairman Gram Panchayat Water Supply & Sanitation Committee Khunan Kalan Muksar	Moga	Muksar	By LCO/ALC	846251	Punjab & Sind Bank Chandigarh	2/3/2011	19741	40	5/4/2011	PNB
15-Apr-11	319	Executive Officer Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	28390	Central Bank of India Chandigarh	2/2/2011	1758	40	5/4/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Apr-11	320	Executive Officer Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	28391	Central Bank of India Chandigarh	2/2/2011	631	40	5/4/2011	PNB
15-Apr-11	321	Executive Officer Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	28392	Central Bank of India Chandigarh	2/2/2011	306	40	5/4/2011	PNB
15-Apr-11	322	Executive Officer Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	2950	HDFC Bank Chandigarh	2/2/2011	18086	40	5/4/2011	PNB
15-Apr-11	323	Executive Officer Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	28426	Central Bank of India Chandigarh	4/3/2011	4847	40	5/4/2011	PNB
15-Apr-11	324	Executive Officer Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	28425	Central Bank of India Chandigarh	4/3/2011	1681	40	5/4/2011	PNB
15-Apr-11	325	Executive Officer Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	3008	HDFC Bank Chandigarh	4/3/2011	12385	40	5/4/2011	PNB
15-Apr-11	326	Executive Engineer Panchayati Raj Public Works Department Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	401038	Oriental Bank of Commerce Muktsar	8/11/2010	82945	40	5/4/2011	PNB
15-Apr-11	327	Executive Engineer Water Supply & Sanitation Sub Division No 1 Muktsar	Moga	Muktsar	By LCO/ALC	235254	State Bank of India Muktsar	4/3/2011	56556	40	5/4/2011	PNB
15-Apr-11	328	Chairman Gram Panchayat Water Supply & Sanitation Committee Sangrala Distt. Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	816339	State Bank of India Ferozepur	16/3/2011	47919	40	5/4/2011	PNB
15-Apr-11	329	Chairman Gram Water Supply & Sanitation Committee Sangrala	Moga	Sangrala	By LCO/ALC	235230	State Bank of India Muktsar	17/3/2011	17877	40	5/4/2011	PNB
15-Apr-11	330	Executive Engineer C Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	500426	Bank of Baroda Muktsar	16/3/2011	131850	40	5/4/2011	PNB
15-Apr-11	331	Executive Engineer C Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	500430	Bank of Baroda Muktsar	17/3/2011	324810	40	5/4/2011	PNB
15-Apr-11	332	Sub Divisional Engineer Water Supply & Sanitation Sub Division Nihal Singh Moga	Moga	Moga	By LCO/ALC	322669	Oriental Bank of Commerce Chandigarh	29/3/2011	1620	40	5/4/2011	PNB
15-Apr-11	333	Executive Engineer Panchayati Raj PW Division Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	7453	Axis Bank Muktsar	8/3/2011	112764	40	5/4/2011	PNB
15-Apr-11	334	Executive Officer Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	700632	Punjab & Sind Bank Mohali	28/3/2011	181718	1195	7/4/2011	PNB
15-Apr-11	335	CGEWHO Mohali	Mohali	Mohali	By LCO/ALC	107736	Canara Bank Chandigarh	24/3/2011	317626	1195	7/4/2011	PNB
15-Apr-11	336	Harjinder Singh Plot No 1212 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	736400	State Bank of India Chandigarh	25/3/2011	22024	1195	7/4/2011	PNB
15-Apr-11	337	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Roopnagar	Mohali	Roopnagar	By LCO/ALC	704317	State Bank of Patiala Ropar	25/3/2011	9191	1195	7/4/2011	PNB
15-Apr-11	338	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Roopnagar	Mohali	Roopnagar	By LCO/ALC	704325	State Bank of India Ropar	28/3/2011	143925	1195	7/4/2011	PNB
15-Apr-11	339	M/s National Institute of Pharmaceutical Education & Research Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	635295	State Bank of Patiala Mohali	16/3/2011	21841	1195	7/4/2011	PNB
15-Apr-11	340	Chairman GPWSC Marauli Kalan Block Morinda Ropar	Mohali	Ropar	By LCO/ALC	138834	Oriental Bank of Commerce Morinda	24/3/2011	23915	1195	7/4/2011	PNB
15-Apr-11	341	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Zirakpur	Mohali	Zirakpur	By LCO/ALC	357699	Oriental Bank of Commerce Chandigarh	15/3/2011	19495	1195	7/4/2011	PNB
15-Apr-11	342	Senior Executive Engineer Civil Construction RHPH PSPCL Ropar	Mohali	Ropar	By LCO/ALC	389737	State Bank of Patiala Chandigarh	25/3/2011	1886	1195	7/4/2011	PNB
15-Apr-11	343	Executive Engineer Horticulture Division PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	900776	State Bank of Patiala Mohali	21/3/2011	3296	1195	7/4/2011	PNB
15-Apr-11	344	Executive Engineer C Punjab Mandi Board SAS Nagar at Chandigarh	Mohali	SAS Nagar	By LCO/ALC	370338	Punjab State Cooperative Bank	5/4/2011	40551	1195	7/4/2011	PNB
15-Apr-11	345	Sunder Parshad Plot No 835 Sector 114 Mohali	Mohali	Mohali	By LCO/ALC	811105	Corporation Bank Chandigarh	5/4/2011	21538	1195	7/4/2011	PNB
15-Apr-11	346	Harjit Singh Plot No 410 Sector 114 Mohali	Mohali	Mohali	By LCO/ALC	2376	HDFC Bank Chandigarh	5/4/2011	17269	1195	7/4/2011	PNB
15-Apr-11	347	Executive Engineer Punjab Small Industries & Export Corporation	Mohali	Mohali	By LCO/ALC	220435	Punjab & Sind Bank Chandigarh	31/3/2011	5307	1195	7/4/2011	PNB
15-Apr-11	348	Divisional Engineer Public Health 2 GMADA	Mohali	Mohali	By LCO/ALC	347392	Axis Bank Mohali	31/3/2011	974765	1195	7/4/2011	PNB
15-Apr-11	349	Divisional Engineer Public Health 1 GMADA	Mohali	Mohali	By LCO/ALC	355636	Axis Bank Mohali	1/4/2011	70596	1195	7/4/2011	PNB
15-Apr-11	350	Additional Superintending Engineer Civil Works Division Punjab State Transco Mohali	Mohali	Mohali	By LCO/ALC	748020	State Bank of Patiala Mohali	30/3/2011	35106	1195	7/4/2011	PNB
15-Apr-11	351	Divisional Engineer Civil 1 GMADA	Mohali	Mohali	By LCO/ALC	338249	Axis Bank Mohali	31/3/2011	339016	1195	7/4/2011	PNB
15-Apr-11	352	Divisional Engineer Civil 2 GMADA	Mohali	Mohali	By LCO/ALC	351814	Axis Bank Mohali	31/3/2011	84047	1195	7/4/2011	PNB
15-Apr-11	353	Divisional Engineer GMADA Mohali	Mohali	Mohali	By LCO/ALC	60370	Axis Bank Mohali	31/3/2011	18187	1195	7/4/2011	PNB
15-Apr-11	354	Chairman GPWSC Mehtot Ropar	Mohali	Ropar	By LCO/ALC	406370	State Bank of Patiala Chandigarh	29/3/2011	3389	1195	7/4/2011	PNB
15-Apr-11	355	Rajinder Singh Plot No 816 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	900589	State Bank of Patiala Mohali	11/3/2011	12202	1194	7/4/2011	PNB
15-Apr-11	356	Chairman GPWSC Village Mehtot Ropar	Mohali	Ropar	By LCO/ALC	406371	State Bank of Patiala Chandigarh	29/3/2011	7989	1194	7/4/2011	PNB
15-Apr-11	357	Chairman GPWSC Village Mehtot Ropar	Mohali	Ropar	By LCO/ALC	406372	State Bank of Patiala Chandigarh	29/3/2011	4644	1194	7/4/2011	PNB
15-Apr-11	358	Chairman Water Supply & Sanitation Committee Jhandian Khurd Ropar	Mohali	Ropar	By LCO/ALC	523877	State Bank of Patiala Nrupur Bedi	17/3/2011	4755	1194	7/4/2011	PNB
15-Apr-11	359	Chairman GPWSC Balawal	Mohali	Balawal	By LCO/ALC	768782	State Bank of Patiala Ropar	28/3/2011	25472	1194	7/4/2011	PNB
15-Apr-11	360	Executive Officer Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	621011	HDFC Bank Zirakpur	31/3/2011	298	1194	7/4/2011	PNB
15-Apr-11	361	Executive Officer Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	961388	Vijaya Bank Zirakpur	30/3/2011	21161	1194	7/4/2011	PNB
15-Apr-11	362	Executive Officer Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	679320	HDFC Bank Zirakpur	31/3/2011	91642	1194	7/4/2011	PNB
15-Apr-11	363	Senior Executive Officer BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357130	State Bank of India Chandigarh	31/3/2011	5811	1194	7/4/2011	PNB
15-Apr-11	364	Senior Executive Officer BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357132	State Bank of India Chandigarh	31/3/2011	904	1194	7/4/2011	PNB
15-Apr-11	365	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 1 Ropar	Mohali	Ropar	By LCO/ALC	764691	State Bank of Patiala Ropar	31/3/2011	1306	1194	7/4/2011	PNB
15-Apr-11	366	Executive Engineer Horticulture Division Punjab PWD B&R Division SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	344897	HDFC Bank Mohali	25/3/2011	2390	1194	7/4/2011	PNB
15-Apr-11	367	Executive Engineer Horticulture Division Punjab PWD B&R SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	429077	ING Vysya Bank Mohali	25/3/2011	1002	1194	7/4/2011	PNB
15-Apr-11	368	Executive Engineer Water Supply & Sanitation Sub Division SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	178090	ING Vysya Bank Chandigarh	31/3/2011	89003	1194	7/4/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Apr-11	369	Chairman GPWSC Village Mamupur Block Kharar Mohali	Mohali	Mohali	By LCO/ALC	91396	Punjab National Bank Ropar	31/3/2011	7093	1194	7/4/2011	PNB
15-Apr-11	370	National Institute of Pharmaceutical Education and Research Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	635453	State Bank of Patiala Mohali	30/3/2011	14162	1194	7/4/2011	PNB
15-Apr-11	371	National Institute of Pharmaceutical Education and Research Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	635457	State Bank of Patiala Mohali	30/3/2011	33473	1194	7/4/2011	PNB
15-Apr-11	372	National Institute of Pharmaceutical Education and Research Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	635478	State Bank of Patiala Mohali	31/3/2011	18499	1194	7/4/2011	PNB
15-Apr-11	373	Chairman Gram Panchayat Water Supply & Sanitation Committee Village Bhajoli	Mohali	Bhajoli	By LCO/ALC	658874	Punjab Gramin Bank Mohali	16/3/2011	19724	1194	7/4/2011	PNB
15-Apr-11	374	Chairman GPWSC Village Khirabad Mohali	Mohali	Mohali	By LCO/ALC	784810	UCO Bank	31/3/2011	22195	1194	7/4/2011	PNB
15-Apr-11	375	Chairman GPWSC Village Teor Mohali	Mohali	Mohali	By LCO/ALC	108670	Punjab Gramin Bank Mohali	14/3/2011	22677	1194	7/4/2011	PNB
15-Apr-11	376	Chairman GPWSC Buthgarh	Mohali	Buthgarh	By LCO/ALC	957270	Punjab National Bank Ropar	27/3/2011	10251	1194	7/4/2011	PNB
15-Apr-11	377	Executive Engineer Provincial Division PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	106146	HDFC Bank Mohali	31/3/2011	992145	1194	7/4/2011	PNB
15-Apr-11	378	Senior Executive Engineer PSPCL Division Faridkot		Faridkot	Direct	122186	State Bank of Patiala Faridkot	31/3/2011	10030	3430	4/4/2011	PNB
15-Apr-11	379	Chairman GPWSC RonKapura Faridkot		Faridkot	Direct	40966	State Bank of Patiala Faridkot	4/4/2011	45560	3	4/4/2011	PNB
15-Apr-11	380	M/s Aarti Intngernational Limited Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	12349	State Bank of Patiala Ludhiana	8/1/2011	262881	17	25/3/2011	PNB
15-Apr-11	381	Executive Officer Municipal Council Malout		Malout	Direct	172441	Axis Bank Muktsar	28/3/2011	235176	643	31/3/2011	PNB
15-Apr-11	382	Executive Officer Municipal Council Malout		Malout	Direct	72996	Corporation Bank Malout	28/3/2011	1970	643	31/3/2011	PNB
15-Apr-11	383	Executive Officer Municipal Council Malout		Malout	Direct	116995	Axis Bank Muktsar	28/3/2011	6550	644	31/3/2011	PNB
15-Apr-11	384	Executive Officer Municipal Council Malout		Malout	Direct	712331	Oriental Bank of Commerce Malout	30/3/2011	13397	645	31/3/2011	PNB
15-Apr-11	385	Executive Officer Municipal Council Malout		Malout	Direct	288480	Oriental Bank of Commerce Malout	28/3/2011	7470	646	31/3/2011	PNB
15-Apr-11	386	Executive Officer Municipal Council Malout		Malout	Direct	831333	State Bank of Patiala	28/3/2011	2000	647	31/3/2011	PNB
15-Apr-11	387	M/s Parsar Bharati Corporation of India Executive Engineer Civil CCW Air Chandigarh		Chandigarh	Direct	559803	State Bank of India Chandigarh	31/3/2011	9600	933	5/4/2011	PNB
15-Apr-11	388	PSTCL		Bathinda	Direct	802403	State Bank of Patiala Bathinda	4/3/2011	8354	869	6/4/2011	PNB
15-Apr-11	389	Executive Engineer Punjab Small Industries & Exports Corporation Udyog Bhawan Sector 17 Chandigarh		Chandigarh	Direct	227306	Punjab & Sind Bank Chandigarh	5/4/2011	3314			PNB
15-Apr-11	390	Executive Engineer Punjab Small Industries & Exports Corporation Udyog Bhawan Sector 17 Chandigarh		Chandigarh	Direct	227307	Punjab & Sind Bank Chandigarh	5/4/2011	21180			PNB
15-Apr-11	391	Executive Engineer Punjab Small Industries & Exports Corporation Udyog Bhawan Sector 17 Chandigarh		Chandigarh	Direct	227305	Punjab & Sind Bank Chandigarh	5/4/2011	7441			PNB
15-Apr-11	392	Superintending Engineer Housefed Punjab Chandigarh		Chandigarh	Direct	613154	HDFC Bank Chandigarh	4/3/2011	196366	3307	7/4/2011	PNB
15-Apr-11	393	Superintending Engineer Housefed Punjab Chandigarh		Chandigarh	Direct	613204	HDFC Bank Chandigarh	25/3/2011	144651	3307	7/4/2011	PNB
15-Apr-11	394	Superintending Engineer Housefed Punjab Chandigarh		Chandigarh	Direct	551012	Oriental Bank of Commerce Chandigarh	30/3/2011	63225	3307	7/4/2011	PNB
15-Apr-11	395	Superintending Engineer Housefed Punjab Chandigarh		Chandigarh	Direct	8265	The Punjab State Cooperative Bank Chandigarh	24/3/2011	311310	3307	7/4/2011	PNB
15-Apr-11	396	Superintending Engineer Housefed Punjab Chandigarh		Chandigarh	Direct	8249	The Punjab State Cooperative Bank Chandigarh	8/3/2011	178601	3307	7/4/2011	PNB
15-Apr-11	397	Sub Division Engineer Water Supply And Sanitation Sub Division No 1 Faridkot		Faridkot	Direct	439251	State Bank of Patiala Chandigarh	31/3/2011	1226	227	5/4/2011	PNB
15-Apr-11	398	PWD B&R		Saheed Bhagat Singh Nagar	Direct	60358	State Bank of India Nawanshahr	1/4/2011	318400	82	4/4/2011	PNB
15-Apr-11	399	Executive Engineer Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	802603	Oriental Bank of Commerce Ferozepur	4/4/2011	2678	10	5/4/2011	PNB
15-Apr-11	400	Executive Engineer Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	719476	Oriental Bank of Commerce Ferozepur	4/4/2011	983	10	5/4/2011	PNB
15-Apr-11	401	Executive Engineer Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	719647	Oriental Bank of Commerce Ferozepur	4/4/2011	130535	10	5/4/2011	PNB
15-Apr-11	402	Executive Engineer Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	522073	Oriental Bank of Commerce Ferozepur	4/4/2011	30665	10	5/4/2011	PNB
15-Apr-11	403	Executive Engineer Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	718579	Oriental Bank of Commerce Ferozepur	4/4/2011	1946	10	5/4/2011	PNB
15-Apr-11	404	Executive Engineer Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	778366	Oriental Bank of Commerce Ferozepur	4/4/2011	187375	10	5/4/2011	PNB
15-Apr-11	405	Executive Officer Nagar Council Urmurh Tanda		Urmurh Tanda	Direct	344031	Oriental Bank of Commerce Chandigarh	4/4/2011	7195	466	04-04-11	PNB
15-Apr-11	406	Garrison Engineer Mamun Pathankot		Pathankot	Direct	954642	State Bank of India Chandigarh	18/3/2011	1690	105	25/3/2011	PNB
15-Apr-11	407	Executive Engineer Faridkot Canal Division Faridkot		Faridkot	Direct	30141	HDFC Bank Faridkot	31/3/2011	186539	2615	31/3/2011	PNB
15-Apr-11	408	Sub Division Engineer punjab Water Supply And Sanitation Sub Division No 5 Patiala	Patiala	Patiala	By LCO/ALC	856948	Oriental Bank of Commerce Chandigarh	15/3/2011	659745	117	17/3/2011	PNB
15-Apr-11	409	Sub Division Engineer punjab Water Supply And Sanitation Sub Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	856949	Oriental Bank of Commerce Chandigarh	15/3/2011	3970	118	17/3/2011	PNB
15-Apr-11	410	Executive Officer Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	923802	Punjab National Bank Patiala	11/3/2011	78852	119	17/3/2011	PNB
15-Apr-11	411	Additional Superintending Engineer TLSC Division PSTCL Patiala		Patiala	Direct	411698	State Bank of Patiala Chandigarh	4/4/2011	455124	1451	6/4/2011	PNB
15-Apr-11	412	Senior Executive Engineer Operation Division Punjab State Power Corporation Ltd Mahilpur		Mahilpur	Direct	197939	State Bank of Patiala Mahilpur	31/3/2011	7176	3170	4/4/2011	PNB
15-Apr-11	413	Sub Divisional Engineer Water Supply & Sanitation Sub Division Sultanpur Lodhi		Sultanpur Lodhi	Direct	19034	State Bank of Patiala	31/3/2011	575	219	31/3/2011	PNB

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15-Apr-11	414	Executive Engineer Construction Division No 1 PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	732664	Oriental Bank of Commerce Patiala	16/3/2011	11175	116	17/3/2011	PNB
15-Apr-11	415	M/s Vishwas Dhaliwal Cold Store Tapa Mandi Barnala	Sangrur	Barnala	By LCO/ALC	140574	State Bank of Patiala Barnala	20/1/2011	95000	17	10/3/2011	PNB
15-Apr-11	416	M/s A K Brick Industries Villlage Sehna Barnala	Sangrur	Barnala	By LCO/ALC	270757	State Bank of Patiala Barnala	22/2/2011	13500	17	10/3/2011	PNB
15-Apr-11	417	M/s Ganpati Agro Care Manawala Road Village Banra Sangrur	Sangrur	Sangrur	By LCO/ALC	898112	Oriental Bank of Commerce Dhuri	14/2/2011	10000	17	10/3/2011	PNB
15-Apr-11	418	M/s Ganesh Chemicals and Fertilizers Balyeal Road Bhawanigarh Sangrur	Sangrur	Sangrur	By LCO/ALC	66377	State Bank of India Sangrur	14/2/2011	17500	17	10/3/2011	PNB
15-Apr-11	419	M/s Hari Om Rice Mills Hamidi Road Village Thuliwal Barnala	Sangrur	Barnala	By LCO/ALC	188601	State Bank of Patiala Barnala	26/11/2010	23460	17	10/3/2011	PNB
15-Apr-11	420	Sub Division Drainage Division Patiala	Patiala	Patiala	By LCO/ALC	113848	Punjab National Bank Patiala	31/3/2011	21219	165	4/4/2011	PNB
15-Apr-11	421	Sub Divisional Officer Nabha Sub Divisional I.B Balad Kothi Patiala	Patiala	Patiala	By LCO/ALC	222311	State Bank of Patiala Chandigarh	29/3/2011	96	164	1/4/2011	PNB
15-Apr-11	422	Executive Officer Nagar Council Raikot Ludhiana		Ludhiana	Direct	823129	Oriental Bank of Commerce Raikot	31/3/2011	519	236	4/4/2011	PNB
15-Apr-11	423	Excutive Officer Nagar Panchayat Sahnewal		Sahnewal	Direct	76205	Oriental Bank of Commerce Ludhiana	14/3/2011	1151	374	14/3/2011	PNB
15-Apr-11	424	Excutive Officer Nagar Panchayat Sahnewal		Sahnewal	Direct	22417	HDFC Bank Sahnewal	14/3/2011	68807	374	14/3/2011	PNB
15-Apr-11	425	Excutive Officer Municipal Council Raikot Ludhiana		Ludhiana	Direct	37988	HDFC Bank Raikot	31/3/2011	5591	238	4/4/2011	PNB
15-Apr-11	426	Excutive Officer Municipal Council Raikot Ludhiana		Ludhiana	Direct	37981	HDFC Bank Raikot	31/3/2011	277	234	4/4/2011	PNB
15-Apr-11	427	Sub Divisional Officer Dhaipai Canal Sub Divison C.C Dhaipai		Dhaipai	Direct	226255	State Bank of Patiala Faridkot	17/3/2011	9	196	18/3/2011	PNB
15-Apr-11	428	Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	483596	Oriental Bank of Commerce Patiala	22/2/2011	12741	76	8/3/2011	PNB
15-Apr-11	429	Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484143	Oriental Bank of Commerce Patiala	25/2/2011	12145	76	8/3/2011	PNB
15-Apr-11	430	M/s Bonn Nutrients Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	25904	HDFC Bank Ludhiana	2/2/2011	10000	17	25/3/2011	HDFC
15-Apr-11	431	Senior Executive Engineer Operatin Division Punjab State Power Corporation Gidderbaha		Gidderbaha	Direct	847294	State Bank of Patiala Gidderbaha	31/3/2011	7290	1605	5/4/2011	HDFC
15-Apr-11	432	Sub Divisional Officer Badni Lining Sub Division Ludhiana		Ludhiana	Direct	156937	State Bank of India Chandigarh	31/3/2011	2344	31	31/3/2011	HDFC
15-Apr-11	433	M/s Telecomm Consultant India Nabha	Patiala	Nabha	By LCO/ALC	355111	State Bank of Patiala	9/3/2011	106618	87	11/3/2011	HDFC
15-Apr-11	434	M/s Thapar University Patiala	Patiala	Patiala	By LCO/ALC	414208	State Bank of Patiala Chandigarh	5/3/2011	42858	88	11/3/2011	HDFC
15-Apr-11	435	M/s Executive Engineer Civil Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	241673	Oriental Bank of Patiala Chandigarh	7/3/2011	105493	96	11/3/2011	HDFC
15-Apr-11	436	M/s Executive Engineer Civil Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	241672	Oriental Bank of Commerce Chandigarh	7/3/2011	21914	96	11/3/2011	HDFC
15-Apr-11	437	M/s Estate Officer PUDA Patiala	Patiala	Patiala	By LCO/ALC	671384	Oriental Bank of Commerce Patiala	8/3/2011	47070	99	14/3/2011	HDFC
15-Apr-11	438	M/s Senior Executive Engieer Punjab State Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	964384	State Bank of Patiala	9/3/2011	302974	100	14/3/2011	HDFC
15-Apr-11	439	M/s Sub Divisional Engineer Water Supply & Sanitation Sub Division No 3 Patiala	Patiala	Patiala	By LCO/ALC	138396	Punjab National Bank Patiala	11/3/2011	1793	101	14/3/2011	HDFC
15-Apr-11	440	Executive officer Improvement Trust Khanna	Ludhiana	Khanna	By Inspector	908994	HDFC Bank Khanna	4/3/2011	51894	176	16/3/2011	HDFC
15-Apr-11	441	Executiv Officer Nagar Panchayat Malouhd Ludhiana	Ludhiana	Ludhiana	By Inspector	981021	Bank of India Malauhd	27/1/2011	18639	176	16/3/2011	HDFC
15-Apr-11	442	Executive Officer Nagar Panchayat Malouhd	Ludhiana	Malouhd	By Inspector	22749	Bank of India Ludhiana	27/1/2011	2181	176	16/3/2011	HDFC
15-Apr-11	443	M/s Avon Cycles Samrala Ludhiana	Ludhiana	Ludhiana	By Inspector	733634	Punjab National Bank Ludhiana	21/3/2011	20000	92	30/3/2011	HDFC
15-Apr-11	444	M/s Maharaja Cotspin Samrala Ludhiana	Ludhiana	Ludhiana	By Inspector	829035	Corporation Bank Ludhiana	3/3/2011	25000	92	30/3/2011	HDFC
15-Apr-11	445	M/s Shingora Textiles Ludhiana	Ludhiana	Ludhiana	By Inspector	1982	Honkong and Shanghai Banking Corporation Limited Ludhiana	28/2/2011	15000	92	30/3/2011	HDFC
15-Apr-11	446	Executive Officer Municipal Council Samrala	Ludhiana	Samrala	By Inspector	38833	State Bank of Patiala Chandigarh	1/3/2011	15934	92	30/3/2011	HDFC
15-Apr-11	447	Executive Engineer Punjab University Chandigarh		Chandigarh	Direct	918510	Sate Bank of India Chandigarh	31/3/2011	2174	546	7/4/2011	HDFC
15-Apr-11	448	Executive Engineer Punjab University Chandigarh		Chandigarh	Direct	918358	State Bank of India Chandigarh	30/3/2011	14286	546	7/4/2011	HDFC
15-Apr-11	449	Executive Engineer Punjab University Chandigarh		Chandigarh	Direct	919528	State Bank of India Chandigarh	31/3/2011	9855	546	7/4/2011	HDFC
15-Apr-11	450	CDA SWC Jaipur		Jaipur	Direct	18159	Reserve Bank of India Jaipur	28/3/2011	44267	439	3/2011	HDFC
15-Apr-11	451	CDA SWC Jaipur		Jaipur	Direct	18160	Reserve Bank of India Jaipur	28/3/2011	306038	440	3/2011	HDFC
15-Apr-11	452	Sub Divisional Engineer Provincial Sub Division No 3 PWD B&R Branch Ludhiana		Ludhiana	Direct	156551	State Bank of India Chandigarh	29/3/2011	120	27	5/4/2011	HDFC
15-Apr-11	453	Divisional Engineer C 2 PUDA Patiala	Patiala	Patiala	By LCO/ALC	717619	Oriental Bank of Commerce Patiala	25/3/2011	15148	163	1/4/2011	HDFC
15-Apr-11	454	Additional Commissioner Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	590435	UCO Bank Ludhiana	9/12/2011	1166643	568	1/4/2011	HDFC
15-Apr-11	455	M/s CMC Ludhiana Society Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	35555	Federal Bank Ludhiana	4/2/2011	185058	569	1/4/2011	HDFC
15-Apr-11	456	Garrison Engineer Pathankot		Pathankot	Direct	956644	State Bank of India Pathankot	31/3/2011	127864	112	4/4/2011	HDFC
15-Apr-11	457	Executive Engineer Punjab Mandi Board Chandigarh		Chandigarh	Direct	370562	Punjab State Cooperative Bank Chandigarh	8/4/2011	93326	1835	8/4/2011	HDFC
15-Apr-11	458	Senior Executive Engineer Operation Division Punjab State Power Corporation Gidderbaha		Moga	Direct	847289	State Bank of Patiala Gidderbaha	30/3/2011	19190	1604	5/4/2011	HDFC
15-Apr-11	459	Accounts Officer BSNL Civil Division Chandigarh		Chandigarh	Direct	944711	Punjab National Bank Chandigarh	7/4/2011	501262	507	8/4/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Apr-11	460	Accounts Officer BSNL Civil Division II Chandigarh		Chandigarh	Direct	85904	Punjab National Bank Chandigarh	6/4/2011	19636	567	8/4/2011	HDFC
15-Apr-11	461	Sub Divisional MCPH Sub Division No 16 Chandigarh		Chandigarh	Direct	551870	Oriental Bank of Commerce Chandigarh	31/3/2011	54230	607	11/4/2011	HDFC
15-Apr-11	462	M/s Mahaluxmi Processing House Ludhiana		Ludhiana	Direct	894036	Punjab National Bank Ludhiana	11/3/2011	15000		11/3/2011	HDFC
15-Apr-11	463	M/s Satyam Agro Industries Ludhiana		Ludhiana	Direct	74912	Canara Bank Khanna	14/3/2011	10000		14/3/2011	HDFC
15-Apr-11	464	Executive Engineer Construction Division B&R Branch Gidderbaha		Gidderbaha	Direct	3428	State Bank of Patiala Gidderbaha	22/3/2011	297526	9540	28/3/2011	HDFC
15-Apr-11	465	Executive Engineer Construction Division No 2 PWD B&R Branch Ferozepur at Fazilka	Ferozepur	Fazilka	By LCO/ALC	933287	Oriental Bank of Commerce Fazilka	1/3/2010	9602	23	30/3/2011	HDFC
15-Apr-11	466	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	913921	Oriental Bank of Commerce Ferozepur	8/3/2011	252250	23	30/3/2011	HDFC
15-Apr-11	467	Sub Divisional Engineer Central Works Sub Division Public Works Department B&R Branch Malout	Ferozepur	Malout	By LCO/ALC	433860	State Bank of India Chandigarh	15/3/2011	134	23	30/3/2011	HDFC
15-Apr-11	468	Divisional Engineer PWD RM & DC Lining Division No 1 Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195285	Oriental Bank of Commerce Chandigarh	25/3/2011	817899	23	30/3/2011	HDFC
15-Apr-11	469	Executive Engineer Easter Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195289	Oriental Bank of Commerce Chandigarh	26/3/2011	12369	23	30/3/2011	HDFC
15-Apr-11	470	Sub Divisional Engineer Central Works Division No 2 Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	73151	State Bank of India Ferozepur	28/3/2011	476	23	30/3/2011	HDFC
15-Apr-11	471	Executive Officer Municipal Council Talwandi Bhai	Ferozepur	Talwandi Bhai	By LCO/ALC	511	State Bank of Patiala Ferozepur	9/3/2011	2097	22	28/3/2011	HDFC
15-Apr-11	472	Executive Engineer Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195213	Oriental Bank of Commerce Chandigarh	17/3/2011	13709	22	28/3/2011	HDFC
15-Apr-11	473	Ferozepur College of engineering & Technology Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	1658	IDBI Bank Chandigarh	22/3/2011	100000	22	28/3/2011	HDFC
15-Apr-11	474	M/s Superintending Engineer RIP Powercom Patiala	Patiala	Patiala	By LCO/ALC	411008	State Bank of Patiala Chandigarh	10/3/2011	1601074	104	14/3/2011	HDFC
15-Apr-11	475	Deputy Chief Engineer APDRP Punjab State Power Patiala	Patiala	Patiala	By LCO/ALC	411016	State Bank of Patiala Chandigarh	10/3/2011	60570	105	14/3/2011	HDFC
15-Apr-11	476	Divisional Engineer CII GLADA Ludhiana		Ludhiana	Direct	160556	Allahabad Bank Ludhiana	11/3/2011	171883	579	11/3/2011	HDFC
15-Apr-11	477	Senior Executive Engineer Civil Works Division Transco Sri Muktsar Sahib		Sri Muktsar Sahib	Direct	746743	State Bank of Patiala Muktsar	28/2/2011	89310	2429	8/3/2011	HDFC
15-Apr-11	478	Senior Executive Engineer Operation Division PSPCL Baghapurana		Baghapurana	Direct	199703	State Bank of Patiala Baghapurana	8/3/2011	2235	1634	11/2/2011	HDFC
15-Apr-11	479	Power Grid Corporation of India Near Rail Head Complex Jammu		Jammu	Direct	943659	State Bank of India Chandigarh	4/3/2011	217127	1982	7/3/2011	HDFC
15-Apr-11	480	M/s Teg Agro Industries Village Uguke Tehsil Tappa Distt. Barnala	Sangrur	Barnala	By LCO/ALC	297601	State Bank of India Chandigarh	4/3/2011	19500	15	9/3/2011	HDFC
15-Apr-11	481	Sub Divisional Officer Water Resources Sub Division No 1 Chandigarh		Chandigarh	Direct	27661	State Bank of India Chandigarh	3/4/2011	96993			HDFC
15-Apr-11	482	Additional Superintending Engineer Operation Division PSPCL Kartarpur		Kartarpur	Direct	835302	State Bank of Patiala Kartarpur	31/3/2011	45303	4021	5/4/2011	HDFC
15-Apr-11	483	Executive Engineer Water Supply & Sanitation Division Faridkot		Faridkot	Direct	241504	State Bank of Patiala Chandigarh	18/3/2011	286621	3494	4/4/2011	HDFC
15-Apr-11	484	Divisional Superintending Civil Works Division PSTC Jalandhar		Jalandhar	Direct	801384	State Bank of Patiala Jalandhar	9/3/2011	69668	634	9/3/2011	HDFC
15-Apr-11	485	Senior Executive Engineer Lining Division APDRP Punjab State Power Corporation Ludhiana		Ludhiana	Direct	827189	State Bank of Patiala Ludhiana	31/3/2011	64641	1223	6/4/2011	HDFC
15-Apr-11	486	Executive Officer Municipal Council Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	188289	State Bank of Patiala Kapurthala	21/2/2011	4708	1	8/4/2011	HDFC
15-Apr-11	487	Lovely International Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	103548	State Bank of Patiala Jalandhar	8/3/2011	307030	1	8/4/2011	HDFC
15-Apr-11	488	Executive Officer Improvement Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	290773	UCO Bank Kapurthala	25/2/2011	30622	1	8/4/2011	HDFC
15-Apr-11	489	Pushpa Gujral Science City Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	512408	Allahabad Bank Chandigarh	4/3/2011	9576	1	8/4/2011	HDFC
15-Apr-11	490	Executive Engineer Construction Division No 2 PWD B&R Branch	Kapurthala	Kapurthala	By LCO/ALC	897312	Oriental Bank of Commerce Kapurthala	28/2/2011	347172	1	8/4/2011	HDFC
15-Apr-11	491	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	986400	State Bank of Patiala Kapurthala	14/3/2011	83875	1	8/4/2011	HDFC
15-Apr-11	492	Garrison Engineer Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	960110	State Bank of Patiala Kapurthala	25/2/2011	120878	1	8/4/2011	HDFC
15-Apr-11	493	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	21925	HDFC Bank Kapurthala	4/3/2011	10999	1	8/4/2011	HDFC
15-Apr-11	494	Executive Officer Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	415362	ICICI Bank Phagwara	14/3/2011	128699	1	8/4/2011	HDFC
15-Apr-11	495	Executive Officer Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	39680	IDBI Bank Phagwara	14/3/2011	1592	1	8/4/2011	HDFC
15-Apr-11	496	Executive Engineer District Program Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	506886	State Bank of Patiala Kapurthala	28/3/2011	887	1	8/4/2011	HDFC
15-Apr-11	497	Executive Engineer District Program Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	506929	State Bank of Patiala Kapurthala	30/3/2011	310	1	8/4/2011	HDFC
20-Apr-11	498	Executive Engineer Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	503930	Union Bank of India Sangrur	18/3/2011	142615	25	30/3/2011	PNB
20-Apr-11	499	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 1 Sunam	Sangrur	Sunam	By LCO/ALC	390057	Indian Bank Sangrur	16/3/2011	136	25	30/3/2011	PNB
20-Apr-11	500	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54056	Union Bank of India Chandigarh	18/3/2011	5901	25	30/3/2011	PNB
20-Apr-11	501	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54057	Union Bank of India Chandigarh	18/3/2011	1664	25	30/3/2011	PNB
20-Apr-11	502	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	86889	Axis Bank Barnala	9/3/2011	53246	25	30/3/2011	PNB
20-Apr-11	503	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	86890	Axis Bank Barnala	9/3/2011	15505	25	30/3/2011	PNB
20-Apr-11	504	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	500757	Punjab National Bank Sangrur	9/3/2011	2880	25	30/3/2011	PNB
20-Apr-11	505	Market Committee Solar Gharat Sangrur	Sangrur	Sangrur	By LCO/ALC	190379	Punjab & Sind Bank Chandigarh	25/3/2011	586	25	30/3/2011	PNB

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20-Apr-11	506	Executive Officer Municipal Council Lehragagga	Sangrur	Lehragagga	By LCO/ALC	784450	Sangrur Central Cooperative Bank	18/3/2011	2580	25	30/3/2011	PNB
20-Apr-11	507	Sub Divisional Officer Drainage Sub Division Sangrur	Sangrur	Sangrur	By LCO/ALC	688185	State Bank of Patiala Sangrur	26/3/2011	41966	25	30/3/2011	PNB
20-Apr-11	508	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	44717	Bank of Baroda Chandigarh	17/1/2011	1979	27	8/4/2011	PNB
20-Apr-11	509	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	19597	HDFC Bank Chandigarh	7/3/2011	2500	27	8/4/2011	PNB
20-Apr-11	510	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	19849	HDFC Bank Chandigarh	30/3/2011	5118	27	8/4/2011	PNB
20-Apr-11	511	Executive Officer Municipal Council Guruharsahay	Mohali	Guruharsahay	By LCO/ALC	587262	Oriental Bank of Commerce Chandigarh	4/3/2011	2606	27	8/4/2011	PNB
20-Apr-11	512	Garrison Engineer Abohar	Ferozepur	Abohar	By LCO/ALC	54694	State Bank of India Abohar	28/3/2011	436645	27	8/4/2011	PNB
20-Apr-11	513	Sub Divisional Engineer Water Supply & Sanitation Sub Division Khuiyan Sarwar	Ferozepur	Khuiyan Sarwar	By LCO/ALC	513957	Oriental Bank of Commerce Chandigarh	29/3/2011	557	27	8/4/2011	PNB
20-Apr-11	514	Executive Engineer Rajasthan Feeder Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	485168	State Bank of India Chandigarh	29/3/2011	97	27	8/4/2011	PNB
20-Apr-11	515	Executive Officer Nagar Council Talwandi Bhai	Ferozepur	Talwandi Bhai	By LCO/ALC	514	State Bank of Patiala Ferozepur	30/3/2011	7630	27	8/4/2011	PNB
20-Apr-11	516	Sub Divisional Officer Chief Works Sub Division CC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	485703	State Bank of India Chandigarh	31/3/2011	279	27	8/4/2011	PNB
20-Apr-11	517	Sub Divisional Engineer Central Works Sub Division Public Works Department B&R Branch Moga	Moga	Moga	By LCO/ALC	485671	State Bank of India Chandigarh	31/3/2011	25439	27	8/4/2011	PNB
20-Apr-11	518	Sub Divisional Engineer Central Works Sub Division Public Works Department B&R Branch Moga	Moga	Moga	By LCO/ALC	485665	State Bank of India Chandigarh	31/3/2011	2904	27	8/4/2011	PNB
20-Apr-11	519	Sub Divisional Officer Ferozepur Sub Division CC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	485328	State Bank of India Chandigarh	31/3/2011	1821	27	8/4/2011	PNB
20-Apr-11	520	Executive Engineer Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	500719	Oriental Bank of Commerce Ferozepur	31/3/2011	46160	27	8/4/2011	PNB
20-Apr-11	521	Executive Engineer Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	683210	Oriental Bank of Commerce Chandigarh	4/4/2011	14653	27	8/4/2011	PNB
20-Apr-11	522	Sub Divisional Engineer Central Works Sub Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	485664	State Bank of India Chandigarh	31/3/2011	496	27	8/4/2011	PNB
20-Apr-11	523	Executive Officer Municipal Council Sujampur		Sujanpur	Direct	428208	Oriental Bank of Commerce Sujampur	9/11/2010	5286	19	16/3/2011	PNB
20-Apr-11	524	Executive Engineer Panchayati Raj Public Works Department Patiala	Patiala	Patiala	By LCO/ALC	241685	Oriental Bank of Commerce Chandigarh	10/3/2011	8040	103	12/3/2011	PNB
20-Apr-11	525	Divisional Engineer PUDA Patiala	Patiala	Patiala	By LCO/ALC	671773	Oriental Bank of Commerce Patiala	7/3/2011	157941	102	14/3/2011	PNB
20-Apr-11	526	Executive Engineer Panchayati Raj C&M Division Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	14775	Union Bank of India Fatehgarh Sahib	24/2/2011	157879	37	31/3/2011	PNB
20-Apr-11	527	Executive Engineer Panchayati Raj C&M Division Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	14783	Union Bank of India Fatehgarh Sahib	28/3/2011	1441	37	31/3/2011	PNB
20-Apr-11	528	Chairman GPWSC & Sanitation Committee Village Abhaypur Tehsil Nabha Patiala		Patiala	Direct	807113	State Bank of Patiala Chandigarh	26/3/2011	1397			PNB
20-Apr-11	529	Superintending Senior Executive Engineer Operation Division PSPCL Baghapurana		Bahapurana	Direct	113054	State Bank of Patiala Nihal Singh Wala	29/3/2011	7138	1999	29/3/2011	PNB
20-Apr-11	530	Executive Engineer Faridkot Water Supply Construction Division Faridkot		Faridkot	Direct	2207	HDFC Bank Chandigarh	31/3/2011	8374	946	31/3/2011	PNB
20-Apr-11	531	Executive Engineer Construction Division B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134301	State Bank of India Chandigarh	30/3/2011	11246	9663	30/3/2011	PNB
20-Apr-11	532	Divisional Engineer GLADA Ludhiana		Ludhiana	Direct	30838	State Bank of India Ludhiana	30/3/2011	21261	1	30/3/2011	PNB
20-Apr-11	533	Chairman GPWSC Kamalke Khurd	Moga	Moga	By LCO/ALC	21947	Central Bank of India Ferozepur	16/3/2011	6749	36	28/3/2011	PNB
20-Apr-11	534	M/s Balak International Ludhiana		Ludhiana	Direct	885478	State Bank of India Ludhiana	15/3/2011	10000			PNB
20-Apr-11	535	M/s Harsh Rice Mills Pakhe Kalan Tehsil & Distt. Barnala	Sangrur	Barnala	Direct	297759	State Bank of India Chandigarh	9/3/2011	16860	16	9/3/2011	PNB
20-Apr-11	536	Divisional Superintending Sub Urban Division PSPCL Patiala	Patiala	Patiala	By LCO/ALC	964383	State Bank of Patiala	9/3/2011	13375	97	14/3/2011	PNB
20-Apr-11	537	Sub Divisional Engineer Electrical Sub Division No 1 Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	27267	State Bank of India Chandigarh	31/3/2011	7420			PNB
20-Apr-11	538	Senior Executive Civil Works Division Punjab State Transmission Corporation Jalandhar		Jalandhar	Direct	801444	State Bank of Patiala Jalandhar	4/4/2011	71963	889	6/4/2011	PNB
20-Apr-11	539	Senior Executive Engineer Suburban Division Ferozepur	Ferozepur	Ferozepur	Direct	844745	State Bank of Patiala Ferozepur	5/4/2011	4091	2207	5/4/2011	PNB
20-Apr-11	540	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	344807	State Bank of India Ferozepur	15/2/2011	17795	26	8/4/2011	PNB
20-Apr-11	541	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	344807	State Bank of India Ferozepur	15/2/2011	3370	26	8/4/2011	PNB
20-Apr-11	542	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	344840	State Bank of India Ferozepur	21/2/2011	8936	26	8/4/2011	PNB
20-Apr-11	543	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	344854	State Bank of India Ferozepur	22/2/2011	48248	26	8/4/2011	PNB
20-Apr-11	544	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	344891	State Bank of India Ferozepur	25/2/2011	6301	26	8/4/2011	PNB
20-Apr-11	545	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	344945	State Bank of India Ferozepur	1/3/2011	6207	26	8/4/2011	PNB
20-Apr-11	546	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	344954	State Bank of India Ferozepur	2/3/2011	4179	26	8/4/2011	PNB
20-Apr-11	547	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	344997	State Bank of India Ferozepur	4/3/2011	5302	26	8/4/2011	PNB
20-Apr-11	548	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345031	State Bank of India Ferozepur	9/3/2011	8124	26	8/4/2011	PNB
20-Apr-11	549	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345052	State Bank of India Ferozepur	10/3/2011	38420	26	8/4/2011	PNB

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20-Apr-11	550	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345105	State Bank of India Ferozepur	14/3/2011	9992	26	8/4/2011	PNB
20-Apr-11	551	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345187	State Bank of India Ferozepur	24/3/2011	4623	26	8/4/2011	PNB
20-Apr-11	552	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345206	State Bank of India Ferozepur	25/3/2011	5067	26	8/4/2011	PNB
20-Apr-11	553	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345232	State Bank of India Ferozepur	29/3/2011	2516	26	8/4/2011	PNB
20-Apr-11	554	Senior Division Finance Manger Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345254	State Bank of India Ferozepur	31/3/2011	4186	26	8/4/2011	PNB
20-Apr-11	555	Executive Engineer Chandigarh		Chandigarh	Direct	438829	Canara Bank Chandigarh	29/3/2011	1504	326	29/3/2011	PNB
20-Apr-11	556	Chairman Gram Panchayat Water & Sanitation Committee Bundala Jalandhar		Jalandhar	Direct	190082	Punjab & Sind Bank Chandigarh	4/3/2011	33907	26	11/3/2011	PNB
20-Apr-11	557	M/s Satt Sahib Steels Village Badnipur Badnipur Road Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	507207	HDFC Bank Mandi Gobindgarh	23/3/2011	10000	36	31/3/2011	PNB
20-Apr-11	558	M/s SD Steels Tubes Amloh Road Village Khumb Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	92249	Union Bank of India Chandigarh	25/3/2011	10000	36	31/3/2011	PNB
20-Apr-11	559	Executive Engineer Construction Division B&R Branch Gidderbaha		Gidderbaha	Direct	5314	State Bank of India Gidderbaha	22/3/2011	10103	9537	28/3/2011	PNB
20-Apr-11	560	Executive Engineer Provincial Division B&R Branch Faridkot		Faridkot	Direct	241496	State Bank of Patiala Chandigarh	11/3/2011	48255	17635	17/3/2011	PNB
20-Apr-11	561	Senior Executive Engineer Lining Division Malout		Malout	Direct	198401	State Bank of Patiala Malout	28/2/2011	18203	1520	9/3/2011	PNB
20-Apr-11	562	Divisional Engineer GLADA Ludhiana		Ludhiana	Direct	30837	State Bank of India Ludhiana	7/3/2010	22176	229	9/3/2011	PNB
20-Apr-11	563	DH Casting Khanna Ludhiana		Ludhiana	Direct	126371	Union Bank of India Mandi Gobindgarh	11/3/2011	15000			PNB
20-Apr-11	564	M/s RK Pippes Tehsil Khanna Dist Ludhiana		Ludhiana	Direct	929533	Canara Bank Khanna	14/2/2011	14000			PNB
20-Apr-11	565	Divisional Engineer CII Glada Ludhiana		Ludhiana	Direct	161004	Allahabad Bank Ludhiana	11/4/2011	382461	860	8/4/2011	PNB
20-Apr-11	566	Executive Engineer Construction Division No 1 B&R Branch Ferozepur		Ferozepur	Direct	222	Axis Bank Ferozepur	5/4/2011	2381	51	7/4/2011	PNB
20-Apr-11	567	Executive Engineer Construction Division PMB Shaheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	434960	Union Bank of India Nawanshahr	1/4/2011	139333	909	6/4/2011	PNB
20-Apr-11	568	Guljar Educational & Charitable Trust Ludhiana		Ludhiana	By LCO/ALC	294085	Punjab & Sind Bank Ludhiana	24/2/2011	29480	440	6/4/2011	PNB
20-Apr-11	569	Ravi Constructions Ludhiana		Ludhiana	By LCO/ALC	592340	Bank of Maharashtra Delhi	5/3/2011	150000	440	6/4/2011	PNB
20-Apr-11	570	Executive Officer Municipal Council Khanna Ludhiana		Ludhiana	By LCO/ALC	378312	Oriental Bank of Commerce Khanna	30/3/2011	136799	440	6/4/2011	PNB
20-Apr-11	571	Executive Officer Municipal Council Payal		Payal	By LCO/ALC	560924	Punjab National Bank	8/3/2011	5501	440	6/4/2011	PNB
20-Apr-11	572	Executive Officer Municipal Council Payal		Payal	By LCO/ALC	560169	Punjab National Bank	8/3/2011	822	440	6/4/2011	PNB
20-Apr-11	573	Executive Officer Municipal Council Doraha		Doraha	By LCO/ALC	32936	State Bank of Patiala Ludhiana	3/3/2011	15030	440	6/4/2011	PNB
20-Apr-11	574	Additional Commissioner Municipal Corporation Ludhiana		Ludhiana	By LCO/ALC	787779	UCO Bank Ludhiana	28/1/2011	201163	440	6/4/2011	PNB
20-Apr-11	575	Divisional Engineer Electrical GLADA Ludhiana		Ludhiana	Direct	30844	State Bank of India Ludhiana	8/4/2011	12861	483	8/4/2011	PNB
20-Apr-11	576	Superintendent Additional Senior Executive Operation Powercom Gurdaspur Division		Gurdaspur	Direct	838655	State Bank of Patiala Gurdaspur	4/4/2011	5606	4030	7/4/2011	PNB
20-Apr-11	577	Executive Engineer Construction Division B&R Branch Gidderbaha		Gidderbaha	Direct	362453	State Bank of India Chandigarh	31/3/2011	448892	88	5/4/2011	PNB
20-Apr-11	578	Additional Superintending Engineer Urban Division Hoshiarpur		Hoshiarpur	Direct	833897	State Bank of Patiala Hoshiarpur	31/3/2011	1212	6488	5/4/2011	PNB
20-Apr-11	579	Senior Executive Engineer Civil Operation Division Patiala		Patiala	Direct	434961	State Bank of Patiala Chandigarh	6/4/2011	42638	569	6/4/2011	PNB
20-Apr-11	580	Executive Officer Municipal Council Nakodar		Nakodar	Direct	394	ICICI Bank Chandigarh	31/3/2011	8741	797	6/4/2011	PNB
20-Apr-11	581	Senior Executive Engineer Lining Division Punjab State Power Corporation Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	846908	State Bank of Patiala Muktsar	1/4/2011	18202	4307	7/4/2011	PNB
20-Apr-11	582	M/s PH Steel Industries Village Ismailpur Khanna Punjab		Ludhiana	Direct	346252	Punjab & Sind Bank Mandi Gobindgarh	11/4/2011	8000			PNB
20-Apr-11	583	Divisional Engineer GLADA Ludhiana		Ludhiana	Direct	779592	State Bank of India Ludhiana	7/4/2011	85298	781	8/4/2011	PNB
20-Apr-11	584	Executive Engineer Water Supply & Sanitation Division Shaheed Bhagat Singh Nagar	Jalandhar	Shaheed Bhagat Singh Nagar	By LCO/ALC	267414	State Bank of India Nawanshahr	1/2/2011	362140	164	10/3/2011	PNB
20-Apr-11	585	Executive Officer Municipal Council Nurmahal Jalandhar		Nurmahal	Direct	412617	ICICI Bank Nurmahal	4/2/2011	2267	567	10/3/2011	PNB
20-Apr-11	586	Executive Officer Municipal Council Nurmahal Jalandhar		Nurmahal	Direct	402620	ICICI Bank Nurmahal	24/2/2011	5000	567	10/3/2011	PNB
20-Apr-11	587	Executive Officer Municipal Council Nurmahal Jalandhar		Nurmahal	Direct	437446	Canara Bank Nurmahal	1/3/2011	1267	567	10/3/2011	PNB
20-Apr-11	588	Executive Officer Municipal Council Nurmahal Jalandhar		Nurmahal	Direct	402637	ICICI Bank Nurmahal	1/3/2011	1664	567	10/3/2011	PNB
20-Apr-11	589	Executive Officer Municipal Council Nurmahal Jalandhar		Nurmahal	Direct	437450	Canara Bank Nurmahal	3/3/2011	3908	567	10/3/2011	PNB
20-Apr-11	590	Executive Officer Municipal Council Nurmahal Jalandhar		Nurmahal	Direct	181793	Oriental Bank of Commerce Nurmahal	3/3/2011	2135	567	10/3/2011	PNB
20-Apr-11	591	Executive Officer Municipal Council Nurmahal Jalandhar		Nurmahal	Direct	437455	Canara Bank Nurmahal	7/3/2011	1370	567	10/3/2011	PNB
20-Apr-11	592	Executive Officer Municipal Council Nurmahal Jalandhar		Nurmahal	Direct	402641	ICICI Bank Nurmahal	7/3/2011	326	567	10/3/2011	PNB
20-Apr-11	593	Executive Officer Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	132554	Canara Bank Nabha	28/2/2011	60200	89	11/3/2011	PNB
20-Apr-11	594	Executive Officer Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	855477	State Bank of Patiala Chandigarh	28/2/2011	4328	89	11/3/2011	PNB
20-Apr-11	595	Executive Engineer Construction Division Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	732660	Oriental Bank of Commerce Patiala	8/3/2011	6216	91	11/3/2011	PNB
20-Apr-11	596	Sub Divisional Officer Patiala Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	705430	Punjab National Bank Patiala	28/2/2011	10862	92	11/3/2011	PNB
20-Apr-11	597	Chairman GPWSC Sangatpura Tehsil Bhawanigarh Sangrur		Bhawanigarh	Direct	360166	State Bank of Patiala Sangrur	24/3/2011	4017			PNB
20-Apr-11	598	Chairman GPWSC Lakhmirwala Tehsil Sunam Sangrur		Sangrur	Direct	420060	State Bank of Patiala Chandigarh	4/4/2011	4456			PNB
20-Apr-11	599	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	856877	Oriental Bank of Commerce Chandigarh	1/3/2011	1993	95	11/3/2011	PNB

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20-Apr-11	600	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	856879	Oriental Bank of Commerce Chandigarh	1/3/2011	102951	95	11/3/2011	PNB
20-Apr-11	601	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	856878	Oriental Bank of Commerce Chandigarh	1/3/2011	966	95	11/3/2011	PNB
20-Apr-11	602	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	856876	Oriental Bank of Commerce Chandigarh	1/3/2011	6510	95	11/3/2011	PNB
20-Apr-11	603	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	222197	State Bank of Patiala Chandigarh	1/3/2011	48079	95	11/3/2011	PNB
20-Apr-11	604	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	737250	ING Vysya Bank Chandigarh	1/3/2011	2182	95	11/3/2011	PNB
20-Apr-11	605	Sub Divisional Engineer Water Supply & Sanitation Sub Division Kotakpura		Kotakpura	Direct	424735	State Bank of India Chandigarh	21/2/2011	669	523	7/3/2011	PNB
20-Apr-11	606	GPWSC Village Bhuri Majra Patiala		Patiala	Direct	25438	Malwa Gramin Bank Patiala	4/3/2011	6427			PNB
20-Apr-11	607	Divisional Engineer GLADA Ludhiana		Ludhiana	Direct	105598	HDFC Bank Ludhiana	9/3/2011	58350	465	9/3/2011	PNB
20-Apr-11	608	Sub Divisional Engineer Water Supply & Sanitation Sub Division Banur at Rajpura	Patiala	Rajpura	By LCO/ALC	916556	Oriental Bank of Commerce Rajpura	30/3/2011	9024	173	5/4/2011	PNB
20-Apr-11	609	Executive Engineer Central Works Division No 1 PWD B&R Branch Ludhiana		Ludhiana	Direct	364805	State Bank of India Ludhiana	31/3/2011	15000	1970	31/3/2011	PNB
20-Apr-11	610	Power Grid Corporation of India Amritsar		Amritsar	Direct	943759	State Bank of India Chandigarh	8/3/2011	20000	325	5/4/2011	PNB
20-Apr-11	611	Executive Engineer Water Resources Chandigarh		Chandigarh	Direct	28019	State Bank of India Chandigarh	4/4/2011	13402			PNB
20-Apr-11	612	Executive Engineer Punjab Mandi Board Chandigarh		Chandigarh	Direct	48450	Axis Bank Chandigarh	5/4/2011	107667	2326	5/4/2011	PNB
20-Apr-11	613	GPWSC Fatehgarh Sahib		Fatehgarh Sahib	Direct	382869	State Bank of Patiala Chandigarh	10/3/2011	8069			PNB
20-Apr-11	614	Chairman GPWSC Fatehgarh Sahib		Fatehgarh Sahib	Direct	726902	State Bank of India Chandigarh	28/3/2011	4283			PNB
20-Apr-11	615	Chairman GPWSC Fatehgarh Sahib		Fatehgarh Sahib	Direct	61242	State Bank of Patiala Chandigarh	20/1/2011	5411			PNB
20-Apr-11	616	Chairman GPWSC Fatehgarh Sahib		Fatehgarh Sahib	Direct	46996	Bank of India Chandigarh	18/12/2010	23318			PNB
20-Apr-11	617	Chairman GPWSC Village Nabipur Fatehgarh Sahib		Fatehgarh Sahib	Direct	856818	State Bank of Patiala Chandigarh	11/2/2011	4778			PNB
20-Apr-11	618	Chairman GPWSC Village Kalaundi Fatehgarh Sahib		Fatehgarh Sahib	Direct	136480	State Bank of Patiala Chandigarh	11/2/2011	15790			PNB
20-Apr-11	619	Chairman GPWSC Village Jiwandpur Fatehgarh Sahib		Fatehgarh Sahib	Direct	227554	Fatehgarh Sahib Central Cooperative Bank	19/3/2011	15851			PNB
20-Apr-11	620	Garrison Engineer Mamun		Mamun	Direct	952133	State Bank of India Pathankot	31/3/2011	183387	14	31/3/2011	PNB
20-Apr-11	621	Divisional Engineer Tubewell Division Punjab Water Resources Management & Development Malerkotla		Malerkotla	Direct	24556	Punjab National Bank Chandigarh	2/4/2011	5911	1040	6/3/2011	PNB
20-Apr-11	622	Additional Superintending Engineer Lining Division Malout		Malout	Direct	847099	State Bank of Patiala Malout	31/3/2011	15127	2230	6/4/2011	PNB
20-Apr-11	623	Executive Engineer Electric Division Public Works Department B&R Branch Faridkot		Faridkot	Direct	439274	State Bank of Patiala Chandigarh	11/3/2011	31190	5577	31/3/2011	HDFC
20-Apr-11	624	Executive Engineer Electric Division Public Works Department B&R Branch Faridkot		Faridkot	Direct	188656	Oriental Bank of Commerce Faridkot	29/3/2011	48123	8559	29/3/2011	HDFC
20-Apr-11	625	Executive Engineer Electric Division Public Works Department B&R Branch Faridkot		Faridkot	Direct	188662	Oriental Bank of Commerce Faridkot	30/3/2011	10133			HDFC
20-Apr-11	626	Additional Superintending Engineer Operation Division PSPCL Pathankot		Pathankot	Direct	838834	State Bank of Patiala Pathankot	1/4/2011	24360	3354	5/4/2011	HDFC
20-Apr-11	627	Executive Officer Municipal Council Nurmahal		Nurmahal	Direct	182840	Oriental Bank of Commerce Nurmahal	31/3/2011	874	753	6/4/2011	HDFC
20-Apr-11	628	Executive Officer Municipal Council Nurmahal		Nurmahal	Direct	182806	Oriental Bank of Commerce Nurmahal	14/3/2011	940	753	6/4/2011	HDFC
20-Apr-11	629	Executive Officer Municipal Council Nurmahal		Nurmahal	Direct	182826	Oriental Bank of Commerce Nurmahal	16/3/2011	2130	753	6/4/2011	HDFC
20-Apr-11	630	Municipal Council Nurmahal		Nurmahal	Direct	182845	Oriental Bank of Commerce Nurmahal	31/3/2011	1203	753	6/4/2011	HDFC
20-Apr-11	631	M/s Gaurav Steels D 2 Focal Point Khanna		Khanna	Direct	20634	Central Bank of India Ludhiana	5/4/2011	10000			HDFC
20-Apr-11	632	Executive Engineer PSEB Bathinda		Bathinda	Direct	843734	State Bank of Patiala Bathinda	30/3/2011	210	622	5/4/2011	HDFC
20-Apr-11	633	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	676172	State Bank of India Patiala	16/2/2011	179671	90	11/3/2011	HDFC
20-Apr-11	634	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	676184	State Bank of India Patiala	16/2/2011	4950	90	11/3/2011	HDFC
20-Apr-11	635	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	154432	Punjab National Bank Patiala	24/2/2011	440	90	11/3/2011	HDFC
20-Apr-11	636	M/s Vallabh Teenplate Rajpura Patiala	Patiala	Rajpura	By LCO/ALC	132876	IDBI Bank Chandigarh	2/3/2011	87000	94	11/3/2011	HDFC
20-Apr-11	637	Senior Executive Engineer Lining Construction Division APDRP Punjab State Power Corporation Ludhiana		Ludhiana	Direct	827128	State Bank of Patiala Ludhiana	28/2/2011	200000	1166	7/3/2011	HDFC
20-Apr-11	638	Senior Executive Engineer Operation Division Mahilpur		Mahilpur	Direct	834700	State Bank of Patiala Mahilpur	4/4/2011	2489	3355	7/4/0211	HDFC
20-Apr-11	639	Sub Divisional Officer Water Drainage Construction Sub Division No 8 Muktsar at Gidderbaha		Gidderbaha	Direct	374950	State Bank of Patiala Chandigarh	31/3/2011	4725	87	31/3/2011	HDFC
20-Apr-11	640	Executive Engineer Construction Division PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	979180	Oriental Bank of Commerce Sirhind Mandi	31/3/2011	64177	42	4/4/2011	HDFC
20-Apr-11	641	Executive Engineer Provincial Division PWD B&R Branch Ludhiana		Ludhiana	Direct	358848	Oriental Bank of Commerce Ludhiana	31/3/2011	448482	8119	31/3/2011	HDFC
20-Apr-11	642	Executive Engineer PanchayatRaj Public Works Division Shaheed Bhagat Singh Nagar Jalandhar	Jalandhar	Shaheed Bhagat Singh Nagar	By LCO/ALC	549545	Oriental Bank of Commerce Shaheed Bhagat Singh Nagar	21/2/2011	12527	1227	5/4/2011	HDFC
20-Apr-11	643	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub	Jalandhar	Jalandhar	By LCO/ALC	41033	State Bank of Patiala Nawanshahr	21/2/2011	70196	1227	5/4/2011	HDFC

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20-Apr-11	644	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	943408	State Bank of India Chandigarh	21/2/2011	108631	1227	5/4/2011	HDFC
20-Apr-11	645	M/s Kaenat Glass Agencies	Jalandhar	Jalandhar	By LCO/ALC	141664	Bank of Rajasthan Gurgaon	15/2/2011	41000	1227	5/4/2011	HDFC
20-Apr-11	646	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	125434	State Bank of Patiala Jalandhar	20/1/2011	12857	1227	5/4/2011	HDFC
20-Apr-11	647	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	21474	State Bank of India Moga	8/2/2011	45772	1227	5/4/2011	HDFC
20-Apr-11	648	Executive Engineer Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	100074	HDFC Bank Jalandhar	22/3/2011	50068	1227	5/4/2011	HDFC
20-Apr-11	649	Executive Engineer Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456014	Punjab National Bank Jalandhar	22/3/2011	5456	1227	5/4/2011	HDFC
20-Apr-11	650	Punjab State Warehousing Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	625263	State Bank of India Jalandhar	18/3/2011	44656	1227	5/4/2011	HDFC
20-Apr-11	651	Sub Divisional Officer Nawanshahr Drainage Division Nawanshahr	Jalandhar	Nawanshahr	By LCO/ALC	355452	Bank of Baroda Chandigarh	355452	1173	1227	5/4/2011	HDFC
20-Apr-11	652	M/s Shree Krishna Trading Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	220421	State Bank of India Ludhiana	22/3/2011	3000	503	4/4/2011	HDFC
20-Apr-11	653	Divisional Engineer C1 GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	222898	Corporation Bank Chandigarh	3/3/2011	12288	23	28/3/2011	HDFC
20-Apr-11	654	Divisional Engineer Horticulture GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	514666	Allahabad Bank Chandigarh	3/3/2011	127747	23	28/3/2011	HDFC
20-Apr-11	655	Executive Officer Municipal Council Nawanshahr		Shaheed Bhagat Singh Nagar	Direct	218178	State Bank of Patiala Nawanshahr	24/3/2011	28776	740	5/4/2011	HDFC
20-Apr-11	656	Executive Officer Municipal Council Nawanshahr		Nawanshahr	Direct	901597	State Bank of India Nawanshahr	25/2/2011	3465	740	5/4/2011	HDFC
20-Apr-11	657	Executive Officer Nagar Panchayat Bhulath Kapurthala		Kapurthala	Direct	40468	Punjab National Bank Chandigarh	3/3/2011	14680	89	31/3/2011	HDFC
20-Apr-11	658	Additional Superintending Engineer Operation Division Punjab State Power Corporation Hoshiarpur		Hoshiarpur	Direct	198384	State Bank of Patiala Hoshiarpur	30/3/2011	8944	4386	5/4/2011	HDFC
20-Apr-11	659	Su Divisional Engineer Central Works Sub Division No 2 Punjab B&R Branch Bathinda		Bathinda	Direct	447236	State Bank of Patiala Chandigarh	31/3/2011	5187	1	4/4/2011	HDFC
20-Apr-11	660	Executive Engineer Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	191511	Oriental Bank of Commerce Faridkot	1/4/2011	10878	21	1/4/2011	HDFC
20-Apr-11	661	Executive Engineer Provincial Division B&R Branch Faridkot		Faridkot	Direct	321867	HDFC Bank Chandigarh	31/3/2011	527816	14	1/4/2011	HDFC
20-Apr-11	662	Executive Engineer Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	585546	Oriental Bank of Commerce Faridkot	26/3/2011	22452	18033	28/3/2011	HDFC
20-Apr-11	663	Executive Engineer Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	585547	Oriental Bank of Commerce Faridkot	28/3/2011	967	18090	28/3/2011	HDFC
20-Apr-11	664	Executive Engineer Water Supply & Sanitation Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	460579	Punjab National Bank Chandigarh	30/3/2011	59418	49	31/3/2011	HDFC
20-Apr-11	665	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	539010	Oriental Bank of Commerce Patiala	31/3/2011	5717	172	5/4/2011	HDFC
20-Apr-11	666	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482924	Oriental Bank of Commerce Patiala	31/3/2011	1173	172	5/4/2011	HDFC
20-Apr-11	667	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484303	Oriental Bank of Commerce Patiala	31/1/2011	26358	172	5/4/2011	HDFC
20-Apr-11	668	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484200	Oriental Bank of Commerce Patiala	30/3/2011	9670	172	5/4/2011	HDFC
20-Apr-11	669	Executive Engineer Civil Punjab Health System Corporation Patiala	Patiala	Patiala	By LCO/ALC	539262	Oriental Bank of Commerce Patiala	5/4/2011	602027	171	5/4/2011	HDFC
20-Apr-11	670	Additional Superintending Engineer Grade Division Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	822830	State Bank of Patiala	24/3/2011	7370	169	5/4/2011	HDFC
20-Apr-11	671	Additional Superintending Engineer Grade Division Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	822840	State Bank of Patiala	31/3/2011	20440	169	5/4/2011	HDFC
20-Apr-11	672	Executive Engineer Construction Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	732673	Oriental Bank of Commerce Patiala	1/4/2011	11784	170	5/4/2011	HDFC
20-Apr-11	673	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	737267	ING Vysya Bank Chandigarh	6/4/2011	89748	190	13/4/2011	HDFC
20-Apr-11	674	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	371187	Oriental Bank of Commerce Chandigarh	6/4/2011	82784	190	13/4/2011	HDFC
20-Apr-11	675	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	27168	HDFC Bank Chandigarh	6/4/2011	63017	190	13/4/2011	HDFC
20-Apr-11	676	Executive Engineer Water Supply & Sanitation Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	305637	Punjab National Bank Patiala	8/4/2011	231333	191	13/4/2011	HDFC
20-Apr-11	677	Executive Engineer Water Supply & Sanitation Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	542141	Oriental Bank of Commerce Patiala	8/4/2011	8653	191	13/4/2011	HDFC
20-Apr-11	678	Executive Engineer Construction Division Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	536102	Oriental Bank of Commerce Patiala	6/4/2011	821	192	13/4/2011	HDFC
20-Apr-11	679	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	864398	State Bank of Patiala Chandigarh	24/3/2011	175338	193	13/4/2011	HDFC
20-Apr-11	680	Deputy CEAPEDP PSPC Patiala	Patiala	Patiala	By LCO/ALC	435012	State Bank of Patiala Chandigarh	8/4/2011	313380	195	13/4/2011	HDFC
20-Apr-11	681	Sub Divisional Engineer Electrical Sub Division II Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	27526	State Bank of India Chandigarh	2/4/2011	41099			HDFC
20-Apr-11	682	Rs Bisht SAO CA Holder for Commander		Jaipur	Direct	901316	State Bank of Bikaner and Jaipur Chandigarh	31/3/2011	50510	235	31/3/2011	HDFC
20-Apr-11	683	Additional Superintending Engineer Operation Suburban Division Sunam		Sunam	Direct	117050	State Bank of Patiala Sunam	27/1/2011	1634	1312	28/2/2011	HDFC
20-Apr-11	684	Additional Superintending Engineer Operation Suburban Division Sunam		Sunam	Direct	117085	State Bank of Patiala Sunam	31/1/2011	1428	1312	28/2/2011	HDFC
20-Apr-11	685	Divisional Engineer OPM Division PWRM & DC Chandigarh		Chandigarh	Direct	591605	State Bank of India Chandigarh	7/4/2011	1232	459	8/4/2011	HDFC
20-Apr-11	686	Additional Superintending Engineer Suburban Division Sunam		Sunam	Direct	194923	State Bank of Patiala Sunam	25/2/2011	2057	1384	3/3/2011	HDFC
20-Apr-11	687	Sub Divisional Officer Amritsar	Amritsar	Amritsar	By LCO/ALC	633908	Punjab & Sind Bank Chandigarh	9/3/2011	14835	22	29/3/2011	HDFC

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20-Apr-11	688	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	993784	State Bank of India Chandigarh	21/2/2011	22200	22	29/3/2011	HDFC
20-Apr-11	689	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	888965	State Bank of India Chandigarh	28/3/2011	18725	22	29/3/2011	HDFC
20-Apr-11	690	Additional Superintending Engineer Lining Division Maur		Maur	Direct	842938	State Bank of Patiala Maur	29/3/2011	14713	4492	31/3/2011	HDFC
21-Apr-11	691	Executive Engineer Provincial Division B&R Branch Faridkot		Faridkot	Direct	191505	Oriental Bank of Commerce Faridkot	30/3/2011	138252	18192	30/3/2011	PNB
21-Apr-11	692	Senior Executive Engineer Civil Operation Division Punjab StateTransco Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	746757	State Bank of Patiala Muktsar	30/3/2011	72318	2615	4/4/2011	PNB
21-Apr-11	693	Sub Divisional Officer Muktsar Canal Sub Division Coony Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	341714	State Bank of India Chandigarh	21/3/2011	15850	225	4/4/2011	PNB
21-Apr-11	694	Sub Divisional Officer Muktsar Canal Sub Division Coony Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	341733	State Bank of India Chandigarh	21/3/2011	3340	225	4/4/2011	PNB
21-Apr-11	695	Sub Divisional Officer Muktsar Canal Sub Division Coony Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	341837	State Bank of India Chandigarh	29/3/2011	1257	225	4/4/2011	PNB
21-Apr-11	696	Additional Superintending Engineer East Special Division PSPCL Jalandhar		Jalandhar	Direct	198325	State Bank of Patiala Jalandhar	30/3/2011	1494	2770	31/3/2011	PNB
21-Apr-11	697	Executive Officer Nagar Panchayat Shahkot		Shahkot	Direct	408582	State Bank of India Chandigarh	24/3/2011	750	233	1/4/2011	PNB
21-Apr-11	698	Superintending Engineer REP Powercom Patiala	Patiala	Patiala	By LCO/ALC	435012	State Bank of Patiala Chandigarh	8/4/2011	7249049	194	13/4/2011	PNB
21-Apr-11	699	Sub Divisional Officer Patiala Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	113863	Punjab National Bank Patiala	9/4/2011	44	203	15/4/2011	PNB
21-Apr-11	700	Sub Divisional Officer Drainage Construction Sub Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	113855	Punjab National Bank Patiala	7/4/2011	5207	197	15/4/2011	PNB
21-Apr-11	701	Sub Divisional Engineer Construction Division No 3 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456261	State Bank of Patiala Chandigarh	13/4/2011	114267	206	15/4/2011	PNB
21-Apr-11	702	Sub Divisional Officer Tangri Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	113872	Punjab National Bank Patiala	10/4/2011	85970	199	15/4/2011	PNB
21-Apr-11	703	Sub Divisional Officer Tangri Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	113859	Punjab National Bank Patiala	8/4/2011	3519	199	15/4/2011	PNB
21-Apr-11	704	Executive Engineer Panchayati Raj Public Works Division Patiala	Patiala	Patiala	By LCO/ALC	241802	Oriental Bank of Commerce Chandigarh	8/4/2011	16166	196	15/4/2011	PNB
21-Apr-11	705	Executive Officer Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	189007	Oriental Bank of Commerce Patiala	7/4/2011	107748	208	15/4/2011	PNB
21-Apr-11	706	Thapar University Patiala	Patiala	Patiala	By LCO/ALC	414586	State Bank of Patiala Chandigarh	8/4/2011	101641	198	15/4/2011	PNB
21-Apr-11	707	Sub Divisional Officer Lining Sub Division No 8 Patiala	Patiala	Patiala	By LCO/ALC	222330	State Bank of Patiala Chandigarh	30/3/2011	6375	202	15/4/2011	PNB
21-Apr-11	708	Executive Engineer Electric Sub Division No 2 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	222457	State Bank of Patiala Chandigarh	9/4/2011	6479	205	15/4/2011	PNB
21-Apr-11	709	Executive Engineer Water Supply & Sanitation Sub Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	732639	Oriental Bank of Commerce Patiala	11/4/2011	697945	200	15/4/2011	PNB
21-Apr-11	710	Executive Officer Municipal Council Sanour Patiala	Patiala	Patiala	By LCO/ALC	955777	State Bank of Patiala Sanour	6/4/2011	955	184	13/4/2011	PNB
21-Apr-11	711	Executive Officer Municipal Council Sanour Patiala	Patiala	Sanour	By LCO/ALC	219373	State Bank of Patiala Sanour	31/3/2011	3949	184	13/4/2011	PNB
21-Apr-11	712	Sub Division Officer Nabha Sub Division IB Ballad Kothi Nabha Patiala	Patiala	Patiala	By LCO/ALC	456204	State Bank of Patiala Chandigarh	11/4/2011	18518	209	15/4/2011	PNB
21-Apr-11	713	Sub Division Officer Nabha Sub Division IB Ballad Kothi Nabha Patiala	Patiala	Patiala	By LCO/ALC	456256	State Bank of Patiala Chandigarh	11/4/2011	4383	209	15/4/2011	PNB
25-Apr-11	714	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	406725	State Bank of Patiala Chandigarh	6/4/2011	210	207	15/4/2011	PNB
25-Apr-11	715	Sub Divisional Engineer Electric Sub Division No 1 Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	222405	State Bank of Patiala Chandigarh	7/4/2011	1442	201	15/4/2011	PNB
25-Apr-11	716	Power Grid Corporation of India Jammu		Jammu	Direct	944679	State Bank of India Chandigarh	7/4/2011	439405	2931	8/4/2011	PNB
25-Apr-11	717	Executive Engineer Central Works Division PWD B&R Branch Patiala		Patiala	Direct	456270	State Bank of Patiala Chandigarh	13/4/2011	17030	26	15/4/2011	PNB
25-Apr-11	718	CDA SWC Jaipur		Jaipur	Direct	18213	Reserve Bank of India Jaipur	31/3/2011	148964	473	3/2011	PNB
25-Apr-11	719	Controller F&A Punjab Police Housing Corporation Chandigarh		Chandigarh	Direct	597778	Oriental Bank of Commerce Chandigarh	8/4/2011	172446	5187	13/4/2011	PNB
25-Apr-11	720	Executive Engineer Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	241791	Oriental Bank of Commerce Chandigarh	6/4/2011	144318	204	15/4/2011	PNB
25-Apr-11	721	Executive Engineer Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	241792	Oriental Bank of Commerce Chandigarh	6/4/2011	63405	204	15/4/2011	PNB
25-Apr-11	722	Divisional Engineer PUDA Mohali		Ludhiana	Direct	666766	State Bank of Patiala Chandigarh	18/4/2011	56239	2254	19/4/2011	PNB
25-Apr-11	723	M/s IRCON International Lalto Kalan Pakhowal Road Ludhiana		Ludhiana	Direct	920903	Indian Corporation Bank Chandigarh	29/3/2011	811439	5008	31/3/2011	PNB
25-Apr-11	724	Sub Divisional Engineer Construction Division No 3 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456227	State Bank of Patiala Chandigarh	11/4/2011	51805	210	18/4/2011	PNB
25-Apr-11	725	Sub Divisional Engineer Construction Sub Division No 2 Nabha	Patiala	Nabha	By LCO/ALC	599367	State Bank of Patiala Chandigarh	15/2/2011	1284	212	19/4/2011	PNB
25-Apr-11	726	Sub Divisional Engineer Construction Sub Division No 2 Nabha	Patiala	Patiala	By LCO/ALC	599952	State Bank of Patiala Chandigarh	31/3/2011	320	212	19/4/2011	PNB
25-Apr-11	727	Sub Divisional Engineer Construction Sub Division No 2 Nabha	Patiala	Nabha	By LCO/ALC	599499	State Bank of Patiala Chandigarh	22/2/2011	2489	212	19/4/2011	PNB
25-Apr-11	728	Sub Divisional Engineer Water Supply & Sanitation No 2 Sub Division Nabha	Patiala	Nabha	By LCO/ALC	599908	State Bank of Patiala Chandigarh	28/3/2011	2979	213	19/4/2011	PNB
25-Apr-11	729	Sub Divisional Engineer Water Supply & Sanitation No 2 Sub Division Nabha	Patiala	Nabha	By LCO/ALC	599909	State Bank of Patiala Chandigarh	28/3/2011	466	213	19/4/2011	PNB
25-Apr-11	730	Sub Divisional Engineer Water Supply & Sanitation No 1 Sub Division Nabha	Patiala	Nabha	By LCO/ALC	599647	State Bank of Patiala Chandigarh	7/3/2011	1651	214	19/4/2011	PNB
25-Apr-11	731	Sub Divisional Engineer Electric Planning Sub Division Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	222480	State Bank of Patiala Chandigarh	9/4/2011	812	215	19/4/2011	PNB
25-Apr-11	732	Executive Engineer Lehal Division IB Patiala	Patiala	Patiala	By LCO/ALC	456214	State Bank of Patiala Chandigarh	11/4/2011	31282	221	19/4/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
25-Apr-11	733	Estate Officer PUDA Patiala	Patiala	Patiala	By LCO/ALC	672636	Oriental Bank of Commerce Patiala	7/4/2011	519490	220	19/4/2011	PNB
25-Apr-11	734	Superintending Engineer Madhopur Central Division CPWD Madhopur Gurdaspur		Gurdaspur	Direct	464139	State Bank of India Pathankot	31/3/2011	2057779	967	13/4/2011	PNB
25-Apr-11	735	Executive Engineer Construction Division Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	536112	Oriental Bank of Commerce Patiala	18/4/2011	394	216	19/4/2011	PNB
25-Apr-11	736	Garrison Engineer North Patiala	Patiala	Patiala	By LCO/ALC	954088	State Bank of India Patiala	31/3/2011	293469	217	19/4/2011	PNB
25-Apr-11	737	Sub Divisional Officer Rohti Sub Division IB Rohti Post Office Nabha	Patiala	Nabha	By LCO/ALC	456243	State Bank of Patiala Chandigarh	11/4/2011	8572	218	19/4/2011	PNB
25-Apr-11	738	Estate Officer PDA Patiala	Patiala	Patiala	By LCO/ALC	670149	Oriental Bank of Commerce Patiala	7/4/2011	21384	219	19/4/2011	PNB
25-Apr-11	739	Executive Engineer Patiala MAP Division CPWD Patiala	Patiala	Patiala	By LCO/ALC	367745	State Bank of India Jalandhar	31/3/2011	380619	223	19/4/2011	PNB
25-Apr-11	740	Executive Engineer Lehla Division IB Patiala	Patiala	Patiala	By LCO/ALC	222494	State Bank of Patiala Chandigarh	11/4/2011	26436	222	19/4/2011	PNB
25-Apr-11	741	Chairperson Gram Panchayat Water Supply & Sanitation Committee Village Sona Nawanshahr		Nawanshahr	Direct	585852	Punjab National Bank Chandigarh	11/4/2011	7255			PNB
25-Apr-11	742	Executive Officer Municipal Council Mukerian		Mukerian	Direct	901108	Punjab National Bank Hoshiarpur	30/3/2011	900	54	15/4/2011	PNB
25-Apr-11	743	Executive Officer Municipal Council Mukerian		Mukerian	Direct	6582	ICICI Bank Mukerian	30/3/2011	6680	51	15/4/2011	PNB
25-Apr-11	744	Executive Officer Municipal Council Mukerian		Mukerian	Direct	6587	ICICI Bank Mukerian	31/3/2011	1067	52	15/4/2011	PNB
25-Apr-11	745	Executive Officer Municipal Council Mukerian		Mukerian	Direct	87596	HDFC Bank Mukerian	30/3/2011	7460	53	15/4/2011	PNB
25-Apr-11	746	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	385568	Oriental Bank of Commerce Chandigarh	22/3/2011	8800	31	13/4/2011	HDFC
25-Apr-11	747	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	385609	Oriental Bank of Commerce Chandigarh	31/3/2011	10419	31	13/4/2011	HDFC
25-Apr-11	748	Senior Executive Engineer Lining Sub Urban Division Punjab State Power Corporation Barnala	Sangrur	Barnala	By LCO/ALC	936259	State Bank of Patiala Chandigarh	31/3/2011	4436	31	13/4/2011	HDFC
25-Apr-11	749	Senior Executive Engineer Lining Division Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	448488	State Bank of Patiala Chandigarh	2/4/2011	260	31	13/4/2011	HDFC
25-Apr-11	750	Senior Executive Engineer Lining Division Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	448504	State Bank of Patiala Chandigarh	4/4/2011	190	31	13/4/2011	HDFC
25-Apr-11	751	Sub Divisional Engineer Water Supply & Sanitation Sub Division Lehradgaga	Sangrur	Lehradgaga	By LCO/ALC	462486	Indian Bank Sangrur	23/3/2011	224	31	13/4/2011	HDFC
25-Apr-11	752	Executive Engineer Panchayati Raj PWC&M Division Sangrur	Sangrur	Sangrur	By LCO/ALC	834789	Oriental Bank of Commerce Sangrur	4/4/2011	23103	31	13/4/2011	HDFC
25-Apr-11	753	Sant Longewal Institute of Engineering & Technology Longewal Sangrur	Sangrur	Sangrur	By LCO/ALC	37560	Central Bank of India Chandigarh	14/3/2011	58944	31	13/4/2011	HDFC
25-Apr-11	754	Sant Longewal Institute of Engineering & Technology Longewal Sangrur	Sangrur	Sangrur	By LCO/ALC	37693	Central Bank of India Chandigarh	30/3/2011	62309	31	13/4/2011	HDFC
25-Apr-11	755	Sant Longewal Institute of Engineering & Technology Longewal Sangrur	Sangrur	Sangrur	By LCO/ALC	37747	Central Bank of India Chandigarh	5/4/2011	20863	31	13/4/2011	HDFC
25-Apr-11	756	Nagar Panchayat Chima Sangrur	Sangrur	Chima	By LCO/ALC	752010	Oriental Bank of Commerce Chandigarh	6/4/2011	20282	31	13/4/2011	HDFC
25-Apr-11	757	Nagar Panchayat Chima Sangrur	Sangrur	Chima	By LCO/ALC	590381	State Bank of Patiala Chandigarh	6/4/2011	10653	31	13/4/2011	HDFC
25-Apr-11	758	Municipal Council Ahmedgarh	Sangrur	Ahmedgarh	By LCO/ALC	69422	State Bank of Patiala Sangrur	22/2/2011	7110	31	13/4/2011	HDFC
25-Apr-11	759	Executive Officer Improvement Trust Sangrur	Sangrur	Sangrur	By LCO/ALC	805318	HDFC Bank Sangrur	7/4/2011	195077	31	13/4/2011	HDFC
25-Apr-11	760	Executive Engineer Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	54135	Union Bank of India Chandigarh	5/4/2011	164123	31	13/4/2011	HDFC
25-Apr-11	761	Executive Engineer Punjab Mandi Board Barnala	Sangrur	Barnala	By LCO/ALC	263468	Oriental Bank of Commerce Chandigarh	7/4/2011	124247	31	13/4/2011	HDFC
25-Apr-11	762	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	4464	HDFC Bank Chandigarh	4/4/2011	6783	31	13/4/2011	HDFC
25-Apr-11	763	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	4456	HDFC Bank Chandigarh	29/3/2011	57001	31	13/4/2011	HDFC
25-Apr-11	764	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	4451	HDFC Bank Chandigarh	29/3/2011	30388	31	13/4/2011	HDFC
25-Apr-11	765	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	365030	State Bank of Patiala Chandigarh	4/4/2011	7980	31	13/4/2011	HDFC
25-Apr-11	766	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	56487	State Bank of Patiala Chandigarh	21/2/2011	2820	31	13/4/2011	HDFC
25-Apr-11	767	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	364990	State Bank of Patiala Chandigarh	4/4/2011	1945	31	13/4/2011	HDFC
25-Apr-11	768	Dean College of Dairy Science & Technology GADVASAU		Ludhiana	Direct	135939	Bank of Baroda Ludhiana	5/4/2011	483	1181	11/4/2011	HDFC
25-Apr-11	769	Sub Divisional Engineer Water Supply & Sanitation Sub Division Kotakpura		Kotakpura	Direct	425149	State Bank of India Chandigarh	30/3/2011	682			HDFC
25-Apr-11	770	Sub Divisional Engineer Water Supply & Sanitation Sub Division Kotakpura		Kotakpura	Direct	425156	State Bank of India Chandigarh	31/3/2011	345			HDFC
25-Apr-11	771	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 1 Jalandhar		Jalandhar	Direct	607027	State Bank of India Chandigarh	24/3/2011	17274	625	24/3/2011	HDFC
25-Apr-11	772	Superintendent College of Veterinary Science Ludhiana		Ludhiana	Direct	912258	State Bank of India Ludhiana	6/4/2011	224	4928	11/4/2011	HDFC
25-Apr-11	773	Superintendent College of Veterinary Science Ludhiana		Ludhiana	Direct	912263	State Bank of India Ludhiana	6/4/2011	454	4928	11/4/2011	HDFC
25-Apr-11	774	Superintendent College of Veterinary Science Ludhiana		Ludhiana	Direct	912268	State Bank of India Ludhiana	8/4/2011	339	4928	11/4/2011	HDFC
25-Apr-11	775	Superintendent College of Veterinary Science Ludhiana		Ludhiana	Direct	912272	State Bank of India Ludhiana	8/4/2011	500	4928	11/4/2011	HDFC
25-Apr-11	776	Sub Divisional Engineer Electric Sub Division No 4 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456258	State Bank of Patiala Chandigarh	9/4/2011	1129	211	18/4/2011	HDFC
25-Apr-11	777	Chairman GPWSC Behal Khurd Faridkot		Faridkot	Direct	875550	State Bank of Patiala Chandigarh	28/3/2011	9240	19	28/3/2011	HDFC
25-Apr-11	778	Senior Executive Engineer P & S Division No 2 Punjab State Transmission Corporation Ltd, Mandi Gobindgarh		Mandi Gobindgarh	Direct	906893	State Bank of Patiala Mandi Gobindgarh	31/3/2011	1908	580	13/4/2011	HDFC
25-Apr-11	779	Executive Engineer Punjab University Chandigarh		Chandigarh	Direct	918769	State Bank of India Chandigarh	31/3/2011	1512	1137	15/4/2011	HDFC

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25-Apr-11	780	Executive Engineer Punjab University Chandigarh		Chandigarh	Direct	39039	State Bank of India Chandigarh	31/3/2011	1076	1137	15/4/2011	HDFC
25-Apr-11	781	Executive Engineer Punjab University Chandigarh		Chandigarh	Direct	919485	State Bank of India Chandigarh	31/3/2011	1485	1137	15/4/2011	HDFC
25-Apr-11	782	Divisional Engineer JDA Jalandhar		Jalandhar	Direct	320503	Oriental Bank of Commerce Chandigarh	5/4/2011	8930	6987	5/4/2011	HDFC
25-Apr-11	783	Divisional Engineer PUDA Jalandhar		Jalandhar	Direct	320502	Oriental Bank of Commerce Chandigarh	5/4/2011	39431	6983	5/4/2011	HDFC
25-Apr-11	784	BBMB	Mohali	Nangal Township	By LCO/ALC	357134		31/3/2011	1096	1248	21/4/2011	HDFC
25-Apr-11	785	Sub Divisional Officer Enforcement Sub Division BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357131	State Bank of India Chandigarh	31/3/2011	2808	1248	21/4/2011	HDFC
25-Apr-11	786	Executive Engineer Central Works Division Punjab PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	31691	Oriental Bank of Commerce Mohali	7/4/2011	493	1248	21/4/2011	HDFC
25-Apr-11	787	Executive Engineer Central Works Division B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	232021	State Bank of Patiala Chandigarh	6/4/2011	15461	1248	21/4/2011	HDFC
25-Apr-11	788	Resident Engineer Bhakhra PHS Division BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	358407	State Bank of India Chandigarh	31/3/2011	1437	1248	21/4/2011	HDFC
25-Apr-11	789	Resident Engineer Bhakhra PHS Division BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	358406	State Bank of India Chandigarh	31/3/2011	552	1248	21/4/2011	HDFC
25-Apr-11	790	Divisional Engineer PUDA Mohali	Mohali	Mohali	By LCO/ALC	281069	Vijaya Bank Mohali	31/3/2011	55194	1248	21/4/2011	HDFC
25-Apr-11	791	Divisional Engineer Project 1 Punjab Urban Planning & Development Authority SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	109919	Union Bank of India Mohali	31/3/2011	135312	1248	21/4/2011	HDFC
25-Apr-11	792	Tarsem Singh Plot No 49 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	191	IDBI Bank Chandigarh	8/4/2011	16150	1248	21/4/2011	HDFC
25-Apr-11	793	Santokh Singh Plot No. 278 C Phase 3A Mohali	Mohali	Mohali	By LCO/ALC	98006	The Punjab State Cooperative Bank Chandigarh	8/4/2011	13200	1248	21/4/2011	HDFC
25-Apr-11	794	Paramjit Kaur Plot No 887 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	526261	Punjab & Sind Bank Chandigarh	7/4/2011	13458	1248	21/4/2011	HDFC
25-Apr-11	795	M/s Indian School of Business Sector 81 Mohali	Mohali	Mohali	By LCO/ALC	14789	Kotak Mahindra Bank Chandigarh	14/3/2011	514412	1248	21/4/2011	HDFC
25-Apr-11	796	Best Casting Engineer Works Village Rampur Sainian Barwala Road Derabassi	Mohali	Derabassi	By LCO/ALC	472987	Union Bank of Chandigarh	13/4/2011	23117	1248	21/4/2011	HDFC
25-Apr-11	797	Executive Officer Nagar Panchayat Lalru	Mohali	Lalru	By LCO/ALC	150528	Oriental Bank of Commerce	7/4/2011	28517	1248	21/4/2011	HDFC
25-Apr-11	798	Sub Divisional Officer Estate R&H Sub Division Nangal Township	Mohali	Nangal Township	By LCO/ALC	357136	State Bank of India Chandigarh	31/3/2011	158	1248	21/4/2011	HDFC
25-Apr-11	799	Sub Divisional Officer Estate R&H Sub Division Nangal Township	Mohali	Nangal Township	By LCO/ALC	357135	State Bank of India Chandigarh	31/3/2011	873	1248	21/4/2011	HDFC
25-Apr-11	800	Sub Divisional Officer Estate R&H Sub Division Nangal Township	Mohali	Nangal Township	By LCO/ALC	357123	State Bank of India Chandigarh	30/3/2011	1647	1248	21/4/2011	HDFC
25-Apr-11	801	Divisional Engineer Horticulture GMADA Operative Mohali	Mohali	Mohali	By LCO/ALC	350213	Axis Bank Mohali	31/3/2011	25783	1248	21/4/2011	HDFC
25-Apr-11	802	Pearls Buildwell Infrastructure SCO 76 Phase 9 Mohali	Mohali	Mohali	By LCO/ALC	309172	Allahabad Bank Mohali	11/4/2011	316239	1248	21/4/2011	HDFC
25-Apr-11	803	Malkit Singh & Jaswinder Kaur Plot No 1093 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	856400	Andhra Bank Chandigarh	13/4/2011	16505	1248	21/4/2011	HDFC
25-Apr-11	804	Hardev Singh Plot No 1038 Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	15348	IDBI Bank Mohali	18/4/2011	21850	1248	21/4/2011	HDFC
25-Apr-11	805	Sub Divisional Engineer Electrical Sub Division Punjab PWD B&R Roopnagar	Mohali	Roopnagar	By LCO/ALC	172892	Oriental Bank of Commerce Ropar	30/3/2011	23955	1249	04-12-11	HDFC
25-Apr-11	806	Executive Engineer Central Works Division Punjab PWD B&R Branch Ropar	Mohali	Ropar	By LCO/ALC	387632	State Bank of Patiala Chandigarh	31/3/2011	14685	1249	04-12-11	HDFC
25-Apr-11	807	Executive Engineer Punjab Health System Corporation Mohali	Mohali	Mohali	By LCO/ALC	534414	Punjab National Bank Mohali	31/3/2011	308967	1249	04-12-11	HDFC
25-Apr-11	808	Executive Engineer PHSC Mohali	Mohali	Mohali	By LCO/ALC	16291	HDFC Bank Mohali	31/3/2011	85282	1249	04-12-11	HDFC
25-Apr-11	809	BSSC & C Kurali Toll Road Plot No 70 Sector 32 Gurgaon	Mohali	Gurgaon	By LCO/ALC	200239	ICICI Bank Chandigarh	8/4/2011	247400	1249	04-12-11	HDFC
25-Apr-11	810	Chairman Gram Panchayat Water Supply & Sanitation Committee Malakpur Mohali	Mohali	Mohali	By LCO/ALC	665608	Oriental Bank of Commerce Kharar	30/3/2011	12331	1249	04-12-11	HDFC
25-Apr-11	811	Chairman GPWSC Lubangarh Mohali	Mohali	Lubangarh	By LCO/ALC	592505	Punjab National Bank Ropar	31/3/2011	14919	1249	04-12-11	HDFC
25-Apr-11	812	Chairman Village Sanitation Committee Tira Mohali	Mohali	Tira	By LCO/ALC	580567	Punjab National Bank Ropar	31/3/2011	19488	1249	04-12-11	HDFC
25-Apr-11	813	Chairman GPWSC Village Thana Gobindgarh Mohali	Mohali	Gobindgarh	By LCO/ALC	713256	Punjab National Bank Ropar	31/3/2011	13549	1249	04-12-11	HDFC
25-Apr-11	814	Executive Engineer Provincial Division PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	901250	State Bank of Patiala Mohali	30/3/2011	28560	1249	04-12-11	HDFC
25-Apr-11	815	Soul Space Projects Site No 4 Urban Estate Sector 70 Mohali	Mohali	Mohali	By LCO/ALC	336195	Canara Bank Chandigarh	18/1/2011	35733	1249	04-12-11	HDFC
25-Apr-11	816	Sub Divisional Officer Water Management Investigation Sub Division No 1 Anandpur Sahib	Mohali	Anandpur Sahib	By LCO/ALC	588001	State Bank of Patiala Chandigarh	25/3/2011	80906	1249	04-12-11	HDFC
25-Apr-11	817	Sub Divisional Officer Water Management Investigation Sub Division No 1 Anandpur Sahib	Mohali	Anandpur Sahib	By LCO/ALC	587999	State Bank of Patiala Chandigarh	25/3/2011	12683	1249	04-12-11	HDFC
25-Apr-11	818	Sub Divisional Officer Water Management Investigation Sub Division No 1 Anandpur Sahib	Mohali	Anandpur Sahib	By LCO/ALC	588000	State Bank of Patiala Chandigarh	25/3/2011	19788	1249	04-12-11	HDFC
25-Apr-11	819	Executive Engineer Construction Division PWD B&R Branch Roopnagar	Mohali	Roopnagar	By LCO/ALC	533231	State Bank of India Chandigarh	31/3/2011	47319	1249	04-12-11	HDFC
25-Apr-11	820	Divisional Engineer Tubewell Construction Division PWRM & DC Ropar	Mohali	Ropar	By LCO/ALC	379850	State Bank of India Ropar	30/3/2011	14836	1249	04-12-11	HDFC
25-Apr-11	821	Sub Divisional Engineer Water Supply & Sanitation Sub Division Morinda	Mohali	Morinda	By LCO/ALC	405492	State Bank of Patiala Chandigarh	31/3/2011	1759	1249	04-12-11	HDFC
25-Apr-11	822	Executive Engineer Horticulture Division PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	901405	State Bank of Patiala Mohali	31/3/2011	5002	1249	04-12-11	HDFC
25-Apr-11	823	Sub Divisional Engineer Punjab Water Supply & Sewerage Division Nangal	Mohali	Nangal	By LCO/ALC	760281	Oriental Bank of Commerce Chandigarh	5/4/2011	720	1249	04-12-11	HDFC
25-Apr-11	824	Executive Engineer Horticulture Division Punjab PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	650098	State Bank of Patiala Mohali	31/3/2011	21351	1249	04-12-11	HDFC
25-Apr-11	825	Amandeep Singh Plot No 2000 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	89634	Punjab & Sind Bank Mohali	6/4/2011	25829	1249	04-12-11	HDFC

Cess Details for the year 2011 to 2012

Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
25-Apr-11	826	Jasvir Singh Walla & kuldeep Kaur Plot No 2071 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	28489	State Bank of India Chandigarh	8/4/2011	21425	1249	04-12-11	HDFC
02-May-11	827	Sub Divisional Officer Canal Sub Division No 5 CC Muktsar		Muktsar	Direct	341885	State Bank of India Chandigarh	31/3/2011	51962	130	31/3/2011	PNB
02-May-11	828	Executive Engineer Provincial Division B&R Branch Faridkot		Faridkot	Direct	191520	Oriental Bank of Commerce Faridkot	8/4/2011	48340	413	11/4/2011	PNB
02-May-11	829	Executive Engineer Provincial Division B&R Branch Faridkot		Faridkot	Direct	321872	HDFC Bank Chandigarh	5/4/2011	341234	132	5/4/2011	PNB
02-May-11	830	Sub Divisional Officer Rajuwal Canal Sub Division Rajuwal Faridkot	Ferozepur	Faridkot	By LCO/ALC	484398	State Bank of India Chandigarh	9/3/2011	237907	48	19/4/2011	PNB
02-May-11	831	Executive Officer Nagar Council Talwandi Bhai	Ferozepur	Talwandi Bhai	By LCO/ALC	515	State Bank of Patiala Ferozepur	31/3/2011	4710	48	19/4/2011	PNB
02-May-11	832	Garrison Engineer East Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	958762	State Bank of India Chandigarh	31/3/2011	408098	48	19/4/2011	PNB
02-May-11	833	Executive Engineer Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195370	Oriental Bank of Commerce Chandigarh	6/4/2011	21343	48	19/4/2011	PNB
02-May-11	834	Executive Engineer Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195312	Oriental Bank of Commerce Chandigarh	29/3/2011	101242	48	19/4/2011	PNB
02-May-11	835	Executive Engineer Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195377	Oriental Bank of Commerce Chandigarh	7/4/2011	49363	48	19/4/2011	PNB
02-May-11	836	Chairman GPWSC Village Gamewal	Ferozepur	Gamewal	By LCO/ALC	457084	Punjab National Bank Ferozepur	7/4/2011	7024	48	19/4/2011	PNB
02-May-11	837	Chairman GPWSC Village Sudh Singh Wala Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	20649	Punjab Gramin Bank Ferozepur	9/4/2011	10312	48	19/4/2011	PNB
02-May-11	838	Chairman GPWSC Village Sudh Singh Wala Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	453257	State Bank of India Ferozepur	13/4/2011	38506	48	19/4/2011	PNB
02-May-11	839	Executive Engineer Water Supply Division Abohar	Ferozepur	Abohar	By LCO/ALC	25347	Axis Bank Chandigarh	4/3/2011	51359	48	19/4/2011	PNB
02-May-11	840	Executive Engineer Water Supply Division Abohar	Ferozepur	Ferozepur	By LCO/ALC	25746	Axis Bank Chandigarh	28/3/2011	66817	48	19/4/2011	PNB
02-May-11	841	Executive Engineer Water Supply Division Abohar	Ferozepur	Abohar	By LCO/ALC	711927	Oriental Bank of Commerce Chandigarh	30/3/2011	822	48	19/4/2011	PNB
02-May-11	842	Executive Engineer Water Supply Division Abohar	Ferozepur	Abohar	By LCO/ALC	434440	State Bank of India Chandigarh	31/3/2011	30372	48	19/4/2011	PNB
02-May-11	843	Divisional Engineer Punjab PWRM & DC Lining Division 4 Abohar	Ferozepur	Abohar	By LCO/ALC	180051	Punjab National Bank Chandigarh	31/3/2011	849989	48	19/4/2011	PNB
02-May-11	844	Executive Engineer Central Works Division PWD B&R Abohar	Ferozepur	Abohar	By LCO/ALC	434337	State Bank of India Chandigarh	30/3/2011	45560	48	19/4/2011	PNB
02-May-11	845	Executive Engineer Punjab Mandi Board Abohar	Ferozepur	Abohar	By LCO/ALC	157985	HDFC Bank Abohar	1/4/2011	127836	48	19/4/2011	PNB
02-May-11	846	Sub Divisional Engineer Water Supply & Sanitation Sub Division Baluwana	Ferozepur	Baluwana	By LCO/ALC	469822	State Bank of India Chandigarh	31/3/2011	237148	48	19/4/2011	PNB
02-May-11	847	Sub Divisional Engineer Water Supply & Sanitation Sub Division Baluwana	Ferozepur	Baluwana	By LCO/ALC	434333	State Bank of India Chandigarh	30/3/2011	584	48	19/4/2011	PNB
02-May-11	848	Sub Divisional Engineer Water Supply & Sanitation Sub Division Baluwana	Ferozepur	Baluwana	By LCO/ALC	434429	State Bank of India Chandigarh	31/3/2011	578	48	19/4/2011	PNB
02-May-11	849	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 1 Abohar	Ferozepur	Abohar	By LCO/ALC	25785	Axis Bank Chandigarh	31/3/2011	741	48	19/4/2011	PNB
02-May-11	850	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 1 Abohar	Ferozepur	Abohar	By LCO/ALC	434428	State Bank of India Chandigarh	31/3/2011	3522	48	19/4/2011	PNB
02-May-11	851	Sub Divisional Engineer Water Supply & Sanitation Sub Division Khuiyan Sarwar	Ferozepur	Khuiyan Sarwar	By LCO/ALC	513963	Oriental Bank of Commerce Chandigarh	31/3/2011	4538	48	19/4/2011	PNB
02-May-11	852	Executive Engineer Central Works Division Punjab Public Works Department B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	473	IDBI Bank Chandigarh	8/4/2011	3000	48	19/4/2011	PNB
02-May-11	853	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161098	State Bank of Patiala Chandigarh	28/3/2011	8860	42	5/4/2011	PNB
02-May-11	854	Executive Engineer Construction Division PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210222	Oriental Bank of Commerce Moga	29/3/2011	120593	42	5/4/2011	PNB
02-May-11	855	Executive Engineer Construction Division PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	64194	State Bank of India Chandigarh	29/3/2011	175529	42	5/4/2011	PNB
02-May-11	856	Senior Executive Engineer Operation Division PSPCL Baghapurana	Moga	Baghapurana	By LCO/ALC	113051	State Bank of Patiala Nihal Singh Wala	25/3/2011	17588	46	7/4/2011	PNB
02-May-11	857	Chief Executive Officer Fish Development Agency Faridkot	Moga	Faridkot	By LCO/ALC	181433	Oriental Bank of Commerce Chandigarh	30/3/2011	1051	46	7/4/2011	PNB
02-May-11	858	Executive Officer Municipal Council Kotakpura	Moga	Kotakpura	By LCO/ALC	490645	Oriental Bank of Commerce Kotakpura	31/3/2011	1500	46	7/4/2011	PNB
02-May-11	859	Senior Accounts For CCE (R&D) Central		New Delhi	Direct	982932	State Bank of India Chandigarh	7/3/2011	90000		7/3/2011	PNB
02-May-11	860	Senior Accounts Officer For CCE (R&D) Central		New Delhi	Direct	984333	State Bank of India Chandigarh	11/4/2011	1029424		11/4/2011	PNB
02-May-11	861	Senior Accounts Officer For CCE (R&D) Central		New Delhi	Direct	982848	State Bank of India Chandigarh	4/3/2011	1875047		7/3/2011	PNB
02-May-11	862	Senior Accounts Officer For CCE (R&D) Central		New Delhi	Direct	984321	State Bank of India Chandigarh	9/4/2011	110000	11	11/4/2011	PNB
02-May-11	863	Executive Officer Municipal Council Nurmahal		Nurmahal	Direct	182854	Oriental Bank of Commerce Nurmahal	15/4/2011	5679	787	18/4/2011	PNB
02-May-11	864	Executive Officer Municipal Council Nurmahal		Nurmahal	Direct	437462	Canara Bank Nurmahal	15/4/2011	986	787	18/4/2011	PNB
02-May-11	865	Executive Officer Municipal Council Nurmahal		Nurmahal	Direct	437459	Canara Bank Nurmahal	29/3/2011	9460	787	18/4/2011	PNB
02-May-11	866	M/s RMC Readymix India A division of Prism Cement Limited		Ludhiana	Direct	218376	Axis Bank Mohali	21/3/2011	11000		21/3/2011	PNB
02-May-11	867	Executive Engineer Faridkot Canal Division Faridkot		Faridkot	Direct	30780	HDFC Bank Faridkot	19/4/2011	17093	3038	20/4/2011	PNB
02-May-11	868	Executive Officer Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344051	Oriental Bank of Commerce Chandigarh	15/4/2011	890	654	19/4/2011	PNB
02-May-11	869	Punjab State Power Corporation Amritsar		Amritsar	Direct	840330	State Bank of Patiala Amritsar	4/4/2011	391150	832	20/4/2011	PNB
02-May-11	870	M/s Karna Builders Amritsar	Amritsar	Amritsar	By LCO/ALC	113990	HDFC Bank Amritsar	30/3/2011	545000	26	18/4/2011	PNB
02-May-11	871	Sub Divisional Engineer Water Supply & Sanitation Sub Division Valtoha at Amarkot	Amritsar	Amritsar	By LCO/ALC	13802	Axis Bank Chandigarh	31/3/2011	8724.5	26	18/4/2011	PNB
02-May-11	872	Executive Engineer Punjab Mandi Board Tarn Taran	Amritsar	Amritsar	By LCO/ALC	163610	HDFC Bank Tarn Taran	31/3/2011	2627	26	18/4/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
02-May-11	873	Executive Engineer Punjab Mandi Board Tarn Taran	Amritsar	Amritsar	By LCO/ALC	476807	Punjab National Bank Amritsar	31/3/2011	1804	26	18/4/2011	PNB
02-May-11	874	Sub Divisional Officer Canal Lining Sub Division Harike Amritsar	Amritsar	Amritsar	By LCO/ALC	890408	State Bank of India Chandigarh	2/4/2011	2354	26	18/4/2011	PNB
02-May-11	875	Sub Divisional Engineer Water Supply & Sanitation Sub Division Patti Tarn Taran	Amritsar	Amritsar	By LCO/ALC	60395	Axis Bank Amritsar	31/3/2011	8148	26	18/4/2011	PNB
02-May-11	876	Sub Divisional Engineer Water Sanitation Khdoor Sahib	Amritsar	Amritsar	By LCO/ALC	197920	Punjab National Bank Amritsar	31/3/2011	4896	26	18/4/2011	PNB
02-May-11	877	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	380105	Axis Bank Amritsar	1/4/2011	27619	26	18/4/2011	PNB
02-May-11	878	Sub Divisional Engineer Water Supply & Sanitation Sub Division Tarn Taran	Amritsar	Amritsar	By LCO/ALC	57645	HDFC Bank Tarn Taran	31/3/2011	17368	26	18/4/2011	PNB
02-May-11	879	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	380112	Axis Bank Amritsar	6/4/2011	39052	26	18/4/2011	PNB
02-May-11	880	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	380117	Axis Bank Amritsar	8/4/2011	1979	26	18/4/2011	PNB
02-May-11	881	Executive Engineer Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	28518	IDBI Bank Amritsar	8/4/2011	5660	26	18/4/2011	PNB
02-May-11	882	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	36887	HDFC Bank Tarn Taran	8/4/2011	36887	26	18/4/2011	PNB
02-May-11	883	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 3 Amritsar	Amritsar	Amritsar	By LCO/ALC	66653	Punjab National Bank Amritsar	31/3/2011	4940	14	15/4/2011	PNB
02-May-11	884	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 3 Amritsar	Amritsar	Amritsar	By LCO/ALC	66646	Punjab National Bank Amritsar	31/3/2011	12958	14	15/4/2011	PNB
02-May-11	885	Executive Engineer Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	327736	HDFC Bank Chandigarh	1/4/2011	126434	14	15/4/2011	PNB
02-May-11	886	Executive Engineer Provincial Division PWD BR Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	179566	ING Vysya Bank Amritsar	4/4/2011	19044	14	15/4/2011	PNB
02-May-11	887	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	684114	Bank of Maharashtra Amritsar	18/3/2011	19567	14	15/4/2011	PNB
02-May-11	888	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	450277	Punjab & Sind Bank Amritsar	18/3/2011	3052	14	15/4/2011	PNB
02-May-11	889	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	874528	Punjab National Bank Amritsar	18/3/2011	940	14	15/4/2011	PNB
02-May-11	890	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	465817	UCO Bank Amritsar	18/3/2011	17434	14	15/4/2011	PNB
02-May-11	891	Assistant Labour Commissioner Amritsar	Amritsar	Amritsar	By LCO/ALC	808265	Oriental Bank of Commerce Chandigarh	11/4/2011	3450	14	15/4/2011	PNB
02-May-11	892	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	642672	Bank of Maharashtra Amritsar	31/3/2011	72670	14	15/4/2011	PNB
02-May-11	893	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	465826	UCO Bank Amritsar	29/3/2011	450	14	15/4/2011	PNB
02-May-11	894	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	450284	Punjab & Sind Bank Amritsar	29/3/2011	1835	14	15/4/2011	PNB
02-May-11	895	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	205677	Bank of India Amritsar	25/3/2011	159556	14	15/4/2011	PNB
02-May-11	896	Executive Engineer Garrison Engineer Jalandhar		Jalandhar	Direct	385614	State Bank of India Jalandhar	31/3/2011	449531	2505	20/4/2011	PNB
02-May-11	897	Power Grid Corporation of India Jammu		Jammu	Direct	944786	State Bank of India Chandigarh	13/4/2011	27443	2989	13/4/2011	PNB
02-May-11	898	Power Grid Corporation of India Jammu		Jammu	Direct	944782	State Bank of India Chandigarh	13/4/2011	59089	2989	13/4/2011	PNB
02-May-11	899	Power Grid Corporation of India Jammu		Jammu	Direct	944787	State Bank of India Chandigarh	13/4/2011	106129	2989	13/4/2011	PNB
02-May-11	900	Executive Officer Municipal Council Nakodar		Nakodar	Direct	432	ICICI Bank Chandigarh	19/4/2011	3228	872	19/4/2011	PNB
02-May-11	901	Executive Officer Municipal Council Raikot		Raikot	Direct	422049	Oriental Bank of Commerce Chandigarh	13/4/2011	15484	167	19/4/2011	PNB
02-May-11	902	Garrison Engineer Basoli J&K		J&K	Direct	956400	State Bank of India Kathua	31/3/2011	81301	109	15/4/2011	PNB
02-May-11	903	Executive Engineer Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	327735	HDFC Bank Chandigarh	1/4/2011	211848	38	21/4/2011	PNB
02-May-11	904	Sub Divisional Officer Water Drainage Sub Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	890365	State Bank of India Amritsar	2/4/2011	54579	38	21/4/2011	PNB
02-May-11	905	Executive Engineer Central Works Division No 1 Punjab PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	81730	IDBI Bank Amritsar	31/3/2011	33169	38	21/4/2011	PNB
02-May-11	906	M/s Guru Nanak University Amritsar	Amritsar	Amritsar	By LCO/ALC	119048	Punjab & Sind Bank Amritsar	1/4/2011	149581	38	21/4/2011	PNB
02-May-11	907	Chairman Gram Panchayat Water & Sanitation Committee Amritsar	Amritsar	Amritsar	By LCO/ALC	157416	Amritsar Central Cooperative Bank	27/1/2011	7410	38	21/4/2011	PNB
02-May-11	908	Chairman Gram Panchayat Water & Sanitation Committee Amritsar	Amritsar	Amritsar	By LCO/ALC	803614	Punjab National Bank Amritsar	8/12/2010	8570	38	21/4/2011	PNB
02-May-11	909	Sub Divisional Engineer Water Supply & Sanitation Sub Division Tarsika Amritsar	Amritsar	Amritsar	By LCO/ALC	164371	IDBI Bank Amritsar	31/3/2011	16406	38	21/4/2011	PNB
02-May-11	910	M/s Airport Authority of India Amritsar	Amritsar	Amritsar	By LCO/ALC	502773	State Bank of India Amritsar	31/3/2011	256337	38	21/4/2011	PNB
02-May-11	911	Executive Engineer Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	28519	IDBI Bank Amritsar	8/4/2011	642262	38	21/4/2011	PNB
02-May-11	912	Executive Engineer Construction Division No 1 PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	457712	ING Vysya Bank Chandigarh	6/4/2011	543751	38	21/4/2011	PNB
02-May-11	913	M/s Airport Authority of India NAD Expenditure Amritsar	Amritsar	Amritsar	By LCO/ALC	804765	State Bank of India Amritsar	31/3/2011	77421	38	21/4/2011	PNB
02-May-11	914	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	227303	Indian Overseas Bank Chandigarh	31/3/2011	16225	38	21/4/2011	PNB
02-May-11	915	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	955689	State Bank of Patiala Chandigarh	3/12/2010	14000	38	21/4/2011	PNB
02-May-11	916	Rice Limited ICP Authority Amritsar	Amritsar	Amritsar	By LCO/ALC	137848	Axis Bank Chandigarh	5/4/2011	899245	38	21/4/2011	PNB
02-May-11	917	Sub Divisional Officer Canal Lining Sub Division Amritsar	Amritsar	Amritsar	By LCO/ALC	889372	State Bank of India Chandigarh	30/3/2011	3360	38	21/4/2011	PNB
02-May-11	918	Sub Divisional Officer Canal Lining Sub Division Amritsar	Amritsar	Amritsar	By LCO/ALC	890176	State Bank of India Amritsar	31/3/2011	67450	38	21/4/2011	PNB
02-May-11	919	Executive Engineer Amritsaar Central Division CPWD Amritsar	Amritsar	Amritsar	By LCO/ALC	386268	State Bank of India Amritsar	31/3/2011	343425	38	21/4/2011	PNB
02-May-11	920	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	339587	State Bank of India Amritsar	31/3/2011	457411	38	21/4/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
02-May-11	921	Sub Divisional Officer Canal Lining Sub Division 13 Bathinda	Bathinda	Bathinda	By LCO/ALC	367144	State Bank of Patiala Chandigarh	23/3/2011	646	28	20/4/2011	PNB
02-May-11	922	Sub Divisional Engineer Water Supply & Sanitation Sub Division Nathana	Bathinda	Nathana	By LCO/ALC	446020	Oriental Bank of Commerce Bathinda	30/3/2011	3862	28	20/4/2011	PNB
02-May-11	923	District Program Specialist-cum-Executive Engineer District Program Management Cell Bathinda	Bathinda	Bathinda	By LCO/ALC	366896	State Bank of Patiala Chandigarh	31/3/2011	252	28	20/4/2011	PNB
02-May-11	924	Sub Divisional Engineer Water Supply & Sanitation Sub Division Sangat at Bathinda	Bathinda	Bathinda	By LCO/ALC	429494	Oriental Bank of Commerce Bathinda	31/3/2011	1500	28	20/4/2011	PNB
02-May-11	925	Executive Engineer Electric Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	366897	State Bank of Patiala Chandigarh	31/3/2011	70291	28	20/4/2011	PNB
02-May-11	926	Executive Engineer Electric Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	368760	State Bank of Patiala Chandigarh	30/3/2011	27355	28	20/4/2011	PNB
02-May-11	927	Sub Divisional Officer Canal Lining Sub Division No 12 Bathinda	Bathinda	Bathinda	By LCO/ALC	366895	State Bank of Patiala Chandigarh	31/3/2011	4022	28	20/4/2011	PNB
02-May-11	928	Sub Divisional Officer Canal Lining Sub Division No 11 Bathinda	Bathinda	Bathinda	By LCO/ALC	366894	State Bank of Patiala Chandigarh	31/3/2011	217	28	20/4/2011	PNB
02-May-11	929	Chairman GPWSC Dhan Singh Khanna	Bathinda	Bathinda	By LCO/ALC	279526	State Bank of Patiala Bathinda	29/3/2011	16911	28	20/4/2011	PNB
02-May-11	930	Divisional Engineer Lining Division No 8 Punjab Water Supply Bathinda	Bathinda	Bathinda	By LCO/ALC	155640	Union Bank of India Chandigarh	31/3/2011	40222	28	20/4/2011	PNB
02-May-11	931	Sub Divisional Engineer Water Supply & Sanitation Sub Division Phul at Bathinda	Bathinda	Bathinda	By LCO/ALC	447241	State Bank of Patiala Chandigarh	31/3/2011	5154	28	20/4/2011	PNB
02-May-11	932	Executive Engineer Water Supply & Sanitation Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	345	IDBI Bank Chandigarh	31/3/2011	2867	28	20/4/2011	PNB
02-May-11	933	Executive Engineer Punjab Mandi Board Bathinda	Bathinda	Bathinda	By LCO/ALC	446910	Oriental Bank of Commerce Chandigarh	5/4/2011	99220	28	20/4/2011	PNB
02-May-11	934	Executive Water Supply & Sanitation Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	500137	Punjab National Bank Chandigarh	31/3/2011	32638	28	20/4/2011	PNB
02-May-11	935	Chairman GPWSC Phulokhari	Bathinda	Phulokhari	By LCO/ALC	228557	Bathinda Central Cooperative Bank	5/4/2011	12645	28	20/4/2011	PNB
02-May-11	936	Chairman GPWSC Mahinangal	Bathinda	Mahinangal	By LCO/ALC	237561	Bathinda Central Cooperative Bank	7/4/2011	27870	28	20/4/2011	PNB
02-May-11	937	Chairman GPWSC Kotli Khurd	Bathinda	Kotli Khurd	By LCO/ALC	240073	Bathinda Central Cooperative Bank	9/4/2011	22725	28	20/4/2011	PNB
02-May-11	938	Sub Divisional Officer Canal Sub Division 10 Bathinda	Bathinda	Bathinda	By LCO/ALC	366893	State Bank of Patiala Chandigarh	31/3/2011	601	28	20/4/2011	PNB
02-May-11	939	Additional Superintending Engineer Grid Care Division Bathinda	Bathinda	Bathinda	By LCO/ALC	313683	State Bank of Patiala Bathinda	4/3/2011	137619	28	20/4/2011	PNB
02-May-11	940	Additional Superintending Engineer Grid Care Division Bathinda	Bathinda	Bathinda	By LCO/ALC	313691	State Bank of Patiala	24/3/2011	118073	28	20/4/2011	PNB
02-May-11	941	Additional Superintending Engineer Grid Care Division Bathinda	Bathinda	Bathinda	By LCO/ALC	842337	State Bank of Patiala Bathinda	6/4/2011	22384	28	20/4/2011	PNB
02-May-11	942	Garrison Engineer Military Station Bathinda	Bathinda	Bathinda	By LCO/ALC	55047	State Bank of India Bathinda	31/3/2011	1412533	28	20/4/2011	PNB
02-May-11	943	Divisional Engineer CII PUDA Bathinda	Bathinda	Bathinda	By LCO/ALC	363041	Oriental Bank of Commerce Bathinda	8/4/2011	27742	28	20/4/2011	PNB
02-May-11	944	Garrison Engineer Bhisiana	Bathinda	Bhisiana	By LCO/ALC	50879	State Bank of India Bathinda	31/3/2011	575119	28	20/4/2011	PNB
02-May-11	945	Divisional Engineer Electric Development Authority Bathinda	Bathinda	Bathinda	By LCO/ALC	144102	State Bank of India Bathinda	31/3/2011	214120	28	20/4/2011	PNB
02-May-11	946	Divisional Engineer Electrical PUDA Bathinda	Bathinda	Bathinda	By LCO/ALC	203845	State Bank of India Bathinda	31/3/2011	52109	28	20/4/2011	PNB
02-May-11	947	Municipal Council Bathinda	Bathinda	Bathinda	By LCO/ALC	427352	Oriental Bank of Commerce Chandigarh	30/3/2011	470027	28	20/4/2011	PNB
02-May-11	948	Municipal Council Bathinda	Bathinda	Bathinda	By LCO/ALC	427350	Oriental Bank of Commerce Chandigarh	29/3/2011	87381	28	20/4/2011	PNB
02-May-11	949	Executive Officer Municipal Council Bhucho Mandi	Bathinda	Bhucho Mandi	By LCO/ALC	470467	Oriental Bank of Commerce Bhucho Mandi	28/3/2011	1500	28	20/4/2011	PNB
02-May-11	950	Nagar Panchayat Bhiki	Bathinda	Bhiki	By LCO/ALC	633578	Oriental Bank of Commerce Chandigarh	17/3/2011	19468	28	20/4/2011	PNB
02-May-11	951	Nagar Panchayat Bhiki	Bathinda	Bhiki	By LCO/ALC	633579	Oriental Bank of Commerce Chandigarh	17/3/2011	400	28	20/4/2011	PNB
02-May-11	952	M/s SK Mishra & Associates Bathinda	Bathinda	Bathinda	By LCO/ALC	501814	The Federal Bank Chandigarh	17/3/2011	40000	28	20/4/2011	PNB
02-May-11	953	M/s SK Mishra & Associates Bathinda	Bathinda	Bathinda	By LCO/ALC	501805	The Federal Bank Chandigarh	15/3/2011	40021	28	20/4/2011	PNB
02-May-11	954	M/s SK Mishra & Associates Bathinda	Bathinda	Bathinda	By LCO/ALC	501823	The Federal Bank Chandigarh	21/3/2011	47185	28	20/4/2011	PNB
02-May-11	955	Prem Kumar Bansal Mansa	Bathinda	Mansa	By LCO/ALC	27734	HDFC Bank Chandigarh	25/3/2011	13614	28	20/4/2011	PNB
02-May-11	956	M/s Mann Electric Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	200308	ICICI Bank Chandigarh	28/3/2011	10382	28	20/4/2011	PNB
02-May-11	957	Accounts Officer DPSC Bathinda	Bathinda	Bathinda	By LCO/ALC	154094	Punjab National Bank Bathinda	24/2/2011	27138	28	20/4/2011	PNB
02-May-11	958	Executive Engineer Water Supply & Sanitation Division No 2 Mansa	Bathinda	Mansa	By LCO/ALC	771969	Punjab National Bank Chandigarh	14/3/2011	183378	28	20/4/2011	PNB
02-May-11	959	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	1692	HDFC Bank Chandigarh	14/3/2011	2429	28	20/4/2011	PNB
02-May-11	960	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	1709	HDFC Bank Chandigarh	24/3/2011	2000	28	20/4/2011	PNB
02-May-11	961	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	189995	Mansa Central Cooperative Bank	15/3/2011	10046	28	20/4/2011	PNB
02-May-11	962	Sub Divisional Officer Bhaini Canal Sub Division Jawaharke Mansa	Bathinda	Mansa	By LCO/ALC	878179	State Bank of Patiala Chandigarh	30/3/2011	2756	28	20/4/2011	PNB
02-May-11	963	Nagar Panchayat Talwandi Sabo	Bathinda	Talwandi Sabo	By LCO/ALC	767029	Oriental Bank of Commerce Chandigarh	16/3/2011	8696	28	20/4/2011	PNB
02-May-11	964	Nagar Panchayat Talwandi Sabo	Bathinda	Talwandi Sabo	By LCO/ALC	767030	Oriental Bank of Commerce Chandigarh	16/3/2011	3381	28	20/4/2011	PNB
02-May-11	965	Nagar Panchayat Talwandi Sabo	Bathinda	Talwandi Sabo	By LCO/ALC	767031	Oriental Bank of Commerce Chandigarh	16/3/2011	42999	28	20/4/2011	PNB
02-May-11	966	Nagar Panchayat Talwandi Sabo	Bathinda	Talwandi Sabo	By LCO/ALC	838848	State Bank of Patiala Chandigarh	16/3/2011	1701	28	20/4/2011	PNB

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02-May-11	967	Divisional Engineer PWRM & DC Lining Division No 6 Rampur Phul	Bathinda	Rampura Phul	By LCO/ALC	383383	State Bank of India Chandigarh	28/3/2011	20049	28	20/4/2011	PNB
02-May-11	968	Divisional Engineer PWRM & DC Lining Division No 6 Rampura Phul	Bathinda	Rampura Phul	By LCO/ALC	371340	State Bank of Patiala Chandigarh	4/4/2011	10827	28	20/4/2011	PNB
02-May-11	969	EPS Instrument C/o GGSR Bathinda	Bathinda	Bathinda	By LCO/ALC	431279	State Bank of India Chandigarh	22/3/2011	78420	28	20/4/2011	PNB
02-May-11	970	Chairman GPWSC Dhirkot	Bathinda	Dhirkot	By LCO/ALC	257150	State Bank of Patiala Chandigarh	6/4/2011	21630	28	20/4/2011	PNB
02-May-11	971	Chairman GPWSC Balho	Bathinda	Balho	By LCO/ALC	257145	State Bank of Patiala Chandigarh	5/4/2011	6433	28	20/4/2011	PNB
02-May-11	972	Punjab Cricket Association Section 63 Mohali	Mohali	Mohali	By LCO/ALC	334944	HDFC Bank Mohali	6/4/2011	14473	1262	25/4/2011	HDFC
02-May-11	973	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Dasuya	Mohali	Dasuya	By LCO/ALC	830910	Oriental Bank of Commerce Chandigarh	9/4/2011	90404	1262	25/4/2011	HDFC
02-May-11	974	Promark Techsolutions Village Marholi Barhi Morinda Ropar	Mohali	Ropar	By LCO/ALC	946003	State Bank of Patiala Mohali	14/3/2011	43461	1262	25/4/2011	HDFC
02-May-11	975	Harpreet Kaur Jewwan Pot No 87 Sector 77 Judges & Office Society Mohali	Mohali	Mohali	By LCO/ALC	159230	Canara Bank Chandigarh	8/4/2011	35455.18	1262	25/4/2011	HDFC
02-May-11	976	Madan M Singh Aulakh Plot No. 1206 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	2222	IDBI Bank Mohali	7/4/2011	22310	1262	25/4/2011	HDFC
02-May-11	977	Superintending Engineer Anandpur Sahib Foundation Chandigarh	Mohali	Mohali	By LCO/ALC	818955	Punjab National Bank Chandigarh	1/4/2011	52415	1262	25/4/2011	HDFC
02-May-11	978	Executive Officer Municipal Corporation Mohali	Mohali	Mohali	By LCO/ALC	172652	Punjab National Bank Ropar	5/4/2011	147257	1262	25/4/2011	HDFC
02-May-11	979	Executive Officer Accounts Grade I Mohali	Mohali	Mohali	By LCO/ALC	214224	Oriental Bank of Commerce Mohali	5/4/2011	5385	1262	25/4/2011	HDFC
02-May-11	980	Gurbachan Kaur House No 916 Phase 3B2 Mohali	Mohali	Mohali	By LCO/ALC	38561	HDFC Bank Chandigarh	14/3/2011	14200	1262	25/4/2011	HDFC
02-May-11	981	Executive Officer Municipal Corporation Mohali	Mohali	Mohali	By LCO/ALC	113684	Oriental Bank of Commerce Mohali	27/1/2011	13600	1262	25/4/2011	HDFC
02-May-11	982	Resident Engineer Ganguwal & Kotla PHS Division BBMB PW Ganguwal	Mohali	Ganguwal	By LCO/ALC	358408	State Bank of India Chandigarh	31/3/2011	6194	1262	25/4/2011	HDFC
02-May-11	983	Additional Superintending Engineer Bhakra Dam Division BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357133	State Bank of India Chandigarh	31/3/2011	660	1262	25/4/2011	HDFC
02-May-11	984	M/s CGEWHO Mohali	Mohali	Mohali	By LCO/ALC	107752	Canara Bank Chandigarh	21/4/2011	656030	1262	25/4/2011	HDFC
02-May-11	985	Senior Executive Engineer Operation Division Punjab State Power Corporation Gidderbaha		Gidderbaha	Direct	847341	State Bank of Patiala	6/4/2011	4968	1655	11/4/2011	HDFC
02-May-11	986	M/s Shree Sidhi Vinayak Alloys Ludhiana		Ludhiana	Direct	124221	Bank of India Fatehgarh Sahib	11/4/2011	10000			HDFC
02-May-11	987	Sub Divisional Engineer Water Supply & Sewerage Mac Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	237756	State Bank of Patiala Jalandhar	22/4/2011	51940	1481	25/4/2011	HDFC
02-May-11	988	Executive Engineer Constructino Division No 1 PWD B&R Branch Ludhiana		Ludhiana	Direct	957884	Oriental Bank of Commerce Ludhiana	19/4/2011	96123	187	19/4/2011	HDFC
02-May-11	989	Executive Engineer Chandigarh		Chandigarh	Direct	438958	Canara Bank Chandigarh	13/4/2011	1100	75	18/4/2011	HDFC
02-May-11	990	Senior Executive Grid Manaement Operation Division PSPCL Bathinda	Bathinda	Bathinda	By LCO/ALC	842341	State Bank of Patiala Bathinda	8/4/2011	131565	30	20/4/2011	HDFC
02-May-11	991	Executive Engineer Central Public Works Bathinda	Bathinda	Bathinda	By LCO/ALC	284533	State Bank of India Chandigarh	4/4/2011	385534	29	20/4/2011	HDFC
02-May-11	992				Direct	960324	State Bank of India Chandigarh	21/1/2011	5872			HDFC
02-May-11	993	Sh. Swami Ji Impex Ludhiana		Ludhiana	Direct	902463	Punjab National Bank Ludhiana	25/4/2011	10000			HDFC
02-May-11	994	Divisional Superintendent Power Com City Division Sunam		Sunam	Direct	823680	State Bank of Patiala Sunam	20/4/2011	10074	2274	21/4/2011	HDFC
02-May-11	995	Divisional Superintend for Additional Senior Operation Sub Urban Division PSPCL Pathankot		Pathankot	Direct	838879	State Bank of Patiala Pathankot	13/4/2011	32457	3792	19/4/2011	HDFC
02-May-11	996	Senior Executive Engineer Operation Division Punjab State Power Corporation Anandpur Sahib		Anandpur Sahib	Direct	970708	State Bank of Patiala Anandpur Sahib	13/4/2011	526	3262	18/4/2011	HDFC
02-May-11	997	Executive Engineer Construction Division No 1 PWD B&R Branch Ludhiana		Ludhiana	Direct	533880	State Bank of India Chandigarh	21/4/2011	309789	208	21/4/2011	HDFC
02-May-11	998	Garrison Engineer Halwara		Halwara	Direct	391739	State Bank of India Chandigarh	31/3/2011	735082	21	9/4/2011	HDFC
02-May-11	999	Additional Superintending Engineer Punjab State Power Corporation Ludhiana		Ludhiana	Direct	827904	State Bank of Patiala Ludhiana	31/3/2011	800	1383	19/4/2011	HDFC
02-May-11	1000	Chairperson Gram Panchayat Water Supply & Sanitation Committee VPO Quadianwali Block Jalandhar East Jalandhar		Jalandhar	Direct	197884	Jalandhar Central Cooperative bank	8/3/2011	9968			HDFC
02-May-11	1001	M/s Rakesh Kumar & Company BKO Chiima Sangrur	Sangrur	Sangrur	By LCO/ALC	368015	State Bank of Patiala Chandigarh	31/12/2010	5700	36	18/4/2011	HDFC
02-May-11	1002	M/s Niraj B KO Longewal Sangrur	Sangrur	Sangrur	By LCO/ALC	368016	State Bank of Patiala Chandigarh	31/12/2010	5100	36	18/4/2011	HDFC
02-May-11	1003	M/s Shiv Shakti BKO Dhandoli kalan Sunam Sangrur	Sangrur	Sangrur	By LCO/ALC	368014	State Bank of Patiala Chandigarh	31/12/2010	7000	36	18/4/2011	HDFC
02-May-11	1004	M/s Lakshmi B KO Hariya Sunam Sangrur	Sangrur	Sangrur	By LCO/ALC	368017	State Bank of Patiala Chandigarh	31/12/2010	6600	36	18/4/2011	HDFC
02-May-11	1005	Garrison Engineer Pathankot		Pathankot	Direct	952099	State Bank of India Chandigarh	31/3/2011	197801	159	31/3/2011	HDFC
02-May-11	1006	Divisional Superintendent Punjab State Power Samana		Samana	Direct	914762	State Bank of Patiala Samana	31/3/2011	15304	2829	4/4/2011	HDFC
02-May-11	1007	Executive Engineer Map Division I Pathankot		Pathankot	Direct	143815	State Bank of India Chandigarh	6/4/2011	4914582	170	8/4/2011	HDFC
02-May-11	1008	Dean College of Dairy Science & Technology GADVASU		Ludhiana	Direct	337797	State Bank of India Chandigarh	11/4/2011	3315	1213	18/4/2011	HDFC
02-May-11	1009	Senior Accounts Officer NH Chandigarh		Chandigarh	Direct	111187	Syndicate Bank Chandigarh	15/4/2011	3155788	77	15/4/2011	HDFC
02-May-11	1010	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	749078	Bank of Maharashtra Chandigarh	28/3/2011	4028	230	21/4/2011	HDFC
02-May-11	1011	Executive Officer Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	877186	Canara Bank Chandigarh	11/4/2011	4178	227	21/4/2011	HDFC
02-May-11	1012	Executive Engineer Electric Division No 1 Public Work Department Patiala	Patiala	Patiala	By LCO/ALC	317068	Oriental Bank of Commerce Patiala	19/4/2011	10212	225	21/4/2011	HDFC

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02-May-11	1013	Divisional Engineer C1 PUDA Patiala	Patiala	Patiala	By LCO/ALC	47938	Axis Bank Patiala	18/4/2011	212170	232	21/4/2011	HDFC
02-May-11	1014	Punjabi Univeristy Patiala	Patiala	Patiala	By LCO/ALC	406997	State Bank of Patiala Chandigarh	19/4/2011	1006	229	21/4/2011	HDFC
02-May-11	1015	Executive Engineer Construction Division B&R Patiala	Patiala	Patiala	By LCO/ALC	536115	Oriental Bank of Commerce Patiala	20/4/2011	763	226	21/4/2011	HDFC
02-May-11	1016	Senior Executive Engineer Civil Maintenance Cell No 2 Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	435213	State Bank of Patiala Chandigarh	18/4/2011	60456	231	21/4/2011	HDFC
02-May-11	1017	Nagar Panchayat Bhadoso Patiala	Patiala	Patiala	By LCO/ALC	590797	State Bank of Patiala	7/3/2011	2461	228	21/4/2011	HDFC
02-May-11	1018	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	177415	State Bank of India Chandigarh	15/4/2011	31777	224	21/4/2011	HDFC
02-May-11	1019	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	176921	State Bank of India Chandigarh	31/3/2011	37212	224	21/4/2011	HDFC
02-May-11	1020	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	176922	State Bank of India Chandigarh	31/3/2011	115925	224	21/4/2011	HDFC
02-May-11	1021	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456236	State Bank of Patiala Chandigarh	11/4/2011	39058	224	21/4/2011	HDFC
02-May-11	1022	Power Grid Corporation of India Amritsar		Amritsar	Direct	944660	State Bank of India Chandigarh	7/4/2011	4055	396	23/4/2011	HDFC
02-May-11	1023	Sub Divisional Engineer PSIEC Chandigarh		Chandigarh	Direct	745962	Punjab & Sind Bank Chandigarh	28/4/2011	192			HDFC
02-May-11	1024	Garrison Engineer Chandigarh		Chandigarh	Direct	478689	State Bank of India Chandigarh	31/3/2011	207231	11	31/3/2011	HDFC
02-May-11	1025	Garrison Engineer Pathankot		Pathankot	Direct	431251	State Bank of India Chandigarh	31/3/2011	468425	113	18/4/2011	HDFC
02-May-11	1026	Executive Engineer Abohar Canal Division CC Abohar		Abohar	Direct	178501	HDFC Bank Abohar	21/4/2011	40630	457	21/4/2011	HDFC
02-May-11	1027	Garrison Engineer Pathankot		Pathankot	Direct	956745	State Bank of India Chandigarh	31/3/2011	305634	164	21/4/2011	HDFC
02-May-11	1028	Chairman GPWSC Bargari Faridkot		Faridkot	Direct	875555	State Bank of Patiala Chandigarh	29/3/2011	48880	3	6/4/2011	HDFC
03-May-11	1029	Garrison Engineer Ludhiana		Ludhiana	Direct	392363	State Bank of India Chandigarh	31/3/2011	141025	31	11/4/2011	PNB
03-May-11	1030	Divisional Superintending Engineer Operation Suburban Division PSPCL Hoshiarpur		Hoshiarpur	Direct	834114	State Bank of Patiala Hoshiarpur	7/4/2011	295	5466	27/4/2011	PNB
03-May-11	1031	Superintendent Comptroller GADVASU Ludhiana		Ludhiana	Direct	754512	State Bank of India Ludhiana	31/3/2011	203	1200	28/4/2011	PNB
03-May-11	1032	Executive Engineer Punjab State Power Corporation Lalton Kalan		Ludhiana	Direct	831797	State Bank of Patiala Ghumar Mandi	30/3/2011	20765	3196	27/4/2011	PNB
03-May-11	1033	Executive Officer Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344065	Oriental Bank of Commerce Chandigarh	23/4/2011	691	721	25/4/2011	PNB
03-May-11	1034	Executive Engineer Electrical Division PWD B&R Branch Gurgaon		Gurgaon	Direct	410980	Union Bank of India Chandigarh	29/3/2011	13091	308	26/4/2011	PNB
03-May-11	1035	Executive Engineer Electrical Division PWD B&R Branch Gurgaon		Gurgaon	Direct	410982	Union Bank of India Chandigarh	29/3/2011	14706	308	26/4/2011	PNB
03-May-11	1036	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Faridkot		Faridkot	Direct	439485	State Bank of Patiala Chandigarh	16/4/2011	64777	104	25/4/2011	PNB
03-May-11	1037	Sub Divisional Engineer Water Supply & Sanitation Sub Division Jagraon		Jagraon	Direct	57266	Axis Bank Jagraon	21/4/2011	18857	479	26/4/2011	PNB
03-May-11	1038	M/s Soma Isolux NH One Tollway Jalandhar		Jalandhar	Direct	343906	State Bank of India Chandigarh	28/4/2011	12803679		29/4/2011	PNB
03-May-11	1039	Executive Engineer Electrical Division No 2 Public Works Deepartment B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	112782	Oriental Bank of Commerce Patiala	26/4/2011	15109	249	28/4/2011	PNB
03-May-11	1040	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	406740	State Bank of Patiala Chandigarh	7/4/2011	37662	241	28/4/2011	PNB
03-May-11	1041	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484455	Oriental Bank of Commerce Patiala	11/4/2011	34263	245	28/4/2011	PNB
03-May-11	1042	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	690332	Indusind Bank Patiala	19/4/2011	9997	245	28/4/2011	PNB
03-May-11	1043	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	539059	Oriental Bank of Commerce Patiala	19/4/2011	12719	245	28/4/2011	PNB
03-May-11	1044	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484610	Oriental Bank of Commerce Patiala	20/4/2011	1354	245	28/4/2011	PNB
03-May-11	1045	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484579	Oriental Bank of Commerce Patiala	19/4/2011	16912	245	28/4/2011	PNB
03-May-11	1046	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484324	Oriental Bank of Commerce Patiala	31/3/2011	22341	245	28/4/2011	PNB
03-May-11	1047	Garrison Engineer South Patiala	Patiala	Patiala	By LCO/ALC	430084	State Bank of India Chandigarh	31/3/2011	313957	235	21/4/2011	PNB
03-May-11	1048	Nagar Panchayat Bhadoso Patiala	Patiala	Patiala	By LCO/ALC	51840	State Bank of Patiala	18/4/2011	2880	234	21/4/2011	PNB
03-May-11	1049	Sub Divisional Engineer Punjab Water Supply & Sanitation Makee Sub Division Patiala	Patiala	Patiala	By LCO/ALC	692065	Oriental Bank of Commerce Chandigarh	26/4/2011	163332	242	28/4/2011	PNB
03-May-11	1050	Additional Superintending Engineer Civil Maintenance Cell No 1 PSPR Patiala	Patiala	Patiala	By LCO/ALC	856397	State Bank of Patiala	15/4/2011	33312	243	28/4/2011	PNB
03-May-11	1051	Telecommunications Consultants India Nabha	Patiala	Patiala	By LCO/ALC	355236	State Bank of Patiala	25/4/2011	128850	244	28/4/2011	PNB
03-May-11	1052	Executive Engineer Electrical Division No 2 Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	112778	Oriental Bank of Commerce	19/4/2011	29270	233	21/4/2011	PNB
03-May-11	1053	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	692073	Oriental Bank of Commerce Chandigarh	27/4/2011	2284	246	28/4/2011	PNB
03-May-11	1054	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 5 Patiala	Patiala	Patiala	By LCO/ALC	692070	Oriental Bank of Commerce Chandigarh	27/4/2011	506573	247	28/4/2011	PNB
03-May-11	1055	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	692069	Oriental Bank of Commerce Chandigarh	27/4/2011	293	248	28/4/2011	PNB
03-May-11	1056	Senior Executive Engineer Punjab State Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	464720	State Bank of Patiala Chandigarh	21/4/2011	52243	250	28/4/2011	PNB

Cess Details for the year 2011 to 2012

Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
03-May-11	1057	Executive Officer Municipal Council Jalandhar		Jalandhar	Direct	437426	Canara Bank Nurmahal	3/1/2011	1940	566	10/3/2011	PNB
03-May-11	1058	Executive Officer Municipal Council Jalandhar		Jalandhar	Direct	437418	Canara Bank Nurmahal	15/12/2010	2769	566	10/3/2011	PNB
03-May-11	1059	Executive Officer Municipal Council Jalandhar		Jalandhar	Direct	437415	Canara Bank Nurmahal	7/12/2010	1920	566	10/3/2011	PNB
03-May-11	1060	Executive Officer Municipal Council Jalandhar		Jalandhar	Direct	437431	Canara Bank Nurmahal	6/1/2011	1055	566	10/3/2011	PNB
03-May-11	1061	Executive Officer Municipal Council Nurmahal Jalandhar		Jalandhar	Direct	437422	Canara Bank Nurmahal	27/12/2010	432	566	10/3/2011	PNB
10-May-11	1062	M/s AASRA Foundation Rajpura	Rajpura	Rajpura	By LCO/ALC	120376	State Bank of Patiala Fatehgarh Sahib	7/4/2011	100000	70	25/4/2011	HDFC
10-May-11	1063	M/s EMCO Electrodynamics India Rajpura	Rajpura	Rajpura	By LCO/ALC	582787	Bank of Baroda Chandigarh	7/4/2011	10000	70	25/4/2011	HDFC
10-May-11	1064	M/s Lakshmi Energy & Food Rajpura	Rajpura	Rajpura	By LCO/ALC	185763	Syndicate Bank Chandigarh	16/4/2011	10000	70	25/4/2011	HDFC
10-May-11	1065	Executive Engineer Construction Division No 2 Public Works Department B&R Branch Mohali Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	580313	Oriental Bank of Commerce Chandigarh	5/4/2011	62098	71	25/4/2011	HDFC
10-May-11	1066	Executive Engineer Construction Division No 2 Public Works Department B&R Branch Mohali Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	580314	Oriental Bank of Commerce Chandigarh	5/4/2011	17790	71	25/4/2011	HDFC
10-May-11	1067	Executive Engineer Construction Division PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	354483	HDFC Bank Sirhind	21/4/2011	19992	71	25/4/2011	HDFC
10-May-11	1068	Executive Engineer Construction Division PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	979202	Oriental Bank of Commerce Sirhind Mandi	21/4/2011	51593	71	25/4/2011	HDFC
10-May-11	1069	Municipal Council Bassi Pathana	Rajpura	Bassi Pathana	By LCO/ALC	854831	Punjab National Bank Chandigarh	11/2/2011	6175	73	28/4/2011	HDFC
10-May-11	1070	Nagar Panchayat Khamano	Rajpura	Khamano	By LCO/ALC	788061	State Bank of Patiala Chandigarh	3/3/2011	60883	73	28/4/2011	HDFC
10-May-11	1071	M/s GB Bricks Rajpura	Rajpura	Rajpura	By LCO/ALC	370706	Oriental Bank of Commerce Ludhiana	13/4/2011	10000	73	28/4/2011	HDFC
10-May-11	1072	M/s Pagro Frozen Foods Rajpura	Rajpura	Rajpura	By LCO/ALC	736176	Punjab National Bank Patiala	26/4/2011	10000	73	28/4/2011	HDFC
10-May-11	1073	Company Brevrages Village Sadhugarh	Rajpura	Sadhugarh	By LCO/ALC	417941	State Bank of Patiala Chandigarh	7/4/2011	15000	73	28/4/2011	HDFC
10-May-11	1074	M/s Ganga Casting Vilage Shonti Amloh	Rajpura	Amloh	By LCO/ALC	577174	Bank of Baroda Mandi Gobindgarh	11/4/2011	10000	73	28/4/2011	HDFC
10-May-11	1075	Municipal Committee Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	647451	HDFC Bank Mandi Gobindgarh	8/4/2011	131833	73	28/4/2011	HDFC
10-May-11	1076	Municipal Committee Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	457944	Allahabad Bank Mandi Gobindgarh	11/4/2011	71950	73	28/4/2011	HDFC
10-May-11	1077	M/s Satkaratar Chilling Centre	Rajpura	Rajpura	By LCO/ALC	46607	State Bank of India Fatehgarh Sahib	22/4/2011	10000	74	28/4/2011	HDFC
10-May-11	1078	Chairman Gram Panchayat Water Supply & Sanitation Committee Faridkot	Rajpura	Faridkot	Direct	15358	Axis Bank Chandigarh	26/4/2011	6097			HDFC
10-May-11	1079	Executive Officer Improvement Trust Kapurthala	Rajpura	Kapurthala	By LCO/ALC	9674	Allahabad Bank Kapurthala	31/3/2011	58500	4	29/4/2011	HDFC
10-May-11	1080	Executive Officer Improvement Trust Kapurthala	Rajpura	Kapurthala	By LCO/ALC	290842	UCO Bank Kapurthala	31/3/2011	60320	4	29/4/2011	HDFC
10-May-11	1081	Pushpa Gujral Science City Kapurthala	Rajpura	Kapurthala	By LCO/ALC	512477	Allahabad Bank Chandigarh	5/4/2011	6262	4	29/4/2011	HDFC
10-May-11	1082	M/s Lovely International Trust Kapurthala	Rajpura	Kapurthala	By LCO/ALC	137220	State Bank of Patiala Jalandhar	31/3/2011	574462	4	29/4/2011	HDFC
10-May-11	1083	Garrison Engineer Kapurthala	Rajpura	Kapurthala	By LCO/ALC	960273	State Bank of India Kapurthala	31/3/2011	279578	4	29/4/2011	HDFC
10-May-11	1084	Executive Engineer Municipal Council Phagwara	Rajpura	Phagwara	By LCO/ALC	129513	IDBI Bank Phagwara	15/4/2011	10395	4	29/4/2011	HDFC
10-May-11	1085	Executive Officer Municipal Council Phagwara	Rajpura	Phagwara	By LCO/ALC	39683	IDBI Bank Phagwara	18/4/2011	1585	4	29/4/2011	HDFC
10-May-11	1086	Divisional Engineer Lining Division No 7 PWRM&DC Bathinda		Bathinda	Direct	257489	Oriental Bank of Commerce Bathinda	21/4/2011	209682	1573	29/4/2011	HDFC
10-May-11	1087	M/s GS Engitech Ludhiana		Ludhiana	Direct	585964	State Bank of Patiala Ludhiana	25/2/2011	100000	27	18/4/2011	HDFC
10-May-11	1088	Executive Engineer Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	134018	State Bank of India Chandigarh	20/4/2011	939	705	20/4/2011	HDFC
10-May-11	1089	Executive Engineer Provincial Division PWD B&R Branch Faridkot	Faridkot	Faridkot	By LCO/ALC	191526	Oriental Bank of Commerce Faridkot	18/4/2011	18883	619	18/4/2011	HDFC
10-May-11	1090	Executive Engineer Provincial Division B&R Branch Faridkot	Faridkot	Faridkot	By LCO/ALC	191547	Oriental Bank of Commerce Faridkot	27/4/2011	42761	861	27/4/2011	HDFC
10-May-11	1091	Executive Engineer Provincial Division B&R Branch Faridkot	Faridkot	Faridkot	By LCO/ALC	345655	HDFC Bank Chandigarh	28/4/2011	464651	923	27/4/2011	HDFC
10-May-11	1092	Senior Executive Engineer Aggar Nagar Punjab State Power Corporation Ludhiana		Ludhiana	Direct	827487	State Bank of Patiala Ludhiana	21/4/2011	630664	3004	29/4/2011	HDFC
10-May-11	1093	Executive Engineer Construction Division B&R Branch Gidderbaha		Gidderbaha	Direct	3444	State Bank of Patiala Muktsar	15/4/2011	157970	543	25/4/2011	HDFC
10-May-11	1094	Executive Engineer Central Works Division Punjab PWD B&R Branch Sangrur at Patiala		Patiala	Direct	222410	State Bank of Patiala Chandigarh	7/4/2011	10069	223	21/4/2011	HDFC
10-May-11	1095	Garrison Engineer Pathankot		Pathankot	Direct	491767	State Bank of India Jammu	28/3/2011	56033	5	21/4/2011	HDFC
10-May-11	1096	Garrison Engineer Pathankot		Pathankot	Direct	491769	State Bank of India Jammu	31/3/2011	654589	5	21/4/2011	HDFC
10-May-11	1097	Garrison Engineer Pathankot		Pathankot	Direct	490560	State Bank of India Jammu	31/3/2011	688645	5	21/4/2011	HDFC
16-May-11	1098	Sub Divisional Engineer Electrical Sub Division No 2 Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	307152	Indian Bank, Chandigarh	4/5/2011	475		4/2011	PNB
16-May-11	1099	Surya Pharmaceutical Chandigarh	Patiala	Chandigarh	By LCO/ALC	929500	Punjab National Bank Chandigarh	8/4/2011	230752	253	3/5/2011	PNB
16-May-11	1100	M/s Surya Educational & Charitable Trust Chandigarh	Patiala	Chandigarh	By LCO/ALC	265011	State Bank of India Chandigarh	20/4/2011	1384045	254	3/5/2011	PNB
16-May-11	1101	Executive Engineer Devigarh Division Patiala	Patiala	Patiala	By LCO/ALC	46455	IDBI Bank Patiala	15/4/2011	99941	256	3/5/2011	PNB
16-May-11	1102	Senior Executive Engineer Punjab State Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	964716	State Bank of Patiala	29/4/2011	290688	257	3/5/2011	PNB
16-May-11	1103	Sub Divisional Engineer Punjab Water Supply & Sewerage Mechanical Division Patiala	Patiala	Patiala	By LCO/ALC	692085	Oriental Bank of Commerce Chandigarh	2/5/2011	45447	258	3/5/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-May-11	1104	M/s Thapar University Patiala	Patiala	Patiala	By LCO/ALC	476835	State Bank of Patiala Chandigarh	29/4/2011	42387	259	3/5/2011	PNB
16-May-11	1105	Divisional Engineer GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	16475	Allahabad Bank Chandigarh	7/4/2011	204719	42	28/4/2011	PNB
16-May-11	1106	Divisional Engineer Horticulture GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	16481	Allahabad Bank Chandigarh	9/4/2011	13457	42	28/4/2011	PNB
16-May-11	1107	M/s Supreme Agro Foods C 188 Phase 6 Focal Point Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	104190	State Bank of India Ludhiana	18/4/2011	75000	42	28/4/2011	PNB
16-May-11	1108	Executive Engineer Panchayati Raj Public Works Division Saheed Bhagat Singh Nagar	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	218006	Oriental Bank of Commerce Nawanshahr	26/3/2011	7352	1584	4/5/2011	PNB
16-May-11	1109	Executive Engineer Provincial Division PWD B&R Branch Saheed Bhagat Singh Nagar	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	282262	State Bank of India Nawanshahr	3/3/2011	51522	1584	4/5/2011	PNB
16-May-11	1110	Executive Engineer Provincial Division PWD B&R Branch Saheed Bhagat Singh Nagar	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	592425	State Bank of India Nawanshahr	13/3/2011	89426	1584	4/5/2011	PNB
16-May-11	1111	Executive Engineer Provincial Division PWD B&R Branch Saheed Bhagat Singh Nagar	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	282263	State Bank of India Nawanshahr	3/3/2011	9419	1584	4/5/2011	PNB
16-May-11	1112	Sub Divisional Engineer Punjab Water Supply & Sanitation Sub Division Nawanshahr	Jalandhar	Nawanshahr	By LCO/ALC	506613	Oriental Bank of Commerce Nawanshahr	16/3/2011	91436	1584	4/5/2011	PNB
16-May-11	1113	Executive Engineer Punjab Health System Mohali		Mohali	Direct	534436	Punjab National Bank Mohali	4/5/2011	43581	264	4/5/2011	PNB
16-May-11	1114	Executive Engineer Electrical PHSC Mohali		Mohali	Direct	16301	HDFC Bank Mohali	4/5/2011	4575	164	5/5/2011	PNB
16-May-11	1115	Executive Engineer Punjab Mandi Board SAS Nagar at Chandigarh		Chandigarh	Direct	370349	The Punjab State Cooperative Bank	2/5/2011	8763	1730	4/5/2011	PNB
16-May-11	1116	M/s Executive Engineer Mkee Water Supply & Sanitation Division Patiala	Patiala	Patiala	By LCO/ALC	907337	Punjab National Bank Patiala	28/4/2011	4419	265	4/5/2011	PNB
16-May-11	1117	Sub Divisional Engineer Water Supply & Sanitation Banur at Rajpura	Patiala	Rajpura	By LCO/ALC	916571	Oriental Bank of Commerce Rajpura	13/4/2011	5369	276	9/5/2011	PNB
16-May-11	1118	Sub Divisional Engineer Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	88412	Punjab National Bank Rajpura	7/4/2011	2413	276	9/5/2011	PNB
16-May-11	1119	Sub Divisional Engineer Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	88417	Punjab National Bank Rajpura	19/4/2011	1540	276	9/5/2011	PNB
16-May-11	1120	Executive Engineer Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	86940	Punjab National Bank Rajpura	6/4/2011	78925	276	9/5/2011	PNB
16-May-11	1121	Executive Engineer Water Supply & Sanitation Division No 2 Ludhiana		Ludhiana	Direct	510401	Punjab National Bank Ludhiana	29/4/2011	152127	3256	2/5/2011	PNB
16-May-11	1122	M/s Kohli Bilders Muktsar		Muktsar	Direct	71477	Punjab National Bank Chandigarh	21/4/2011	45213	4418	26/4/2011	PNB
16-May-11	1123	Garrison Engineer Pathankot		Pathankot	Direct	433714	State Bank of India Chandigarh	25/4/2011	116360	131	25/4/2011	PNB
16-May-11	1124	Chairman GPWSC Faridkot		Faridkot	Direct	439253	State Bank of Patiala Chandigarh	31/3/2011	12656	8	4/4/2011	PNB
16-May-11	1125	M/s Shiva Traders Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	947708	Punjab National Bank Ludhiana	22/3/2011	6000	751	1/5/2011	PNB
16-May-11	1126	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	593447	UCO Bank Ludhiana	6/1/2011	140667	750	1/5/2011	PNB
16-May-11	1127	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	605876	UCO Bank Ludhiana	31/3/2011	43412	749	1/5/2011	PNB
16-May-11	1128	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	605875	UCO Bank Ludhiana	31/3/2011	77649			PNB
16-May-11	1129	Senior Executive Engineer Civil Operation Division Punjab State Transmission Corporation Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	746800	State Bank of Patiala Muktsar	27/4/2011	89839	2870	2/5/2011	PNB
16-May-11	1130	Garrison Engineer Gurdaspur		Gurdaspur	Direct	957792	State Bank of India Chandigarh	31/3/2011	365543	137	5/4/2011	PNB
16-May-11	1131	Executive Officer Municipal Council Samrala		Samrala	Direct	43655	State Bank of Patiala Ludhiana	5/4/2011	53270	125	2/5/2011	PNB
16-May-11	1132	M/s Emson Gears Samrala		Samrala	Direct	918891	Punjab National Bank Ludhiana	4/4/2011	20000	125	2/5/2011	PNB
16-May-11	1133	Power Grid Corporation of India Patiala		Patiala	Direct	944788	State Bank of India Chandigarh	13/4/2011	90126	592	2/5/2011	PNB
16-May-11	1134	M/s Chairman GPWSC Village Rol Tehsil Payal Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	7858	Bank of India Chandigarh	7/4/2011	11520	16	4/5/2011	PNB
16-May-11	1135	Chairman GPWSC Village Aluna miyan Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46210	Axis Bank Chandigarh	24/3/2011	12613	16	4/5/2011	PNB
16-May-11	1136	Chairman GPWSC Village Alluan Pallan Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46212	Axis Bank Chandigarh	24/3/2011	3870	16	4/5/2011	PNB
16-May-11	1137	Chairman GPWSC Village Allun Pallan Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46211	Axis Bank Chandigarh	24/3/2011	3870	16	4/5/2011	PNB
16-May-11	1138	Chairman GPWSC Village Allun Pallan Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46215	Axis Bank Chandigarh	24/3/2011	5160	16	4/5/2011	PNB
16-May-11	1139	Chairman GPWSC Village Allun Pallan Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46214	Axis Bank Chandigarh	24/3/2011	6622	16	4/5/2011	PNB
16-May-11	1140	Chairman GPWSC Village Alloan Pallan Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46213	Axis Bank Chandigarh	24/3/2011	3879	16	4/5/2011	PNB
16-May-11	1141	Gram Panchayat Water & Sanitation Committee Kotla Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	396419	Punjab & Sind Bank Ludhiana	25/3/2011	8120	16	4/5/2011	PNB
16-May-11	1142	Chairman GPWSC Village Jandali Block Doraha Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	655495	State Bank of Patiala Chandigarh	8/4/2011	781	16	4/5/2011	PNB
16-May-11	1143	Chairman GPWSC Village Jandali Block Doraha Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	655496	State Bank of Patiala Chandigarh	8/4/2011	6249	16	4/5/2011	PNB
16-May-11	1144	Executive Officer Municipal Council Payal Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	426893	Bank of India Ludhiana	25/3/2011	2077	16	4/5/2011	PNB
16-May-11	1145	Sub Divisional Engineer Punjab Public Works Division B&R Branch Khanna Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	113046	State Bank of Patiala Chandigarh	31/3/2011	37793	16	4/5/2011	PNB
16-May-11	1146	Municipal Council Machiwada Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	599554	Bank of India Chandigarh	4/4/2011	11973	16	4/5/2011	PNB
16-May-11	1147	Bharti Foundation Gurgaon Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	24200	ICICI Bank Amritsar	14/4/2011	925663	16	4/5/2011	PNB
16-May-11	1148	Sub Divisional Officer Mishri Wala Water Drainage Sub Division 89 Jhonk Road Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	484994	State Bank of India Chandigarh	25/3/2011	69266	52	29/4/2011	PNB
16-May-11	1149	Sub Divisional Officer Mishri Wala Water Drainage Sub Division 89 Jhonk Road Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	485429	State Bank of India Chandigarh	31/3/2011	3880	52	29/4/2011	PNB
16-May-11	1150	Sub Divisional Officer Canal Sub Division Faridkot CC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	485428	State Bank of India Chandigarh	31/3/2011	60005	52	29/4/2011	PNB
16-May-11	1151	Garrison Engineer West Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	957962	State Bank of India Chandigarh	31/3/2011	510206	52	29/4/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-May-11	1152	Executive Officer Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	813055	State Bank of India Jalalabad	31/3/2011	8495	52	29/4/2011	PNB
16-May-11	1153	Executive Officer Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	813061	State Bank of India Jalalabad	31/3/2011	2000	52	29/4/2011	PNB
16-May-11	1154	Executive Officer Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	813059	State Bank of India Jalalabad	31/3/2011	66165	52	29/4/2011	PNB
16-May-11	1155	Executive Officer Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	420288	Oriental Bank of Commerce Jalalabad	31/3/2011	27445	52	29/4/2011	PNB
16-May-11	1156	Chairman GPWSC Gatti Rahme Ke	Ferozepur	Gatti Rahme Ke	By LCO/ALC	8964	Punjab National Bank Ferozepur	5/4/2011	7084	52	29/4/2011	PNB
16-May-11	1157	Divisional Engineer PWRM & DC Lining Division No 1 Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195395	Oriental Bank of Commerce Chandigarh	9/4/2011	474063	52	29/4/2011	PNB
16-May-11	1158	Chairman Gram Panchayat Water Supply & Sanitation Committee Ratouli Rohi Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	849702	Oriental Bank of Commerce Zira	11/4/2011	5823	52	29/4/2011	PNB
16-May-11	1159	Chairman GPWSC Ratouli Rohi Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	849706	Oriental Bank of Commerce Zira	12/4/2011	11172	52	29/4/2011	PNB
16-May-11	1160	Chairman GPWSC Pheroke Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	405304	Oriental Bank of Commerce Ferozepur	12/4/2011	6151	52	29/4/2011	PNB
16-May-11	1161	Chairman GPWSC Pheroke Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	405308	Oriental Bank of Commerce	12/4/2011	10593	52	29/4/2011	PNB
16-May-11	1162	Executive Engineer Panchayat Raj PW Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	372567	Oriental Bank of Commerce Ferozepur	18/4/2011	175113	52	29/4/2011	PNB
16-May-11	1163	Executive Officer Municipal Panchayat Malawala Khas	Ferozepur	Ferozepur	By LCO/ALC	207046	Ferozepur Central Cooperative Bank	19/4/2011	9902	52	29/4/2011	PNB
16-May-11	1164	Chairman GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	87726	Punjab Gramin Bank Ferozepur	22/4/2011	12164	52	29/4/2011	PNB
16-May-11	1165	Chairman GPWSC Village Shakur Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	702364	Punjab Gramin Bank Ferozepur	23/4/2011	10641	52	29/4/2011	PNB
16-May-11	1166	Executive Engineer Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195519	Oriental Bank of Commerce Chandigarh	26/4/2011	3964	52	29/4/2011	PNB
16-May-11	1167	Divisional Engineer Lining Division 8 Punjab Water Supply Bathinda	Bathinda	Bathinda	By LCO/ALC	155679	Union Bank of India Chandigarh	6/4/2011	43542	31	2/5/2011	PNB
16-May-11	1168	Municipal Council Bhuchandi Mandi	Bathinda	Bathinda	By LCO/ALC	14093	Central Bank of India Bathinda	15/4/2011	68225	31	2/5/2011	PNB
16-May-11	1169	Executive Engineer Bathinda Canal Division Bathinda	Bathinda	Bathinda	By LCO/ALC	642726	Oriental Bank of Commerce Bathinda	15/4/2011	6202	31	2/5/2011	PNB
16-May-11	1170	Sub Divisional Office Bathinda Canal Sub Division Bathinda	Bathinda	Bathinda	By LCO/ALC	447232	State Bank of Patiala Chandigarh	31/3/2011	3574	31	2/5/2011	PNB
16-May-11	1171	Bathinda Ceramics Bathinda	Bathinda	Bathinda	By LCO/ALC	73163	State Bank of India Bathinda	23/4/2011	7032	31	2/5/2011	PNB
16-May-11	1172	Sub Divisional Engineer 4 Construction Sub Division No 1 B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	599545	Oriental Bank of Commerce Chandigarh	20/4/2011	203928	31	2/5/2011	PNB
16-May-11	1173	Chairman Secretary Gram Panchayat Water Supply & Nasibpura	Bathinda	Nasibpura	By LCO/ALC	142890	Canara Bank Chandigarh	26/4/2011	25493	31	2/5/2011	PNB
16-May-11	1174	Chairman GPWSC Mahima Bhagwan	Bathinda	Bathinda	By LCO/ALC	207658	State Bank of Patiala Chandigarh	8/4/2011	29354	31	2/5/2011	PNB
16-May-11	1175	Executive Engineer Water Supply & Sanitation Division Bathinda	Bathinda	Bathinda	By LCO/ALC	174104	State Bank of India Bathinda	21/4/2011	10920	31	2/5/2011	PNB
16-May-11	1176	Chairman GPWSC Dehun	Bathinda	Dehun	By LCO/ALC	430528	State Bank of India Chandigarh	9/4/2011	70952	31	2/5/2011	PNB
16-May-11	1177	Nagar Panchayat Talwandi Sabo	Bathinda	Talwandi Sabo	By LCO/ALC	767115	Oriental Bank of Commerce Chandigarh	7/4/2011	16487	31	2/5/2011	PNB
16-May-11	1178	Hindustan Petroleum Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	18304	State Bank of India Chandigarh	7/4/2011	1911551	31	2/5/2011	PNB
16-May-11	1179	Sub Divisional Engineer Water Supply & Sanitation Sub Division Budladda	Bathinda	Budladda	By LCO/ALC	18279	Punjab National Bank Chandigarh	31/3/2011	3454	31	2/5/2011	PNB
16-May-11	1180	M/s Larsen & Tubro TSPB Banawali Mansa	Bathinda	Mansa	By LCO/ALC	545069	State Bank of India Chandigarh	5/4/2011	164382	31	2/5/2011	PNB
16-May-11	1181	Executive Engineer Water Supply & Sanitation Sub Division No 2 Mansa	Bathinda	Mansa	By LCO/ALC	771653	Punjab National Bank Chandigarh	31/3/2011	41159	31	2/5/2011	PNB
16-May-11	1182	Shri Ram Bricks Company Nandgarh Mansa	Bathinda	Mansa	By LCO/ALC	130892	State Bank of Patiala Mansa	21/4/2011	14500	31	2/5/2011	PNB
16-May-11	1183	Executive Engineer Construction division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	719516	Oriental Bank of Commerce Ferozepur	30/4/2011	18000	219	30/4/2011	PNB
16-May-11	1184	Executive Engineer Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	718588	Oriental Bank of Commerce	30/4/2011	3836	219	30/4/2011	PNB
16-May-11	1185	Executive Engineer Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	522080	Oriental Bank of Commerce Ferozepur	30/4/2011	15463	219	30/4/2011	PNB
16-May-11	1186	Executive Engineer Construction Division PWD B&R Branch Ferozepur		Ferozepur	Direct	778284	Oriental Bank of Commerce Ferozepur	30/4/2011	83039	219	30/4/2011	PNB
16-May-11	1187	Executive Engineer Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	951696	HDFC Bank Ferozepur	30/4/2011	170877	219	30/4/2011	PNB
16-May-11	1188	Executive Engineer Construction Division PWD B&R Branch Ferozepur		Ferozepur	Direct	719480	Oriental Bank of Commerce Ferozepur	30/4/2011	330	219	30/4/2011	PNB
16-May-11	1189	Executive Engineer Construction Division No 1 Ferozepur		Ferozepur	Direct	1095	Axis Bank Ferozepur	30/4/2011	9864	219	30/4/2011	PNB
16-May-11	1190	Executive Engineer Construction Division No 1 PWD B&R Ferozepur		Ferozepur	Direct	522084	Oriental Bank of Commerce Ferozepur	30/4/2011	5145	219	30/4/2011	PNB
16-May-11	1191	Garrison Engineer Jammu		Pathankot	Direct	491779	State Bank of India Jammu	20/4/2011	49233	12	29/4/2011	PNB
16-May-11	1192	Executive Engineer Faridkot Canal Division Faridkot		Faridkot	Direct	30798	HDFC Bank Faridkot	28/4/2011	8755	3247	28/4/2011	PNB
16-May-11	1193	Power Grid Corporation of India Jammu		Jammu	Direct	944790	State Bank of India Chandigarh	13/4/2011	102515	588	29/4/2011	PNB
16-May-11	1194	Power Grid Corporation of India Jammu		Jammu	Direct	944789	State Bank of India Chandigarh	13/4/2011	283567			PNB
16-May-11	1195	Executive Engineer Provincial Division Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	27531	State Bank of India Chandigarh	2/4/2011	184436			PNB
16-May-11	1196	Executive Engineer Provincial Division Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	647407	Oriental Bank of Commerce Chandigarh	28/4/2011	201094			PNB
16-May-11	1197	Worldwide Herblife B 09 Industrial Focal Point Derabassi Mohali	Mohali	Mohali	By LCO/ALC	226911	IDBI Bank	27/4/2011	55000	1092	5/5/2011	HDFC

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16-May-11	1198	Fateh Screening Plant Village Diwari Po Sarsa Nangal Ropar	Mohali	Ropar	By LCO/ALC	902169	State Bank of Patiala Mohali	28/4/2011	3100	1092	5/5/2011	HDFC
16-May-11	1199	Babu Ram Plot No 1655 Phase 5 Sector 59 Mohali	Mohali	Mohali	By LCO/ALC	585818	Canara Bank Chandigarh	29/4/2011	17817	1092	5/5/2011	HDFC
16-May-11	1200	Ramesh Kumar & Monika Mahajan Plot No 893 Industrial Area Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	3256	HDFC Bank Mohali	18/4/2011	29363	1092	5/5/2011	HDFC
16-May-11	1201	Executive Engineer Operation Division PSPCL Ropar	Mohali	Ropar	By LCO/ALC	825478	State Bank of Patiala Ropar	25/3/2011	4686	1092	5/5/2011	HDFC
16-May-11	1202	Executive Engineer CCED CPWD Kendriya Section Sector 9 A Chandigarh	Mohali	Mohali	By LCO/ALC	520250	State Bank of India Chandigarh	20/4/2011	2724	1092	5/5/2011	HDFC
16-May-11	1203	NIFT B 68 Industrial Area Phase 7 Mohali	Mohali	Mohali	By LCO/ALC	357790	State Bank of Patiala Mohali	15/4/2011	27873	1092	5/5/2011	HDFC
16-May-11	1204	Executive Engineer Punjab Small Industries & Export Corporation Mohali	Mohali	Mohali	By LCO/ALC	220457	Punjab & Sind Bank Chandigarh	25/4/2011	13435	1092	5/5/2011	HDFC
16-May-11	1205	Sub Divisional Engineer Electrical Sub Division Punjab PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	756042	Indian Bank Chandigarh	20/4/2011	600	1092	5/5/2011	HDFC
16-May-11	1206	Executive Engineer Construction Division PWD B&R Branch Rupnagar	Mohali	Rupnagar	By LCO/ALC	198262	Punjab National Bank Chandigarh	15/4/2011	131937	1092	5/5/2011	HDFC
16-May-11	1207	Executive Engineer Construction Division PWD B&R Branch Rupnagar	Mohali	Rupnagar	By LCO/ALC	611927	Oriental Bank of Commerce Ropar	15/4/2011	95246	1092	5/5/2011	HDFC
16-May-11	1208	Executive Engineer Construction Division PWD B&R Branch Rupnagar	Mohali	Rupnagar	By LCO/ALC	631583	State Bank of Patiala Ropar	15/4/2011	4086	1092	5/5/2011	HDFC
16-May-11	1209	Executive Engineer Construction Division PWD B&R Branch Rupnagar	Mohali	Rupnagar	By LCO/ALC	583830	HDFC Bank Ropar	15/4/2011	641836	1092	5/5/2011	HDFC
16-May-11	1210	Executive Engineer Construction Division B&R Branch Ropar	Mohali	Ropar	By LCO/ALC	323427	Oriental Bank of Commerce Ropar	15/4/2011	611183	1092	5/5/2011	HDFC
16-May-11	1211	Sub Divisional Engineer Construction Sub Division No 1 PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	667732	State Bank of Patiala Mohali	19/4/2011	80	1092	5/5/2011	HDFC
16-May-11	1212	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	134831	Oriental Bank of Commerce Kharar	15/4/2011	218060	1092	5/5/2011	HDFC
16-May-11	1213	Executive Officer Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	101628	Punjab National Bank Kharar	28/2/2011	500	1092	5/5/2011	HDFC
16-May-11	1214	Executive Officer Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	101626	Punjab National Bank Kharar	28/2/2011	500	1092	5/5/2011	HDFC
16-May-11	1215	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 8 SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	669641	State Bank of Patiala Mohali	31/3/2011	258551	1092	5/5/2011	HDFC
16-May-11	1216	KGS Printek Plot No 508 Sector 82 JPL Mohali	Mohali	Mohali	By LCO/ALC	739	Yes Bank Mohali	9/4/2011	86400	1092	5/5/2011	HDFC
16-May-11	1217	Garrison Engineer West Jalandhar		Jalandhar	Direct	384998	State Bank of India Chandigarh	31/3/2011	274984		29/4/2011	HDFC
16-May-11	1218	Accounts Officer BBMB Jamalpur Ludhiana	Jalandhar	Ludhiana	By LCO/ALC	282377	State Bank of India Ludhiana	29/3/2011	207	50	3/5/2011	HDFC
16-May-11	1219	Accounts Officer BBMB Jamalpur Ludhiana	Jalandhar	Ludhiana	By LCO/ALC	282376	State Bank of India Ludhiana	29/3/2011	1441	50	3/5/2011	HDFC
16-May-11	1220	Accounts Officer BBMB Jamalpur Ludhiana	Jalandhar	Ludhiana	By LCO/ALC	282378	State Bank of India Ludhiana	29/3/2011	1593	50	3/5/2011	HDFC
16-May-11	1221	Accounts Officer BBMB Jamalpur Ludhiana	Jalandhar	Ludhiana	By LCO/ALC	282391	State Bank of India Ludhiana	30/3/2011	1763	50	3/5/2011	HDFC
16-May-11	1222	Accounts Officer BBMB Jamalpur Ludhiana	Jalandhar	Ludhiana	By LCO/ALC	282392	State Bank of India Ludhiana	30/3/2011	1609	50	3/5/2011	HDFC
16-May-11	1223	Executive Engineer Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	918169	Oriental Bank of Commerce Jalandhar	30/3/2011	1584	50	3/5/2011	HDFC
16-May-11	1224	Executive Engineer Provincial Division Punjab PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	918172	Oriental Bank of Commerce Jalandhar	31/3/2011	500	50	3/5/2011	HDFC
16-May-11	1225	Punjab Roads & Bridges Dev BD Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	133914	State Bank of India Chandigarh	31/3/2011	44362	50	3/5/2011	HDFC
16-May-11	1226	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456561	Punjab National Bank Jalandhar	22/3/2011	1500	50	3/5/2011	HDFC
16-May-11	1227	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456556	Punjab National Bank Jalandhar	11/3/2011	485	50	3/5/2011	HDFC
16-May-11	1228	NRI Sabha Punjab Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	142479	Indian Bank Jalandhar	28/3/2011	6150	50	3/5/2011	HDFC
16-May-11	1229	NRI Sabha Punjab Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	142474	Indian Bank Jalandhar	28/3/2011	2220	50	3/5/2011	HDFC
16-May-11	1230	NRI Sabha Punjab Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	878012	Indian Bank Jalandhar	28/3/2011	1800	50	3/5/2011	HDFC
16-May-11	1231	Sub Divisional Engineer Drainage Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	608199	State Bank of India Chandigarh	31/3/2011	9935	50	3/5/2011	HDFC
16-May-11	1232	Executive Engineer Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	273226	IDBI Bank Jalandhar	31/3/2011	44095	50	3/5/2011	HDFC
16-May-11	1233	Punjab Small Industries & Exports Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	701465	Punjab National Bank Jalandhar	4/4/2011	226907	50	3/5/2011	HDFC
16-May-11	1234	Executive Engineer Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	608121	State Bank of India Chandigarh	31/3/2011	17374	50	3/5/2011	HDFC
16-May-11	1235	Executive Engineer Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	607858	State Bank of India Chandigarh	31/3/2011	133669	50	3/5/2011	HDFC
16-May-11	1236	Executive Engineer Central Works Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	607649	State Bank of India Chandigarh	30/3/2011	149445	50	3/5/2011	HDFC
16-May-11	1237	Executive Engineer Central Works Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	608101	State Bank of India Chandigarh	31/3/2011	2662	50	3/5/2011	HDFC
16-May-11	1238	Executive Engineer Central Works Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	608118	State Bank of India Chandigarh	31/3/2011	970	50	3/5/2011	HDFC
16-May-11	1239	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 7 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	114255	State Bank of Patiala Jalandhar	6/4/2011	18987	50	3/5/2011	HDFC
16-May-11	1240	Superintending Engineer Jalandhar Central Division CPWD 29 Link Road Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	879554	State Bank of India Jalandhar	24/3/2011	880604	50	3/5/2011	HDFC
16-May-11	1241	Punjab Roads & Bridges Dev BD Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	133918	State Bank of India Chandigarh	6/4/2011	55486	50	3/5/2011	HDFC
16-May-11	1242	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	851710	State Bank of Patiala Jalandhar	31/3/2011	13087	50	3/5/2011	HDFC
16-May-11	1243	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	851711	State Bank of Patiala Jalandhar	31/3/2011	46893	50	3/5/2011	HDFC
16-May-11	1244	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	851712	State Bank of Patiala Jalandhar	31/3/2011	11722	50	3/5/2011	HDFC
16-May-11	1245	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	851713	State Bank of Patiala Jalandhar	31/3/2011	8488	50	3/5/2011	HDFC
16-May-11	1246	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	851742	State Bank of Patiala Jalandhar	7/4/2011	2473	50	3/5/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-May-11	1247	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	188360	State Bank of Patiala Jalandhar	31/3/2011	19930	50	3/5/2011	HDFC
16-May-11	1248	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456567	Punjab National Bank Jalandhar	31/3/2011	1430	50	3/5/2011	HDFC
16-May-11	1249	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	788598	Punjab National Bank Jalandhar	31/3/2011	115787	50	3/5/2011	HDFC
16-May-11	1250	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	1513	Citizens Urban Cooperative Bank Jalandhar	30/3/2011	95482	50	3/5/2011	HDFC
16-May-11	1251	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	851714	State Bank of Patiala Jalandhar	31/3/2011	9492	50	3/5/2011	HDFC
16-May-11	1252	Executive Engineer Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	40015	IDBI Bank Jalandhar	11/4/2011	75664	50	3/5/2011	HDFC
16-May-11	1253	Superintending Engineer Jalandhar Central Division CPWD 29 Link Road Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	879580	State Bank of India Jalandhar	31/3/2011	817125	50	3/5/2011	HDFC
16-May-11	1254	Executive Engineer Sewrage Division No 6 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	735985	State Bank of Patiala Jalandhar	11/4/2011	98853	50	3/5/2011	HDFC
16-May-11	1255	AND Division NO 11 SDE Punjab WSSB Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	271758	State Bank of Patiala Jalandhar	15/4/2011	95924	50	3/5/2011	HDFC
16-May-11	1256	SDE Punjab Water Supply & Sewrage Sub Division 4 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	279396	State Bank of Patiala Jalandhar	13/4/2011	6757	50	3/5/2011	HDFC
16-May-11	1257	Executive Engineer Panchayati Raj Public Works C&M Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	877002	Oriental Bank of Commerce Jalandhar	13/4/2011	662	50	3/5/2011	HDFC
16-May-11	1258	Executive Engineer DDO Code UMEA Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	367743	State Bank of India Jalandhar	31/3/2011	112775	50	3/5/2011	HDFC
16-May-11	1259	Power Grid Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	21540	State Bank of India Moga	3/3/2011	7318	50	3/5/2011	HDFC
16-May-11	1260	Executive Engineer Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919205	Oriental Bank of Commerce Jalandhar	18/4/2011	8816	50	3/5/2011	HDFC
16-May-11	1261	Executive Engineer Civil Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	29039	Punjab National Bank Jalandhar	7/4/2011	273914	50	3/5/2011	HDFC
16-May-11	1262	Executive Engineer Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	10761	Punjab National Bank Jalandhar	7/4/2011	34930	50	3/5/2011	HDFC
16-May-11	1263	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	942620	State Bank of India Chandigarh	14/1/2011	1230	50	3/5/2011	HDFC
16-May-11	1264	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	944659	State Bank of India Chandigarh	7/4/2011	41296	50	3/5/2011	HDFC
16-May-11	1265	Executive Engineer Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	918188	Oriental Bank of Commerce Jalandhar	20/4/2011	21525	50	3/5/2011	HDFC
16-May-11	1266	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	869643	State Bank of Patiala Jalandhar	8/4/2011	185120	50	3/5/2011	HDFC
16-May-11	1267	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	869644	State Bank of Patiala Jalandhar	8/4/2011	66180	50	3/5/2011	HDFC
16-May-11	1268	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	869645	State Bank of Patiala Jalandhar	8/4/2011	16077	50	3/5/2011	HDFC
16-May-11	1269	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	869646	State Bank of Patiala Jalandhar	8/4/2011	44361	50	3/5/2011	HDFC
16-May-11	1270	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	869647	State Bank of Patiala Jalandhar	8/4/2011	279040	50	3/5/2011	HDFC
16-May-11	1271	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	869648	State Bank of Patiala Jalandhar	8/4/2011	56850	50	3/5/2011	HDFC
16-May-11	1272	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	869649	State Bank of Patiala Jalandhar	8/4/2011	16610	50	3/5/2011	HDFC
16-May-11	1273	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	869650	State Bank of Patiala Jalandhar	8/4/2011	53860	50	3/5/2011	HDFC
16-May-11	1274	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456572	Punjab National Bank Jalandhar	13/4/2011	990	50	3/5/2011	HDFC
16-May-11	1275	Executive Engineer Construction Division No 1 PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	490530	IDBI Bank Jalandhar	15/4/2011	550526	50	3/5/2011	HDFC
17-May-11	1276	Old Session Court Near Fountain Chowk Ludhiana		Ludhiana	Direct	556452	IDBI Bank Chandigarh	29/3/2011	141064		25/4/2011	PNB
17-May-11	1277	Indian School of Business Sector 81 Mohali	Mohali	Mohali	By LCO/ALC	14879	Kotak Mahindra Bank Chandigarh	8/4/2011	882520	1	10/5/2011	PNB
17-May-11	1278	Narinder Kaur & Shivendra Singh House No. 105 Sector 71 Mohali	Mohali	Mohali	By LCO/ALC	31437	HDFC Bank Mohali	20/4/2011	12490	1	10/5/2011	PNB
17-May-11	1279	Krishna Stone Crusher Village Hamayunpur Tehsil Derabassi Distt Mohali	Mohali	Mohali	By LCO/ALC	731724	Punjab National Bank Haryana	20/4/2011	11500	1	10/5/2011	PNB
17-May-11	1280	Bhag Raj Kaushik Plot No 407 Sector 77 Mohali	Mohali	Mohali	By LCO/ALC	525373	State Bank of Patiala Chandigarh	21/4/2011	16500	1	10/5/2011	PNB
17-May-11	1281	Senior Executive Engineer Civil Construction Division PSPCL Ropar	Mohali	Ropar	By LCO/ALC	389821	State Bank of Patiala Chandigarh	11/4/2011	6980	1	10/5/2011	PNB
17-May-11	1282	Executive Officer Municipa Council Banur	Mohali	Banur	By LCO/ALC	965020	Oriental Bank of Commerce Banur	5/4/2011	28110	1	10/5/2011	PNB
17-May-11	1283	Executive Officer Municipal Council Banur	Mohali	Banur	By LCO/ALC	964630	Oriental Bank of Commerce Banur	3/3/2011	49877	1	10/5/2011	PNB
17-May-11	1284	Executive Engineer Construction Division No 1 PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	901702	State Bank of Patiala Mohali	8/4/2011	290297	1	10/5/2011	PNB
17-May-11	1285	Chairman GPWSC Village Dhanyanpura Distt Ropar	Mohali	Ropar	By LCO/ALC	499787	State Bank of Patiala Chandigarh	23/4/2011	16809	1	10/5/2011	PNB
17-May-11	1286	Superintending Engineer Punjab School Education Board SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	320887	Punjab & Sind Bank Mohali	25/4/2011	180111	1	10/5/2011	PNB
17-May-11	1287	Executive Officer Municipal Council Kurali	Mohali	Kurali	By LCO/ALC	23173	State Bank of Patiala Ropar	5/4/2011	6682	1	10/5/2011	PNB
17-May-11	1288	Executive Officer Municipal Council Kurali	Mohali	Kurali	By LCO/ALC	328050	Punjab National Bank Kurali	5/4/2011	865	1	10/5/2011	PNB
17-May-11	1289	Executive Officer Municipal Council Kurali	Mohali	Kurali	By LCO/ALC	207095	State Bank of Patiala Ropar	5/4/2011	22535	1	10/5/2011	PNB
17-May-11	1290	Senior Executive Engineer AHC OM Division Ganguwal	Mohali	Ganguwal	By LCO/ALC	588104	State Bank of Patiala Chandigarh	4/4/2011	32727	1	10/5/2011	PNB
17-May-11	1291	Executive Engineer BSNL Civil Division Chandigarh	Mohali	Chandigarh	By LCO/ALC	944735	Punjab National Bank Chandigarh	28/4/2011	34386	1	10/5/2011	PNB
17-May-11	1292	Executive Engineer Water Supply & Sanitation Division No 1 Rupnagar	Mohali	Rupnagar	By LCO/ALC	569338	State Bank of Patiala Ropar	29/3/2011	12434	1	10/5/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
17-May-11	1293	Executive Engineer Water Supply & Sanitation Division No 1 Rupnagar	Mohali	Rupnagar	By LCO/ALC	569496	State Bank of Patiala Ropar	29/3/2011	59004	1	10/5/2011	PNB
17-May-11	1294	Kalsi Warehousing Village Nimbua Tehsil Derabassi Mohali	Mohali	Mohali	By LCO/ALC	970207	Andhra Bank Chandigarh	16/4/2011	65328	1	10/5/2011	PNB
17-May-11	1295	Kalsi Warehousing Village Nimbua Tehsil Derabassi Mohali	Mohali	Mohali	By LCO/ALC	970208	Andhra Bank Chandigarh	16/4/2011	5588	1	10/5/2011	PNB
17-May-11	1296	NIFT B 68 D Industrial Area Phase 7 Mohali	Mohali	Mohali	By LCO/ALC	315485	HDFC Bank Ropar	29/4/2011	73563	1	10/5/2011	PNB
17-May-11	1297	Executive Engineer PRTC Patiala	Patiala	Patiala	By LCO/ALC	407717	State Bank of Patiala Chandigarh	27/4/2011	270	272	9/5/2011	PNB
17-May-11	1298	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	539082	Oriental Bank of Commerce Patiala	28/4/2011	19406	273	9/5/2011	PNB
17-May-11	1299	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484761	Oriental Bank of Commerce Patiala	3/3/2011	161385			PNB
17-May-11	1300	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	539089	Oriental Bank of Commerce Patiala	29/4/2011	3611			PNB
17-May-11	1301	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482930	Oriental Bank of Commerce Patiala	29/4/2011	2768			PNB
17-May-11	1302	Executive Engineer Construction B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	536120	Oriental Bank of Commerce Patiala	5/5/2011	13473	274	9/5/2011	PNB
17-May-11	1303	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	462068	State Bank of Patiala Chandigarh	4/5/2011	11481	275	9/5/2011	PNB
17-May-11	1304	Executive Officer Nagar Panchayat Bhadoso Patiala	Patiala	Patiala	By LCO/ALC	51846	State Bank of Patiala	19/4/2011	70	264	4/5/2011	PNB
17-May-11	1305	UDC Central Stores PSPC Pathankot		Pathankot	Direct	420682	State Bank of Patiala Pathankot	31/3/2011	1497	574	2/5/2011	PNB
17-May-11	1306	Executive Officer Nagar Panchayat Shahkot		Shahkot	Direct	753524	State Bank of Patiala Shahkot	18/4/2011	960	326	2/5/2011	PNB
17-May-11	1307	Executive Officer Nagar Panchayat Shahkot		Shahkot	Direct	197868	Jalandhar Central Cooperative Bank	8/4/2011	255	326	2/5/2011	PNB
17-May-11	1308	Executive Officer Nagar Panchayat Shahkot		Shahkot	Direct	408413	State Bank of India Chandigarh	2/2/2011	2000	326	2/5/2011	PNB
17-May-11	1309	Sub Divisional Engineer Provincial Sub Division B&R Branch Gidderbaha		Gidderbaha	Direct	375342	State Bank of Patiala Chandigarh	28/4/2011	20000	55	29/4/2011	PNB
17-May-11	1310	Sub Divisional Engineer Provincial Sub Division B&R Branch Gidderbaha		Gidderbaha	Direct	375343	State Bank of Patiala Chandigarh	28/4/2011	20000	55	29/4/2011	PNB
17-May-11	1311	Sub Divisional Engineer Provincial Sub Division B&R Branch Gidderbaha		Gidderbaha	Direct	375344	State Bank of Patiala Chandigarh	28/4/2011	20000	55	29/4/2011	PNB
17-May-11	1312	Sub Divisional Engineer Provincial Sub Division B&R Branch Gidderbaha		Gidderbaha	Direct	375345	State Bank of Patiala Chandigarh	28/4/2011	20000	55	29/4/2011	PNB
17-May-11	1313	Sub Divisional Engineer Provincial Sub Division B&R Branch Gidderbaha		Gidderbaha	Direct	375346	State Bank of Patiala Chandigarh	28/4/2011	678	55	29/4/2011	PNB
17-May-11	1314	Sub Divisional Engineer Construction Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456237	State Bank of Patiala Chandigarh	11/4/2011	1319	255	3/5/2011	PNB
17-May-11	1315	Sub Divisional Engineer Construction Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456231	State Bank of Patiala Chandigarh	11/4/2011	73656	255	3/5/2011	PNB
17-May-11	1316	Sub Divisional Engineer Construction Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456230	State Bank of Patiala Chandigarh	11/4/2011	176	255	3/5/2011	PNB
17-May-11	1317	Sub Divisional Engineer Construction Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456225	State Bank of Patiala Chandigarh	11/4/2011	293	255	3/5/2011	PNB
17-May-11	1318	Punjab Small Industries & Exports Corporation Udyog Bhawan Sector 17 A Chandigarh		Chandigarh	Direct	227385	Punjab & Sind Bank Chandigarh	5/5/2011	1575			PNB
17-May-11	1319	Punjab Small Industries & Exports Corporation Udyog Bhawan Sector 17 A Chandigarh		Chandigarh	Direct	227386	Punjab & Sind Bank Chandigarh	5/5/2011	19481			PNB
17-May-11	1320	Punjab Small Industries & Export Corporation Mansa		Mansa	Direct	227387	Punjab & Sind Bank Chandigarh	5/5/2011	26322			PNB
17-May-11	1321	Executive Engineer Punjab Mandi Board Chandigarh		Chandigarh	Direct	370830	Punjab State Cooperative Bank Chandigarh	4/5/2011	61988	3303	4/5/2011	PNB
17-May-11	1322	Punjab State Cooperative Supply & MKTG FED		Tarn Taran	Direct	487212	State Bank of Patiala Chandigarh	4/5/2011	27153			PNB
17-May-11	1323	Executive Engineer Punjab State Agril Mktg Board Chandigarh		Chandigarh	Direct	370566	Punjab State Cooperative Bank Chandigarh	2/5/2011	38261	2229	4/5/2011	PNB
17-May-11	1324	Executive Engineer Ludhiana Water Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	101848	State Bank of India Chandigarh	4/4/2011	13756	122	29/4/2011	PNB
17-May-11	1325	Executive Engineer Sidhwan Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	268077	State Bank of India Chandigarh	19/4/2011	22778	122	29/4/2011	PNB
17-May-11	1326	Executive Engineer Sidhwan Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	260369	State Bank of India Chandigarh	25/3/2011	6368	122	29/4/2011	PNB
17-May-11	1327	Executive Engineer Sidhwan Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	156713	State Bank of India Chandigarh	30/3/2011	189	122	29/4/2011	PNB
17-May-11	1328	Executive Engineer Construction Division No 4 Public Works Division B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	157023	State Bank of India Chandigarh	31/3/2011	16282	122	29/4/2011	PNB
17-May-11	1329	Executive Engineer Electric Public Division Public Works Division B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	325616	Oriental Bank of Commerce Chandigarh	21/4/2011	10132	122	29/4/2011	PNB
17-May-11	1330	Executive Engineer Electric Public Works Division B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	101812	State Bank of India Chandigarh	4/4/2011	27552	122	29/4/2011	PNB
17-May-11	1331	Executive Engineer Sub Division No 3 Public Works Division B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	157184	State Bank of India Chandigarh	3/4/2011	130226	122	29/4/2011	PNB
17-May-11	1332	Executive Engineer Construction Division No 4 Public Works Division No 4 B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	276641	HDFC Bank Chandigarh	22/4/2011	807471	122	29/4/2011	PNB
17-May-11	1333	Sub Division Officer Lining Sub Division No 5 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	156591	State Bank of India Ludhiana	29/3/2011	412	122	29/4/2011	PNB
17-May-11	1334	Executive Engineer Lining Division No 5 PWRM Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	342103	Oriental Bank of Commerce Chandigarh	8/4/2011	138338	122	29/4/2011	PNB
17-May-11	1335	Sub Divisional Officer Gill Lining Sub Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	102015	State Bank of India Ludhiana	8/4/2011	851	122	29/4/2011	PNB
17-May-11	1336	Executive Engineer CII PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	242298	Bank of Baroda Ludhiana	6/4/2011	71969	122	29/4/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
17-May-11	1337	Superintendent Comptroller Office PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216441	State Bank of India Ludhiana	31/3/2011	4601	122	29/4/2011	PNB
17-May-11	1338	Comptroller PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216648	State Bank of India Ludhiana	31/3/2011	139	122	29/4/2011	PNB
17-May-11	1339	Comptroller Office PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216650	State Bank of India Ludhiana	31/3/2011	917	122	29/4/2011	PNB
17-May-11	1340	Comptroller PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216832	State Bank of India Ludhiana	31/3/2011	886	122	29/4/2011	PNB
17-May-11	1341	Comptroller Office PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216643	State Bank of India Ludhiana	31/3/2011	6643	122	29/4/2011	PNB
17-May-11	1342	Comptroller PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216828	State Bank of India Ludhiana	31/3/2011	2106	122	29/4/2011	PNB
17-May-11	1343	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 3 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	509071	Punjab National Bank Ludhiana	31/3/2011	274744	122	29/4/2011	PNB
17-May-11	1344	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 1 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	503989	Axis Bank Ludhiana	31/3/2011	61613	122	29/4/2011	PNB
17-May-11	1345	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 2 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	473657	Axis Bank Ludhiana	31/3/2011	2999	122	29/4/2011	PNB
17-May-11	1346	Chairman GWPSC Village Patti Multani	Ludhiana	Patti Multani	By LCO/ALC	150704	State Bank of Patiala Chandigarh	29/3/2011	10576	122	29/4/2011	PNB
17-May-11	1347	Chairman GPSC Village Dafarkotli Sidhwa Bett	Ludhiana	Sidhwa Bett	By LCO/ALC	46311	Axis Bank Chandigarh	5/4/2011	4521	122	29/4/2011	PNB
17-May-11	1348	Sub Divisional Engineer Water Supply & Sanitation Sub Division Raikot	Ludhiana	Raikot	By LCO/ALC	891542	Punjab National Bank Ludhiana	31/3/2011	6000	122	29/4/2011	PNB
17-May-11	1349	Sub Divisional Engineer Water Supply & Sanitation Sub Division Raikot	Ludhiana	Raikot	By LCO/ALC	891546	Punjab National Bank Raikot	5/4/2011	200	122	29/4/2011	PNB
17-May-11	1350	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 7 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	319193	Oriental Bank of Commerce Ludhiana	6/4/2011	138835	122	29/4/2011	PNB
17-May-11	1351	Executive Engineer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	568676	Oriental Bank of Commerce Ludhiana	6/4/2011	21335	122	29/4/2011	PNB
17-May-11	1352	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 9 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	399309	Punjab National Bank Ludhiana	6/4/2011	49976	122	29/4/2011	PNB
17-May-11	1353	Chairman GPSC Village Billa Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	405716	Union Bank of India Chandigarh	7/4/2011	19248	122	29/4/2011	PNB
17-May-11	1354	Chairman GPSC Thandra Block Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46441	Axis Bank Chandigarh	19/4/2011	9181	122	29/4/2011	PNB
17-May-11	1355	Sub Divisional Engineer Water Supply & Sanitation Sub Division Raikot	Ludhiana	Raikot	By LCO/ALC	891556	Punjab National Bank Ludhiana	21/4/2011	1169	122	29/4/2011	PNB
17-May-11	1356	Executive Engineer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	543662	Oriental Bank of Commerce Chandigarh	31/3/2011	6580	122	29/4/2011	PNB
17-May-11	1357	Executive Engineer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	543661	Oriental Bank of Commerce Chandigarh	31/3/2011	509144	122	29/4/2011	PNB
17-May-11	1358	Executive Engineer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	786018	Punjab National Bank Ludhiana	6/4/2011	126129	122	29/4/2011	PNB
17-May-11	1359	Executive Officer Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	80993	HDFC Bank Ludhiana	31/3/2011	234114	122	29/4/2011	PNB
17-May-11	1360	Additional Commissioner Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	609056	UCO Bank Ludhiana	31/3/2011	377375	122	29/4/2011	PNB
17-May-11	1361	M/s KDM Forcing Sahnewal Daleho Road Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	1503	ICICI Bank Ludhiana	18/3/2011	15000	122	29/4/2011	PNB
17-May-11	1362	Executive Engineer Central Works Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	391778	State Bank of India Ludhiana	31/3/2011	630020	122	29/4/2011	PNB
17-May-11	1363		Ludhiana	Ludhiana	By LCO/ALC	46312	Axis Bank Chandigarh	5/4/2011	12450	122	29/4/2011	PNB
18-May-11	1364	Power grid Corporation of India Jammu		Jammu	Direct	945086	State Bank of India Chandigarh	2/5/2011	333870	3358	3/5/2011	HDFC
18-May-11	1365	Punjab State Power Corporation Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	199244	State Bank of Patiala Jalandhar	30/3/2011	601740	49	3/5/2011	HDFC
18-May-11	1366	Executive Engineer Panchayati Raj Public Works C&M Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	876217	Oriental Bank of Commerce Jalandhar	21/3/2011	1264	49	3/5/2011	HDFC
18-May-11	1367	Executive Engineer Electrical Division Public Works Division B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	608246	State Bank of India Chandigarh	31/3/2011	56960	49	3/5/2011	HDFC
18-May-11	1368	Executive Electrical Engineer Punjab PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	916722	Oriental Bank of Commerce Jalandhar	31/3/2011	32351	49	3/5/2011	HDFC
18-May-11	1369	Garrison Engineer Pathankot	Jalandhar	Pathankot	By LCO/ALC	958308	State Bank of India Chandigarh	31/3/2011	547670	49	3/5/2011	HDFC
18-May-11	1370	Deputy Chief Electrical Engineer Jalandhar		Jalandhar	Direct	323326	State Bank of India Chandigarh	2/4/2011	4666	173	4/5/2011	HDFC
18-May-11	1371	Power Grid Corporation of India Ludhiana		Ludhiana	Direct	944658	State Bank of India Chandigarh	7/4/2011	43192	804	25/4/2011	HDFC
18-May-11	1372	M/s Naveen Industries		Khanna	Direct	269675	Canara Bank Khanna	6/5/2011	10000		9/5/2011	HDFC
18-May-11	1373	Executive Engineer CPWD Chandigarh		Chandigarh	Direct	378398	State Bank of India Chandigarh	4/5/2011	2292286	987	5/5/2011	HDFC
18-May-11	1374	Garrison Engineer Halwara		Halwara	Direct	391741	State Bank of India Ludhiana	25/4/2011	528684	22	2/5/2011	HDFC
18-May-11	1375	Executive Engineer Horticulture Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	211679	Punjab & Sind Bank Chandigarh	29/4/2011	2905			HDFC
18-May-11	1376	Chairman Gram Panchayat Water Supply & Sanitation Committee Village Bhoipur Moga	Moga	Moga	By LCO/ALC	81603	State Bank of Patiala Moga	1/4/2011	11794	97	4/5/2011	HDFC
18-May-11	1377	GPWSC Mubarkpur Moga	Moga	Moga	By LCO/ALC	18506	Axis Bank Moga	1/4/2011	10173	97	4/5/2011	HDFC
18-May-11	1378	Sub Divisional Engineer Water Supply & Sanitation Sub Division Bagha Purana	Moga	Bagha Purana	By LCO/ALC	31939	Oriental Bank of Commerce Moga	31/3/2011	22765	97	4/5/2011	HDFC
18-May-11	1379	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Moga	Moga	Moga	By LCO/ALC	575270	State Bank of India Chandigarh	31/3/2011	23234	97	4/5/2011	HDFC
18-May-11	1380	Executive Engineer Construction Division PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	64197	State Bank of India Chandigarh	31/3/2011	14976	97	4/5/2011	HDFC
18-May-11	1381	Executive Engineer Construction Division B&R Branch Moga	Moga	Moga	By LCO/ALC	575271	State Bank of India Chandigarh	31/3/2011	82111	97	4/5/2011	HDFC
18-May-11	1382	Sub Divisional Engineer Construction Division No 2 B&R Branch Moga	Moga	Moga	By LCO/ALC	575344	State Bank of India Chandigarh	2/4/2011	2506	97	4/5/2011	HDFC
18-May-11	1383	Executive Engineer Panchayati Raj PW Division Moga	Moga	Moga	By LCO/ALC	909174	Oriental Bank of Commerce Moga	4/4/2011	20379	97	4/5/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
18-May-11	1384	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Moga	Moga	Moga	By LCO/ALC	575449	State Bank of India Chandigarh	7/4/2011	11559	97	4/5/2011	HDFC
18-May-11	1385	Executive Engineer Construction Division PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210327	Oriental Bank of Commerce Moga	8/4/2011	105886	97	4/5/2011	HDFC
18-May-11	1386	Executive Engineer Construction Division PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210227	Oriental Bank of Commerce Moga	8/4/2011	44083	97	4/5/2011	HDFC
18-May-11	1387	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161132	State Bank of Patiala Chandigarh	18/4/2011	5434	97	4/5/2011	HDFC
18-May-11	1388	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161135	State Bank of Patiala Chandigarh	18/4/2011	15499	97	4/5/2011	HDFC
18-May-11	1389	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161136	State Bank of Patiala Chandigarh	18/4/2011	94118	97	4/5/2011	HDFC
18-May-11	1390	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161133	State Bank of Patiala Chandigarh	18/4/2011	6396	97	4/5/2011	HDFC
18-May-11	1391	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	161134	State Bank of Patiala Chandigarh	18/4/2011	28869	97	4/5/2011	HDFC
18-May-11	1392	Chairman Gram Panchayat Water Supply & Sanitation Village Chidan	Moga	Moga	By LCO/ALC	54007	Axis Bank Moga	1/4/2011	1779	97	4/5/2011	HDFC
18-May-11	1393	Chairman Gram Panchayat Water Supply & Sanitation Committee Village Demru Khurd Moga	Moga	Moga	By LCO/ALC	57407	Axis Bank Moga	13/4/2011	2099	97	4/5/2011	HDFC
18-May-11	1394	Executive Officer Municipal Corporation Moga	Moga	Moga	By LCO/ALC	487397	Oriental Bank of Commerce Kotakpura	18/3/2011	8242	97	4/5/2011	HDFC
18-May-11	1395	Municipal Council Kotakpura	Moga	Kotakpura	By LCO/ALC	44699	Axis Bank Kotakpura	4/3/2011	2200	97	4/5/2011	HDFC
18-May-11	1396	Executive Officer Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	99787	Axis Bank Faridkot	30/3/2011	14169	97	4/5/2011	HDFC
18-May-11	1397	Executive Engineer Punjab Mandi Board Faridkot	Moga	Faridkot	By LCO/ALC	181478	Oriental Bank of Commerce Chandigarh	9/4/2011	137501	97	4/5/2011	HDFC
18-May-11	1398	Chairman Gram Panchayat Water & Sanitation Committee Kabarwala Shri Muktsar Sahib	Moga	Shir Muktsar Sahib	By LCO/ALC	591655	Oriental Bank of Commerce	29/3/2011	25995	97	4/5/2011	HDFC
18-May-11	1399	Chairman Village Water Supply & Sanitation Committee Moga	Moga	Moga	By LCO/ALC	224129	State Bank of India Muktsar	26/3/2011	43960	97	4/5/2011	HDFC
18-May-11	1400	Gram Panchayat Water Supply & Sanitation Committee Sadarwala Muktsar	Moga	Muktsar	By LCO/ALC	795	Punjab National Bank Muktsar	21/3/2011	29878	97	4/5/2011	HDFC
18-May-11	1401	GPWSC Madhar Kalan Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	336611	State Bank of India Muktsar	28/3/2011	30950	97	4/5/2011	HDFC
18-May-11	1402	Chairman GPWSC Ghumiyar Khara	Moga	Moga	By LCO/ALC	13959	Oriental Bank of Commerce Malout	29/3/2011	11021	97	4/5/2011	HDFC
18-May-11	1403	Chairman GPWSC Banwala Anu Block Lambi Muktsar	Moga	Muktsar	By LCO/ALC	174538	State Bank of Patiala Killianwalii	29/3/2011	11209	97	4/5/2011	HDFC
18-May-11	1404	Chairman GPWSC Lalbai Muktsar	Moga	Muktsar	By LCO/ALC	350151	State Bank of India Gidderbaha	29/3/2011	30062	97	4/5/2011	HDFC
18-May-11	1405	GPWSC Muktsar	Moga	Muktsar	By LCO/ALC	954400	State Bank of Patiala	31/3/2011	35852	97	4/5/2011	HDFC
18-May-11	1406	Sub Divisional Engineer Water Supply & Sanitation Sub Division Gidderbaha	Moga	Gidderbaha	By LCO/ALC	337620	Punjab National Bank Muktsar	5/4/2011	56150	97	4/5/2011	HDFC
18-May-11	1407	Executive Officer Municipal Council Gidderbaha Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	28446	Central Bank of India Chandigarh	31/3/2011	5000	97	4/5/2011	HDFC
18-May-11	1408	Executive Officer Municipal Council Gidderbaha Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	28445	Central Bank of India Chandigarh	31/3/2011	123	97	4/5/2011	HDFC
18-May-11	1409	Executive Officer Municipal Council Gidderbaha Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	28444	Central Bank of India Chandigarh	31/3/2011	1558	97	4/5/2011	HDFC
18-May-11	1410	Executive Officer Municipal Council Gidderbaha Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	3091	HDFC Bank Chandigarh	31/3/2011	5128	97	4/5/2011	HDFC
18-May-11	1411	Sub Divisional Engineer Water Supply & Sanitation Sub Division Lambi Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	758624	Punjab National Bank Chandigarh	5/4/2011	49000	97	4/5/2011	HDFC
18-May-11	1412	Sub Divisional Engineer Water Supply & Sanitation Sub Division Lambi Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	758625	Punjab National Bank Chandigarh	5/4/2011	3408	97	4/5/2011	HDFC
18-May-11	1413	Executive Officer Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	200815	ICICI Bank Chandigarh	4/3/2011	7632	97	4/5/2011	HDFC
18-May-11	1414	Executive Officer Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87169	Punjab National Bank Chandigarh	30/3/2011	6241	97	4/5/2011	HDFC
18-May-11	1415	Executive Officer Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87170	Punjab National Bank Chandigarh	30/3/2011	3770	97	4/5/2011	HDFC
18-May-11	1416	Executive Officer Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	86244	Punjab National Bank Chandigarh	7/2/2011	25237	97	4/5/2011	HDFC
18-May-11	1417	Executive Officer Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87171	Punjab National Bank Chandigarh	30/3/2011	4166	97	4/5/2011	HDFC
18-May-11	1418	Executive Officer Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87055	Punjab National Bank Chandigarh	7/3/2011	38039	97	4/5/2011	HDFC
18-May-11	1419	Executive Officer Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	201020	ICICI Bank Chandigarh	5/4/2011	1971	97	4/5/2011	HDFC
18-May-11	1420	Executive Officer Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	200814	ICICI Bank Chandigarh	4/3/2011	5467	97	4/5/2011	HDFC
18-May-11	1421	Executive Engineer Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	73313	Bank of Baroda Chandigarh	7/4/2011	173458	97	4/5/2011	HDFC
18-May-11	1422	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Malout	Moga	Malout	By LCO/ALC	447113	Oriental Bank of Commerce Malout	31/3/2011	236605	97	4/5/2011	HDFC
18-May-11	1423	Executive Engineer Water Supply & Sanitation Division Malout	Moga	Malout	By LCO/ALC	114932	Axis Bank Malout	9/4/2011	150816	97	4/5/2011	HDFC
18-May-11	1424	Divisional Engineer PWRMDC Lining Division No 3 Malout	Moga	Malout	By LCO/ALC	182	ICICI Bank Malout	31/3/2011	1081798	97	4/5/2011	HDFC
18-May-11	1425	Divisional Engineer PWRMDC Lining Division No 3 Malout	Moga	Malout	By LCO/ALC	181	ICICI Bank Malout	31/3/2011	9812	97	4/5/2011	HDFC
18-May-11	1426	Executive Engineer Panchayati Raj PW Division Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	568250	HDFC Bank Kotakpura	1/4/2011	78762	97	4/5/2011	HDFC
18-May-11	1427	Executive Officer Nagar Panchayat Dharamkot	Moga	Dharamkot	By LCO/ALC	217008	Moga Central Cooperative Bank	25/4/2011	528	97	4/5/2011	HDFC
26-May-11	1428	M/s Amarpreet Industries Ludhiana		Ludhiana	Direct	224513	HDFC Bank Ludhiana	1/5/2011	10000		1/5/2011	PNB
26-May-11	1429	Garrison Engineer Mamun		Pathankot	Direct	431732	State Bank of India Pathankot	25/4/2011	47915	89	25/4/2011	PNB
26-May-11	1430	Punjab State Power Corporation Ludhiana		Ludhiana	Direct	828781	State Bank of Patiala Ludhiana	6/4/2011	2223	1679	27/4/2011	PNB

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26-May-11	1431	Senior Executive Engineer Punjab State Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	964749	State Bank of Patiala	29/4/2011	2120	278	12/5/2011	PNB
26-May-11	1432	Executive Engineer Electrical Division No 2 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	112793	Oriental Bank of Commerce Patiala	29/4/2011	12785	279	12/5/2011	PNB
26-May-11	1433	Executive Engineer Civil Health Systems Corporation Patiala	Patiala	Patiala	By LCO/ALC	539284	Oriental Bank of Commerce Patiala	5/5/2011	105527	280	12/5/2011	PNB
26-May-11	1434	Additional Superintending Engineer Grid Operation Division Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	822863	State Bank of Patiala	28/4/2011	9000	281	12/5/2011	PNB
26-May-11	1435	Superintending Engineer REP Powercom Patiala	Patiala	Patiala	By LCO/ALC	465523	State Bank of Patiala Chandigarh	10/5/2011	549044	282	12/5/2011	PNB
26-May-11	1436	Deputy CEAPDRP PSPC Patiala	Patiala	Patiala	By LCO/ALC	465538	State Bank of Patiala Chandigarh	10/5/2011	227843	283	12/5/2011	PNB
26-May-11	1437	Deputy CEAPDRP PSPC Patiala	Patiala	Patiala	By LCO/ALC	465539	State Bank of Patiala Chandigarh	10/5/2011	817762	283	12/5/2011	PNB
26-May-11	1438	Executive Engineer Panchayati Raj Public Works Department Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	851268	HDFC Bank Hoshiarpur	27/4/2011	143351	149	3/5/2011	PNB
26-May-11	1439	Executive Engineer Construction Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	6216	IDBI Bank Hoshiarpur	25/4/2011	173328	149	3/5/2011	PNB
26-May-11	1440	Executive Engineer Construction Division PWD B&R Mukerian	Hoshiarpur	Hoshiarpur	By LCO/ALC	160078	Punjab National Bank Mukerian	20/4/2011	198117	149	3/5/2011	PNB
26-May-11	1441	Punjab Roads & Bridges Dev BD Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	133790	State Bank of India Chandigarh	19/4/2011	18515	149	3/5/2011	PNB
26-May-11	1442	Executive Engineer Construction Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	5956	IDBI Bank Hoshiarpur	11/4/2011	151431	149	3/5/2011	PNB
26-May-11	1443	Sub Divisional Officer Sub Division Garhshankar	Hoshiarpur	Hoshiarpur	By LCO/ALC	243549	State Bank of Patiala Chandigarh	31/3/2011	135521	149	3/5/2011	PNB
26-May-11	1444	Sub Divisional Officer Sub Division Garhshankar	Hoshiarpur	Hoshiarpur	By LCO/ALC	243481	State Bank of Patiala Chandigarh	243481	121861	149	3/5/2011	PNB
26-May-11	1445	Divisional Engineer Tubewell Construction Division PWRM & DC Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	850835	Bank of Maharashtra Hoshiarpur	31/3/2011	2517	149	3/5/2011	PNB
26-May-11	1446	Sub Divisional Engineer Water Supply & Sanitation Sub Division Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	640774	Punjab National Bank Hoshiarpur	4/4/2011	3364	149	3/5/2011	PNB
26-May-11	1447	Divisional Engineer Tubewell Construction Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	743297	Bank of Maharashtra Chandigarh	15/4/2011	245	149	3/5/2011	PNB
26-May-11	1448	Executive Engineer Panchayati Raj Public Works C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	18307	IDBI Bank Hoshiarpur	18/4/2011	31662	149	3/5/2011	PNB
26-May-11	1449	Divisional Engineer Tubewell Construction Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	743294	Bank of Maharashtra	13/4/2011	1676	149	3/5/2011	PNB
26-May-11	1450	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	153826	State Bank of India Chandigarh	31/3/2011	18819	149	3/5/2011	PNB
26-May-11	1451	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	153851	State Bank of India Chandigarh	4/4/2011	2113	149	3/5/2011	PNB
26-May-11	1452	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	153778	State Bank of India Chandigarh	30/3/2011	37227	149	3/5/2011	PNB
26-May-11	1453	Labour Inspector Garde 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	153789	State Bank of India Chandigarh	30/3/2011	27740	149	3/5/2011	PNB
26-May-11	1454	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	153788	State Bank of India Chandigarh	30/3/2011	4317	149	3/5/2011	PNB
26-May-11	1455	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	28025	State Bank of Patiala Chandigarh	8/4/2011	145164	149	3/5/2011	PNB
26-May-11	1456	Sub Division Officer SNE No. 3 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	131957	State Bank of India Chandigarh	7/4/2011	1600	149	3/5/2011	PNB
26-May-11	1457	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division No 4 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	165026	HDFC Bank Hoshiarpur	15/4/2011	135391	149	3/5/2011	PNB
26-May-11	1458	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	26474	IDBI Bank Hoshiarpur	18/4/2011	76271	149	3/5/2011	PNB
26-May-11	1459	Executive Engineer Panchayati Raj Public Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	27063	Axis Bank Hoshiarpur	4/1/2011	1625	149	3/5/2011	PNB
26-May-11	1460	Executive Officer Municipal Council Urmurh Tanda	Hoshiarpur	Hoshiarpur	By LCO/ALC	800527	Oriental Bank of Commerce Hoshiarpur	31/3/2011	33000	149	3/5/2011	PNB
26-May-11	1461	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	153753	State Bank of India Chandigarh	28/3/2011	4227	149	3/5/2011	PNB
26-May-11	1462	Executive Engineer Janauri Chohal Construction Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	117281	State Bank of India Hoshiarpur	30/3/2011	4560	149	3/5/2011	PNB
26-May-11	1463	Executive Engineer Provincial Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	27217	IDBI Bank Hoshiarpur	11/4/2011	280741	149	3/5/2011	PNB
26-May-11	1464	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	736157	Punjab National Bank Chandigarh	30/3/2011	31177	149	3/5/2011	PNB
26-May-11	1465	Executive Engineer PRPW C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	27068	Axis Bank Hoshiarpur	18/4/2011	677	149	3/5/2011	PNB
26-May-11	1466	Sub Divisional Engineer Water Supply & Sanitation Sub Division Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	640787	Punjab National Bank Hoshiarpur	21/4/2011	3778	149	3/5/2011	PNB
26-May-11	1467	Executive Engineer Panchayati Raj Public Works C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	605107	Punjab Gramin Bank Hoshiarpur	18/4/2011	624	149	3/5/2011	PNB
26-May-11	1468	Municipal Council Ahmedgarh	Sangrur	Ahmedgarh	By LCO/ALC	530956	State Bank of Patiala Sangrur	8/4/2011	67871	47	12/5/2011	PNB
26-May-11	1469	Executive Officer Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	13480	State Bank of Patiala Handiaya	31/3/2011	1515	47	12/5/2011	PNB
26-May-11	1470	Executive Officer Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	13482	State Bank of Patiala Handiaya	31/3/2011	985	47	12/5/2011	PNB
26-May-11	1471	Executive Officer Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	48390	Axis Bank Barnala	31/3/2011	3385	47	12/5/2011	PNB
26-May-11	1472	Executive Officer Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	48393	Axis Bank Barnala	31/3/2011	207	47	12/5/2011	PNB
26-May-11	1473	Executive Officer Presi on Behalf of Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	727481	HDFC Bank Barnala	25/3/2011	15320	47	12/5/2011	PNB
26-May-11	1474	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	9946	IDBI Bank Barnala	11/4/2011	59986	47	12/5/2011	PNB
26-May-11	1475	Municipal Council Grant Account Barnala	Sangrur	Barnala	By LCO/ALC	47884	Axis Bank Barnala	19/4/2011	1060	47	12/5/2011	PNB
26-May-11	1476	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 1 Sangrur	Sangrur	Sangrur	By LCO/ALC	826615	Indian Bank Sangrur	26/4/2011	1781	47	12/5/2011	PNB

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26-May-11	1477	Executive Officer Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	815833	State Bank of Patiala Handiaya	31/3/2011	3190	47	12/5/2011	PNB
26-May-11	1478	Nagar Panchayat Didbah	Sangrur	Didbah	By LCO/ALC	152779	Punjab & Sind Bank Chandigarh	11/4/2011	6046	47	12/5/2011	PNB
26-May-11	1479	Saint Longewal Institute of Engineering & Technology Longowal	Sangrur	Longowal	By LCO/ALC	37947	Central Bank of India Chandigarh	2/5/2011	76941	47	12/5/2011	PNB
26-May-11	1480	Saint Longewal Institute of Engineering & Technology Longowal	Sangrur	Longowal	By LCO/ALC	38006	Central Bank of India Chandigarh	4/5/2011	320	47	12/5/2011	PNB
26-May-11	1481	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	415043	Oriental Bank of Commerce Chandigarh	18/4/2011	10377	47	12/5/2011	PNB
26-May-11	1482	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	448610	State Bank of Patiala Chandigarh	21/4/2011	2457	47	12/5/2011	PNB
26-May-11	1483	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	415044	Oriental Bank of Commerce Chandigarh	18/4/2011	23595	47	12/5/2011	PNB
26-May-11	1484	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	414620	Oriental Bank of Commerce Chandigarh	3/2/2011	5190	47	12/5/2011	PNB
26-May-11	1485	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	538475	Punjab National Bank Chandigarh	19/4/2011	2890	47	12/5/2011	PNB
26-May-11	1486	Sub Divisional Engineer Electric Sub Division Public Works Department Sangrur	Sangrur	Sangrur	By LCO/ALC	419995	State Bank of Patiala Chandigarh	31/3/2011	3717	47	12/5/2011	PNB
26-May-11	1487	Executive Officer Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	617414	State Bank of Patiala Handiaya	1/2/2011	3706	47	12/5/2011	PNB
26-May-11	1488	Additional Superintending Engineer Operation Urban Division Punjab State Power Corporation Barnala	Sangrur	Barnala	By LCO/ALC	936551	State Bank of Patiala Chandigarh	4/5/2011	7080	47	12/5/2011	PNB
26-May-11	1489	Executive Officer Municipal Improvement Trust Sangrur	Sangrur	Sangrur	By LCO/ALC	805335	HDFC Bank Sangrur	5/5/2011	37787	47	12/5/2011	PNB
26-May-11	1490	Executive Officer Municipal Council Lehraagga	Sangrur	Lehraagga	By LCO/ALC	165787	Oriental Bank of Commerce Lehraagga	2/5/2011	1372	47	12/5/2011	PNB
26-May-11	1491	Executive Engineer Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	594084	Oriental Bank of Commerce Chandigarh	5/5/2011	103207	47	12/5/2011	PNB
26-May-11	1492	Municipal Council Sunam	Sangrur	Sunam	By LCO/ALC	385732	Oriental Bank of Commerce Chandigarh	4/5/2011	17316	47	12/5/2011	PNB
26-May-11	1493	Assistant Labour Commissioner Sangrur	Sangrur	Sangrur	By LCO/ALC	616302	Oriental Bank of Commerce Chandigarh	26/4/2011	16000	44	9/5/2011	PNB
26-May-11	1494	Assistant Labour Commissioner Sangrur	Sangrur	Sangrur	By LCO/ALC	365116	State Bank of Patiala Chandigarh	15/4/2011	16000	43	9/5/2011	PNB
26-May-11	1495	Assistant Labour Commissioner Sangrur	Sangrur	Sangrur	By LCO/ALC	299177	State Bank of India Chandigarh	18/4/2011	2000	45	9/5/2011	PNB
26-May-11	1496	Sarpanch Gram Panchayat Cheeda Water & Sanitation Committee Moga	Moga	Moga	By LCO/ALC	54012	Axis Bank Moga	1/4/2011	13893	100	4/5/2011	PNB
26-May-11	1497	LT Agro Tech Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	24115	ICICI Bank Ferozepur	25/3/2011	35212	56	11/5/2011	PNB
26-May-11	1498	Executive Engineer Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195531	Oriental Bank of Commerce Chandigarh	28/4/2011	21988	56	11/5/2011	PNB
26-May-11	1499	Chairman GPWSC Ghal Khurd	Ferozepur	Ferozepur	By LCO/ALC	87734	Punjab Gramin Bank Ferozepur	28/4/2011	10375	56	11/5/2011	PNB
26-May-11	1500	Divisional Engineer PWRM & DC Lining Division No 1 Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195536	Oriental Bank of Commerce Chandigarh	30/4/2011	143659	56	11/5/2011	PNB
26-May-11	1501	Executive Engineer Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	188509	Axis Bank Ferozepur	4/5/2011	206963	56	11/5/2011	PNB
26-May-11	1502	Executive Engineer Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	964231	Oriental Bank of Commerce Ferozepur	4/5/2011	21621	56	11/5/2011	PNB
26-May-11	1503	Executive Engineer Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	683341	Oriental Bank of Commerce Chandigarh	5/5/2011	20214	56	11/5/2011	PNB
26-May-11	1504	Hakim Kishori Lal Educational & Charitable Society Sangrur	Ferozepur	Sangrur	By LCO/ALC	442942	Punjab National Bank Ferozepur	9/5/2011	8860	56	11/5/2011	PNB
26-May-11	1505	Municipal Council Fazilka	Ferozepur	Fazilka	By LCO/ALC	843052	Oriental Bank of Commerce Fazilka	8/5/2011	44772	56	11/5/2011	PNB
26-May-11	1506	Executive Engineer Construction Division Ferozepur Fazilka	Ferozepur	Fazilka	By LCO/ALC	394608	HDFC Bank Fazilka	1/4/2011	491472	56	11/5/2011	PNB
26-May-11	1507	Garrison Engineer Abohar	Ferozepur	Abohar	By LCO/ALC	54756	State Bank of India Abohar	31/3/2011	572018	56	11/5/2011	PNB
26-May-11	1508	Executive Officer Municipal Council Abohar	Ferozepur	Abohar	By LCO/ALC	25805	Axis Bank Chandigarh	5/4/2011	11477	56	11/5/2011	PNB
26-May-11	1509	Executive Officer Municipal Council Abohar	Ferozepur	Abohar	By LCO/ALC	912586	Indian Overseas Bank Abohar	29/3/2011	38006	56	11/5/2011	PNB
26-May-11	1510	Sub Divisional Engineer Water Supply & Sanitation Sub Division Khuiyan Sarwar	Ferozepur	Khuiyan Sarwar	By LCO/ALC	513984	Oriental Bank of Commerce Chandigarh	19/4/2011	557	56	11/5/2011	PNB
26-May-11	1511	Sub Divisional Engineer Central Works Sub Division Public Works Department B&R Branch Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	434403	State Bank of India Chandigarh	31/3/2011	1661	56	11/5/2011	PNB
26-May-11	1512	Sub Divisional Engineer Central Works Division B&R Branch Malout	Ferozepur	Malout	By LCO/ALC	434171	State Bank of India Chandigarh	24/3/2011	1024	56	11/5/2011	PNB
26-May-11	1513	Sub Divisional Engineer Water Supply & Sanitation Sub Division NO 1 Amritsar	Amritsar	Amritsar	By LCO/ALC	258264	Punjab National Bank Amritsar	7/3/2011	35340	19	5/5/2011	PNB
26-May-11	1514	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 1 Amritsar	Amritsar	Amritsar	By LCO/ALC	258316	Punjab National Bank Amritsar	31/3/2011	55857	19	5/5/2011	PNB
26-May-11	1515	DC F&A Superintending Engineer Municipal Council Amritsar	Amritsar	Amritsar	By LCO/ALC	205959	Bank of India Amritsar	5/4/2011	134747	19	5/5/2011	PNB
26-May-11	1516	Executive Engineer Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	28520	IDBI Bank Amritsar	8/4/2011	135204	19	5/5/2011	PNB
26-May-11	1517	M/s LT Foods Amritsar	Amritsar	Amritsar	By LCO/ALC	5126	Oriental Bank of Commerce Amritsar	15/4/2011	178084	19	5/5/2011	PNB
26-May-11	1518	DC F&A Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	510074	Punjab & Sind Bank Amritsar	21/4/2011	34138	19	5/5/2011	PNB
26-May-11	1519	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	684143	Bank of Maharashtra Amritsar	29/3/2011	18422	19	5/5/2011	PNB
26-May-11	1520	DC F&A Superintendent Engineer Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	872108	Oriental Bank of Commerce Amritsar	21/4/2011	2482	19	5/5/2011	PNB
26-May-11	1521	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	874535	Punjab National Bank Amritsar	21/4/2011	5904	19	5/5/2011	PNB
26-May-11	1522	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	450297	Punjab & Sind Bank Amritsar	21/4/2011	3364	19	5/5/2011	PNB
26-May-11	1523	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	206361	Bank of India Amritsar	20/4/2011	18525	19	5/5/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
26-May-11	1524	Divisional Engineer GLADA Ludhiana		Ludhiana	Direct	731479	State Bank of India Ludhiana	11/5/2011	52654	653	11/5/2011	PNB
26-May-11	1525	Controller F&A Punjab Police Housing Corporation Chandigarh		Chandigarh	Direct	48711	State Bank of Patiala Chandigarh	13/5/2011	323740	7002	16/5/2011	PNB
26-May-11	1526	CMC Ludhiana Society Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	35769	Federal Bank Ludhiana	26/4/2011	90894	787	11/5/2011	PNB
26-May-11	1527	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	605656	UCO Bank Ludhiana	12/3/2011	89597	788	11/5/2011	PNB
26-May-11	1528	Executive Officer Nagar Panchayat Ghanaur		Ghanaur	Direct	768130	Punjab National Bank Ghanaur	4/5/2011	90	485	5/5/2011	PNB
26-May-11	1529	Executive Engineer Punjab State Power Corporation Badal		Badal	Direct	847495	State Bank of Patiala Killanwali	6/4/2011	6856	1506	11/5/2011	PNB
26-May-11	1530	Executive Engineer Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	191563	Oriental Bank of Commerce Faridkot	4/5/2011	36019	1196	4/5/2011	PNB
26-May-11	1531	Executive Engineer Provincial Division PWD b&R Branch Faridkot		Faridkot	Direct	134026	State Bank of India Chandigarh	10/5/2011	15172	1451	10/5/2011	PNB
26-May-11	1532	Executive Engineer Provincial Division B&R Branch Faridkot		Faridkot	Direct	191568	Oriental Bank of Commerce Faridkot	5/5/2011	1397	1283	5/5/2011	PNB
26-May-11	1533	Executive Engineer Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	191556	Oriental Bank of Commerce Faridkot	3/5/2011	34301	1086	3/5/2011	PNB
26-May-11	1534	Executive Officer Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344089	Oriental Bank of Commerce Chandigarh	4/5/2011	1100	790	5/5/2011	PNB
26-May-11	1535	Prasar Bharati B Corporation of India Chandigarh		Chandigarh	Direct	559835	State Bank of India Chandigarh	29/4/2011	3384	1241	4/5/2011	PNB
26-May-11	1536	Divisional Engineer Electrical PUDA Jalandhar		Jalandhar	Direct	320746	Oriental Bank of Commerce Chandigarh	3/5/2011	14680	8514	3/5/2011	PNB
26-May-11	1537	Divisional Engineer JDA Jalandhar		Jalandhar	Direct	320745	Oriental Bank of Commerce Chandigarh	3/5/2011	6486	8510	3/5/2011	PNB
26-May-11	1538	Senior Executive Engineer Lining Division Mukerian		Mukerian	Direct	833770	State Bank of Patiala Mukerian	29/4/2011	363	5163	4/5/2011	PNB
26-May-11	1539	Garrison Engineer J&K		J&K	Direct	956443	State Bank of India Chandigarh	25/4/2011	30466	113	2/5/2011	PNB
26-May-11	1540	Divisional Superintending PSTC Jalandhar		Jalandhar	Direct	181719	State Bank of Patiala Jalandhar	4/5/2011	31885	1200	4/5/2011	PNB
26-May-11	1541	Gram Panchayat Water Sanitation Committee Village Kot Khurd Block Jalandhar East Jalandhar		Jalandhar	Direct	847484	Oriental Bank of Commerce Chandigarh	6/5/2011	2046			PNB
26-May-11	1542	Markanda Steel Roofing Mills GT Road Sirhind Side Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	91200	Union Bank of India Chandigarh	29/1/2011	10000	96	18/5/2011	PNB
26-May-11	1543	Executive Office Municipal Council Amloh	Rajpura	Amloh	By LCO/ALC	801259	Bank of Baroda Amloh	18/4/2011	825	96	18/5/2011	PNB
26-May-11	1544	Executive Officer Municipal Council Amloh Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	187722	Bank of Baroda Amloh	21/12/2010	1725	96	18/5/2011	PNB
26-May-11	1545	Executive Engineer Construction Division PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	979215	Oriental Bank of Commerce Sirhind Mandi	2/5/2011	49497	95	18/5/2011	PNB
26-May-11	1546	Executive Engineer Construction Division PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	262563	Oriental Bank of Commerce Fatehgarh Sahib	29/4/2011	80259	95	18/5/2011	PNB
26-May-11	1547	Superintendent Comptroller GADVASU Ludhiana		Ludhiana	Direct	753010	State Bank of India Ludhiana	11/2/2011	1522	6423	19/5/2011	PNB
26-May-11	1548	Divisional Superintendent Engineer Powercom Division Sunam		Sunam	Direct	823732	State Bank of Patiala	10/5/2011	965	2962	12/5/2011	PNB
26-May-11	1549	Executive Engineer Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	444441	Punjab National Bank Amritsar	2/5/2011	35601	37	17/5/2011	PNB
26-May-11	1550	Executive Engineer Provincial Division Amritsar	Amritsar	Amritsar	By LCO/ALC	32344	IDBI Bank Amritsar	9/5/2011	13261	37	17/5/2011	PNB
26-May-11	1551	Executive Engineer Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	444427	Punjab National Bank Amritsar	26/4/2011	15694	37	17/5/2011	PNB
26-May-11	1552	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	380153	Axis Bank Amritsar	29/4/2011	20676	37	17/5/2011	PNB
26-May-11	1553	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	380148	Axis Bank Amritsar	28/4/2011	4448	37	17/5/2011	PNB
26-May-11	1554	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	380173	Axis Bank Amritsar	5/5/2011	22121	37	17/5/2011	PNB
26-May-11	1555	Executive Engineer Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	380162	Axis Bank Amritsar	3/5/2011	5577	37	17/5/2011	PNB
26-May-11	1556	Strex Developers 117/1 Hall Bazar Amritsar	Amritsar	Amritsar	By LCO/ALC	987314	HDFC Bank Amritsar	1/3/2011	200000	37	17/5/2011	PNB
26-May-11	1557	Sub Divisional Engineer Water Supply & Sanitation Majitha Amritsar	Amritsar	Amritsar	By LCO/ALC	1413	IDBI Bank Chandigarh	30/4/2011	68700	56	17/5/2011	PNB
26-May-11	1558	Executive Engineer Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	327749	HDFC Bank Chandigarh	2/5/2011	305309	56	17/5/2011	PNB
26-May-11	1559	Chief Officer Amritsar Improvement Trust	Amritsar	Amritsar	By LCO/ALC	876151	Punjab National Bank Amritsar	3/5/2011	1981	56	17/5/2011	PNB
26-May-11	1560	Executive Engineer Panchayati Raj Amritsar	Amritsar	Amritsar	By LCO/ALC	29989	IDBI Bank Amritsar	2/5/2011	155052	56	17/5/2011	PNB
26-May-11	1561	Gurvinder Singh Hargun Hospital Amritsar	Amritsar	Amritsar	By LCO/ALC	69091	Central Bank of India Amritsar	9/5/2011	50000	56	17/5/2011	PNB
26-May-11	1562	Executive Engineer Provincial Division B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	32342	IDBI Bank Amritsar	9/5/2011	175521	56	17/5/2011	PNB
26-May-11	1563	Executive Engineer Construction Division No 1 Amritsar	Amritsar	Amritsar	By LCO/ALC	21898	HDFC Bank Chandigarh	5/5/2011	360841	56	17/5/2011	PNB
26-May-11	1564	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	51167	Central Bank of India Chandigarh	26/4/2011	14169	56	17/5/2011	PNB
26-May-11	1565	Guru Nanak Dev University Amritsar	Amritsar	Amritsar	By LCO/ALC	119081	Punjab & Sind Bank Amritsar	2/5/2011	34050	56	17/5/2011	PNB
26-May-11	1566	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division Amritsar	Amritsar	Amritsar	By LCO/ALC	894807	Oriental Bank of Commerce Amritsar	10/5/2011	301716	56	17/5/2011	PNB
26-May-11	1567	Airports Authority of India Expenditure Amritsar	Amritsar	Amritsar	By LCO/ALC	804823	State Bank of India Amritsar	4/5/2011	157941	56	17/5/2011	PNB
26-May-11	1568	Airport Authority of India Expenditure Amritsar	Amritsar	Amritsar	By LCO/ALC	804826	State Bank of India Amritsar	4/5/2011	46424	56	17/5/2011	PNB
26-May-11	1569	Sub Divisional Engineer Punjab Water Supply & Sanitation Sub Division No 1 Amritsar	Amritsar	Amritsar	By LCO/ALC	894823	Oriental Bank of Commerce Amritsar	13/5/2011	197097	56	17/5/2011	PNB
26-May-11	1570	Executive Engineer Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	241961	Oriental Bank of Commerce Chandigarh	11/5/2011	45460	299	25/5/2011	PNB
26-May-11	1571	Executive Engineer Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	241962	Oriental Bank of Commerce Chandigarh	11/5/2011	77123	299	25/5/2011	PNB
26-May-11	1572	Executive Officer Municipal Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	505417	Axis Bank Nabha	16/5/2011	7176	300	25/5/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
26-May-11	1573	Executive Engineer Municipal Council Rajpura	Patiala	Rajpura	By LCO/ALC	216304	Allahabad Bank Chandigarh	21/4/2011	192161	301	20/5/2011	PNB
26-May-11	1574	Executive Engineer Municipal Council Rajpura	Patiala	Rajpura	By LCO/ALC	216301	Allahabad Bank Chandigarh	11/4/2011	219057	301	20/5/2011	PNB
26-May-11	1575	Executive Engineer Municipal Council Rajpura	Patiala	Rajpura	By LCO/ALC	624804	Punjab National Bank Patiala	31/3/2011	117719	301	20/5/2011	PNB
26-May-11	1576	Executive Engineer Municipal Council Rajpura	Patiala	Rajpura	By LCO/ALC	306228	State Bank of Patiala Chandigarh	8/12/2010	3143	301	20/5/2011	PNB
26-May-11	1577	Executive Engineer Municipal Council Rajpura	Patiala	Rajpura	By LCO/ALC	747546	Yes Bank Rajpura	6/12/2010	81879	301	20/5/2011	PNB
26-May-11	1578	Executive Engineer Municipal Council Rajpura	Patiala	Rajpura	By LCO/ALC	382560	Allahabad Bank Chandigarh	22/2/2011	42600	301	20/5/2011	PNB
26-May-11	1579	Executive Engineer Municipal Council Rajpura	Patiala	Rajpura	By LCO/ALC	306383	State Bank of Patiala Chandigarh	22/12/2010	13826	301	20/5/2011	PNB
26-May-11	1580	Executive Engineer Municipal Council Rajpura	Patiala	Rajpura	By LCO/ALC	606241	ICICI Bank Rajpura	23/2/2011	239324	301	20/5/2011	PNB
26-May-11	1581	Executive Engineer Municipal Council Rajpura	Patiala	Rajpura	By LCO/ALC	258104	Punjab National Bank Rajpura	17/12/2010	85802	301	20/5/2011	PNB
26-May-11	1582	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 3 Patiala	Patiala	Patiala	By LCO/ALC	138458	Punjab National Bank Patiala	18/5/2011	3808	302	20/5/2011	PNB
26-May-11	1583	Executive Officer Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	208584	State Bank of Patiala	11/5/2011	43275	303	20/5/2011	PNB
26-May-11	1584	Estate Officer PDA Patiala	Patiala	Patiala	By LCO/ALC	670158	Oriental Bank of Commerce Patiala	9/5/2011	57189	304	20/5/2011	PNB
26-May-11	1585	Estate Officer PUDA Patiala	Patiala	Patiala	By LCO/ALC	672676	Oriental Bank of Commerce Patiala	9/5/2011	144803	305	20/5/2011	PNB
26-May-11	1586	Building Superintendent Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484988	Oriental Bank of Commerce Patiala	13/5/2011	29869	306	20/5/2011	PNB
26-May-11	1587	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	484989	Oriental Bank of Commerce Patiala	13/5/2011	189425	306	20/5/2011	PNB
26-May-11	1588	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	419031	Oriental Bank of Commerce Patiala	16/5/2011	41603	306	20/5/2011	PNB
26-May-11	1589	Garrison Engineer Bhisiana	Bathinda	Bhisiana	By LCO/ALC	50901	State Bank of India Bathinda	25/4/2011	168616	44	16/5/2011	PNB
26-May-11	1590	Garrison Engineer Unit Military Station Bathinda	Bathinda	Bathinda	By LCO/ALC	54524	State Bank of India Bathinda	25/4/2011	918278	44	16/5/2011	PNB
26-May-11	1591	Municipal Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	427445	Oriental Bank of Commerce Chandigarh	2/5/2011	126922	44	16/5/2011	PNB
26-May-11	1592	Executive Engineer Electrical Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	368852	State Bank of Patiala Chandigarh	27/4/2011	16227	44	16/5/2011	PNB
26-May-11	1593	Sub Divisional Punjab Water Supply & Sewerage Sub Division No 3 Bathinda	Bathinda	Bathinda	By LCO/ALC	599103	Oriental Bank of Commerce Chandigarh	23/2/2011	83452	44	16/5/2011	PNB
26-May-11	1594	Sub Divisional Punjab Water Supply & Sewerage Sub Division No 3 Bathinda	Bathinda	Bathinda	By LCO/ALC	599254	Oriental Bank of Commerce Chandigarh	16/3/2011	73569	44	16/5/2011	PNB
26-May-11	1595	Sub Divisional Punjab Water Supply & Sewerage Sub Division No 3 Bathinda	Bathinda	Bathinda	By LCO/ALC	599351	Oriental Bank of Commerce Chandigarh	30/3/2011	152449	44	16/5/2011	PNB
26-May-11	1596	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	50347	State Bank of India Bathinda	25/4/2011	1835945	44	16/5/2011	PNB
26-May-11	1597	Chief Engineer Construction North Railway Ambala Cantt	Bathinda	Ambala	By LCO/ALC	240279	State Bank of India Chandigarh	29/4/2011	3528355	44	16/5/2011	PNB
26-May-11	1598	M/s Garg Brick Bathinda	Bathinda	Bathinda	By LCO/ALC	595207	Oriental Bank of Commerce Bathinda	25/4/2011	15600	44	16/5/2011	PNB
26-May-11	1599	Chairman GPWSC Lelewal	Bathinda	Lelewal	By LCO/ALC	242058	Bathinda Central Cooperative Bank Chandigarh	21/4/2011	20461	44	16/5/2011	PNB
26-May-11	1600	Chairman GPWSC Gill Khurd	Bathinda	Gill Khurd	By LCO/ALC	382540	State Bank of Patiala Chandigarh	27/4/2011	9965	44	16/5/2011	PNB
26-May-11	1601	Chairman GPWSC Yatari Bathinda	Bathinda	Bathinda	By LCO/ALC	242404	Bathinda Central Cooperative Bank Chandigarh	6/5/2011	6970	44	16/5/2011	PNB
26-May-11	1602	Nagar Panchayat Talwandi Sabo	Bathinda	Talwandi Sabo	By LCO/ALC	767252	Oriental Bank of Commerce Chandigarh	2/5/2011	6074	44	16/5/2011	PNB
26-May-11	1603	Sub Division Office Sehna Canal Sub Division Rampura Phul	Bathinda	Rampura Phul	By LCO/ALC	447238	State Bank of Patiala Chandigarh	31/3/2011	3424	44	16/5/2011	PNB
26-May-11	1604	Sub Divisional Officer Sehna Canal Sub Division Rampura Phul	Bathinda	Rampura Phul	By LCO/ALC	366863	State Bank of Patiala Chandigarh	30/3/2011	7973	44	16/5/2011	PNB
26-May-11	1605	Senior Executive Engineer Civil Works Division PSTCL Mohali	Mohali	Mohali	By LCO/ALC	748049	State Bank of Patiala Mohali	20/4/2011	27703	2	23/5/2011	PNB
26-May-11	1606	Executive Officer Municipal Council Nangal	Mohali	Nangal	By LCO/ALC	662730	State Bank of Patiala Ropar	7/2/2011	102983	2	23/5/2011	PNB
26-May-11	1607	Additional Superintending Engineer TLSC Division Mohali	Mohali	Mohali	By LCO/ALC	955765	State Bank of Patiala Mohali	28/4/2011	187861	2	23/5/2011	PNB
26-May-11	1608	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	21356	State Bank of Patiala Chandigarh	13/4/2011	31363	2	23/5/2011	PNB
26-May-11	1609	Harsharan Singh Grewal Plot No 135 Sector 118 TDI City Mohali	Mohali	Mohali	By LCO/ALC	3811	HDFC Bank Chandigarh	6/5/2011	24390	2	23/5/2011	PNB
26-May-11	1610	Surinder Singh Plot No 328/10 Sector 114 Mohali	Mohali	Mohali	By LCO/ALC	2740	HDFC Bank Chandigarh	11/5/2011	17270	2	23/5/2011	PNB
26-May-11	1611	Executive Engineer Water Supply & Sanitation Sub Division SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	178243	ING Vysya Bank Chandigarh	4/5/2011	250270	2	23/5/2011	PNB
26-May-11	1612	Executive Engineer Horticulture Division Punjab PWD B&R SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	650411	State Bank of Patiala SAS Nagar	29/4/2011	28542	2	23/5/2011	PNB
26-May-11	1613	Executive Engineer Horticulture Division Punjab PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	650407	State Bank of Patiala SAS Nagar	29/4/2011	3438	2	23/5/2011	PNB
26-May-11	1614	Executive Engineer Horticulture Division Punjab PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	344907	HDFC Bank Mohali	29/4/2011	5473	2	23/5/2011	PNB
26-May-11	1615	Executive Engineer Horticulture Division Punjab PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	429082	ING Vysya Bank Mohali	29/4/2011	991	2	23/5/2011	PNB
26-May-11	1616	Sub Divisional Officer Enforcement Sub Division BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357137	State Bank of India Chandigarh	21/4/2011	4883	2	23/5/2011	PNB
26-May-11	1617	M/s Sigma Freudenberg Nok Mohali	Mohali	Mohali	By LCO/ALC	35646	Canara Bank	12/5/2011	158000	2	23/5/2011	PNB
26-May-11	1618	ALPSCO Graintech D 39 40 Industrial Focal Point Derabassi	Mohali	Derabassi	By LCO/ALC	589471	State Bank of Patiala Chandigarh	11/5/2011	10099	2	23/5/2011	PNB
26-May-11	1619	Additional Superintending Engineer Lining Punjab State Power Corporation Mohali	Mohali	Mohali	By LCO/ALC	988356	State Bank of Patiala Mohali	29/4/2011	599	2	23/5/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
26-May-11	1620	Punjab State Power Corporation Powercom Mohali	Mohali	Mohali	By LCO/ALC	826344	State Bank of Patiala Mohali	10/2/2011	3638	2	23/5/2011	PNB
26-May-11	1621	Senior Executive Engineer Operation Division PSPL Anandpur Sahib	Mohali	Anandpur Sahib	By LCO/ALC	970759	State Bank of Patiala Anandpur Sahib	5/5/2011	984	2	23/5/2011	PNB
26-May-11	1622	Senior Executive Engineer AHC OM Division Ganguwal	Mohali	Ganguwal	By LCO/ALC	588453	State Bank of Patiala Chandigarh	6/5/2011	4294	2	23/5/2011	PNB
26-May-11	1623	Executive Officer Nagar Panchayat Lalru	Mohali	Lalru	By LCO/ALC	150563	Oriental Bank of Commerce	16/5/2011	1077640	2	23/5/2011	PNB
26-May-11	1624	Pearls Buildwell Infrastructure SCO 76 Phase 9 Mohali	Mohali	Mohali	By LCO/ALC	309233	Allahabad Bank Mohali	11/5/2011	241024	2	23/5/2011	PNB
26-May-11	1625	DPMC Jalandhar		Jalandhar	Direct	607390	State Bank of India Chandigarh	28/3/2011	806	865	4/4/2011	PNB
26-May-11	1626	Senior Executive Engineer Punjab State Power Corporation Batala		Batala	Direct	838387	State Bank of Patiala Batala	25/4/2011	26779	3567	17/5/2011	PNB
26-May-11	1627	M/s New Swan Enterprises Agro Division Ludhiana		Ludhiana	Direct	92362	State Bank of India Ludhiana	17/5/2011	10000		18/5/2011	PNB
26-May-11	1628	Accounts Officer CPC City Circle Amritsar		Amritsar	Direct	45950	State Bank of Patiala Amritsar	9/5/2011	153306	1003	16/5/2011	PNB
26-May-11	1629	Executive Engineer Panchayati Raj Pulc Works Division Patiala	Patiala	Patiala	By LCO/ALC	241957	Oriental Bank of Commerce Chandigarh	10/5/2011	14697	289	13/5/2011	PNB
26-May-11	1630	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	461925	State Bank of Patiala Chandigarh	26/4/2011	7861	292	13/5/2011	PNB
26-May-11	1631	Surya Educational & Charitable Trust Rajpura	Patiala	Rajpura	By LCO/ALC	265112	State Bank of India Chandigarh	10/5/2011	84590	298	13/5/2011	PNB
26-May-11	1632	Executive Officer Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	132602	Canara Bank Chandigarh	9/5/2011	49384	290	13/5/2011	PNB
26-May-11	1633	Surya Pharmaceutical Chandigarh	Patiala	Chandigarh	By LCO/ALC	221257	Punjab National Bank Chandigarh	9/5/2011	11600	297	13/5/2011	PNB
26-May-11	1634	Divisional Superintendent Senior Executive Engineer PSTCL Ds Division Faridkot		Faridkot	Direct	842221	State Bank of Patiala Faridkot	29/4/2011	5253	5033	18/8/2011	PNB
26-May-11	1635	NP Fresh Foods Ludhiana		Ludhiana	Direct	630193	Punjab National Bank Chandigarh	6/5/2011	10000		7/5/2011	PNB
26-May-11	1636	Sub Divisional Engineer MCPH Sub Division No 16 Chandigarh		Chandigarh	Direct	560311	Oriental Bank of Commerce Chandigarh	12/5/2011	7049	645	13/5/2011	PNB
26-May-11	1637	Gram Panchayat Water Sanitation Committee Village Kot Kalan Block Jalandhar East		Jalandhar	Direct	847471	Oriental Bank of Commerce Chandigarh	3/5/2011	5055			PNB
26-May-11	1638	Executive Officer Municipal Council Raikot		Raikot	Direct	422103	Oriental Bank of Commerce Chandigarh	10/5/2011	13283	383	10/5/2011	PNB
26-May-11	1639	Additional Superintending Engineer TLSC Division PSTCL Bathinda		Bathinda	Direct	802734	State Bank of Patiala Bathinda	28/4/2011	38032	1173	9/5/2011	PNB
26-May-11	1640	Executive Officer Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344083	Oriental Bank of Commerce Chandigarh	2/5/2011	2695	789	5/5/2011	PNB
26-May-11	1641	Executive Officer Municipal Council Nakodar		Nakodar	Direct	19312	Bank of India Chandigarh	10/5/2011	5460	1059	18/5/2011	HDFC
26-May-11	1642	Executive Officer Municipal Council Nakodar		Nakodar	Direct	472	ICICI Bank Chandigarh	11/5/2011	6008	1059	18/5/2011	HDFC
26-May-11	1643	Executive Officer Municipal Council Nakodar		Nakodar	Direct	146229	Punjab National Bank Chandigarh	11/5/2011	2760	1059	18/5/2011	HDFC
26-May-11	1644	Divisional Engineer Greater Ludhiana Area Development Authority Ludhiana		Ludhiana	Direct	161014	Allahabad Bank Ludhiana	11/5/2011	212140	1199	16/5/2011	HDFC
26-May-11	1645	Executive Officer Municipal Council Hoshiarpur		Hoshiarpur	Direct	59649	Indian Bank Hoshiarpur	4/5/2011	44908	1634	18/5/2011	HDFC
26-May-11	1646	Executive Officer Municipal Council Hoshiarpur		Hoshiarpur	Direct	839578	State Bank of Patiala Hoshiarpur	9/5/2011	24939	1634	18/5/2011	HDFC
26-May-11	1647	Executive Officer Municipal Council Hoshiarpur		Hoshiarpur	Direct	833285	Andhra Bank Hoshiarpur	9/5/2011	14995	1634	18/5/2011	HDFC
26-May-11	1648	Executive Officer Municipal Council Hoshiarpur		Hoshiarpur	Direct	833303	Andhra Bank Hoshiarpur	9/5/2011	24617	1634	18/5/2011	HDFC
26-May-11	1649	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345316	State Bank of India Ferozepur	1/4/2011	366241	55	11/5/2011	HDFC
26-May-11	1650	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345361	State Bank of India Ferozepur	4/4/2011	94139	55	11/5/2011	HDFC
26-May-11	1651	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345369	State Bank of India Ferozepur	5/4/2011	63147	55	11/5/2011	HDFC
26-May-11	1652	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345379	State Bank of India Ferozepur	6/4/2011	49046	55	11/5/2011	HDFC
26-May-11	1653	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345389	State Bank of India Ferozepur	7/4/2011	21500	55	11/5/2011	HDFC
26-May-11	1654	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345402	State Bank of India Ferozepur	8/4/2011	24217	55	11/5/2011	HDFC
26-May-11	1655	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345439	State Bank of India Ferozepur	12/4/2011	12182	55	11/5/2011	HDFC
26-May-11	1656	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345501	State Bank of India Ferozepur	15/4/2011	14716	55	11/5/2011	HDFC
26-May-11	1657	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345508	State Bank of India Ferozepur	18/4/2011	18998	55	11/5/2011	HDFC
26-May-11	1658	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345517	State Bank of India Ferozepur	19/4/2011	4538	55	11/5/2011	HDFC
26-May-11	1659	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345564	State Bank of India Ferozepur	25/4/2011	12511	55	11/5/2011	HDFC
26-May-11	1660	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345583	State Bank of India Ferozepur	27/4/2011	3092	55	11/5/2011	HDFC
26-May-11	1661	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345593	State Bank of India Ferozepur	28/4/2011	1449	55	11/5/2011	HDFC
26-May-11	1662	Senior Division Finance Manager Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345647	State Bank of India Ferozepur	29/4/2011	27584	55	11/5/2011	HDFC
26-May-11	1663	Divisional Engineer Jalandhar		Jalandhar	Direct	754743	Oriental Bank of Commerce Jalandhar	29/4/2011	193638	8396	3/5/2011	HDFC
26-May-11	1664	Chairman Gram Panchayat Water Supply & Sanitation Maani Singh Wala		Faridkot	Direct	421900	Oriental Bank of Commerce Chandigarh	4/5/2011	8630	14	11/5/2011	HDFC
26-May-11	1665	Chairman Gram Panchayat Water Supply & Sanitation Committee Mani Singh Wala		Faridkot	Direct	421901	Oriental Bank of Commerce Chandigarh	4/5/2011	3250	16	11/5/2011	HDFC
26-May-11	1666	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	178067	State Bank of India Chandigarh	3/5/2011	71786	288	13/5/2011	HDFC
26-May-11	1667	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	27417	HDFC Bank Chandigarh	3/5/2011	27036	288	13/5/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
26-May-11	1668	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	737284	ING Vysya Bank Chandigarh	3/5/2011	49730	288	13/5/2011	HDFC
26-May-11	1669	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	858036	Oriental Bank of Commerce Chandigarh	3/5/2011	18334	288	13/5/2011	HDFC
26-May-11	1670	Executive Engineer Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	692076	Oriental Bank of Commerce Chandigarh	28/4/2011	25151	288	13/5/2011	HDFC
26-May-11	1671	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	339742	State Bank of India Amritsar	31/3/2011	403920	51	3/5/2011	HDFC
26-May-11	1672	Chief Officer Amritsar Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	876000	Punjab National Bank Amritsar	31/3/2011	135901	51	3/5/2011	HDFC
26-May-11	1673	Chief Officer Amritsar Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	927953	State Bank of India Chandigarh	8/4/2011	14460	51	3/5/2011	HDFC
26-May-11	1674	Sub Divisional Engineer Water Supply & Sanitation Amritsar	Amritsar	Amritsar	By LCO/ALC	1357	IDBI Bank Chandigarh	20/4/2011	10814	51	3/5/2011	HDFC
26-May-11	1675	Sub Divisional Engineer Water Supply & Sanitation Amritsar	Amritsar	Amritsar	By LCO/ALC	1356	IDBI Bank Chandigarh	20/4/2011	60603	51	3/5/2011	HDFC
26-May-11	1676	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division Amritsar	Amritsar	Amritsar	By LCO/ALC	519943	Oriental Bank of Commerce Amritsar	5/4/2011	270300	51	3/5/2011	HDFC
26-May-11	1677	Executive Engineer CPWD Amritsar	Amritsar	Amritsar	By LCO/ALC	795904	State Bank of India Amritsar	19/4/2011	408029	51	3/5/2011	HDFC
26-May-11	1678	Executive Engineer Bari Doab Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	889011	State Bank of India Chandigarh	28/3/2011	690	51	3/5/2011	HDFC
26-May-11	1679	Executive Engineer Bari Doab Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	889716	State Bank of India Chandigarh	31/3/2011	44374	51	3/5/2011	HDFC
26-May-11	1680	Executive Engineer Bari Doab Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	890175	State Bank of India Chandigarh	31/3/2011	2517	51	3/5/2011	HDFC
26-May-11	1681	Executive Engineer Central Works Division Amritsar	Amritsar	Amritsar	By LCO/ALC	367744	State Bank of India Jalandhar	31/3/2011	131824	51	3/5/2011	HDFC
26-May-11	1682	Executive Engineer Construction Division No 1 PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	63838	State Bank of India Chandigarh	22/4/2011	124400	51	3/5/2011	HDFC
26-May-11	1683	Superintendent Comptroller Office PAU Ludhiana	Amritsar	Ludhiana	By LCO/ALC	216695	State Bank of India Ludhiana	31/3/2011	1665	51	3/5/2011	HDFC
26-May-11	1684	Chopra Hospital Samachar Building Punjab Kesri Amritsar	Amritsar	Amritsar	By LCO/ALC	414819	Axis Bank Jalandhar	21/4/2011	20350	51	3/5/2011	HDFC
26-May-11	1685	Executive Engineer Water Supply & Sanitation Division No 3 Amritsar	Amritsar	Amritsar	By LCO/ALC	28791	IDBI Bank	29/4/2011	2746	51	3/5/2011	HDFC
26-May-11	1686	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	726545	Punjab National Bank Chandigarh	20/4/2011	10472	51	3/5/2011	HDFC
26-May-11	1687	Chairman GPWSC Kamam Block Aur		Kamam	Direct	585950	Punjab National Bank Chandigarh	10/5/2011	17917			HDFC
26-May-11	1688	Executive Officer Nagar Panchayat Ghanaur		Ghanaur	Direct	768109	Punjab National Bank Ghanaur	4/4/2011	140	457	21/4/2011	HDFC
26-May-11	1689	GPWSC Village Malko Nabha		Patiala	Direct	410604	Oriental Bank of Commerce Chandigarh	3/5/2011	9572			HDFC
26-May-11	1690	Chairman GPWSC Nabha Patiala		Patiala	Direct	33191	Axis Bank Chandigarh	7/5/2011	8666			HDFC
26-May-11	1691	Divisional Superintendent Sub Urban Division PSPCL Patiala	Patiala	Patiala	By LCO/ALC	964809	State Bank of Patiala	11/5/2011	117952	291	13/5/2011	HDFC
26-May-11	1692	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	461983	State Bank of Patiala Chandigarh	29/4/2011	159289	296	13/5/2011	HDFC
26-May-11	1693	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	461981	State Bank of Patiala Chandigarh	29/4/2011	196903	296	13/5/2011	HDFC
26-May-11	1694	Punjabi University Patiala		Patiala	By LCO/ALC	462525	State Bank of Patiala Chandigarh	10/5/2011	47739	296	13/5/2011	HDFC
26-May-11	1695	Divisional Engineer GLADA Ludhiana		Ludhiana	Direct	112851	HDFC Bank Ludhiana	12/5/2011	106719	988	12/5/2011	HDFC
26-May-11	1696	Registrar Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	311792	Punjab National Bank Patiala	31/3/2011	450	284	12/5/2011	HDFC
26-May-11	1697	Registrar Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	311797	Punjab National Bank Patiala	31/3/2011	222	284	12/5/2011	HDFC
26-May-11	1698	Registrar Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	311802	Punjab National Bank Patiala	31/3/2011	244	284	12/5/2011	HDFC
26-May-11	1699	Registrar Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	73082	State Bank of India Patiala	5/4/2011	1957	284	12/5/2011	HDFC
26-May-11	1700	Registrar Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	311807	Punjab National Bank Patiala	31/3/2011	1375	284	12/5/2011	HDFC
26-May-11	1701	Registrar Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	73095	State Bank of India Patiala	27/4/2011	73242	284	12/5/2011	HDFC
26-May-11	1702	Registrar Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	73106	State Bank of India Patiala	4/5/2011	182934	284	12/5/2011	HDFC
26-May-11	1703	Registrar Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	73111	State Bank of India Patiala	5/5/2011	23574	289	13/5/2011	HDFC
26-May-11	1704	Executive Engineer Garrison Engineer Jalandhar		Jalandhar	Direct	385656	State Bank of India Chandigarh	25/4/2011	90141	3522	6/5/2011	HDFC
26-May-11	1705	Executive Engineer Punjab Water Supply & Sewrage Division No 3 Ludhiana		Ludhiana	Direct	5913	HDFC Bank Ludhiana	12/5/2011	752836	2082	13/5/2011	HDFC
26-May-11	1706	Superintending Engineer Housefed Punjab Chandigarh		Chandigarh	Direct	8288	Punjab State Cooperative Bank Chandigarh	5/4/2011	189672	5153	16/5/2011	HDFC
26-May-11	1707	Superintending Engineer Housefed Punjab Chandigarh		Chandigarh	Direct	613238	HDFC Bank Chandigarh	19/4/2011	156882	5153	16/5/2011	HDFC
26-May-11	1708	Superintending Engineer Housefed Punjab Chandigarh		Chandigarh	Direct	8304	Punjab State Cooperative Bank Chandigarh	26/4/2011	218631	5153	16/5/2011	HDFC
26-May-11	1709	Senior Executive Engineer Lining Division Bathinda		Bathinda	Direct	843615	State Bank of Patiala Bathinda	7/4/2011	42047	454	29/4/2011	HDFC
26-May-11	1710	Executive Engineer Construction Division B&R Branch Gidderbaha		Gidderbaha	Direct	215646	State Bank of Patiala Gidderbaha	27/4/2011	82707	811	4/5/2011	HDFC
26-May-11	1711	Executive Engineer Construction Division B&R Branch Gidderbaha		Gidderbaha	Direct	5327	State Bank of Patiala Muktsar	27/4/2011	7096	814	4/5/2011	HDFC
26-May-11	1712	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division Zirakpur	Mohali	Zirakpur	By LCO/ALC	357776	Oriental Bank of Commerce Chandigarh	11/4/2011	53121	1188	13/5/2011	HDFC
26-May-11	1713	Executive Officer Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	98806	Oriental Bank of Commerce Kharar	26/4/2011	1729914	1188	13/5/2011	HDFC
26-May-11	1714	Executive Engineer Provincial Division PWD B&R Branch Sahibzada Ajit Singh Singh Nagar	Mohali	Sahibzada Ajit Singh Nagar	By LCO/ALC	109405	HDFC Bank Mohali	29/4/2011	391920	1188	13/5/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
26-May-11	1715	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Ropar	Mohali	Ropar	By LCO/ALC	45261	Oriental Bank of Commerce Chandigarh	20/4/2011	160507	1188	13/5/2011	HDFC
26-May-11	1716	Divisional Engineer PWRM & DC Ropar	Mohali	Ropar	By LCO/ALC	379917	State Bank of India Ropar	28/4/2011	1187	1188	13/5/2011	HDFC
26-May-11	1717	Balwinder Saran Plot No 1211 Sector 90 91 Janta Township PKT II Mohali	Mohali	Mohali	By LCO/ALC	86697	Punjab & Sind Bank Chandigarh	28/4/2011	30750	1188	13/5/2011	HDFC
26-May-11	1718	Bhupinder Pal Singh Plot No 1523 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	902189	State Bank of Patiala Mohali	28/4/2011	25970	1188	13/5/2011	HDFC
26-May-11	1719	Renu Soni House No 986 Phase 3B2 Mohali	Mohali	Mohali	By LCO/ALC	787444	State Bank of India Chandigarh	29/4/2011	41210	1188	13/5/2011	HDFC
26-May-11	1720	Inderjeet Singh Hudhara House No 1548 Phase 3B2 Mohali	Mohali	Mohali	By LCO/ALC	285315	Punjab & Sind Bank Balongi	28/4/2011	43247	1188	13/5/2011	HDFC
26-May-11	1721	Rajinder Singh Plot No 178 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	458381	Karnataka Bank Chandigarh	4/5/2011	31648	1188	13/5/2011	HDFC
26-May-11	1722	Inderjeet Singh Hudhara House No 1548 Phase 3B2 Mohali	Mohali	Mohali	By LCO/ALC	32510	Axis Bank Chandigarh	2/5/2011	15400	1188	13/5/2011	HDFC
26-May-11	1723	MP Singh Plot No 302 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	6707	HDFC Bank Chandigarh	6/5/2011	27500	1188	13/5/2011	HDFC
26-May-11	1724	Karan Singh Plot No 365 Janta residentail Township Sector 90 91 Mohali	Mohali	Mohali	By LCO/ALC	23093	State Bank of India Chandigarh	6/5/2011	44986	1188	13/5/2011	HDFC
26-May-11	1725	Satwinder Kaur Plot No 1288 C Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	31302	State Bank of India Chandigarh	9/5/2011	26962	1188	13/5/2011	HDFC
26-May-11	1726	Gurpreet Singh Dhillon Vaneet Kaur Yadvinder Singh Sohi Parminder Kaur Plot No 124 Phase 9 Sector 65 Mohali	Mohali	Mohali	By LCO/ALC	100554	Corporation Bank Chandigarh	10/5/2011	20840	1188	13/5/2011	HDFC
26-May-11	1727	Bhagwant Kaur & Paramjeet Singh Plot No 2769 Phase 7 Mohali	Mohali	Mohali	By LCO/ALC	32154	Axis Bank Chandigarh	8/4/2011	28500	1188	13/5/2011	HDFC
26-May-11	1728	Joginder Singh Plot No 2061 Sector 61 Phase 7 Mohali	Mohali	Mohali	By LCO/ALC	31360	HDFC Bank Mohali	11/4/2011	19000	1188	13/5/2011	HDFC
26-May-11	1729	Superintending Engineer Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	818970	Punjab National Bank Chandigarh	2/5/2011	20611	1188	13/5/2011	HDFC
26-May-11	1730	Chairman GPWSC Village Kidi Afgana Block Chamkaur Sahib Ropar	Mohali	Ropar	By LCO/ALC	948353	Punjab National Bank Ropar	6/5/2011	24439	1188	13/5/2011	HDFC
26-May-11	1731	Chairman GPWSC Village Marauli Kalan Block Morinda Distt Ropar	Mohali	Ropar	By LCO/ALC	240429	Oriental Bank of Commerce Chandigarh	29/4/2011	8314	1188	13/5/2011	HDFC
26-May-11	1732	Executive Engineer Provincial Division PWD B&R Branch Shaheed Bhagat Singh Nagar		Shaheed Bhagat Singh Nagar	Direct	63070	Allababad Bank Nawanshahr	5/5/2011	13870	643	9/5/2011	HDFC
26-May-11	1733	Garrison Engineer Chandigarh		Chandigarh	Direct	478237	State Bank of India Chandigarh	31/3/2011	87432	124	21/4/2011	HDFC
26-May-11	1734	Monga Brothers Ludhiana		Ludhiana	Direct	907887	Punjab & Sind Bank Ludhiana	4/5/2011	10000		4/5/2011	HDFC
26-May-11	1735	PGDA SWC Jaipur		Jaipur	Direct	18250	Reserve Bank of India Jaipur	27/4/2011	1952647	417	4/2011	HDFC
26-May-11	1736	GADVASU Ludhiana		Ludhiana	Direct	754443	State Bank of India Ludhiana	31/3/2011	237	625	9/5/2011	HDFC
26-May-11	1737	GADVASU Ludhiana		Ludhiana	Direct	754442	State Bank of India Ludhiana	31/3/2011	173	625	9/5/2011	HDFC
26-May-11	1738	Additional Superintending Engineer TLSC Division PSTCL Patiala		Patiala	Direct	465323	State Bank of Patiala Chandigarh	5/5/2011	87052	1959	5/5/2011	HDFC
26-May-11	1739	Prasar Bharati Executive Engineer Chandigarh		Chandigarh	Direct	246575	Canara Bank Chandigarh	5/5/2011	10711	176	5/5/2011	HDFC
26-May-11	1740	Senior Xen Operation Division PSPCL Ludhiana		Ludhiana	Direct	847383	State Bank of Patiala	29/4/2011	10415	2161	9/5/2011	HDFC
26-May-11	1741	Executive Engineer Provincial Division Public Works Department Ludhiana		Ludhiana	Direct	101588	HDFC Bank Ludhiana	29/4/2011	98347	230	29/4/2011	HDFC
26-May-11	1742	Executive Engineer Provincial Division Public Works Division B&R Branch Ludhiana		Ludhiana	Direct	358868	Oriental Bank of Commerce Ludhiana	29/4/2011	147001	229	29/4/2011	HDFC
26-May-11	1743	Executive Engineer Civil Works Division Patiala		Patiala	Direct	465226	State Bank of Patiala Chandigarh	4/5/2011	14467	797	5/5/2011	HDFC
26-May-11	1744	Gram Panchayat Water Supply Committee Urdhan		Urdan	Direct	644445	State Bank of Patiala Rajpura	9/5/2011	591		10/5/2011	HDFC
26-May-11	1745	Executive Engineer Panchyati Raj Public Works Division Bathinda		Bathinda	Direct	993532	Oriental Bank of Commerce Bathinda	2/5/2011	1147	925	2/5/2011	HDFC
26-May-11	1746	Executive Engineer Punjab Mandi Board Amritsar		Amritsar	By LCO/ALC	163633	HDFC Bank Tarn Taran	15/4/2011	34555	34	4/5/2011	HDFC
26-May-11	1747	Executive Engineer Punjab Mandi Board Amritsar		Amritsar	By LCO/ALC	166250	HDFC Bank Tarn Taran	21/4/2011	7839	34	4/5/2011	HDFC
26-May-11	1748	GPWSC Village Dholan Tarn Taran		Tarn Taran	By LCO/ALC	119290	HDFC Bank Tarn Taran	18/4/2011	8778	34	4/5/2011	HDFC
26-May-11	1749	GPWSC Dhohal Kohna Block Valtaha Tarn Taran		Tarn Taran	By LCO/ALC	163642	HDFC Bank Tarn Taran	18/4/2011	12825	34	4/5/2011	HDFC
26-May-11	1750	Kalara Enterprises Janta Colony Rampura Phul Bathinda		Bathinda	By LCO/ALC	306504	Punjab National Bank Chandigarh	19/4/2011	21000	34	4/5/2011	HDFC
26-May-11	1751	Executive Engineer Punjab Mandi Board Amritsar		Amritsar	By LCO/ALC	163128	HDFC Bank Tarn Taran	24/1/2011	18080	34	4/5/2011	HDFC
26-May-11	1752	Executive Engineer Punjab Mandi Board Amritsar		Amritsar	By LCO/ALC	380137	Axis Bank Amritsar	25/4/2011	55765	34	4/5/2011	HDFC
26-May-11	1753	Executive Engineer Punjab Mandi Board Amritsar		Amritsar	By LCO/ALC	380136	Axis Bank Amritsar	25/4/2011	9590	34	4/5/2011	HDFC
26-May-11	1754	Executive Engineer Punjab Mandi Board Amritsar		Amritsar	By LCO/ALC	380126	Axis Bank Amritsar	19/4/2011	18361	34	4/5/2011	HDFC
26-May-11	1755	Additional Superintending Engineer Operation Suburban Division Sunam		Sunam	Direct	824445	State Bank of Patiala Sunam	31/3/2011	522	3492	5/5/2011	HDFC
26-May-11	1756	Additional Superintending Engineer Operation Suburban Division Sunam		Sunam	Direct	824497	State Bank of Patiala Sunam	28/4/2011	2501	3492	5/5/2011	HDFC
26-May-11	1757	Divisional Superintending Engineer Suburban Division Sunam		Sunam	Direct	824525	State Bank of Patiala Sunam	29/4/2011	841	3492	5/5/2011	HDFC
26-May-11	1758	President Municipal Council Derababa Nanak		Batala		36716	Gurdaspur Central Cooperative Bank Dera Baba Nanak	29/3/2011	54601	20	4/5/2011	HDFC
26-May-11	1759	Executive Officer Municipal Council Batala		Batala		819786	Punjab National Bank Chandigarh	4/4/2011	143398	20	4/5/2011	HDFC
26-May-11	1760	Executive Engineer Construction Division Public Works Department B&R Branch Gurdaspur at Batala		Batala		120107	State Bank of India Chandigarh	2/4/2011	280754	20	4/5/2011	HDFC
26-May-11	1761	Additional Superintending Engineer Lining Division Malout		Malout		847149	State Bank of Patiala Malout	29/4/2011	11681	3011	4/5/2011	HDFC
02-Jun-11	1762	Executive Officer Nagar Council Raikot		Raikot	Direct	43114	HDFC Bank Raikot	25/5/2011	7404	263	27/5/2011	PNB
02-Jun-11	1763	Chairman GPWSC Village Ghania Faridkot		Faridkot	Direct	6996	Axis Bank Chandigarh	24/5/2011	15666	9	24/5/2011	PNB
02-Jun-11	1764	Chairman GPWSC Village Ghaniyan Faridkot		Faridkot	Direct	6794	Axis Bank Chandigarh	5/5/2011	22943	7	5/5/2011	PNB
02-Jun-11	1765	Accounts Officer NIIFT Mohali		Jalandhar	Direct	315514	HDFC Bank Mohali	16/5/2011	89242	1188	25/5/2011	PNB

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02-Jun-11	1766	Chairman GPWSC Ron Kapura		Ron Kapura	Direct	40978	State Bank of Patiala Faridkot	17/5/2011	33947			PNB
02-Jun-11	1767	Chairman GPWSC Bishnandi		Bishnandi	Direct	546407	State Bank of Patiala Chandigarh	17/5/2011	6608			PNB
02-Jun-11	1768	GNA Axles Ludhiana		Ludhiana	Direct	20340	Central Bank of India Kapurthala	18/5/2011	10000			PNB
02-Jun-11	1769	Punjab State Power Corporation		Maur	Direct	843084	State Bank of Patiala Maur	25/5/2011	17140			PNB
02-Jun-11	1770	Executive Officer Municipal Council Nawanshahr		Nawanshahr	Direct	901603	State Bank of India Nawanshahr	12/5/2011	1218	1118	26/5/2011	PNB
02-Jun-11	1771	Executive Officer Nagar Panchayat Shahkot		Shahkot	Direct	408690	State Bank of India Chandigarh	29/4/2011	815	365	18/5/2011	PNB
02-Jun-11	1772	Executive Officer Nagar Panchayat Shahkot		Shahkot	Direct	408706	State Bank of India Chandigarh	3/5/2011	733	365	18/5/2011	PNB
02-Jun-11	1773	Executive Officer Nagar Panchayat Shahkot		Shahkot	Direct	408724	State Bank of India Chandigarh	5/5/2011	777	365	18/5/2011	PNB
02-Jun-11	1774	M/s Deepak Fasteners Ltd,		Doraha	Direct	442719	Oriental Bank of Commerce Ludhiana	26/5/2011	10000		26/5/2011	PNB
02-Jun-11	1775	Executive Officer Municipal Council Lehradgaga		Lehradgaga	Direct	135640	Oriental Bank of Commerce Lehradgaga	28/4/2011	1842	52	24/5/2011	PNB
02-Jun-11	1776	Gupta Bricks Construction Chima Sunam	Sangrur	Sunam	By LCO/ALC	368066	State Bank of Patiala Chandigarh	5/1/2011	8900	53	24/5/2011	PNB
02-Jun-11	1777	Guru Nanak Dev Bricks Sangrur	Sangrur	Sangrur	By LCO/ALC	368067	State Bank of Patiala Chandigarh	5/1/2011	9600	53	24/5/2011	PNB
02-Jun-11	1778	Mandwi BKO Mandwi Sangrur	Sangrur	Sangrur	By LCO/ALC	368151	State Bank of Patiala Chandigarh	14/1/2011	24800	53	24/5/2011	PNB
02-Jun-11	1779	Executive Engineer Punjab Mandi Board Barnala	Sangrur	Barnala	By LCO/ALC	23302	Axis Bank Chandigarh	18/4/2011	2392	53	24/5/2011	PNB
02-Jun-11	1780	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54202	Union Bank of India Chandigarh	18/4/2011	2178	53	24/5/2011	PNB
02-Jun-11	1781	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54203	Union Bank of India Chandigarh	18/4/2011	500	53	24/5/2011	PNB
02-Jun-11	1782	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	365057	State Bank of Patiala Chandigarh	7/4/2011	71817	53	24/5/2011	PNB
02-Jun-11	1783	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	365266	State Bank of Patiala Chandigarh	4/5/2011	26849	53	24/5/2011	PNB
02-Jun-11	1784	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	365267	State Bank of Patiala Chandigarh	4/5/2011	9383	53	24/5/2011	PNB
02-Jun-11	1785	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	365268	State Bank of Patiala Chandigarh	4/5/2011	2000	53	24/5/2011	PNB
02-Jun-11	1786	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	365264	State Bank of Patiala Chandigarh	4/5/2011	33298	53	24/5/2011	PNB
02-Jun-11	1787	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	4511	HDFC Bank Chandigarh	3/5/2011	4353	53	24/5/2011	PNB
02-Jun-11	1788	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	752030	Oriental Bank of Commerce Chandigarh	5/5/2011	16507	53	24/5/2011	PNB
02-Jun-11	1789	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	590465	State Bank of Patiala Chandigarh	28/4/2011	750	53	24/5/2011	PNB
02-Jun-11	1790	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	590476	State Bank of Patiala Chandigarh	4/5/2011	1500	53	24/5/2011	PNB
02-Jun-11	1791	Executive Engineer Punjab Mandi Board Barnala	Sangrur	Barnala	By LCO/ALC	263577	Oriental Bank of Commerce Chandigarh	4/5/2011	55948	53	24/5/2011	PNB
02-Jun-11	1792	Executive Officer Nagar Panchayat Khanauri	Sangrur	Khanauri	By LCO/ALC	541262	State Bank of Patiala Sangrur	27/4/2011	2322	53	24/5/2011	PNB
02-Jun-11	1793	Executive Officer Nagar Panchayat Khanauri	Sangrur	Khanauri	By LCO/ALC	541268	State Bank of Patiala Sangrur	5/5/2011	8527	53	24/5/2011	PNB
02-Jun-11	1794	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	299969	Oriental Bank of Commerce Longowal	3/5/2011	800	53	24/5/2011	PNB
02-Jun-11	1795	Executive Engineer Punjab State Power Corporation Lining Division Dhuri	Sangrur	Dhuri	By LCO/ALC	449050	State Bank of Patiala Chandigarh	17/5/2011	140	53	24/5/2011	PNB
02-Jun-11	1796	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	71491	Oriental Bank of Commerce Longowal	3/5/2011	556	53	24/5/2011	PNB
02-Jun-11	1797	Dhillon Properties Patiala	Patiala	Patiala	By LCO/ALC	19382	HDFC Bank Mohali	21/5/2011	43949	324	31/5/2011	PNB
02-Jun-11	1798	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	249385	Oriental Bank of Commerce Chandigarh	18/5/2011	33144	53	24/5/2011	PNB
02-Jun-11	1799	Sub Divisional Engineer Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	285184	Oriental Bank of Commerce Rajpura	17/5/2011	1468	312	27/5/2011	PNB
02-Jun-11	1800	Swift Fundamental Research & Educational Society Rajpura	Patiala	Rajpura	By LCO/ALC	74033	Punjab National Bank Chandigarh	22/4/2011	259774	312	27/5/2011	PNB
02-Jun-11	1801	Sub Divisional Engineer Water Supply & Sanitation Sub Division Ghanour	Patiala	Ghanour	By LCO/ALC	353213	State Bank of Patiala	20/5/2011	1914	312	27/5/2011	PNB
02-Jun-11	1802	Sub Divisional Engineer Water Supply & Sanitation Sub Division Banur at Rajpura	Patiala	Rajpura	By LCO/ALC	916615	Oriental Bank of Commerce Rajpura	25/5/2011	1210	312	27/5/2011	PNB
02-Jun-11	1803	Sub Divisional Engineer Water Supply & Sanitation Sub Division Banur at Rajpura	Patiala	Rajpura	By LCO/ALC	916585	Oriental Bank of Commerce Rajpura	27/4/2011	2032	312	27/5/2011	PNB
02-Jun-11	1804	Garg Agro Foods	Moga	Moga	By LCO/ALC	17014	State Bank of India Moga	11/5/2011	10000	103	24/5/2011	PNB
02-Jun-11	1805	Executive Engineer Construction Division No 1 PWD B&R Branch Ludhiana		Ludhiana	Direct	533890	State Bank of India Chandigarh	23/5/2011	457093	586	23/5/2011	PNB
02-Jun-11	1806	Executive Engineer Construction Division No 1 PWD B&R Branch Ludhiana		Ludhiana	Direct	533889	State Bank of India Chandigarh	23/5/2011	22242			PNB
02-Jun-11	1807	Executive Engineer Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	220479	Punjab & Sind Bank Chandigarh	23/5/2011	125680			PNB
02-Jun-11	1808	Sub Divisional Engineer Electrical Sub Division No 1 Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	816477	State Bank of India Chandigarh	23/5/2011	15044			PNB
02-Jun-11	1809	Executive Engineer Provincial Division Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	647420	Oriental Bank of Commerce Chandigarh	31/5/2011	391576	1766	31/5/2011	PNB
02-Jun-11	1810	Executive Engineer Electrical Division No 1 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	317079	Oriental Bank of Commerce Patiala	13/5/2011	12629	309	26/5/2011	PNB
02-Jun-11	1811	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	633367	State Bank of Patiala Chandigarh	25/5/2011	1240	310	26/5/2011	PNB

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02-Jun-11	1812	Executive Engineer Construction Division Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	536126	Oriental Bank of Commerce Patiala	16/5/2011	7898	308	26/5/2011	PNB
02-Jun-11	1813	Sub Divisional Engineer Construction Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456386	State Bank of Patiala Chandigarh	12/5/2011	41845	311	26/5/2011	PNB
02-Jun-11	1814	Sub Divisional Engineer Construction Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456383	State Bank of Patiala Chandigarh	11/5/2011	1074648	311	26/5/2011	PNB
02-Jun-11	1815	PACL India Hotel Management & Catering Institute Banur Mohali	Mohali	Mohali	By LCO/ALC	998196	HDFC Bank New Delhi	3/5/2011	79951	3	24/5/2011	PNB
02-Jun-11	1816	PACL India Pearls Residency Raipur Kalan Mohali	Mohali	Mohali	By LCO/ALC	998191	HDFC Bank New Delhi	3/5/2011	169785	3	24/5/2011	PNB
02-Jun-11	1817	PACL India Banquet Hall Banur Mohali	Mohali	Mohali	By LCO/ALC	998197	HDFC Bank New Delhi	3/5/2011	42036	3	24/5/2011	PNB
02-Jun-11	1818	Narinder Singh Gill House No 595 Sector 69 Mohali	Mohali	Mohali	By LCO/ALC	677105	State Bank of Patiala Chandigarh	21/12/2010	12200	3	24/5/2011	PNB
02-Jun-11	1819	Daljit Singh Jolly Plot N 690 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	208559	ICICI Bank Chandigarh	14/5/2011	26487	3	24/5/2011	PNB
02-Jun-11	1820	Accounts Officer BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	358419	State Bank of India Chandigarh	11/5/2011	1921	3	24/5/2011	PNB
02-Jun-11	1821	Indian School of Business Sector 81 Mohali	Mohali	Mohali	By LCO/ALC	14954	Kotak Mahindra Bank Chandigarh	6/5/2011	43704	3	24/5/2011	PNB
02-Jun-11	1822	Satpal Garg Plot No 548 Sector 82 Janta Land aPromoters Mohali	Mohali	Mohali	By LCO/ALC	100938	Indian Overseas Bank Chandigarh	12/5/2011	49815	3	24/5/2011	PNB
02-Jun-11	1823	Punjab Cricket Association Sector 63 Mohali	Mohali	Mohali	By LCO/ALC	62077	Central Bank of India Mohali	6/5/2011	9984	3	24/5/2011	PNB
02-Jun-11	1824	Executive Engineer Construction Division No 1 PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	357219	HDFC Bank Mohali	29/4/2011	9371	3	24/5/2011	PNB
02-Jun-11	1825	Divisional Engineer GMADA Mohali	Mohali	Mohali	By LCO/ALC	350272	Axis Bank Mohali	4/5/2011	2943	3	24/5/2011	PNB
02-Jun-11	1826	Punjab Small Industries & Export Corporation Mohali	Mohali	Mohali	By LCO/ALC	222807	Punjab National Bank Chandigarh	4/5/2011	460	3	24/5/2011	PNB
02-Jun-11	1827	Punjab Small Industries & Export Corporation Mohali	Mohali	Mohali	By LCO/ALC	227388	Punjab & Sind Bank Chandigarh	5/5/2011	29180	3	24/5/2011	PNB
02-Jun-11	1828	Punjab Small Industries & Export Corporation Mohali	Mohali	Mohali	By LCO/ALC	222808	Punjab & Sind Bank Chandigarh	4/5/2011	228	3	24/5/2011	PNB
02-Jun-11	1829	Executive Officer Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	962140	Vijaya Bank Zirakpur	12/5/2011	188898	3	24/5/2011	PNB
02-Jun-11	1830	Executive Officer Municipal Council Nangal	Mohali	Nangal	By LCO/ALC	107911	State Bank of India Ropar	4/5/2011	65534	3	24/5/2011	PNB
02-Jun-11	1831	Executive Engineer Civil Works Division PSTCL Mohali	Mohali	Mohali	By LCO/ALC	671268	State Bank of Patiala Mohali	12/5/2011	29932	3	24/5/2011	PNB
02-Jun-11	1832	Executive Engineer Panchayati Raj PW C&M Division SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	181734	Punjab National Bank Mohali	19/5/2011	147271	3	24/5/2011	PNB
02-Jun-11	1833	Divisional Engineer Civil 1 GMADA Mohali	Mohali	Mohali	By LCO/ALC	355292	Axis Bank Mohali	3/5/2011	81138	3	24/5/2011	PNB
02-Jun-11	1834	Divisional Engineer Public Health 1 GMADA Mohali	Mohali	Mohali	By LCO/ALC	355717	Axis Bank Mohali	2/5/2011	75286	3	24/5/2011	PNB
02-Jun-11	1835	Municipal Council Kurali	Mohali	Kurali	By LCO/ALC	207099	State Bank of Patiala Ropar	4/5/2011	11938	3	24/5/2011	PNB
02-Jun-11	1836	Municipal Council Mohali	Mohali	Mohali	By LCO/ALC	328053	Punjab National Bank Kurali	4/5/2011	2924	3	24/5/2011	PNB
02-Jun-11	1837	Shah Stone Crusher Village Agampur Tehsil Anandpur Sahib Ropar	Mohali	Ropar	By LCO/ALC	12574	State Bank of India Chandigarh	17/5/2011	4147	3	24/5/2011	PNB
02-Jun-11	1838	Sub Divisional Engineer Punjab Water Supply & Sewerage Division Dasuya	Mohali	Dasuya	By LCO/ALC	830957	Oriental Bank of Commerce Chandigarh	9/5/2011	2976	3	24/5/2011	PNB
06-Jun-11	1839	Nahar Fabrics, Nahar Complex, PO Dappar, Ambala-Chandigarh Road, Distt. Mohali	Mohali	Mohali	By LCO/ALC	986530	State Bank of Patiala Chandigarh	14-05-2011	200000	4	06-06-11	HDFC
06-Jun-11	1840	PACL India Ltd., Pearls Hotel, Paras Down Town Square, Zirakpur	Mohali	Mohali	By LCO/ALC	998195	HDFC Bank New Delhi	3/5/2011	217885	4	06-06-11	HDFC
06-Jun-11	1841	Omaxe Chandigarh Extn. Developers Ltd., Vill. Bhrounjan, Mullanpur Garibdas, Mohali	Mohali	Mohali	By LCO/ALC	21704	Axis Bank Chandigarh	19-05-2011	500000	4	06-06-11	HDFC
06-Jun-11	1842	Manohar Lal, Plot No. 663, Sec. 78, Mohali	Mohali	Mohali	By LCO/ALC	3497	HDFC Bank Mohali	23-05-2011	33956	4	06-06-11	HDFC
06-Jun-11	1843	Sandeep Sharma & Seema Sharma, Plot No. 1097, Sec. 69, Mohali	Mohali	Mohali	By LCO/ALC	353454	Punjab & Sind Bank Chandigarh	27-12-2010	40800	4	06-06-11	HDFC
06-Jun-11	1844	Aricent Constructions, Vill. Chaudheri, PO Dappar, Lalru, Distt. Mohali	Mohali	Mohali	By LCO/ALC	246620	Canara Bank Chandigarh	13-05-2011	20934	4	06-06-11	HDFC
06-Jun-11	1845	Executive Officer, Municipal Corporation, S.A.S. Nagar	Mohali	Mohali	By LCO/ALC	344998	State Bank of Patiala Mohali	17-05-2011	7434	4	06-06-11	HDFC
06-Jun-11	1846	Executive Officer, Municipal Corporation, S.A.S. Nagar	Mohali	Mohali	By LCO/ALC	787637	State Bank of Patiala Mohali	17-05-2011	89569	4	06-06-11	HDFC
06-Jun-11	1847	Chairman, GPWSC, Vill. Boothgarh, Mohali	Mohali	Mohali	By LCO/ALC	957275	Punjab National Bank Ropar	5/4/2011	10300	4	06-06-11	HDFC
06-Jun-11	1848	Sub Divisional Engineer, Pb. W/S & Sew. Sub Division, Nangal	Mohali	Mohali	By LCO/ALC	760447	Oriental Bank of Commerce Chandigarh	6/5/2011	49405	4	06-06-11	HDFC
06-Jun-11	1849	Perfect Die Casting, C-69, industrial Area, Phase - 6, Mohali	Mohali	Mohali	By LCO/ALC	77724	Punjab National Bank Baddi	24-05-2011	2000	4	06-06-11	HDFC
06-Jun-11	1850	Rajesh Kumar, Plot No. 1090, Sec. 68, Mohali	Mohali	Mohali	By LCO/ALC	33760	The Chandigarh State COOP Bank Chandigarh	24-05-2011	24100	4	06-06-11	HDFC
06-Jun-11	1851	Executive Engineer, Water Management Invest Division, Ropar	Mohali	Mohali	By LCO/ALC	21949	Axis Bank Roopnagar	9/5/2011	6375	4	06-06-11	HDFC
06-Jun-11	1852	Executive Officer, Municipal Council, Zirakpur	Mohali	Mohali	By LCO/ALC	679376	HDFC Bank Zirakpur	4/5/2011	149859	4	06-06-11	HDFC
06-Jun-11	1853	Sub Divisional Engineer, Water Supply & Sanitation Sub Division Morinda	Mohali	Mohali	By LCO/ALC	532047	State Bank of Patiala Chandigarh	19-05-2011	2771	4	06-06-11	HDFC
06-Jun-11	1854	Executive Engineer, Panchayati Raj Public Works Division, Rupnagar	Mohali	Mohali	By LCO/ALC	502232	Bank of Baroda Ropar	12/5/2011	26960	4	06-06-11	HDFC
06-Jun-11	1855	Executive Engineer, Horticulture Division B&R Branch, S.A.S. Nagar	Mohali	Mohali	By LCO/ALC	344912	HDFC Bank Ropar	26-05-2011	433	4	06-06-11	HDFC
06-Jun-11	1856	Executive Engineer, Horticulture Division B&R Branch, S.A.S. Nagar	Mohali	Mohali	By LCO/ALC	650416	State Bank of Patiala Mohali	25-05-2011	3679	4	06-06-11	HDFC
06-Jun-11	1857	Executive Engineer, Horticulture Division B&R Branch, S.A.S. Nagar	Mohali	Mohali	By LCO/ALC	650423	State Bank of Patiala Mohali	26-05-2011	3800	4	06-06-11	HDFC
06-Jun-11	1858	Dharam Chand Ladha Mal, Near Railway Bridge, Derabassi, Mohali	Mohali	Mohali	By LCO/ALC	922503	State Bank of Patiala Derabassi	9/5/2011	3810	4	06-06-11	HDFC
06-Jun-11	1859	PACL India Ltd., Plot No. 3, Sec. 82, Mohali	Mohali	Mohali	By LCO/ALC	596604	Axis Bank New Delhi	26-05-2011	35700	5	06-06-11	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
06-Jun-11	1860	PACL India Ltd., Plot No. 4, Sec. 82, Mohali	Mohali	Mohali	By LCO/ALC	596606	Axis Bank New Delhi	26-05-2011	35700	5	06-06-11	HDFC
06-Jun-11	1861	PACL India Ltd., Plot No. 5, Sec. 82, Mohali	Mohali	Mohali	By LCO/ALC	596607	Axis Bank New Delhi	26-05-2011	35700	5	06-06-11	HDFC
06-Jun-11	1862	PACL India Ltd., Plot No. 6, Sec. 82, Mohali	Mohali	Mohali	By LCO/ALC	596608	Axis Bank New Delhi	26-05-2011	35700	5	06-06-11	HDFC
06-Jun-11	1863	PACL India Ltd., Plot No. 7, Sec. 82, Mohali	Mohali	Mohali	By LCO/ALC	596609	Axis Bank New Delhi	26-05-2011	35700	5	06-06-11	HDFC
06-Jun-11	1864	PACL India Ltd., Plot No. 8, Sec. 82, Mohali	Mohali	Mohali	By LCO/ALC	596610	Axis Bank New Delhi	26-05-2011	35700	5	06-06-11	HDFC
06-Jun-11	1865	PACL India Ltd., Plot No. 9, Sec. 82, Mohali	Mohali	Mohali	By LCO/ALC	596605	Axis Bank New Delhi	26-05-2011	19000	5	06-06-11	HDFC
06-Jun-11	1866	PACL India Ltd., Plot No. 162, Sec. 82, Mohali	Mohali	Mohali	By LCO/ALC	596612	Axis Bank New Delhi	26-05-2011	35700	5	06-06-11	HDFC
06-Jun-11	1867	Executive Engineer Mala Line Division Patiala		Patiala	Direct	47779	State Bank of Patiala Chandigarh	28/5/2011	7654	4944	06-01-11	HDFC
06-Jun-11	1868	Garrison Engineer Mamun		Pathankot	Direct	431786	State Bank of India Chandigarh	25/5/2011	93825	15	25/5/2011	HDFC
06-Jun-11	1869	Divisional Engineer Horticulture GMADA Mohali		Mohali	Direct	364407	Axis Bank Mohali	31/5/2011	16220	1808	31/5/2011	HDFC
06-Jun-11	1870	Divisional Engineer Lining Division 7 PWRM&DC Bathinda		Bathinda	Direct	80453	State Bank of India Bathinda	24/5/2011	123471	1857	26/5/2011	HDFC
06-Jun-11	1871	Sub Divisional Engineer Water Supply & Sanitation Sub Division Jagaron		Jagraon	Direct	57283	Axis Bank Jagraon	20/5/2011	7379	596	24/5/2011	HDFC
06-Jun-11	1872	Chairman GPWSC Jalandhar		Jalandhar	Direct	190183	Punjab & Sind Bank Chandigarh	20/5/2011	12606	27	20/5/2011	HDFC
06-Jun-11	1873	Sub Divisional Officer Abohar Canal Sub Division Abohar		Abohar	Direct	434458	State Bank of India Chandigarh	31/3/2011	21317	31	20/4/2011	HDFC
06-Jun-11	1874	Sub Divisional Officer Abohar Canal Sub Division Abohar		Abohar	Direct	434034	State Bank of India Chandigarh	18/3/2011	7001	31	20/4/2011	HDFC
06-Jun-11	1875	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	55237	Punjab National Bank Jalandhar	4/5/2011	108500	89	26/5/2011	HDFC
06-Jun-11	1876	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	55236	Punjab National Bank Jalandhar	4/5/2011	227330	89	26/5/2011	HDFC
06-Jun-11	1877	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	790801	Punjab National Bank Jalandhar	4/5/2011	3050	89	26/5/2011	HDFC
06-Jun-11	1878	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	55240	Punjab National Bank Jalandhar	4/5/2011	7060	89	26/5/2011	HDFC
06-Jun-11	1879	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	55239	Punjab National Bank Jalandhar	4/5/2011	4310	89	26/5/2011	HDFC
06-Jun-11	1880	Executive Officer Municipal Council Banur		Banur	Direct	965049	Oriental Bank of Commerce Banur	2/5/2011	15142	568	05-09-11	HDFC
06-Jun-11	1881	Executive Engineer Punjab State Power Corporation Suburban Division Patiala	Patiala	Patiala	By LCO/ALC	105630	State Bank of Patiala	25/5/2011	70579	313	27/5/2011	HDFC
06-Jun-11	1882	Garrison Engineer Pathankot		Pathankot	Direct	433762	State Bank of India Chandigarh	25/5/2011	39106	135	25/5/2011	HDFC
06-Jun-11	1883	Executive Engineer Punjab State Power Corporation Rampura Phul		Rampura Phul	Direct	843382	State Bank of Patiala	11/5/2011	6732	3555	27/5/2011	HDFC
06-Jun-11	1884	Executive Engineer Punjab State Power Corporation Rampura Phul		Rampura Phul	Direct	843409	State Bank of Patiala	20/5/2011	2715	3555	27/5/2011	HDFC
06-Jun-11	1885	Executive Officer Improvement Trust Batala	Batala	Batala	By LCO/ALC	459927	Punjab National Bank Gurdaspur	21/4/2011	6500			HDFC
06-Jun-11	1886	Executive Officer Improvement Trust Batala	Batala	Batala	By LCO/ALC	459931	Punjab National Bank Gurdaspur	21/4/2011	382			HDFC
06-Jun-11	1887	Executive Officer Improvement Trust Batala	Batala	Batala	By LCO/ALC	993207	Punjab National Bank Gurdaspur	3/5/2011	713			HDFC
06-Jun-11	1888	Executive Officer Fatehgarh Churiyan	Batala	Batala	By LCO/ALC	967206	Punjab National Bank Gurdaspur	26/4/2011	5659			HDFC
06-Jun-11	1889	Executive Officer Fatehgarh Churiyan	Batala	Batala	By LCO/ALC	967137	Punjab National Bank Gurdaspur	26/4/2011	1343			HDFC
06-Jun-11	1890	Executive Officer Fatehgarh Churiyan	Batala	Batala	By LCO/ALC	963399	Punjab National Bank Gurdaspur	8/3/2011	43283			HDFC
06-Jun-11	1891	Executive Engineer Construction Division PWD B&R Gurdaspur at Batala	Batala	Batala	By LCO/ALC	463318	Oriental Bank of Commerce Batala	5/5/2011	643511			HDFC
06-Jun-11	1892	Sound Machinery Makers Batala	Batala	Batala	By LCO/ALC	104534	Punjab National Bank Gurdaspur	19/5/2011	10000			HDFC
07-Jun-11	1893	Darshan Singh, Plot No. 1504, Sec. 79, Mohali	Mohali	Mohali	By LCO/ALC	57492	Chandigarh State Coop Bank Chandigarh	31-05-2011	27363	6	7/6/2011	PNB
07-Jun-11	1894	CAG Engineering Ltd., A-4, Focal Point, Chanalon, Kurali, Mohali	Mohali	Mohali	By LCO/ALC	3796	HDFC Bank Chandigarh	31-05-2011	6385	6	7/6/2011	PNB
07-Jun-11	1895	Executive Engineer, Electrical Division, Pb. PWD B&R Branch, Chandigarh	Mohali	Mohali	By LCO/ALC	790124	State Bank of India Chandigarh	27-05-2011	8614	6	7/6/2011	PNB
07-Jun-11	1896	Executive Officer, Municipal Council, Kharar	Mohali	Kharar	By LCO/ALC	700658	Punjab & Sind Bank Mohali	20-05-2011	172872	6	7/6/2011	PNB
07-Jun-11	1897	Executive Officer, Municipal Council, Kharar	Mohali	Kharar	By LCO/ALC	700669	Punjab & Sind Bank Mohali	23-05-2011	9409951	6	7/6/2011	PNB
07-Jun-11	1898	Mohali Club, Sec. 65, Mohali	Mohali	Mohali	By LCO/ALC	21230	Bank of India Chandigarh	25-05-2011	1931188	6	7/6/2011	PNB
07-Jun-11	1899	Harkrishan Singh Ahluwalia, Plot No. 4185, Sec. 68, Mohali	Mohali	Mohali	By LCO/ALC	19897	Bank of India Chandigarh	25-05-2011	15800	6	7/6/2011	PNB
07-Jun-11	1900	Balwinder Singh, Plot No. 121, Phase - 7, Mohali	Mohali	Mohali	By LCO/ALC	6211	HDFC Bank Mohali	25-05-2011	16930	6	7/6/2011	PNB
07-Jun-11	1901	Kartar Kaur, Plot No. 1306, Phase - 5, Sec. 59, Mohali	Mohali	Mohali	By LCO/ALC	804146	Indian Overseas Bank Chandigarh	26-05-2011	13180	6	7/6/2011	PNB
07-Jun-11	1902	C.G.E.W.H.O., C/o Sunny Enclave, Vill. Jhungian, Mohali-Kharar Road, Mohali	Mohali	Mohali	By LCO/ALC	319323	Canara Bank Chandigarh	31-05-2011	300261	6	7/6/2011	PNB
07-Jun-11	1903	Omaxe Developers Pvt. Ltd., Vill. Kansala, Parol, Kartarpur, Rani Majra, Takipur, Boothgarh, Dode Majra, Rasoolpur & Bhagat Majra, Mullanpur	Mohali	Mohali	By LCO/ALC	21811	Axis Bank Chandigarh	30-05-2011	500000	6	7/6/2011	PNB
07-Jun-11	1904	Mohinder Kaur, Plot No. 300-C, Phase - 2, Mohali	Mohali	Mohali	By LCO/ALC	902845	State Bank of Patiala Mohali	30-05-2011	12490	6	7/6/2011	PNB
07-Jun-11	1905	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	543251	Bank of Baroda Jalandhar	31/3/2011	88723	108	6/2/2011	PNB
07-Jun-11	1906	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	543259	Bank of Baroda Jalandhar	31/3/2011	20070	108	6/2/2011	PNB
07-Jun-11	1907	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	543272	Bank of Baroda Jalandhar	20/4/2011	136	108	6/2/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
07-Jun-11	1908	Executive Electrical Engineer Punjab PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	916732	Oriental Bank of Commerce Jalandhar	29/4/2011	1514	108	6/2/2011	PNB
07-Jun-11	1909	Executive Engineer Provincial Division Punjab PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	918198	Oriental Bank of Commerce Jalandhar	28/4/2011	2613	108	6/2/2011	PNB
07-Jun-11	1910	Executive Engineer Provincial Division Punjab PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919220	Oriental Bank of Commerce Jalandhar	28/4/2011	46882	108	6/2/2011	PNB
07-Jun-11	1911	Deputy Controller Accounts & Finance Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	851773	State Bank of Patiala Jalandhar	19/4/2011	5827	108	6/2/2011	PNB
07-Jun-11	1912	Deputy Controller Accounts & Finance Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	851846	State Bank of Patiala Jalandhar	28/4/2011	14496	108	6/2/2011	PNB
07-Jun-11	1913	Wig Brothers Construction Pvt.Ltd.	Jalandhar	Jalandhar	By LCO/ALC	141254	State Bank of Patiala Jalandhar	25/4/2011	37040	108	6/2/2011	PNB
07-Jun-11	1914	National State Road	Jalandhar	Jalandhar	By LCO/ALC	400393	Canara Bank Chandigarh	3/5/2011	4123415	108	6/2/2011	PNB
07-Jun-11	1915	Punjab Small Industries & Export Corporation	Jalandhar	Jalandhar	By LCO/ALC	784583	Punjab National Bank Jalandhar	4/5/2011	429889	108	6/2/2011	PNB
07-Jun-11	1916	Executive Engineer Provincial Division Punjab PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	919509	Oriental Bank of Commerce Jalandhar	3/5/2011	102103	108	6/2/2011	PNB
07-Jun-11	1917	Sub Divisional Engineer Punjab Water Supply and Sewrage Board	Jalandhar	Jalandhar	By LCO/ALC	379242	State Bank of Patiala Jalandhar	4/5/2011	11940	108	6/2/2011	PNB
07-Jun-11	1918	Punjab Water Supply & Sewrage Board	Jalandhar	Jalandhar	By LCO/ALC	114279	State Bank of Patiala Jalandhar	9/5/2011	24590	108	6/2/2011	PNB
07-Jun-11	1919	Executive Engineer Panchayati Raj Public Works Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	877008	Oriental Bank of Commerce Jalandhar	3/5/2011	2641	108	6/2/2011	PNB
07-Jun-11	1920	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	106214	Punjab National Bank Jalandhar	29/4/2011	8303	108	6/2/2011	PNB
07-Jun-11	1921	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	552225	Punjab National Bank Chandigarh	29/4/2011	30900	108	6/2/2011	PNB
07-Jun-11	1922	Executive Engineer Panchayati Raj Public Works Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	877016	Oriental Bank of Commerce Jalandhar	13/5/2011	115	108	6/2/2011	PNB
07-Jun-11	1923	Executive Engineer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	37057	Oriental Bank of Commerce Jalandhar	10/5/2011	37057	108	6/2/2011	PNB
07-Jun-11	1924	Executive Engineer Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	252987	HDFC Bank Jalandhar	14/5/2011	10740	108	6/2/2011	PNB
07-Jun-11	1925	Executive Engineer Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210865	State Bank of India Jalandhar	14/5/2011	21358	108	6/2/2011	PNB
07-Jun-11	1926	Sub Divisional Engineer Punjab Water Supply Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	114805	State Bank of Patiala Jalandhar	18/5/2011	25791	108	6/2/2011	HDFC
07-Jun-11	1927	Executive Engineer Central Works PWD Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	5638	HDFC Bank Chandigarh	40698	319456	108	6/2/2011	HDFC
07-Jun-11	1928	Executive Engineer Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	10764	Punjab National Bank Jalandhar	40821	3764	108	6/2/2011	HDFC
07-Jun-11	1929	Executive Engineer Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	29053	Punjab National Bank Jalandhar	40821	10338	108	6/2/2011	HDFC
07-Jun-11	1930	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division No 3	Jalandhar	Jalandhar	By LCO/ALC	271867	State Bank of Patiala Jalandhar	13/5/2011	58365	108	6/2/2011	HDFC
07-Jun-11	1931	Sub Divisional Engineer Water Supply & Sewrage Sub Division No 1 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	114774	State Bank of Patiala Jalandhar	25/4/2011	18491	108	6/2/2011	HDFC
07-Jun-11	1932	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division No 6 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	114590	State Bank of Patiala Jalandhar	13/5/2011	24660	108	6/2/2011	HDFC
07-Jun-11	1933	M/s Sant Rubbers Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	923286	Punjab National Bank Jalandhar	40791	10000	108	6/2/2011	HDFC
07-Jun-11	1934	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	856053	State Bank of Patiala Jalandhar	40852	187056	108	6/2/2011	HDFC
07-Jun-11	1935	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852582	State Bank of Patiala Jalandhar	40668	205850	108	6/2/2011	HDFC
07-Jun-11	1936	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852583	State Bank of Patiala Jalandhar	40668	185168	108	6/2/2011	HDFC
07-Jun-11	1937	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852584	State Bank of Patiala Jalandhar	40668	116040	108	6/2/2011	HDFC
07-Jun-11	1938	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852585	State Bank of Patiala Jalandhar	40668	112120	108	6/2/2011	HDFC
07-Jun-11	1939	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852586	State Bank of Patiala Jalandhar	40668	101080	108	6/2/2011	HDFC
07-Jun-11	1940	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852587	State Bank of Patiala Jalandhar	40668	4445	108	6/2/2011	HDFC
07-Jun-11	1941	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852588	State Bank of Patiala Jalandhar	40668	5091	108	6/2/2011	HDFC
07-Jun-11	1942	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852589	State Bank of Patiala Jalandhar	40668	4585	108	6/2/2011	HDFC
07-Jun-11	1943	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852590	State Bank of Patiala Jalandhar	40668	1345	108	6/2/2011	HDFC
07-Jun-11	1944	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852591	State Bank of Patiala Jalandhar	40668	1365	108	6/2/2011	HDFC
07-Jun-11	1945	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	856054	State Bank of Patiala Jalandhar	40852	20784	108	6/2/2011	HDFC
07-Jun-11	1946	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	459073	Punjab & Sind Bank Jalandhar	40852	3810	108	6/2/2011	HDFC
07-Jun-11	1947	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	459074	Punjab & Sind Bank Jalandhar	40852	9530	108	6/2/2011	HDFC
07-Jun-11	1948	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	851953	State Bank of Patiala Jalandhar	18/5/2011	26186	108	6/2/2011	HDFC
07-Jun-11	1949	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	856055	State Bank of Patiala Jalandhar	40852	51960	108	6/2/2011	HDFC
07-Jun-11	1950	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	23542	Punjab National Bank Jalandhar	29/4/2011	9580	108	6/2/2011	HDFC
07-Jun-11	1951	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	459072	Punjab & Sind Bank Jalandhar	40852	34290	108	6/2/2011	HDFC
07-Jun-11	1952	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456580	Punjab National Bank Jalandhar	40579	450	108	6/2/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
07-Jun-11	1953	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	106353	Punjab National Bank Jalandhar	40821	12990	108	6/2/2011	HDFC
07-Jun-11	1954	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	106358	Punjab National Bank Jalandhar	40852	26008	108	6/2/2011	HDFC
07-Jun-11	1955	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	800	Citizens Urban Cooperative Bank Jalandhar	25/3/2011	22714	108	6/2/2011	HDFC
07-Jun-11	1956	Larsen Tebian Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	944783	State Bank of India Chandigarh	13/4/2011	2650845	108	6/2/2011	HDFC
07-Jun-11	1957	Larsen Tebian Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	944657	State Bank of India Chandigarh	40728	8211	108	6/2/2011	HDFC
07-Jun-11	1958	Executive Engineer Provincial Division PWD B&R Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	44865	Oriental Bank of Commerce Jalandhar	25/5/2011	49519	108	6/2/2011	HDFC
07-Jun-11	1959	Executive Engineer Provincial Division PWD B&R Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	252991	HDFC Bank Jalandhar	25/5/2011	15096	108	6/2/2011	HDFC
07-Jun-11	1960	Punjab Water Supply & Sewrage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	364971	State Bank of Patiala Jalandhar	17/5/2011	16986	108	6/2/2011	HDFC
09-Jun-11	1961	Executive Engineer Provincial Division B&R Branch Sangrur	Sangrur	Sangrur	By LCO/ALC	300895	State Bank of India Chandigarh	16/5/2011	61614	59	3/6/2011	PNB
09-Jun-11	1962	Executive Engineer Provincial Division B&R Branch Sangrur	Sangrur	Sangrur	By LCO/ALC	175437	State Bank of India Chandigarh	25/5/2011	244604	59	3/6/2011	PNB
09-Jun-11	1963	Nahar Fibers Nahar Spining Mills Jitwala Kalan	Sangrur	Sangrur	By LCO/ALC	698882	Punjab National Bank Ludhiana	9/5/2011	493477	59	3/6/2011	PNB
09-Jun-11	1964	Executive Engineer Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	267753	Punjab National Bank Sangrur	25/5/2011	58065	59	3/6/2011	PNB
09-Jun-11	1965	Executive Engineer Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	503961	Union Bank of India Sangrur	25/5/2011	20648	59	3/6/2011	PNB
09-Jun-11	1966	Sub Divisional Engineer Water Supply & Sanitation Sub Division 2 Sangrur	Sangrur	Sangrur	By LCO/ALC	558498	Oriental Bank of Commerce Sangrur	20/5/2011	898	59	3/6/2011	PNB
09-Jun-11	1967	Executive Officer Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	360879	Oriental Bank of Commerce Sangrur	1/6/2011	9982	59	3/6/2011	PNB
09-Jun-11	1968	Executive Officer Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	319620	Oriental Bank of Commerce Sangrur	1/6/2011	5219	59	3/6/2011	PNB
09-Jun-11	1969	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54408	Union Bank of India Chandigarh	12/5/2011	1718	59	3/6/2011	PNB
09-Jun-11	1970	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	608906	State Bank of Patiala Chandigarh	31/5/2011	944	59	3/6/2011	PNB
09-Jun-11	1971	Senior Executive Engineer Lining Division Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	448935	State Bank of Patiala Chandigarh	11/5/2011	1000	59	3/6/2011	PNB
09-Jun-11	1972	Senior Executive Engineer Lining Division Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	449213	State Bank of Patiala Chandigarh	24/5/2011	970	59	3/6/2011	PNB
09-Jun-11	1973	Executive Officer Improvement Trust Sangrur	Sangrur	Sangrur	By LCO/ALC	73772	Axis Bank Sangrur	2/6/2011	151783	59	3/6/2011	PNB
09-Jun-11	1974	Executive Engineer Central Works Division No 3 PWD B&R Branch Ludhiana	Sangrur	Ludhiana	By LCO/ALC	797060	Punjab National Bank Ludhiana	14/5/2011	674572	59	3/6/2011	PNB
09-Jun-11	1975	Sub Divisional Officer Nasrula Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178125	State Bank of India Hoshiarpur	24/5/2011	135274	161	6/6/2011	PNB
09-Jun-11	1976	Executive Engineer Construction Division No 1 PWD B&R Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	172046	ICICI Bank Hoshiarpur	10/5/2011	11121	161	6/6/2011	PNB
09-Jun-11	1977	Executive Engineer Construction Division PWD B&R Branch Mukerian	Hoshiarpur	Mukerian	By LCO/ALC	909851	Punjab National Bank Hoshiarpur	10/5/2011	29614	161	6/6/2011	PNB
09-Jun-11	1978	Sub Divisional Engineer Water Supply & Sanitation Sub Division Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	640798	Punjab National Bank Hoshiarpur	20/5/2011	661	161	6/6/2011	PNB
09-Jun-11	1979	Executive Engineer Construction Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	6760	IDBI Bank Hoshiarpur	25/5/2011	119291	161	6/6/2011	PNB
09-Jun-11	1980	Sub Division Officer Garshankar Sub Division Garshankar	Hoshiarpur	Garshankar	By LCO/ALC	244033	State Bank of Patiala Chandigarh	16/5/2011	90856	161	6/6/2011	PNB
09-Jun-11	1981	Divisional Engineer Tubewell Construction Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	743314	Bank of Maharashtra Chandigarh	27/4/2011	1623	161	6/6/2011	PNB
09-Jun-11	1982	Executive Engineer Drainage Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	39307	Axis Bank Hoshiarpur	21/4/2011	18057	161	6/6/2011	PNB
09-Jun-11	1983	Executive Engineer Provincial Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	27233	IDBI Bank Hoshiarpur	10/5/2011	51720	161	6/6/2011	PNB
09-Jun-11	1984	Divisional Engineer Tubewell Construction Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	195339	State Bank of India Chandigarh	11/5/2011	6043	161	6/6/2011	PNB
09-Jun-11	1985	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	741704	Oriental Bank of Commerce Hoshiarpur	11/5/2011	55764	161	6/6/2011	PNB
09-Jun-11	1986	Executive Engineer Panchayati Raj Public Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	92753	Punjab National Bank Hoshiarpur	13/5/2011	36317	161	6/6/2011	PNB
09-Jun-11	1987	Executive Engineer Panchayati Raj Public Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	605119	Punjab Gramin Bank Hoshiarpur	13/5/2011	7199	161	6/6/2011	PNB
09-Jun-11	1988	Executive Engineer Panchayati Raj Public Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	18311	IDBI Bank Hoshiarpur	13/5/2011	7220	161	6/6/2011	PNB
09-Jun-11	1989	Executive Engineer Madhopur Central Electrical Division CPWD Madhopur Punjab		Madhopur	Direct	464801	State Bank of India Pathankot	31/5/2011	1294802	235	2/6/2011	PNB
09-Jun-11	1990	Chairman Gram Panchayat Water Supply & Sanitation Committee Village Mandir Dharmkot	Moga	Dharmkot	By LCO/ALC	631529	Punjab & Sind Bank Kotise Khan	2/5/2011	20876	106	2/6/2011	PNB
09-Jun-11	1991	Chairman Village Water & Sanitation Committee Village Niddha Wala Moga	Moga	Moga	By LCO/ALC	14239	Axis Bank Moga	26/4/2011	9148	106	2/6/2011	PNB
09-Jun-11	1992	Navjot Hospital Moga	Moga	Moga	By LCO/ALC	674513	HDFC Bank Moga	18/5/2011	15000	106	2/6/2011	PNB
09-Jun-11	1993	Chairman GPWSC Village Balkhandi Moga	Moga	Moga	By LCO/ALC	609636	Moga Central Cooperative Bank Balkhandi	6/5/2011	11740	106	2/6/2011	PNB
09-Jun-11	1994	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	160582	State Bank of Patiala Chandigarh	16/5/2011	70621	106	2/6/2011	PNB
09-Jun-11	1995	Executive Officer Municipal Council Moga	Moga	Moga	By LCO/ALC	160579	State Bank of Patiala Chandigarh	16/5/2011	1465	106	2/6/2011	PNB
09-Jun-11	1996	Executive Officer Municipal Council Dharmkot	Moga	Moga	By LCO/ALC	217017	Moga Central Cooperative Bank	24/5/2011	638	106	2/6/2011	PNB
09-Jun-11	1997	Executive Officer Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	113430	Axis Bank Faridkot	26/4/2011	5904	106	2/6/2011	PNB
09-Jun-11	1998	Executive Officer Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	113437	Axis Bank Faridkot	29/4/2011	29420	106	2/6/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
09-Jun-11	1999	Executive Engineer Punjab Mandi Board Faridkot	Moga	Faridkot	By LCO/ALC	694725	Corporation Bank Chandigarh	5/5/2011	331882	106	2/6/2011	PNB
09-Jun-11	2000	Garrison Engineer Faridkot	Moga	Faridkot	By LCO/ALC	439441	State Bank of Patiala Chandigarh	18/4/2011	705022	106	2/6/2011	PNB
09-Jun-11	2001	Executive Officer Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	107206	Axis Bank Faridkot	18/5/2011	40760	106	2/6/2011	PNB
09-Jun-11	2002	Chairman Village Water Supply & Sanitation Sangrala	Moga	Sangrala	By LCO/ALC	220723	State Bank of India Muktsar	20/4/2011	16467	106	2/6/2011	PNB
09-Jun-11	2003	Chairman Gram Panchayat Water Supply & Sanitation Committee Kunan Kalan Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	846341	Punjab & Sind Bank Chandigarh	28/4/2011	17931	106	2/6/2011	PNB
09-Jun-11	2004	Chairman Gram Panchayat Water Supply & Sanitation Committee Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	375438	State Bank of Patiala Chandigarh	29/4/2011	24257	106	2/6/2011	PNB
09-Jun-11	2005	Chairman Village Water Supply & Sanitation Committee Moga	Moga	Moga	By LCO/ALC	224136	State Bank of India Muktsar	30/4/2011	15409	106	2/6/2011	PNB
09-Jun-11	2006	Executive Engineer Water Supply & Sanitation Division No 1 Muktsar	Moga	Muktsar	By LCO/ALC	6911	ICICI Bank Muktsar	4/5/2011	125216	106	2/6/2011	PNB
09-Jun-11	2007	Chairman Village Water Supply & Sanitation Committee Sangrala	Moga	Sangrala	By LCO/ALC	235234	State Bank of India Muktsar	10/5/2011	8003	106	2/6/2011	PNB
09-Jun-11	2008	Chairman Gram Panchayat Water Supply & Sanitation Committee Kabarwala Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	591668	Oriental Bank of Commerce	27/5/2011	32283	106	2/6/2011	PNB
09-Jun-11	2009	Gram Panchayat Water & Sanitation Committee Bodiwala Khadak Singh Muktsar	Moga	Muktsar	By LCO/ALC	816347	State Bank of India Malout	28/5/2011	52983	106	2/6/2011	PNB
09-Jun-11	2010	Executive Engineer Panchayati Raj PW Division Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	568267	HDFC Bank Muktsar	5/5/2011	16361	106	2/6/2011	PNB
09-Jun-11	2011	Executive Engineer Panchayati Raj PW Division Faridkot	Moga	Faridkot	By LCO/ALC	96651	Axis Bank Faridkot	5/5/2011	7196	106	2/6/2011	PNB
09-Jun-11	2012	Executive Officer Municipal Council Samrala		Samrala	By Inspector	45306	State Bank of Patiala Ludhiana	4/5/2011	56402	162	2/6/2011	PNB
09-Jun-11	2013	M/s Ravi Construction Ludhiana 6	Ludhiana	Ludhiana	By LCO/ALC	590340	Bank of Maharashtra Delhi	11/5/2011	100000	11	3/6/2011	PNB
09-Jun-11	2014	Executive Officer Municipal Council Khanna	Ludhiana	Khanna	By LCO/ALC	200407	Bank of Maharashtra Ludhiana	10/5/2011	111204	11	3/6/2011	PNB
09-Jun-11	2015	Executive Officer Municipal Council Khanna	Ludhiana	Khanna	By LCO/ALC	200406	Bank of Maharashtra Ludhiana	10/5/2011	49596	11	3/6/2011	PNB
09-Jun-11	2016	Municipal Council Machiwada Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	599465	Bank of India Chandigarh	3/3/2011	4758	11	3/6/2011	PNB
09-Jun-11	2017	Executive Officer Municipal Council Doraha	Ludhiana	Doraha	By LCO/ALC	603746	State Bank of Patiala Ludhiana	5/4/2011	19200	11	3/6/2011	PNB
09-Jun-11	2018	Municipal Council Payal	Ludhiana	Payal	By LCO/ALC	65047	Bank of India Ludhiana	10/5/2011	3530	11	3/6/2011	PNB
09-Jun-11	2019	Ralson India Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	163386	State Bank of India Ludhiana	30/5/2011	20000	11	3/6/2011	PNB
09-Jun-11	2020	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	787797	UCO Bank Ludhiana	28/3/2011	194408	11	3/6/2011	PNB
09-Jun-11	2021	Municipal Council Machiwada	Ludhiana	Machiwada	By LCO/ALC	599624	Bank of India Chandigarh	2/5/2011	6393	11	3/6/2011	PNB
09-Jun-11	2022	Executive Engineer Water Supply & Sanitation Division Khanna	Ludhiana	Khanna	By LCO/ALC	865844	Punjab National Bank Ludhiana	4/4/2011	207038	702	3/6/2011	PNB
09-Jun-11	2023	Executive Officer Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	909003	HDFC Bank Khanna	31/3/2011	15727	702	3/6/2011	PNB
09-Jun-11	2024	Executive Officer Improvement Trust Khanna	Ludhiana	Khanna	By LCO/ALC	108654	Axis Bank Khanna	31/3/2011	8055	702	3/6/2011	PNB
09-Jun-11	2025	Executive Officer Improvement Trust Khanna	Ludhiana	Khanna	By LCO/ALC	108704	Axis Bank Khanna	20/5/2011	19325	698	3/6/2011	PNB
09-Jun-11	2026	Executive Officer Improvement Trust Khanna	Ludhiana	Khanna	By LCO/ALC	108703	Axis Bank Khanna	20/5/2011	14694	698	3/6/2011	PNB
09-Jun-11	2027	Chairman GPWSC Village Hada Sahib Doraha Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	816871	Punjab & Sind Bank Ludhiana	22/4/2011	7870	698	3/6/2011	PNB
13-Jun-11	2028	Superintendent GADVASU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	753462	State Bank of India Ludhiana	31/3/2011	2490	147	31/5/2011	HDFC
13-Jun-11	2029	Superintendent GADVASU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	753472	State Bank of India Ludhiana	31/3/2011	910	147	31/5/2011	HDFC
13-Jun-11	2030	Superintendent GADVASU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	753467	State Bank of India Ludhiana	31/3/2011	472	147	31/5/2011	HDFC
13-Jun-11	2031	Superintendent GADVASU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	754487	State Bank of India Ludhiana	31/3/2011	11600	147	31/5/2011	HDFC
13-Jun-11	2032	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216585	State Bank of India Ludhiana	31/3/2011	5048	147	31/5/2011	HDFC
13-Jun-11	2033	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216587	State Bank of India Ludhiana	31/3/2011	1812	147	31/5/2011	HDFC
13-Jun-11	2034	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	190725	State Bank of India Ludhiana	29/3/2011	2485	147	31/5/2011	HDFC
13-Jun-11	2035	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	190726	State Bank of India Ludhiana	29/3/2011	3991	147	31/5/2011	HDFC
13-Jun-11	2036	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216843	State Bank of India Ludhiana	31/3/2011	2790	147	31/5/2011	HDFC
13-Jun-11	2037	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	913922	State Bank of India Ludhiana	23/3/2011	1975	147	31/5/2011	HDFC
13-Jun-11	2038	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216852	State Bank of India Ludhiana	31/3/2011	1413	147	31/5/2011	HDFC
13-Jun-11	2039	Punjab Agriculture University Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	426725	State Bank of India Ludhiana	26/4/2011	4137	147	31/5/2011	HDFC
13-Jun-11	2040	Executive Engineer PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	505104	Bank of Baroda Ludhiana	5/5/2011	9415	147	31/5/2011	HDFC
13-Jun-11	2041	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216536	State Bank of India Ludhiana	31/3/2011	4176	147	31/5/2011	HDFC
13-Jun-11	2042	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216783	State Bank of India Ludhiana	31/3/2011	4999	147	31/5/2011	HDFC
13-Jun-11	2043	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216848	State Bank of India Ludhiana	31/3/2011	900	147	31/5/2011	HDFC
13-Jun-11	2044	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	426654	State Bank of India Ludhiana	24/1/2011	1350	147	31/5/2011	HDFC
13-Jun-11	2045	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216718	State Bank of India Ludhiana	31/3/2011	2375	147	31/5/2011	HDFC
13-Jun-11	2046	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216600	State Bank of India Ludhiana	31/3/2011	1126	147	31/5/2011	HDFC
13-Jun-11	2047	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	190628	State Bank of India Ludhiana	25/3/2011	2227	147	31/5/2011	HDFC
13-Jun-11	2048	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	190627	State Bank of India Ludhiana	25/3/2011	1705	147	31/5/2011	HDFC
13-Jun-11	2049	Punjab Agriculture University Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	190397	State Bank of India Ludhiana	8/3/2011	2500	147	31/5/2011	HDFC
13-Jun-11	2050	Executive Engineer PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	244494	Bank of Baroda Ludhiana	2/5/2011	37699	147	31/5/2011	HDFC
13-Jun-11	2051	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216537	State Bank of India Ludhiana	31/5/2011	2426	147	31/5/2011	HDFC
13-Jun-11	2052	Executive Engineer PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	244493	Bank of Baroda Ludhiana	2/5/2011	30099	147	31/5/2011	HDFC
13-Jun-11	2053	Superintendent PAU Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	216819	State Bank of India Ludhiana	31/3/2011	68	147	31/5/2011	HDFC
13-Jun-11	2054	Chairman Water Supply & Sanitation Committee Village Kand Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	23657	Axis Bank Ludhiana	25/4/2011	14912	147	31/5/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Jun-11	2055	Chairman Gram Panchayat Water Supply Committee Village Bair Kalan Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	46560	Axis Bank Chandigarh	28/4/2011	2092	147	31/5/2011	HDFC
13-Jun-11	2056	Chairman Gram Panchayat Water Supply Committee Village Bhanour Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	46442	Axis Bank Chandigarh	19/4/2011	8673	147	31/5/2011	HDFC
13-Jun-11	2057	Chairman Gram Panchayat Water Supply Committee Village Sidhwan Bet Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	150037	State Bank of Patiala Chandigarh	28/4/2011	12122	147	31/5/2011	HDFC
13-Jun-11	2058	Chairman Gram Panchayat Water Supply Committee Village Sidhwan Bet Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	150036	State Bank of Patiala Chandigarh	28/4/2011	97	147	31/5/2011	HDFC
13-Jun-11	2059	Chairman Gram Panchayat Water Supply Committee Village Patti Multani Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	150702	State Bank of Patiala Chandigarh	28/3/2011	12792	147	31/5/2011	HDFC
13-Jun-11	2060	Chairman Gram Panchayat Water Supply Committee Village Patti Multani Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	150703	State Bank of Patiala Chandigarh	29/3/2011	7893	147	31/5/2011	HDFC
13-Jun-11	2061	Chairman Gram Panchayat Water Supply Committee Village Patti Multani Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	64825	State Bank of Patiala	27/4/2011	6273	147	31/5/2011	HDFC
13-Jun-11	2062	Chairman Gram Panchayat Water Supply Committee Village Bharawal Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	64677	State Bank of Patiala	9/5/2011	6273	147	31/5/2011	HDFC
13-Jun-11	2063	Chairman Gram Panchayat Water Supply Committee Village Patti Multani Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	64831	State Bank of Patiala	10/5/2011	3378	147	31/5/2011	HDFC
13-Jun-11	2064	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division Sahnewal	Ludhiana	Ludhiana 4	By LCO/ALC	491468	Axis Bank Ludhiana	10/5/2011	305874	147	31/5/2011	HDFC
13-Jun-11	2065	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division No 1 Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	504016	Axis Bank Ludhiana	5/5/2011	19757	147	31/5/2011	HDFC
13-Jun-11	2066	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division No 5 Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	47346	IDBI Bank	9/5/2011	142515	147	31/5/2011	HDFC
13-Jun-11	2067	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division No 2 Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	473682	Axis Bank Ludhiana	5/5/2011	144988	147	31/5/2011	HDFC
13-Jun-11	2068	Sub Divisional Engineer Punjab Water Supply & Sewrage Sub Division No 3 Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	509094	Punjab National Bank Ludhiana	9/5/2011	145199	147	31/5/2011	HDFC
13-Jun-11	2069	Divisional Engineer PWRM Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	342174	Oriental Bank of Commerce Chandigarh	3/5/2011	111607	147	31/5/2011	HDFC
13-Jun-11	2070	Executive Engineer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	786023	Punjab National Bank Ludhiana	5/5/2011	63244	147	31/5/2011	HDFC
13-Jun-11	2071	Executive Engineer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	543794	Oriental Bank of Commerce Chandigarh	9/5/2011	16206	147	31/5/2011	HDFC
13-Jun-11	2072	Executive Engineer Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	543792	Oriental Bank of Commerce Chandigarh	9/5/2011	367764	147	31/5/2011	HDFC
13-Jun-11	2073	Executive Engineer Panchayati Raj Public Works Division Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	826528	Oriental Bank of Commerce Ludhiana	5/5/2011	79314	147	31/5/2011	HDFC
13-Jun-11	2074	Executive Engineer Construction Division No 3 Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	543902	Oriental Bank of Commerce Ludhiana	25/5/2011	61777	147	31/5/2011	HDFC
13-Jun-11	2075	Executive Officer Improvement Trust Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	173022	Indusind Bank Ludhiana	10/5/2011	71480	147	31/5/2011	HDFC
13-Jun-11	2076	Euro Cast And Forge Near Sua Road Ranganwal Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	713589	Punjab National Bank Ludhiana	13/5/2011	3100	147	31/5/2011	HDFC
13-Jun-11	2077	Rishab Spinning Mills Village Jodha Ludhiana	Ludhiana	Ludhiana 4	By LCO/ALC	995505	Punjab National Bank Ludhiana	9/5/2011	240727	147	31/5/2011	HDFC
13-Jun-11	2078	Executive Engineer Pujab Mandi Board Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	462818	HDFC Bank Nawanshahar	6/6/2011	260430	147	31/5/2011	HDFC
13-Jun-11	2079	Divisional Engineer PUDA Patiala	Patiala	Patiala	By LCO/ALC	5259	ICICI Bank Patiala	31/5/2011	33893	326	40549	HDFC
13-Jun-11	2080	Executive Engineer Construction Division PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	536130	Oriental Bank of Commerce Patiala	23/5/2011	11207	327	40549	HDFC
13-Jun-11	2081	Executive Engineer Construction Division PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	536134	Oriental Bank of Commerce Patiala	1/6/2011	46599	332	40608	HDFC
13-Jun-11	2082	Senior Executive Engineer PSPC Ltd Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	105703	State Bank of Patiala Patiala	31/5/2011	9473	333	40608	HDFC
13-Jun-11	2083	Senior Executive Engineer PSPC Ltd Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	105709	State Bank of Patiala Patiala	31/5/2011	1960	333	40608	HDFC
13-Jun-11	2084	Senior Executive Engineer PSPC Ltd Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	105712	State Bank of Patiala Patiala	31/5/2011	2532	333	40608	HDFC
13-Jun-11	2085	Executive Engineer Devigarh Division Patiala	Patiala	Patiala	By LCO/ALC	46460	IDBI Bank Patiala	10/5/2011	2489	334	40608	HDFC
13-Jun-11	2086	Executive Engineer PSPC Ltd Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	105683	State Bank of Patiala	30/5/2011	2300	335	40608	HDFC
13-Jun-11	2087	Sub Divisional Engineer Punjab Water Supply And Sewrage Sub Division Mkee Ludhiana	Patiala	Ludhiana	By LCO/ALC	395316	Oriental Bank of Commerce Chandigarh	31/5/2011	44304	336	40608	HDFC
13-Jun-11	2088	Sub Division Engineer Electric Sub Division Public Works Division Sirhind	Patiala	Sirhind	By LCO/ALC	602515	State Bank of Patiala Chandigarh	30/3/2011	18714	337	40608	HDFC
13-Jun-11	2089	Sub Division Engineer Electric Sub Division Public Works Division Sirhind	Patiala	Sirhind	By LCO/ALC	602573	State Bank of Patiala Chandigarh	31/3/2011	8554	337	40608	HDFC
13-Jun-11	2090	Garrison Engineer Patiala	Patiala	Patiala	By LCO/ALC	960570	State Bank of Patiala Chandigarh	25/5/2011	45889	342	40730	HDFC
13-Jun-11	2091	Executive Engineer Construction Division Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	493255	ING Vysya Bank Patiala	1/6/2011	981	350	40730	HDFC
13-Jun-11	2092	Executive Engineer Pujab Health Systems Corporation Patiala	Patiala	Patiala	By LCO/ALC	545908	Oriental Bank of Commerce Patiala	3/6/2011	250981	348	40730	HDFC
13-Jun-11	2093	Executive Engineer Construction Division Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	493253	ING Vysya Bank Patiala	1/6/2011	3840	349	40730	HDFC
13-Jun-11	2094	Executive Engineer Construction Division No 1 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456451	State Bank of Patiala Chandigarh	26/5/2011	7983	349	40730	HDFC
13-Jun-11	2095	Garrison Engineer Patiala	Patiala	Patiala	By LCO/ALC	434243	State Bank of Patiala Chandigarh	25/5/2011	98429	343	40730	HDFC
13-Jun-11	2096	Sub Division Officer Drainage Division Patiala	Patiala	Patiala	By LCO/ALC	113885	Punjab National Bank Patiala	25/5/2011	12073	344	40730	HDFC
13-Jun-11	2097	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	419176	Oriental Bank of Commerce Patiala	30/5/2011	125115	345	40730	HDFC

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13-Jun-11	2098	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	419130	Oriental Bank of Commerce Patiala	26/5/2011	44750	345	40730	HDFC
13-Jun-11	2099	Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482943	Oriental Bank of Commerce Patiala	30/5/2011	23911	346	40730	HDFC
13-Jun-11	2100	Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	538368	Oriental Bank of Commerce Patiala	30/5/2011	41066	346	40730	HDFC
13-Jun-11	2101	Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	419172	Oriental Bank of Commerce Patiala	30/5/2011	62398	346	40730	HDFC
13-Jun-11	2102	Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482937	Oriental Bank of Commerce Patiala	24/5/2011	872	346	40730	HDFC
13-Jun-11	2103	Assistant Commissioner Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	776161	Oriental Bank of Commerce Patiala	30/5/2011	4753	346	40730	HDFC
13-Jun-11	2104	Superintending Engineer Punjab State Cooperative Supplies Marketing Federation Ltd Markfed House Sector 35 B Chandigarh		Chandigarh	Direct	146719	State Bank of Patiala Chandigarh	6/6/2011	12141			HDFC
13-Jun-11	2105	Senior Executive Engineer Punjab State Power Corporation Lrd Division Badal		Badal	Direct	847597	State Bank of Patiala Patiala	30/5/2011	18532	1836	40549	HDFC
13-Jun-11	2106	Superintending Engineer TLSC Division Patiala		Patiala	Direct	466392	State Bank of Patiala Chandigarh	30/5/2011	81094	2372	31/5/2011	HDFC
13-Jun-11	2107	Senior Executive Engineer Operation Division Mahilpur		Mahilpur	Direct	834502	State Bank of Patiala Mahilpur	30/5/2011	1970	5262	40549	HDFC
13-Jun-11	2108	Executive Engineer Construction Division Public Works Division B & R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	312773	Punjab National Bank Sirhind	16/5/2011	19638	112	30/5/2011	HDFC
13-Jun-11	2109	Executive Engineer Construction Division Public Works Division B & R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	312769	Punjab National Bank Sirhind	13/5/2011	7731	112	30/5/2011	HDFC
13-Jun-11	2110	Executive Engineer Construction Division Public Works Division B & R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	312765	Punjab National Bank Sirhind	12/5/2011	10222	112	30/5/2011	HDFC
13-Jun-11	2111	Executive Engineer Construction Division No 2 Public Works Division B&R Branch Mohali At Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	580630	Oriental Bank of Commerce Chandigarh	5/5/2011	18093	112	30/5/2011	HDFC
13-Jun-11	2112	Executive Engineer Construction Division No 2 Public Works Division B&R Branch Mohali At Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	437902	State Bank of Patiala Chandigarh	11/5/2011	29826	112	30/5/2011	HDFC
13-Jun-11	2113	Sub Divisional Engineer Punjab Water Supply And Sewerage Sub Division Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	773098	Bank of Maharashtra Mandi Gobindgarh	18/5/2011	19652	112	30/5/2011	HDFC
13-Jun-11	2114	Insaf Metal & Alloys Village Khmbh Amloh Road Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	321435	Punjab & Sind Bank Mandi Gobindgarh	25/5/2011	3205	111	30/5/2011	HDFC
13-Jun-11	2115	Dhan Kartar Steel Tubes Village Allahdadpur Amloh	Rajpura	Amloh	By LCO/ALC	60224	State Bank of India Mandi Gobindgarh	28/4/2011	10000	111	30/5/2011	HDFC
13-Jun-11	2116	Municipal Council Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	907260	Indusind Bank Mandi Gobindgarh	2/5/2011	20182	111	30/5/2011	HDFC
13-Jun-11	2117	Executive Engineer Construction Division PWD B&R Branch Giddarbaha		Giddarbaha	Direct	5335	State Bank of Patiala Giddarbaha	30/5/2011	11808	1402	40549	HDFC
13-Jun-11	2118	Executive Engineer Construction Division PWD B&R Branch Giddarbaha		Giddarbaha	Direct	215652	State Bank of Patiala Giddarbaha	30/5/2011	48478	1402	40549	HDFC
13-Jun-11	2119	PAU Ludhiana		Ludhiana	Direct	216422	State Bank of India Ludhiana	31/3/2011	2903	3123	40580	HDFC
13-Jun-11	2120	PAU Ludhiana		Ludhiana	Direct	190375	State Bank of India Ludhiana	4/3/2011	1333	3123	40580	HDFC
13-Jun-11	2121	PAU Ludhiana		Ludhiana	Direct	190817	State Bank of India Ludhiana	31/3/2011	434	3123	40580	HDFC
13-Jun-11	2122	Executive Engineer Punjab Mandi Board Chandigarh		Chandigarh	Direct	370592	Punjab State Cooperative Bank Chandigarh	6/6/2011	8562	2960	40700	HDFC
16-Jun-11	2123	Executive Engineer Construction Division B&R Branch Gidderbaha		Moga	Direct	246162	State Bank of India Gidderbaha	30/05/2011	172845	1414	06-01-11	PNB
16-Jun-11	2124	Rajiv Gandhi University of Law Patiala	Patiala	Patiala	By LCO/ALC	73121	State Bank of India Patiala	1/6/2011	290629	358	06-10-11	PNB
16-Jun-11	2125	Estate Officer PUDA Patiala	Patiala	Patiala	By LCO/ALC	125184	Oriental Bank of Commerce Patiala	3/6/2011	161668	357	06-10-11	PNB
16-Jun-11	2126	Estate Officer PDA Patiala	Patiala	Patiala	By LCO/ALC	670180	Oriental Bank of Commerce Patiala	6/6/2011	82402	356	06-10-11	PNB
16-Jun-11	2127	Executive Officer Nagar Panchayat Bholath Kapurthala		Bhulath	Direct	569531	Punjab National Bank Kapurthala	29/3/2011	38358	180	06-02-11	PNB
16-Jun-11	2128	Executive Engineer Gurdaspur Division UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	711420	HDFC Bank Gurdaspur	14/1/2011	1862	41	25/5/2011	PNB
16-Jun-11	2129	Sub Divisional Officer Water Drainage Sub Division No 2 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	120022	State Bank of India Chandigarh	31/3/2011	62993	41	25/5/2011	PNB
16-Jun-11	2130	Shiv Shankar Agro Mills Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	182436	State Bank of India Gurdaspur	23/1/2011	13500	41	25/5/2011	PNB
16-Jun-11	2131	Sub Divisional Officer Drainage Constructgion Sub Division No 2 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	119935	State Bank of India Chandigarh	31/3/2011	59529	41	25/5/2011	PNB
16-Jun-11	2132	Executive Engineer Panchayati Raj PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	314173	Oriental Bank of Commerce Gurdaspur	11/4/2011	26344	41	25/5/2011	PNB
16-Jun-11	2133	Executive Engineer Panchayati Raj PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	59096	Punjab National Bank Gurdaspur	11/4/2011	46683	41	25/5/2011	PNB
16-Jun-11	2134	Sub Divisional Officer Malikpur Sub Division UBDC Malikpur	Gurdaspur	Gurdaspur	By LCO/ALC	848889	Punjab National Bank Pathankot	18/4/2011	2498	41	25/5/2011	PNB
16-Jun-11	2135	Executive Officer Improvement Trust Pathankot	Gurdaspur	Gurdaspur	By LCO/ALC	7222	IDBI Bank Pathankot	16/3/2011	156943	41	25/5/2011	PNB
16-Jun-11	2136	Executive Officer Improvement Trust Pathankot	Gurdaspur	Gurdaspur	By LCO/ALC	294787	Central Bank of India Pathankot	31/3/2011	17023	41	25/5/2011	PNB
16-Jun-11	2137	Resident Engineer O&M UBDC PSPCL Malikpur	Gurdaspur	Gurdaspur	By LCO/ALC	198731	State Bank of Patiala Pathankot	31/3/2011	821	41	25/5/2011	PNB
16-Jun-11	2138	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Pathankot	Gurdaspur	Gurdaspur	By LCO/ALC	18109	IDBI Bank Pathankot	31/3/2011	132450	41	25/5/2011	PNB
16-Jun-11	2139	Chief Accounting Officer RDC Shahpurkandi	Gurdaspur	Gurdaspur	By LCO/ALC	226540	State Bank of India Chandigarh	8/4/2011	31008	41	25/5/2011	PNB
16-Jun-11	2140	Chief Accounting Officer RDC Shahpurkandi	Gurdaspur	Gurdaspur	By LCO/ALC	225331	State Bank of India Chandigarh	21/2/2011	19614	41	25/5/2011	PNB

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16-Jun-11	2141	Chief Accounting Officer RDC Shahpurkandi	Gurdaspur	Gurdaspur	By LCO/ALC	226294	State Bank of India Chandigarh	31/3/2011	32404	41	25/5/2011	PNB
16-Jun-11	2142	Chief Accounting Officer RDC Shahpurkandi	Gurdaspur	Gurdaspur	By LCO/ALC	226295	State Bank of India Chandigarh	31/3/2011	9635	41	25/5/2011	PNB
16-Jun-11	2143	Municipal Council Dinanagar Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	460808	Allahabad Bank	1/2/2011	3148	41	25/5/2011	PNB
16-Jun-11	2144	Executive Engineer Construction Division PWD B&R Branch Pathankot	Gurdaspur	Gurdaspur	By LCO/ALC	597822	Union Bank of India Gurdaspur	13/4/2011	537815	41	25/5/2011	PNB
16-Jun-11	2145	Gill Acqua Hydro Power Generation	Gurdaspur	Gurdaspur	By LCO/ALC	33431	State Bank of India Pathankot	20/4/2011	41331	41	25/5/2011	PNB
16-Jun-11	2146	Executive Enginer Municipal Council Dinanagar	Gurdaspur	Gurdaspur	By LCO/ALC	575601	Allahabad Bank Dinanagar	21/3/2011	742	41	25/5/2011	PNB
16-Jun-11	2147	Executive Engineer Water Supply & Sanitation Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	442525	Union Bank of India Gurdaspur	11/4/2011	163298	41	25/5/2011	PNB
16-Jun-11	2148	Executive Engineer Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	226145	Oriental Bank of Commerce Chandigarh	5/4/2011	6587	41	25/5/2011	PNB
16-Jun-11	2149	Executive Engineer Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	343597	State Bank of Patiala Gurdaspur	5/4/2011	68214	41	25/5/2011	PNB
16-Jun-11	2150	Sub Divisional Officer Water Drainage Sub Division No 2 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	120032	State Bank of India Chandigarh	31/3/2011	24881	41	25/5/2011	PNB
16-Jun-11	2151	Sub Divisional Officer Water Drainage Sub Division No 2 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	120075	State Bank of India Chandigarh	2/4/2011	11153	41	25/5/2011	PNB
16-Jun-11	2152	SR Resorts	Gurdaspur	Gurdaspur	By LCO/ALC	233610	Bank of Maharashtra Pathankot	28/4/2011	20000	41	25/5/2011	PNB
16-Jun-11	2153	Executive Engineer Water Supply & Sanitation Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	114666	Punjab National Bank Gurdaspur	21/4/2011	130002	41	25/5/2011	PNB
16-Jun-11	2154	Chintpurni School Educational Society	Gurdaspur	Gurdaspur	By LCO/ALC	304744	Punjab National Bank Gurdaspur	25/4/2011	100000	41	25/5/2011	PNB
16-Jun-11	2155	SDO Head Works Sub Division UBDC Madhopur Pathankot	Gurdaspur	Gurdaspur	By LCO/ALC	40173	Union Bank of India Chandigarh	18/4/2011	1671	41	25/5/2011	PNB
16-Jun-11	2156	Sub Divisional Engineer Punjab Water Supply & Sewerage Sub Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	343435	State Bank of Patiala Gurdaspur	20/4/2011	3434	41	25/5/2011	PNB
16-Jun-11	2157	Executive Officer Municipal Council Guruaharsahay	Ferozepur	Ferozepur	By LCO/ALC	587424	Oriental Bank of Commerce Chandigarh	2/5/2011	4959	62	06-10-11	PNB
16-Jun-11	2158	Garrison Engineer East Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	958841	State Bank of India Ferozepur	25/5/2011	314000	62	06-10-11	PNB
16-Jun-11	2159	Garrison Engineer West Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	433375	State Bank of India Chandigarh	25/5/2011	250525	62	06-10-11	PNB
16-Jun-11	2160	Chairman GPWSC Village Shakur Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	702371	Punjab Gramin Bank Ferozepur	27/5/2011	9113	62	06-10-11	PNB
16-Jun-11	2161	Executive Engineer Rajsthan Field Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	488356	State Bank of India Chandigarh	31/5/2011	38667	62	06-10-11	PNB
16-Jun-11	2162	Executive Officer Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	252282	Allahabad Bank Chandigarh	6/4/2011	2110	62	06-10-11	PNB
16-Jun-11	2163	Executive Officer Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	27959	Axis Bank Chandigarh	1/6/2011	2104	62	06-10-11	PNB
16-Jun-11	2164	Executive Engineer Construction Division No 3 PWD B&R Branch Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	52559	Oriental Bank of Commerce Ferozepur	3/6/2011	825	62	06-10-11	PNB
16-Jun-11	2165	Executive Engineer Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	188517	Axis Bank Ferozepur	6/6/2011	76665	62	06-10-11	PNB
16-Jun-11	2166	Mini PHC Khosa Dal Singh Tehsil Zira Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	399954	Corporative Bank Gogoani Khosa Dal Singh	7/6/2011	1225	62	06-10-11	PNB
16-Jun-11	2167	Bimla Pedival M/s Pedival Bricks Company Village Kaliyan Wali Abohar	Ferozepur	Ferozepur	By LCO/ALC	259359	Punjab & Sind Bank Chandigarh	2/6/2011	7850	62	06-10-11	PNB
16-Jun-11	2168	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345661	State Bank of India Ferozepur	3/5/2011	3779	62	06-10-11	PNB
16-Jun-11	2169	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345753	State Bank of India Ferozepur	6/5/2011	7923	62	06-10-11	PNB
16-Jun-11	2170	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345800	State Bank of India Ferozepur	10/5/2011	21934	62	06-10-11	PNB
16-Jun-11	2171	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345812	State Bank of India Ferozepur	11/5/2011	3260	62	06-10-11	PNB
16-Jun-11	2172	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345870	State Bank of India Ferozepur	16/5/2011	44306	62	06-10-11	PNB
16-Jun-11	2173	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345881	State Bank of India Ferozepur	18/5/2011	14495	62	06-10-11	PNB
16-Jun-11	2174	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345933	State Bank of India Ferozepur	24/5/2011	11811	62	06-10-11	PNB
16-Jun-11	2175	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345960	State Bank of India Ferozepur	26/5/2011	7402	62	06-10-11	PNB
16-Jun-11	2176	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	345967	State Bank of India Ferozepur	27/5/2011	31964	62	06-10-11	PNB
16-Jun-11	2177	Senior Division Finance Manager Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346028	State Bank of India Ferozepur	31/5/2011	8702	62	06-10-11	PNB
16-Jun-11	2178	Executive Officer Harikay Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	486573	State Bank of India Chandigarh	27/4/2011	21731	59	27/5/2011	PNB
16-Jun-11	2179	Executive Officer Harikay Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	195539	Oriental Bank of Commerce Chandigarh	2/5/2011	1779	59	27/5/2011	PNB
16-Jun-11	2180	Executive Officer Harikay Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	487481	State Bank of India Chandigarh	12/5/2011	3808	59	27/5/2011	PNB
16-Jun-11	2181	Municipal Council Talwandi Bhai	Ferozepur	Ferozepur	By LCO/ALC	443967	Oriental Bank of Commerce Chandigarh	13/5/2011	10563	59	27/5/2011	PNB
16-Jun-11	2182	Municipal Council Talwandi Bhai	Ferozepur	Ferozepur	By LCO/ALC	443966	Oriental Bank of Commerce Chandigarh	13/5/2011	438	59	27/5/2011	PNB
16-Jun-11	2183	Executive Engineer Panchayati Raj PW Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	373052	Oriental Bank of Commerce Ferozepur	16/5/2011	148904	59	27/5/2011	PNB
16-Jun-11	2184	Executive Engineer Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	730297	Oriental Bank of Commerce Chandigarh	17/5/2011	96237	59	27/5/2011	PNB
16-Jun-11	2185	Chairman GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	9304	Punjab National Bank Ferozepur	19/5/2011	7114	59	27/5/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-Jun-11	2186	Executive Officer Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	20374	HDFC Bank Chandigarh	19/5/2011	1100	59	27/5/2011	PNB
16-Jun-11	2187	Executive Officer Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	20375	HDFC Bank Chandigarh	19/5/2011	3236	59	27/5/2011	PNB
16-Jun-11	2188	Executive Officer Municipal Council Zira	Ferozepur	Ferozepur	By LCO/ALC	558006	State Bank of Patiala Chandigarh	19/5/2011	7799	59	27/5/2011	PNB
16-Jun-11	2189	Executive Officer Municipal Council Zira	Ferozepur	Ferozepur	By LCO/ALC	558010	State Bank of Patiala Chandigarh	20/5/2011	7677	59	27/5/2011	PNB
16-Jun-11	2190	Sub Divisional Engineer Water Supply & Sanitation No 2 Abohar	Ferozepur	Ferozepur	By LCO/ALC	435051	State Bank of India Chandigarh	21/4/2011	1029	59	27/5/2011	PNB
16-Jun-11	2191	Executive Engineer Punjab Mandi Board Abhar	Ferozepur	Ferozepur	By LCO/ALC	157997	HDFC Bank Abohar	3/5/2011	99821	59	27/5/2011	PNB
16-Jun-11	2192	Executive Engineer Central Works Division Public Works Division B&R Branch Abohar	Ferozepur	Ferozepur	By LCO/ALC	26409	Axis Bank Chandigarh	12/5/2011	16882	59	27/5/2011	PNB
16-Jun-11	2193	Executive Engineer Central Works Division Public Works Division B&R Branch Abohar	Ferozepur	Ferozepur	By LCO/ALC	180435	Punjab National Bank Chandigarh	18/5/2011	241249	59	27/5/2011	PNB
16-Jun-11	2194	Executive Officer Nagar Panchayat Makhu	Ferozepur	Ferozepur	By LCO/ALC	252910	State Bank of Patiala Chandigarh	19/4/2011	12549	59	27/5/2011	PNB
16-Jun-11	2195	Executive Officer Nagar Panchayat Makhu	Ferozepur	Ferozepur	By LCO/ALC	252909	State Bank of Patiala Chandigarh	19/4/2011	6644	59	27/5/2011	PNB
16-Jun-11	2196	Executive Officer Nagar Panchayat Makhu	Ferozepur	Ferozepur	By LCO/ALC	663432	Punjab & Sind Bank Chandigarh	4/5/2011	161	59	27/5/2011	PNB
16-Jun-11	2197	Municipal Council Fazilka	Ferozepur	Ferozepur	By LCO/ALC	843202	Oriental Bank of Commerce Fazilka	21/4/2011	92935	59	27/5/2011	PNB
16-Jun-11	2198	Executive Officer Municipal Council Jalalabad	Ferozepur	Ferozepur	By LCO/ALC	813073	State Bank of India Jalalabad	4/5/2011	43000	59	27/5/2011	PNB
16-Jun-11	2199	Executive Officer Municipal Council Jalalabad	Ferozepur	Ferozepur	By LCO/ALC	813069	State Bank of India Jalalabad	4/5/2011	9881	59	27/5/2011	PNB
16-Jun-11	2200	Executive Officer Municipal Council Jalalabad	Ferozepur	Ferozepur	By LCO/ALC	836212	State Bank of India Ferozepur	4/5/2011	1860	59	27/5/2011	PNB
16-Jun-11	2201	GPWSC Lakho K Hithar	Ferozepur	Ferozepur	By LCO/ALC	521193	State Bank of India Ferozepur	4/5/2011	5390	59	27/5/2011	PNB
22-Jun-11	2202	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	38861	Axis Bank Amritsar	12/5/2011	41635	42	2/6/2011	PNB
22-Jun-11	2203	Punjab Mandi Board Tarn Taran	Amritsar	Amritsar	By LCO/ALC	444469	Punjab National Bank Amritsar	13/5/2011	4333	42	2/6/2011	PNB
22-Jun-11	2204	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	941625	Oriental Bank of Commerce Tarn Taran	13/5/2011	21574	42	2/6/2011	PNB
22-Jun-11	2205	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	444459	Punjab National Bank Amritsar	12/5/2011	44125	42	2/6/2011	PNB
22-Jun-11	2206	Punjab Water Supply & Sewrage Sub Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	181080	Oriental Bank of Commerce Amritsar	13/5/2011	287804	42	2/6/2011	PNB
22-Jun-11	2207	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	327387	HDFC Bank Amritsar	17/5/2011	166805	42	2/6/2011	PNB
22-Jun-11	2208	Water Supply & Sewrage Sub Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	981911	State Bank of India Chandigarh	18/5/2011	4402	42	2/6/2011	PNB
22-Jun-11	2209	Water Supply & Sanitation RWS Sub Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	6519	Axis Bank Tarn Taran	20/5/2011	3457	42	2/6/2011	PNB
22-Jun-11	2210	Punjab State Power Corporation Ds Division Faridkot	Moga	Faridkot	Direct	842284	State Bank of Patiala Faridkot	6/6/2011	11307	6559	13/6/2011	PNB
22-Jun-11	2211	CW Northern Railway New Delhi		New Delhi	Direct	431429	State Bank of India Chandigarh	3/6/2011	37671	178	13/6/2011	PNB
22-Jun-11	2212	CW Northern Railway New Delhi		New Delhi	Direct	431428	State Bank of India Chandigarh	3/6/2011	11364	178	13/6/2011	PNB
22-Jun-11	2213	Punjab State Power Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	46551	State Bank of Patiala Amritsar	31/5/2011	209338	1185	13/6/2011	PNB
22-Jun-11	2214	Civil Works Division PSTCL Patiala	Patiala	Patiala	Direct	466669	State Bank of Patiala Chandigarh	4/6/2011	10990	1191	14/6/2011	PNB
22-Jun-11	2215	Punjab Police Corporation Chandigarh	Hqr	Chandigarh	Direct	599920	Oriental Bank of Commerce Chandigarh	9/6/2011	226560	9497	14/6/2011	PNB
22-Jun-11	2216	REP Powercom Patiala	Patiala	Patiala	By LCO/ALC	632292	State Bank of Patiala Chandigarh	2/25/2011	3285626	326	15/6/2011	PNB
22-Jun-11	2217	Lehragagga Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	217467	State Bank of Patiala	3/6/2011	69801	360	15/6/2011	PNB
22-Jun-11	2218	Lehragagga Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	217462	State Bank of Patiala	25/5/2011	51012	361	15/6/2011	PNB
22-Jun-11	2219	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	632294	State Bank of Patiala Chandigarh	10/6/2011	149338	363	10/5/2011	PNB
22-Jun-11	2220	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	632293	State Bank of Patiala Chandigarh	10/6/2011	229220	363	10/6/2011	PNB
22-Jun-11	2221	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242157	Oriental Bank of Commerce Chandigarh	7/6/2011	142809	364	10/6/2011	PNB
22-Jun-11	2222	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242158	Oriental Bank of Commerce Chandigarh	7/6/2011	145794	364	10/6/2011	PNB
22-Jun-11	2223	Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	849120	State Bank of Patiala	6/6/2011	645	372	10/6/2011	PNB
22-Jun-11	2224	Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	522557	Oriental Bank of Commerce Patiala	7/6/2011	58757	372	15/6/2011	PNB
22-Jun-11	2225	M/s Surya Educatgional Charitable Trust Rajpura	Patiala	Rajpura	By LCO/ALC	297391	State Bank of India Chandigarh	7/6/2011	54594	374	14/6/2011	PNB
22-Jun-11	2226	M/s GS Threads Samana Patiala	Patiala	Patiala	By LCO/ALC	38660	HDFC Bank Samana	13/6/2011	70000	375	14/6/2011	PNB
22-Jun-11	2227	Electrical Division No 1 PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	317096	Oriental Bank of Commerce Patiala	9/6/2011	30320	376	14/6/2011	PNB
22-Jun-11	2228	M/s Maa Chintpurni Bricks Tehsil Samana Patiala	Patiala	Patiala	By LCO/ALC	173548	State Bank of Patiala	13/6/2011	5000	377	14/6/2011	PNB
22-Jun-11	2229	EM PEE Toyota Motors Patiala	Patiala	Patiala	By LCO/ALC	338990	ICICI Bank	10/6/2011	95907	378	14/6/2011	PNB
22-Jun-11	2230	Punjab State Power Corporation Maur Patiala	Patiala	Maur	By LCO/ALC	163508	State Bank of Patiala Maur	9/6/2011	314390	8058	10/6/2011	PNB
22-Jun-11	2231	Garrison Engineer Basoli J&K		J&K	Direct	956495	State Bank of India Chandigarh	25/5/2011	23382	125	6/6/2011	PNB
22-Jun-11	2232	Provincial Division PWD B&R Branch Shaheed Bhagat Singh Nagar		Shaheed Bhagat Singh Nagar	Direct	603655	State Bank of India Nawanshahr	3/6/2011	24819	1201	8/6/2011	PNB
22-Jun-11	2233	GPWSC Village Dehun Bathinda	Bathinda	Dehun	By LCO/ALC	430653	State Bank of India Chandigarh	16/5/2011	28243	49	31/5/2011	PNB
22-Jun-11	2234		Bathinda		By LCO/ALC	242389	Bathinda Central Cooperative Bank	16/5/2011	48185	49	31/5/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
22-Jun-11	2235	Municipal Council Bhucho Mandi	Bathinda	Bhucho Mandi	By LCO/ALC	333393	State Bank of Patiala Bathinda	12/5/2011	7911	49	31/5/2011	PNB
22-Jun-11	2236	Punjab Mandi Board Bathinda	Bathinda	Bathinda	By LCO/ALC	447119	Oriental Bank of Commerce Chandigarh	6/5/2011	297211	49	31/5/2011	PNB
22-Jun-11	2237	M/s Acme Construction TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	2519	ICICI Bank Chandigarh	19/4/2011	577335	49	31/5/2011	PNB
22-Jun-11	2238	Water Supply & Sanitation Division No 1 Mansa	Bathinda	Mansa	By LCO/ALC	371387	State Bank of Patiala Chandigarh	26/4/2011	50677	49	31/5/2011	PNB
22-Jun-11	2239	M/s Pantagon Engineer Construction TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	447558	State Bank of Patiala Chandigarh	4/5/2011	9975	49	31/5/2011	PNB
22-Jun-11	2240	M/s Rukmani Infra Projects TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	480313	State Bank of India Chandigarh	6/5/2011	142850	49	31/5/2011	PNB
22-Jun-11	2241	GPWSC Village Madi	Bathinda	Madi	By LCO/ALC	669207	Oriental Bank of Commerce Chandigarh	18/5/2011	19059	49	31/5/2011	PNB
22-Jun-11	2242	GPWSC Village Sukhladi	Bathinda	Bathinda	By LCO/ALC	207700	Punjab State Cooperative Bank Chandigarh	23/5/2011	9957	49	31/5/2011	PNB
22-Jun-11	2243	GPWSC Village Bagha	Bathinda	Bagha	By LCO/ALC	252782	Punjab State Cooperative Bank Chandigarh	28/5/2011	4907	49	31/5/2011	PNB
22-Jun-11	2244	EPS Instrumentation Bathinda	Bathinda	Bathinda	By LCO/ALC	619655	Bank of Maharashtra Bathinda	27/5/2011	4224	49	31/5/2011	PNB
22-Jun-11	2245	PWRM & DC Lining Division No 6 Rampura Phul	Bathinda	Rampura Phul	By LCO/ALC	384080	State Bank of India Chandigarh	10/5/2011	58415	49	31/5/2011	PNB
22-Jun-11	2246	PWRM & DC Lining Division No 6 Rampura Phul	Bathinda	Rampura Phul	By LCO/ALC	371552	State Bank of Patiala Chandigarh	23/5/2011	10279	49	31/5/2011	PNB
22-Jun-11	2247	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	473085	Oriental Bank of Commerce Chandigarh	3/5/2011	21404	49	31/5/2011	PNB
22-Jun-11	2248	Punjab Mandi Board Chandigarh		Chandigarh	Direct	370850	Punjab State Cooperative Bank Chandigarh	6/6/2011	118421	4109	6/6/2011	PNB
22-Jun-11	2249	Garrison Engineer Pathankot		Pathankot	Direct	431302	State Bank of India Chandigarh	25/4/2011	33864	114	5/5/2011	PNB
22-Jun-11	2250	Garrison Engineer Chandigarh		Chandigarh	Direct	478298	State Bank of India Chandigarh	25/5/2011	35734	1	31/5/2011	PNB
22-Jun-11	2251	Garrison Engineer Pathankot		Pathankot	Direct	431340	State Bank of India Chandigarh	25/5/2011	89035	120	26/5/2011	PNB
22-Jun-11	2252	Garrison Engineer Jalandhar		Jalandhar	Direct	590657	State Bank of India Jalandhar	25/5/2011	242896	3541	6/6/2011	PNB
22-Jun-11	2253	Civil Works Division PSTCL Jalandhar		Jalandhar	Direct	181808	State Bank of Patiala Jalandhar	8/6/2011	77509	1620	8/6/2011	PNB
22-Jun-11	2254	Punjab Small Industries & Export Coporation Moga		Moga	Direct	211695	Punjab & Sind Bank Chandigarh	3/6/2011	1489			PNB
22-Jun-11	2255	Model Town Division Technical Jalandhar		Jalandhar	Direct	836528	State Bank of Patiala Jalandhar	26/5/2011	245943	3675	1/6/2011	PNB
22-Jun-11	2256	Punjab Water Supply & Sewrage Sub Division No 4 Amritsar	Amritsar	Amritsar	By LCO/ALC	145152	Oriental Bank of Commerce Amritsar	19/5/2011	1000	65	2/6/2011	PNB
22-Jun-11	2257	PUDA	Amritsar	Amritsar	By LCO/ALC	177259	Union Bank of India Chandigarh	05-02-11	149529	65	2/6/2011	PNB
22-Jun-11	2258	Shapoorji Pallonji & Co	Amritsar	Amritsar	By LCO/ALC	384968	IDBI Bank New Delhi	24/5/2011	1150000	65	2/6/2011	PNB
22-Jun-11	2259	Sterling & Wilson	Amritsar	Amritsar	By LCO/ALC	62482	Union Bank of India New Delhi	24/5/2011	117000	65	2/6/2011	PNB
22-Jun-11	2260	Sub Division Urban	Amritsar	Amritsar	By LCO/ALC	892963	State Bank of India Chandigarh	24/5/2011	6059	65	2/6/2011	PNB
22-Jun-11	2261	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	339968	State Bank of India Chandigarh	25/5/2011	109938	65	2/6/2011	PNB
22-Jun-11	2262	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	339801	State Bank of India Chandigarh	25/5/2011	224499	65	2/6/2011	PNB
22-Jun-11	2263	PWD B&R		Ludhiana	Direct	103381	State Bank of India Chandigarh	14/6/2011	556175	869	14/6/2011	PNB
22-Jun-11	2264	PWRM & DC		Bathinda	Direct	80458	State Bank of India Bathinda	14/6/2011	149203	2239	16/6/2011	PNB
22-Jun-11	2265	Water Supply & Sewrage Sub Division	Patiala	Patiala	By LCO/ALC	692435	Oriental Bank of Commerce Chandigarh	16/6/2011	1766			PNB
22-Jun-11	2266	Water Supply & Sewrage Sub Division	Patiala	Patiala	By LCO/ALC	692434	Oriental Bank of Commerce Chandigarh	16/6/2011	60584			PNB
22-Jun-11	2267	Water Supply & Sewrage Sub Division	Patiala	Patiala	By LCO/ALC	692433	Oriental Bank of Commerce Chandigarh	16/6/2011	14459			PNB
22-Jun-11	2268	M/s Pal Plastics Industries	Patiala	Samana	By LCO/ALC	345850	State Bank of Patiala	16/6/2011	15000			PNB
22-Jun-11	2269	Punjab State Power Corporation	Patiala		By LCO/ALC	105796	State Bank of Patiala	16/6/2011	61259			PNB
22-Jun-11	2270	PWD B&R	Patiala		By LCO/ALC	536139	Oriental Bank of Commerce Patiala	14/6/2011	9830			PNB
22-Jun-11	2271	Water Supply & Sanitation Sub Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	699708	Bank of Maharashtra Patiala	16/6/2011	4489	383	17/6/2011	PNB
22-Jun-11	2272	Seigneur Stone Crusher & Washing Plant Village Agarnpur, Tehsil Anandpur Sahib Ropar	Mohali	Ropar	By LCO/ALC	32277	State Bank of India Chandigarh	7/6/2011	2500	7	17/6/2011	PNB
22-Jun-11	2273	Malwa Stone Crusher Ropar	Mohali	Ropar	By LCO/ALC	29286	Axis Bank Mohali	8/6/2011	10000	7	17/6/2011	PNB
22-Jun-11	2274	Punjab Small Industries & Export Corporation Chandigarh	Mohali	Chandigarh	By LCO/ALC	193386	Punjab & Sind Bank Chandigarh	6/6/2011	39673	7	17/6/2011	PNB
22-Jun-11	2275	Davinder Singh Gill & Rajwant Kaur Through GPA Gurinder Singh Plot No 2695 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	458854	Karnataka Bank Chandigarh	2/6/2011	32630	7	17/6/2011	PNB
22-Jun-11	2276	Darbara Singh & Harjinder Kaur Plot No F 431 P Industrial Focal Point Mohali	Mohali	Mohali	By LCO/ALC	334119	Canara Bank Mohali	31/5/2011	40000	7	17/6/2011	PNB
22-Jun-11	2277	Jasdev Singh Plot No 35 Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	22464	Axis Bank Chandigarh	30/5/2011	38940	7	17/6/2011	PNB
22-Jun-11	2278	Mukesh Sharma Plot No 2506 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	798827	State Bank of India Chandigarh	2/6/2011	27512	7	17/6/2011	PNB
22-Jun-11	2279	Surinder Pal Singh & Others Plot No 1586 Phayse 5 Sector 59 Mohali	Mohali	Mohali	By LCO/ALC	820173	State Bank of India Chandigarh	10/6/2011	16200	7	17/6/2011	PNB
22-Jun-11	2280	Madan Mohan Gupta Plot No 619 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	541362	Canara Bank Chandigarh	30/5/2011	41625	7	17/6/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
22-Jun-11	2281	Bindu Garg & Others Plot No 441 Janta Industrial Estate Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	559148	State Bank of Patiala Mohali	9/6/2011	45120	7	17/6/2011	PNB
22-Jun-11	2282	PHSC Mohali	Mohali	Mohali	By LCO/ALC	16336	HDFC Bank Mohali	8/6/2011	75478	7	17/6/2011	PNB
22-Jun-11	2283	PHSC Mohali	Mohali	Mohali	By LCO/ALC	223473	Oriental Bank of Commerce Mohali	31/5/2011	194885	7	17/6/2011	PNB
22-Jun-11	2284	Omexe Developers	Mohali	Mohali	By LCO/ALC	21978	Axis Bank Chandigarh	14/6/2011	500000	7	17/6/2011	PNB
22-Jun-11	2285	Joti Sarup Mohinder & Suresh Mohinder Plot No 2503 Sector 69 Mohali	Mohali	Mohali	By LCO/ALC	8419	HDFC Bank Chandigarh	8/6/2011	22000	7	17/6/2011	PNB
22-Jun-11	2286	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	475	State Bank of Patiala Amritsar	25/1/2011	76544	22	3/6/2011	PNB
22-Jun-11	2287	Municipal Council Hoshiarpur		Hoshiarpur	Direct	839581	State Bank of Patiala Hoshiarpur	13/6/2011	15721	2046	16/6/2011	PNB
22-Jun-11	2288	Municipal Council Hoshiarpur		Hoshiarpur	Direct	59956	Indian Bank Hoshiarpur	14/6/2011	38250	2046	16/6/2011	PNB
22-Jun-11	2289	Municipal Council Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	739477	HDFC Bank Kapurthala	19/4/2011	48553	8	8/6/2011	PNB
22-Jun-11	2290	Lovely International Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	191262	State Bank of Patiala Jalandhar	2/5/2011	282539	8	8/6/2011	PNB
22-Jun-11	2291	Pushpa Gurjral Science City	Kapurthala	Hoshiarpur	By LCO/ALC	512554	Allahabad Bank Chandigarh	5/5/2011	1178	8	8/6/2011	PNB
22-Jun-11	2292	Garrison Engineer Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	960309	State Bank of Patiala Chandigarh	25/4/2011	43118	8	8/6/2011	PNB
22-Jun-11	2293	Panchayati Raj P&W Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	4990	IDBI Bank Kapurthala	10/5/2011	35101	8	8/6/2011	PNB
22-Jun-11	2294	Improvement Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	356922	State Bank of Patiala Kapurthala	29/4/2011	33470	8	8/6/2011	PNB
22-Jun-11	2295	Punjab Water Supply & Sewrage Sub Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	348373	State Bank of Patiala Kapurthala	13/5/2011	33536	8	8/6/2011	PNB
22-Jun-11	2296	Improvement Trust Phagwara	Kapurthala	Phagwara	By LCO/ALC	200584	ICICI Bank Chandigarh	21/4/2011	23330	8	8/6/2011	PNB
22-Jun-11	2297	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	415470	ICICI Bank Phagwara	11/5/2011	46386	8	8/6/2011	PNB
22-Jun-11	2298	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	39686	IDBI Bank Phagwara	20/5/2011	1604	8	8/6/2011	PNB
22-Jun-11	2299	Civil Construction Division Punjab State Technological Corporation Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	141604	State Bank of Patiala Muktsar	13/6/2011	93040	3293	13/6/2011	PNB
22-Jun-11	2300	Hero Echo Tech Ludhiana		Ludhiana	Direct	1191	ICICI Bank Ludhiana	31/5/2011	15000		31/5/2011	PNB
22-Jun-11	2301	Northern Railway Jalandhar		Jalandhar	Direct	240278	State Bank of India Chandigarh	27/4/2011	271450		9/5/2011	PNB
22-Jun-11	2302	GPWSC Jalandhar		Jalandhar	Direct	26875	Canara Bank Chandigarh	17/5/2011	11675			PNB
22-Jun-11	2303	RE Jalandhar		Jalandhar	Direct	181512	State Bank of India Chandigarh	4/6/2011	2969	1222	17/6/2011	PNB
22-Jun-11	2304	RE Jalandhar		Jalandhar	Direct	181944	State Bank of India Chandigarh	10/6/2011	2193	1222	17/6/2011	PNB
22-Jun-11	2305	RE Jalandhar		Jalandhar	Direct	182133	State Bank of India Chandigarh	13/6/2011	3958	1222	17/6/2011	PNB
22-Jun-11	2306	Garrison Engineer Pathankot		Pathankot	Direct	431423	State Bank of India Chandigarh	25/5/2011	101762	183	11/6/2011	PNB
22-Jun-11	2307	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	876249	Punjab National Bank Amritsar	30/5/2011	25024	82	16/6/2011	PNB
22-Jun-11	2308	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	876375	Punjab National Bank Amritsar	6/6/2011	17518	82	16/6/2011	PNB
22-Jun-11	2309	Water Supply & Sanitation Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	1572	IDBI Bank Chandigarh	31/5/2011	28501	82	16/6/2011	PNB
22-Jun-11	2310	Provincial Division B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	327759	HDFC Bank Chandigarh	3/6/2011	19877	82	16/6/2011	PNB
22-Jun-11	2311	Water Supply & Sanitation Committee Village Galib Block Ajnala Amritsar	Amritsar	Amritsar	By LCO/ALC	157419	Amritsar Central Cooperative Bank	16/2/2011	7570	82	16/6/2011	PNB
22-Jun-11	2312	Water Supply & Sanitation Committee Village Galib Block Ajnala Amritsar	Amritsar	Amritsar	By LCO/ALC	157421	Amritsar Central Cooperative Bank	17/3/2011	2940	82	16/6/2011	PNB
22-Jun-11	2313	Water Supply & Sanitation Committee Village Sekh Bhati Amritsar	Amritsar	Amritsar	By LCO/ALC	373124	Oriental Bank of Commerce Chandigarh	10/5/2011	16928	82	16/6/2011	PNB
22-Jun-11	2314	Water Supply & Sanitation Committee Village Kotli Amb Amritsar	Amritsar	Amritsar	By LCO/ALC	362992	Oriental Bank of Commerce Chandigarh	11/4/2011	7314	82	16/6/2011	PNB
22-Jun-11	2315	Water Supply & Sanitation Committee Village Dujonwala Amritsar	Amritsar	Amritsar	By LCO/ALC	157423	Amritsar Central Cooperative Bank	6/4/2011	6219	82	16/6/2011	PNB
22-Jun-11	2316	Panchayati Raj Amritsar	Amritsar	Amritsar	By LCO/ALC	34451	IDBI Bank Amritsar	27/5/2011	76417	82	16/6/2011	PNB
22-Jun-11	2317	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	119114	Punjab & Sind Bank Amritsar	3/6/2011	31617	82	16/6/2011	PNB
22-Jun-11	2318	Airports Authority of India Expenditure	Amritsar	Amritsar	By LCO/ALC	804771	State Bank of India Amritsar	31/3/2011	782784	82	16/6/2011	PNB
22-Jun-11	2319	Airports Authority of India	Amritsar	Amritsar	By LCO/ALC	775	HDFC Bank Amritsar	31/3/2011	66341	82	16/6/2011	PNB
22-Jun-11	2320	Airports Authority of India Expenditure	Amritsar	Amritsar	By LCO/ALC	804906	State Bank of India Amritsar	2/6/2011	119057	82	16/6/2011	PNB
22-Jun-11	2321	Airports Authority of India Expenditure	Amritsar	Amritsar	By LCO/ALC	804900	State Bank of India Amritsar	2/6/2011	88975	82	16/6/2011	PNB
22-Jun-11	2322	Central Works Division No 1 PWD	Amritsar	Amritsar	By LCO/ALC	538896	HDFC Bank Amritsar	7/6/2011	193716	82	16/6/2011	PNB
22-Jun-11	2323	Punjab Water Supply & Sewrage Sub Division No 1 Amritsar	Amritsar	Amritsar	By LCO/ALC	894877	Oriental Bank of Commerce Amritsar	9/6/2011	49551	82	16/6/2011	PNB
22-Jun-11	2324	Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	878158	Punjab Gramin Bank Amritsar	9/6/2011	336931	82	16/6/2011	PNB
22-Jun-11	2325	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	876373	Punjab National Bank Amritsar	6/6/2011	7931	82	16/6/2011	PNB
22-Jun-11	2326	Punjab Water Supply & Sewrage Sub Division No 4 Amritsar	Amritsar	Amritsar	By LCO/ALC	145163	Oriental Bank of Commerce Amritsar	10/6/2011	799	82	16/6/2011	PNB
22-Jun-11	2327	Punjab State Power Corporation Bhagta Bhaika		Bhagta Bhaika	Direct	197347	State Bank of Patiala Bhagta Bhaika	24/2/2011	4432	3709	6/6/2011	HDFC
22-Jun-11	2328	Punjab State Power Corporation Bhagta Bhaika		Bhagta Bhaika	Direct	842560	State Bank of Patiala Bhagta Bhaika	15/4/2011	10123	3709	6/6/2011	HDFC
22-Jun-11	2329	Punjab State Power Corporation Bhagta Bhaika		Bhagta Bhaika	Direct	842618	State Bank of Patiala Bhagta Bhaika	11/5/2011	2686	3709	6/6/2011	HDFC
22-Jun-11	2330	Operation Division PSPCL Bhagta Bhaika		Bhagta Bhaika	Direct	842663	State Bank of Patiala Bhagta Bhaika	30/5/2011	1741	3709	6/6/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
22-Jun-11	2331	Operation Division Ludhiana		Ludhiana	Direct	980098	State Bank of Patiala Ludhiana	9/6/2011	1348	3819	10/6/2011	HDFC
22-Jun-11	2332	Nagar Panchayat Shahkot		Shahkot	Direct	408932	State Bank of India Chandigarh	27/5/2011	1826	417	16/6/2011	HDFC
22-Jun-11	2333	Nagar Panchayat Shahkot		Shahkot	Direct	753799	State Bank of Patiala Chandigarh	26/5/2011	128	417	16/6/2011	HDFC
22-Jun-11	2334	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	38878	Axis Bank Amritsar	31/5/2011	48218	48	16/6/2011	HDFC
22-Jun-11	2335	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	444481	Punjab National Bank Amritsar	23/5/2011	40086	48	16/6/2011	HDFC
22-Jun-11	2336	Punjab Mandi Board Amritsar	Amritsar	Tarn Taran	By LCO/ALC	64032	HDFC Bank Amritsar	31/5/2011	64551	48	16/6/2011	HDFC
22-Jun-11	2337	GPWSC Bhura Kohna Block Valtoha	Amritsar	Amritsar	By LCO/ALC	141197	HDFC Bank Tarn Taran	24/5/2011	8359	48	16/6/2011	HDFC
22-Jun-11	2338	GPWSC Bhura Kohna Block Valtoha	Amritsar	Valtoha	By LCO/ALC	119299	HDFC Bank Tarn Taran	6/6/2011	4500	48	16/6/2011	HDFC
22-Jun-11	2339	GPWSC Bhura Kohna Block Valtoha	Amritsar	Amritsar	By LCO/ALC	149687	HDFC Bank Tarn Taran	3/6/2011	9534	48	16/6/2011	HDFC
22-Jun-11	2340	GPWSC Bhura Kohna Block Valtoha	Amritsar	Amritsar	By LCO/ALC	149692	HDFC Bank Tarn Taran	3/6/2011	7581	48	16/6/2011	HDFC
22-Jun-11	2341	Construction Division No 1 PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	1606	IDBI Bank Chandigarh	10/6/2011	563834	48	16/6/2011	HDFC
22-Jun-11	2342	Power Grid Corporation of India Patiala		Patiala	Direct	946048	State Bank of India Chandigarh	2/6/2011	25950	825	18/6/2011	HDFC
22-Jun-11	2343	Power Grid Corporation of India Patiala		Patiala	Direct	946047	State Bank of India Chandigarh	2/6/2011	18818	825	18/6/2011	HDFC
22-Jun-11	2344	Operation Division Gidderbaha		Gidderbaha	Direct	847448	State Bank of Patiala Gidderbaha	30/5/2011	4326	2860	7/6/2011	HDFC
22-Jun-11	2345	ALC Ludhiana 4	Ludhiana	Ludhiana	By LCO/ALC	189278	State Bank of India Chandigarh	25/5/2011	15000	143	31/5/2011	HDFC
22-Jun-11	2346	Faridkot Canal Division Faridkot		Faridkot	Direct	30806	HDFC Bank Faridkot	8/6/2011	36864	4085	8/6/2011	HDFC
22-Jun-11	2347	Garrison Engineer Chandigarh		Chandigarh	Direct	479004	State Bank of India Chandigarh	25/5/2011	60977	3	25/5/2011	HDFC
22-Jun-11	2348	Housefed Punjab Chandigarh		Chandigarh	Direct	613250	HDFC Bank Chandigarh	4/5/2011	1302	6229	14/6/2011	HDFC
22-Jun-11	2349	Housefed Punjab Chandigarh		Chandigarh	Direct	8340	Punjab State Cooperative Bank Chandigarh	10/5/2011	234383	6229	14/6/2011	HDFC
22-Jun-11	2350	Housefed Punjab Chandigarh		Chandigarh	Direct	613258	HDFC Bank Chandigarh	10/5/2011	182695	6229	14/6/2011	HDFC
22-Jun-11	2351	Housefed Punjab Chandigarh		Chandigarh	Direct	8374	Punjab State Cooperative Bank Chandigarh	20/5/2011	133329	6229	14/6/2011	HDFC
22-Jun-11	2352	Housefed Punjab Chandigarh		Chandigarh	Direct	613271	HDFC Bank Chandigarh	20/5/2011	291640	6229	14/6/2011	HDFC
22-Jun-11	2353	Housefed Punjab Chandigarh		Chandigarh	Direct	8388	Punjab State Cooperative Bank Chandigarh	23/5/2011	165493	6229	14/6/2011	HDFC
22-Jun-11	2354	Housefed Punjab Chandigarh		Chandigarh	Direct	702823	Indusind Bank Chandigarh	2/5/2011	376	6229	14/6/2011	HDFC
22-Jun-11	2355	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	856106	State Bank of Patiala	31/5/2011	10304	373	14/6/2011	HDFC
22-Jun-11	2356	Panchayati Raj Public Works Division Patiala	Patiala	Patiala	By LCO/ALC	242153	Oriental Bank of Commerce Chandigarh	6/6/2011	7774	371	10/6/2011	HDFC
22-Jun-11	2357	Panchayati Raj Public Works Division Patiala	Patiala	Patiala	By LCO/ALC	498673	Oriental Bank of Commerce Patiala	6/6/2011	3497	371	10/6/2011	HDFC
22-Jun-11	2358	Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	31807	State Bank of India Chandigarh	16/5/2011	18028		3/2011	HDFC
22-Jun-11	2359	Sunder Nagar Division PSPCL Ludhiana		Ludhiana	Direct	828827	State Bank of Patiala Ludhiana	18/5/2011	9392	2037	25/5/2011	HDFC
22-Jun-11	2360	JDA Jalandhar		Jalandhar	Direct	197880	Oriental Bank of Commerce Chandigarh	2/6/2011	2313	10214	2/6/2011	HDFC
22-Jun-11	2361	PUDA Jalandhar		Jalandhar	Direct	197884	Oriental Bank of Commerce Chandigarh	2/6/2011	10020	10221	2/6/2011	HDFC
22-Jun-11	2362	Operation Division Jalandhar		Jalandhar	Direct	836413	State Bank of Patiala Jalandhar	15/4/2011	91376	3330	19/5/2011	HDFC
22-Jun-11	2363	Operation Division Jalandhar		Jalandhar	Direct	836490	State Bank of Patiala Jalandhar	30/4/2011	441397	3330	19/5/2011	HDFC
22-Jun-11	2364	East Division Commercial PSPCL Jalandhar		Jalandhar	Direct	836625	State Bank of Patiala Jalandhar	17/5/2011	3108	996	24/5/2011	HDFC
22-Jun-11	2365	Punjab State Power Corporation Suburban Division Patiala	Patiala	Patiala	By LCO/ALC	105654	State Bank of Patiala	27/5/2011	5277	317	30/5/2011	HDFC
22-Jun-11	2366	PRTC Patiala	Patiala	Patiala	By LCO/ALC	997914	State Bank of Patiala	24/5/2011	2000	325	31/5/2011	HDFC
22-Jun-11	2367	PRTC Patiala	Patiala	Patiala	By LCO/ALC	997941	State Bank of Patiala	26/5/2011	736	325	31/5/2011	HDFC
22-Jun-11	2368	GADVASU Ludhiana		Ludhiana	Direct	243331	Bank of Baroda Ludhiana	4/3/2011	656	681	12/5/2011	HDFC
22-Jun-11	2369	GADVASU Ludhiana		Ludhiana	Direct	243326	Bank of Baroda Ludhiana	4/3/2011	2989	681	12/5/2011	HDFC
22-Jun-11	2370	GADVASU Ludhiana		Ludhiana	Direct	243336	Bank of Baroda Ludhiana	15/3/2011	2205	681	12/5/2011	HDFC
22-Jun-11	2371	GADVASU Ludhiana		Ludhiana	Direct	243344	Bank of Baroda Ludhiana	24/3/2011	5130	681	12/5/2011	HDFC
22-Jun-11	2372	GADVASU Ludhiana		Ludhiana	Direct	247928	Bank of Baroda Ludhiana	26/3/2011	40	681	12/5/2011	HDFC
22-Jun-11	2373	GADVASU Ludhiana		Ludhiana	Direct	505251	Bank of Baroda Ludhiana	31/3/2011	490	681	12/5/2011	HDFC
22-Jun-11	2374	GADVASU Ludhiana		Ludhiana	Direct	505263	Bank of Baroda Ludhiana	8/4/2011	1160	681	12/5/2011	HDFC
22-Jun-11	2375	GADVASU Ludhiana		Ludhiana	Direct	505257	Bank of Baroda Ludhiana	8/4/2011	170	681	12/5/2011	HDFC
22-Jun-11	2376	GADVASU Ludhiana		Ludhiana	Direct	505269	Bank of Baroda Ludhiana	8/4/2011	265	681	12/5/2011	HDFC
22-Jun-11	2377	GADVASU Ludhiana		Ludhiana	Direct	505280	Bank of Baroda Ludhiana	21/4/2011	2780	681	12/5/2011	HDFC
22-Jun-11	2378	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344150	Oriental Bank of Commerce Chandigarh	11/5/2011	2077	868	19/5/2011	HDFC
22-Jun-11	2379	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344188	Oriental Bank of Commerce Chandigarh	18/5/2011	1533	869	19/5/2011	HDFC

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22-Jun-11	2380	Construction Division PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	493258	ING Vysya Bank Patiala	7/6/2011	2110	355	10/6/2011	HDFC
22-Jun-11	2381	Kamal Kishore Goyal & Sons	Ludhiana	Ludhiana	By LCO/ALC	784334	Punjab National Bank Ludhiana	8/3/2011	20440	49	25/5/2011	HDFC
22-Jun-11	2382	Khurana Rolling Mills	Ludhiana	Ludhiana	By LCO/ALC	626463	Karnataka Bank Ludhiana	24/3/2011	125000	49	25/5/2011	HDFC
22-Jun-11	2383	Aditya Knits Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	967787	State Bank of India Ludhiana	5/3/2011	12000	49	25/5/2011	HDFC
22-Jun-11	2384	Parsar Bharati Corporation of India Chandigarh		Chandigarh	Direct	806259	State Bank of India Chandigarh	31/5/2011	4340	1550	3/6/2011	HDFC
22-Jun-11	2385	Operation Division Bamala		Bamala	Direct	615967	State Bank of Patiala Chandigarh	1/6/2011	924	6743	2/6/2011	HDFC
22-Jun-11	2386	Central Works Division No 1 PWD B&R Branch Ludhiana		Ludhiana	Direct	90935	Oriental Bank of Commerce Ludhiana	1/6/2011	8250	200	1/6/2011	HDFC
22-Jun-11	2387	Grid Operation Division Jalandhar		Jalandhar	Direct	833168	State Bank of Patiala Jalandhar	18/5/2011	9427	790	27/5/2011	HDFC
22-Jun-11	2388	Construction Division No 1 B&R Branch Ferozepur		Ferozepur	Direct	522103	Oriental Bank of Commerce Ferozepur	31/5/2011	25991	589	31/5/2011	HDFC
22-Jun-11	2389	Construction Division No 1 B&R Branch Ferozepur		Ferozepur	Direct	719487	Oriental Bank of Commerce Ferozepur	31/5/2011	3576	589	31/5/2011	HDFC
22-Jun-11	2390	Construction Division No 1 B&R Branch Ferozepur		Ferozepur	Direct	719484	Oriental Bank of Commerce Ferozepur	31/5/2011	2399	589	31/5/2011	HDFC
22-Jun-11	2391	Construction Division No 1 B&R Branch Ferozepur		Ferozepur	Direct	778300	Oriental Bank of Commerce Ferozepur	31/5/2011	39698	589	31/5/2011	HDFC
22-Jun-11	2392	Construction Division No 1 B&R Branch Ferozepur		Ferozepur	Direct	719520	Oriental Bank of Commerce Ferozepur	31/5/2011	5400	589	31/5/2011	HDFC
22-Jun-11	2393	Construction Division No 1 B&R Branch Ferozepur		Ferozepur	Direct	1099	Axis Bank Ferozepur	31/5/2011	6178	589	31/5/2011	HDFC
22-Jun-11	2394	Construction Division No 1 B&R Branch Ferozepur		Ferozepur	Direct	718592	Oriental Bank of Commerce	31/5/2011	2598	589	31/5/2011	HDFC
22-Jun-11	2395	Construction Division No 1 B&R Branch Ferozepur		Ferozepur	Direct	78996	State Bank of India Ferozepur	31/5/2011	163764	589	31/5/2011	HDFC
22-Jun-11	2396	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344250	Oriental Bank of Commerce Chandigarh	31/5/2011	1880	980	31/5/2011	HDFC
22-Jun-11	2397	Punjab Water Supply & Sewrage	Jalandhar	Jalandhar	By LCO/ALC	41043	State Bank of Patiala Nawanshahr	15/4/2011	47978	103	2/6/2011	HDFC
22-Jun-11	2398	Construction Division No 1 B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	334035	HDFC Bank Jalandhar	10/5/2011	15476	103	2/6/2011	HDFC
22-Jun-11	2399	Kartar Cold Storage	Jalandhar	Jalandhar	By LCO/ALC	918011	Oriental Bank of Commerce Jalandhar	13/3/2011	6000	103	2/6/2011	HDFC
22-Jun-11	2400	Panchayati Raj PWD Saheed Bhagat Singh Nagar	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	778095	Oriental Bank of Commerce Nawanshahr	7/1/2011	5611	103	2/6/2011	HDFC
22-Jun-11	2401	Panchayati Raj PWD Saheed Bhagat Singh Nagar	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	218019	Oriental Bank of Commerce Nawanshahr	4/5/2011	2608	103	2/6/2011	HDFC
22-Jun-11	2402	TSC Saheed Bhagat Singh Nagar	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	869813	State Bank of Patiala Nawanshahr	25/3/2011	5120	103	2/6/2011	HDFC
22-Jun-11	2403	Punjab Water Supply & Sewrage Board	Jalandhar	Jalandhar	By LCO/ALC	41070	State Bank of Patiala Nawanshahr	23/5/2011	101181	103	2/6/2011	HDFC
22-Jun-11	2404	ALC Sangrur	Sangrur	Sangrur	By LCO/ALC	918243	Canara Bank Chandigarh	25/5/2011	334	60	3/6/2011	HDFC
22-Jun-11	2405	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	6	Bank of India	27/4/2011	141020	20	30/5/2011	HDFC
22-Jun-11	2406	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	206646	Bank of India Amritsar	29/4/2011	6154	20	30/5/2011	HDFC
22-Jun-11	2407	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	896482	Oriental Bank of Commerce Amritsar	5/5/2011	96740	20	30/5/2011	HDFC
22-Jun-11	2408	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	456906	Punjab & Sind Bank Amritsar	5/5/2011	1443	20	30/5/2011	HDFC
22-Jun-11	2409	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	874542	Punjab National Bank Amritsar	5/5/2011	2530	20	30/5/2011	HDFC
22-Jun-11	2410	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	510091	Punjab & Sind Bank Amritsar	5/5/2011	20387	20	30/5/2011	HDFC
22-Jun-11	2411	Provincial Division PWD B&R Amritsar	Amritsar	Amritsar	By LCO/ALC	32343	IDBI Bank Amritsar	9/5/2011	205566	20	30/5/2011	HDFC
22-Jun-11	2412	LT Foods Amritsar	Amritsar	Amritsar	By LCO/ALC	5502	Oriental Bank of Commerce Amritsar	9/5/2011	77473	20	30/5/2011	HDFC
22-Jun-11	2413	Garrison Engineer Adampur Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	1016	ICICI Bank Chandigarh	1/3/2011	22150	98	1/6/2011	HDFC
22-Jun-11	2414	Horizon Building Nangal Sama Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	631570	Oriental Bank of Commerce Jalandhar	27/5/2011	50000	98	1/6/2011	HDFC
22-Jun-11	2415	Panchayati Raj PW C&M Division Bathinda		Bathinda	Direct	993548	Oriental Bank of Commerce Bathinda	1/6/2011	911	1232	1/6/2011	HDFC
22-Jun-11	2416	Punjab PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210161	State Bank of India Jalandhar	24/5/2011	10814	97	31/5/2011	HDFC
22-Jun-11	2417	Punjab PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210162	State Bank of India Jalandhar	24/5/2011	2013	97	31/5/2011	HDFC
22-Jun-11	2418	PSPCL Ludhiana		Ludhiana	Direct	979996	State Bank of Patiala Ludhiana	16/5/2011	2270	3385	24/5/2011	HDFC
22-Jun-11	2419	ALC 4 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46864	Axis Bank Chandigarh	26/5/2011	5172	142	31/5/2011	HDFC
22-Jun-11	2420				Direct	780268	Punjab National Bank Chandigarh	19/5/2011	20717			HDFC
22-Jun-11	2421	Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	319230	Punjab National Bank Jalandhar	27/5/2011	19105	5056	6/6/2011	HDFC
22-Jun-11	2422	Penny Cycles Ludhiana		Ludhiana	Direct	225185	State Bank of India Ludhiana	9/6/2011	10000		9/6/2011	HDFC
22-Jun-11	2423	East Divisional Commercial Jalandhar		Jalandhar	Direct	836683	State Bank of Patiala Jalandhar	7/6/2011	1098	1342	7/6/2011	HDFC
22-Jun-11	2424	Construction Sub Division No 1 Muktsar		Muktsar	Direct	578285	Oriental Bank of Commerce Chandigarh	30/3/2011	574	102	30/3/2011	HDFC
22-Jun-11	2425	Construction Sub Division No 1 Muktsar		Muktsar	Direct	578303	Oriental Bank of Commerce Chandigarh	5/4/2011	5391	108	5/4/2011	HDFC
22-Jun-11	2426	Punjab State Power Corporation Bathinda		Bathinda	Direct	2941	State Bank of Patiala Bathinda	31/5/2011	83626	194	31/5/2011	HDFC
22-Jun-11	2427	Suburban Division PSPCL Hoshiarpur		Hoshiarpur	Direct	834254	State Bank of Patiala Hoshiarpur	30/5/2011	2266	7565	9/6/2011	HDFC
22-Jun-11	2428	Provincial Division B&R Branch Faridkot		Faridkot	Direct	225598	State Bank of Patiala	2/6/2011	11172	2222	2/6/2011	HDFC
22-Jun-11	2429	Provincial Division B&R Branch Faridkot		Faridkot	Direct	225589	State Bank of Patiala	1/6/2011	8694	2127	1/6/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
22-Jun-11	2430	Provincial Division B&R Branch Faridkot		Faridkot	Direct	191590	Oriental Bank of Commerce Faridkot	6/6/2011	1096	2286	6/6/2011	HDFC
22-Jun-11	2431	Construction Sub Division No 1 Muktsar		Muktsar	Direct	457407	Oriental Bank of Commerce Chandigarh	19/1/2011	6665	11	19/1/2011	HDFC
22-Jun-11	2432	Construction Sub Division No 1 Muktsar		Muktsar	Direct	341461	State Bank of India Chandigarh	7/3/2011	10130	52	8/3/2011	HDFC
22-Jun-11	2433	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	858228	Oriental Bank of Commerce Chandigarh	6/6/2011	102560	359	10/6/2011	HDFC
22-Jun-11	2434	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	27764	HDFC Bank Chandigarh	6/6/2011	185491	359	10/6/2011	HDFC
22-Jun-11	2435	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	179670	State Bank of India Chandigarh	6/6/2011	33266	359	10/6/2011	HDFC
22-Jun-11	2436	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	692371	Oriental Bank of Commerce Chandigarh	6/6/2011	15250	3591	10/6/2011	HDFC
22-Jun-11	2437	Garrison Engineer Halwara		Halwara	Direct	433909	State Bank of Patiala Chandigarh	25/5/2011	1160248	23	1/6/2011	HDFC
22-Jun-11	2438	GLADA Ludhiana		Ludhiana	Direct	112865	HDFC Bank Ludhiana	6/6/2011	106985			HDFC
22-Jun-11	2439	Construction Division B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	246470	State Bank of India Shri Muktsar Sahib	2/6/2011	921089	1448	2/6/2011	HDFC
22-Jun-11	2440	BSNL Civil Division Chandigarh		Chandigarh	Direct	944819	Punjab National Bank Chandigarh	6/6/2011	41129			HDFC
22-Jun-11	2441	BSNL Civil Division II Chandigarh		Chandigarh	Direct	85953	Punjab National Bank Chandigarh	3/6/2011	6713		8/6/2011	HDFC
22-Jun-11	2442	Power Grid Corporation of India Jammu		Jammu	Direct	946090	State Bank of India Chandigarh	3/6/2011	18332	4848	6/5/2011	HDFC
22-Jun-11	2443	PAU Ludhiana		Ludhiana	Direct	426640	State Bank of India Ludhiana	7/1/2011	290	1319	2/6/2011	HDFC
22-Jun-11	2444	Gram Panchayat Water Supply & Sanitation Committee Village Chambeli		Chambeli	Direct	2588	Oriental Bank of Commerce Faridkot	13/5/2011	7887	16	7/6/2011	HDFC
22-Jun-11	2445	Parsar Bharati Chandigarh		Chandigarh	Direct	773354	Canara Bank Chandigarh	1/6/2011	592	419	3/6/2011	HDFC
22-Jun-11	2446	GPWSC Sirsiri		Sirsiri	Direct	46935	Axis Bank Kotakpura	20/5/2011	8190	12	7/6/2011	HDFC
22-Jun-11	2447	PAU Ludhiana		Ludhiana	Direct	216646	State Bank of India Ludhiana	31/3/2011	358	651	17/5/2011	HDFC
22-Jun-11	2448	Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	11069	IDBI Bank Jalandhar	19/5/2011	1296	4676	25/5/2011	HDFC
22-Jun-11	2449	Dashmesh Cold Storage Ludhiana		Ludhiana	Direct	598568	Canara Bank Kapurthala		10000			HDFC
22-Jun-11	2450	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	16535	Allahabad Bank Chandigarh	9/5/2011	27915	55	30/5/2011	HDFC
22-Jun-11	2451	Cute Cycles Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	327879	Karnataka Bank Ludhiana	19/4/2011	10000	55	30/5/2011	HDFC
22-Jun-11	2452	Garrison Engineer Pathankot		Pathankot	Direct	324477	State Bank of India Chandigarh	26/4/2011	170542	7	28/4/2011	HDFC
22-Jun-11	2453	Municipal Council Raikot		Raikot	Direct	43123	HDFC Bank Raikot	30/5/2011	1800	372	31/5/2011	HDFC
22-Jun-11	2454	TLSC Division PSTCL Bathinda		Bathinda	Direct	50723	State Bank of Patiala Bathinda	30/5/2011	36193	1430	1/6/2011	HDFC
22-Jun-11	2455	ALC Ludhiana 4		Ludhiana	Direct	46863	Axis Bank Chandigarh	26/5/2011	2775	141	31/5/2011	HDFC
22-Jun-11	2456	ALC Ludhiana 4		Ludhiana	Direct	426721	State Bank of India Ludhiana	31/3/2011	177	146	31/5/2011	HDFC
22-Jun-11	2457	Provincial Division B&R Branch Faridkot		Faridkot	Direct	191582	Oriental Bank of Commerce Faridkot	26/5/2011	10173	1860	26/5/2011	HDFC
22-Jun-11	2458	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	345664	HDFC Bank Chandigarh	25/5/2011	371955	1775	25/5/2011	HDFC
22-Jun-11	2459	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	9243	IDBI Bank Faridkot	31/5/2011	1188	2048	31/5/2011	HDFC
22-Jun-11	2460	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	191576	Oriental Bank of Commerce Faridkot	23/5/2011	46392	1773	24/5/2011	HDFC
22-Jun-11	2461	Punjab Water Supply & Sewrage Sub Divison No 5 Ludhiana		Ludhiana	By LCO/ALC	47345	IDBI Bank	9/5/2011	138160	145	31/5/2011	HDFC
22-Jun-11	2462	GPWSC Bargari Faridkot		Faridkot	Direct	443212	State Bank of Patiala Chandigarh	11/5/2011	14000	9	25/5/2011	HDFC
22-Jun-11	2463	Lining Division Punjab State Power Corporation Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	847001	State Bank of Patiala Muktsar	29/4/2011	20696	6476	20/5/2011	HDFC
22-Jun-11	2464	Shree Balaji Alumincast Ludhiana		Ludhiana	Direct	251	Union Bank of India Ludhiana	24/5/2011	10000			HDFC
22-Jun-11	2465	Powergrid Corporation of India Patiala		Patiala	Direct	945143	State Bank of India Chandigarh	4/5/2011	9958	650	13/5/2011	HDFC
22-Jun-11	2466	Powergrid Corporation of India Patiala		Patiala	Direct	945142	State Bank of India Chandigarh	4/5/2011	17306	650	13/5/2011	HDFC
22-Jun-11	2467	Garrison Engineer Pathankot		Pathankot	Direct	956772	State Bank of India Chandigarh	25/4/2011	91075	170	11/5/2011	HDFC
22-Jun-11	2468	RE Jalandhar		Jalandhar	Direct	325587	State Bank of India Chandigarh	18/5/2011	6504	1193	20/5/2011	HDFC
22-Jun-11	2469	Municipal Council Mukerian		Mukerian	Direct	87599	HDFC Bank Mukerian	31/3/2011	2506	194	17/5/2011	HDFC
22-Jun-11	2470	Municipal Council Nurmahal		Nurmahal	Direct	182884	Oriental Bank of Commerce Nurmahal	13/5/2011	2924	953	16/5/2011	HDFC
22-Jun-11	2471	Municipal Council Nurmahal		Nurmahal	Direct	437465	Canara Bank Nurmahal	3/5/2011	2816	953	16/5/2011	HDFC
22-Jun-11	2472	Municipal Council Nurmahal		Nurmahal	Direct	402667	ICICI Bank Nurmahal	3/5/2011	337	953	16/5/2011	HDFC
22-Jun-11	2473	Punjab Mandi Board Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	62386	Corporation Bank Nawanshahr	12/5/2011	2652	1498	18/5/2011	HDFC
22-Jun-11	2474	Punjab Mandi Board Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	70153	Corporation Bank Nawanshahr	2/5/2011	53618	1497	18/5/2011	HDFC
22-Jun-11	2475	Regional Pay & Accounts Office		Chandigarh	Direct	111224	Syndicate Bank Chandigarh	14/6/2011	1982397	268	20/6/2011	HDFC
22-Jun-11	2476	PWD B&R	Mohali	Mohali	By LCO/ALC	109433	HDFC Bank	31/5/2011	411876			HDFC
22-Jun-11	2477	Municipal Council	Mohali	Ropar	By LCO/ALC	594712	State Bank of Patiala Chandigarh	06-02-11	138709			HDFC
22-Jun-11	2478	Municipal Council	Mohali	Ropar	By LCO/ALC	387782	State Bank of Patiala Chandigarh	04-08-11	22920			HDFC
22-Jun-11	2479	Municipal Council	Mohali	Ropar	By LCO/ALC	22655	Ropar Central Cooperative Bank	22/4/2011	24400			HDFC
22-Jun-11	2480	Municipal Council	Mohali	Ropar	By LCO/ALC	388751	UCO Bank Chandigarh	27/4/2011	15000			HDFC
22-Jun-11	2481	Municipal Council	Mohali	Ropar	By LCO/ALC	360034	Indian Bank Chandigarh	29/4/2011	13850			HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
22-Jun-11	2482	Municipal Council	Mohali	Ropar	By LCO/ALC	504529	State Bank of Patiala Chandigarh	30/4/2011	19800			HDFC
22-Jun-11	2483	Municipal Council	Mohali	Ropar	By LCO/ALC	997459	Punjab & Sind Bank Chandigarh	05-09-11	15390			HDFC
22-Jun-11	2484	Municipal Council	Mohali	Ropar	By LCO/ALC	535787	State Bank of Patiala Chandigarh	05-10-11	33580			HDFC
22-Jun-11	2485	Municipal Council	Mohali	Ropar	By LCO/ALC	20584	HDFC Bank Chandigarh	05-09-11	15170			HDFC
22-Jun-11	2486	Municipal Council	Mohali	Ropar	By LCO/ALC	388762	UCO Bank Chandigarh	23/5/2011	13600			HDFC
22-Jun-11	2487	Municipal Council	Mohali	Ropar	By LCO/ALC	20715	HDFC Bank Chandigarh	28/5/2011	15000			HDFC
22-Jun-11	2488	Municipal Council	Mohali	Ropar	By LCO/ALC	45435	Oriental Bank of Commerce Chandigarh	16/5/2011	27050			HDFC
22-Jun-11	2489	Anandpur Sahib Foundation	Mohali	Mohali	By LCO/ALC	107573	State Bank of Patiala Chandigarh	05-04-11	28378			HDFC
22-Jun-11	2490	Anandpur Sahib Foundation	Mohali	Mohali	By LCO/ALC	107590	State Bank of Patiala Chandigarh	13/5/2011	49207			HDFC
22-Jun-11	2491	Anandpur Sahib Foundation	Mohali	Mohali	By LCO/ALC	107587	State Bank of Patiala Chandigarh	05-12-11	13177			HDFC
22-Jun-11	2492	Mohit Kumar Chawla & Sushila Rani Chawla Plot No 194 Sector 82 JPL	Mohali	Mohali	By LCO/ALC	84318	Canara Bank Chandigarh	16/6/2011	47055			HDFC
22-Jun-11	2493	PWD B&R	Mohali	Mohali	By LCO/ALC	385064	HDFC Bank Mohali	31/5/2011	409585			HDFC
22-Jun-11	2494	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	45509	Oriental Bank of Commerce Chandigarh	26/5/2011	185825			HDFC
22-Jun-11	2495	Pearls Buildwell Infrastructure SCO 76 Phase 9 Mohali	Mohali	Mohali	By LCO/ALC	309293	Allahabad Bank Mohali	06-11-11	89650			HDFC
22-Jun-11	2496	Construction Division B&R	Mohali	Mohali	By LCO/ALC	533237	State Bank of India Chandigarh	27/5/2011	76422			HDFC
22-Jun-11	2497	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	831062	Oriental Bank of Commerce Chandigarh	06-07-11	116275			HDFC
22-Jun-11	2498	Municipal Corporation	Mohali	Mohali	By LCO/ALC	783670	Punjab National Bank Mohali	06-03-11	127300			HDFC
01-Jul-11	2499	M/s New Ekta BKO Handiya	Sangrur	Handiya	By LCO/ALC	296350	State Bank of India Chandigarh	3/2/2011	13700	71	21/6/2011	PNB
01-Jul-11	2500	M/s Saro Mechanical Works Chima Sunam	Sangrur	Sunam	By LCO/ALC	590242	State Bank of Patiala Chandigarh	17/2/2011	2500	71	21/6/2011	PNB
01-Jul-11	2501	Water Supply & Sanitation Division Barnala	Sangrur	Barnala	By LCO/ALC	936520	State Bank of Patiala Chandigarh	2/5/2011	134230	71	21/6/2011	PNB
01-Jul-11	2502	Municipal Council Lehragagga	Sangrur	Lehragagga	By LCO/ALC	165793	Oriental Bank of Commerce Leharagagga	1/6/2011	1176	71	21/6/2011	PNB
01-Jul-11	2503	Saint Longowal Institute of Enigneering & Technology Sangrur	Sangrur	Sangrur	By LCO/ALC	38412	Central Bank of India Chandigarh	4/6/2011	30683	71	21/6/2011	PNB
01-Jul-11	2504	Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	815106	State Bank of Patiala Handiaya	2/6/2011	121	71	21/6/2011	PNB
01-Jul-11	2505	Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	128689	State Bank of Patiala Barnala	2/6/2011	5219	71	21/6/2011	PNB
01-Jul-11	2506	Lining Division Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	449409	State Bank of Patiala Chandigarh	6/6/2011	720	71	21/6/2011	PNB
01-Jul-11	2507	Municipal Council Sunam	Sangrur	Sunam	By LCO/ALC	386090	Oriental Bank of Commerce Chandigarh	1/6/2011	488	71	21/6/2011	PNB
01-Jul-11	2508	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54564	Union Bank of India Chandigarh	7/6/2011	400	71	21/6/2011	PNB
01-Jul-11	2509	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54565	Union Bank of India Chandigarh	7/6/2011	6452	71	21/6/2011	PNB
01-Jul-11	2510	Improvement Trust Malerkotla	Sangrur	Malerkotla	By LCO/ALC	103885	Oriental Bank of Commerce Malerkotla	6/6/2011	84022	71	21/6/2011	PNB
01-Jul-11	2511	Municipal Council Ahmedgarh	Sangrur	Ahmedgarh	By LCO/ALC	9972	ICICI Bank	3/6/2011	36741	71	21/6/2011	PNB
01-Jul-11	2512	Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	594446	Oriental Bank of Commerce Chandigarh	7/6/2011	44422			PNB
01-Jul-11	2513	Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	263906	Oriental Bank of Commerce Chandigarh	6/6/2011	49152	71	21/6/2011	PNB
01-Jul-11	2514	Improvement Trust Malerkotla	Sangrur	Malerkotla	By LCO/ALC	103886	Oriental Bank of Commerce Sangrur	6/6/2011	78528	71	21/6/2011	PNB
01-Jul-11	2515	PSPCL Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	202909	State Bank of Patiala Muktsar	6/6/2011	10701	7356	13/6/2011	PNB
01-Jul-11	2516	Pawan Kumar Mittal 495 E Ludhiana		Ludhiana	Direct	286369	Oriental Bank of Commerce Chandigarh	24/6/2011	10000			PNB
01-Jul-11	2517	Municipal Council Nurmahal		Nurmahal	Direct	185020	Oriental Bank of Commerce	7/6/2011	1388	1184	17/6/2011	PNB
01-Jul-11	2518	Municipal Council Nurmahal		Nurmahal	Direct	185001	Oriental Bank of Commerce	23/5/2011	2930	1184	17/6/2011	PNB
01-Jul-11	2519	Municipal Council Nurmahal		Nurmahal	Direct	402689	ICICI Bank Nurmahal	2/6/2011	1054	1184	17/6/2011	PNB
01-Jul-11	2520	Municipal Council Nurmahal		Nurmahal	Direct	437469	Canara Bank	2/6/2011	252	1184	17/6/2011	PNB
01-Jul-11	2521	GPWSC Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	5535	Axis Bank Chandigarh	8/6/2011	15884			PNB
01-Jul-11	2522	GPWSC Patiala		Patiala	Direct	378904	Punjab National Bank Patiala	28/3/2011	2940			PNB
01-Jul-11	2523	GPWSC Tajalpur		Tajalpur	Direct	378909	Punjab National Bank Patiala	21/5/2011	2450			PNB
01-Jul-11	2524	Chairman GPWSC Village Sidhuwal Patiala		Patiala	Direct	499060	Punjab National Bank Patiala	17/3/2011	3727			PNB
01-Jul-11	2525	GPWSC Patiala		Patiala	Direct	376380	Punjab National Bank Patiala	28/3/2011	3317			PNB
01-Jul-11	2526	Water Supply & Sanitation Division No 2 Ludhiana		Ludhiana	Direct	183515	IDBI Bank Ludhiana	31/5/2011	10770	4546	8/6/2011	PNB
01-Jul-11	2527	Lining Division Malout		Malout	Direct	847193	State Bank of Patiala Malout	31/5/2011	18289	4171	20/6/2011	PNB
01-Jul-11	2528	M/s Kiran Infra Engineers Jaipur		Jaipur	Direct	431430	State Bank of India Chandigarh	3/6/2011	124829	570	16/6/2011	PNB
01-Jul-11	2529	M/s Kiran Infra Engineers Jaipur		Jaipur	Direct	431431	State Bank of India Chandigarh	25/5/2011	53990	5003	18/6/2011	PNB
01-Jul-11	2530	M/s Menka Industries Ludhiana		Ludhiana	Direct	844848	Indian Overseas Bank Ludhiana	21/6/2011	15000		21/6/2011	PNB
01-Jul-11	2531	GLADA Ludhiana		Ludhiana	Direct	313032	HDFC Bank Ludhiana	8/6/2011	19372	1657	21/6/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
01-Jul-11	2532	GLADA Ludhiana		Ludhiana	Direct	16585	Allahabad Bank Chandigarh	8/6/2011	132884	1657	21/6/2011	PNB
01-Jul-11	2533	PSPCL Baghapurana		Baghapurana	Direct	845514	State Bank of Patiala Baghapurana	9/6/2011	23619	4378	21/6/2011	PNB
01-Jul-11	2534	GLADA Ludhiana		Ludhiana	Direct	335218	HDFC Bank Ludhiana	8/6/2011	26859	165	21/6/2011	PNB
01-Jul-11	2535	PAU Ludhiana		Ludhiana	Direct	216835	State Bank of India Ludhiana	31/3/2011	261	19250	20/6/2011	PNB
01-Jul-11	2536	PAU Ludhiana		Ludhiana	Direct	216844	State Bank of India Ludhiana	31/3/2011	99	19253	20/6/2011	PNB
01-Jul-11	2537	PAU Ludhiana		Ludhiana	Direct	216834	State Bank of India Ludhiana	31/3/2011	854	19249	20/6/2011	PNB
01-Jul-11	2538	Garrison Engineer Gurdaspur		Gurdaspur	Direct	434354	State Bank of India Chandigarh	25/5/2011	111617			PNB
01-Jul-11	2539	Operation Division Town Division Technical Jalandhar		Jalandhar	Direct	136345	State Bank of Patiala Jalandhar	17/6/2011	486	4246	22/6/2011	PNB
01-Jul-11	2540	Operation Division Town Division Technical Jalandhar		Jalandhar	Direct	836522	State Bank of Patiala Jalandhar	23/5/2011	85410	4246	22/6/2011	PNB
01-Jul-11	2541	GPWSC Faridkot		Faridkot	Direct	546800	State Bank of Patiala Chandigarh	10/6/2011	31665	7	10/6/2011	PNB
01-Jul-11	2542	GPWSC Faridkot		Faridkot	Direct	439456	State Bank of Patiala Chandigarh	20/4/2011	14671	3	21/4/2011	PNB
01-Jul-11	2543	GPWSC Faridkot		Faridkot	Direct	506999	State Bank of Patiala Chandigarh	27/5/2011	5388	49	28/5/2011	PNB
01-Jul-11	2544	Sub Division No 3 Chandigarh		Chandigarh	Direct	813168	State Bank of India Chandigarh	28/6/2011	166178			PNB
01-Jul-11	2545	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	538397	Oriental Bank of Commerce Patiala	3/6/2011	13266	399	23/6/2011	PNB
01-Jul-11	2546	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	776170	Oriental Bank of Commerce Patiala	10/6/2011	1717	399	23/6/2011	PNB
01-Jul-11	2547	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	538299	Oriental Bank of Commerce Patiala	9/6/2011	30134	399	23/6/2011	PNB
01-Jul-11	2548	Sub Urban Division PSPCL Patiala	Patiala	Patiala	By LCO/ALC	632401	State Bank of Patiala Chandigarh	16/6/2011	13375	395	23/6/2011	PNB
01-Jul-11	2549	Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	113895	Punjab National Bank	8/6/2011	8698	394	23/6/2011	PNB
01-Jul-11	2550	Alliance Integrated Metallics Rajpura Patiala	Patiala	Patiala	By LCO/ALC	702229	Allahabad Bank New Delhi	10/6/2011	1000000	393	23/6/2011	PNB
01-Jul-11	2551	Garrison Engineer Military Station Bathinda	Bathinda	Bathinda	By LCO/ALC	50359	State Bank of Patiala Bathinda	25/5/2011	227302	65	22/6/2011	PNB
01-Jul-11	2552	Garrison Engineer Military Station Bathinda	Bathinda	Bathinda	By LCO/ALC	54587	State Bank of Patiala Bathinda	25/5/2011	108309	65	22/6/2011	PNB
01-Jul-11	2553	Garrison Engineer Bhisiana	Bathinda	Bhisiana	By LCO/ALC	50946	State Bank of India Patiala	25/5/2011	137732	65	22/6/2011	PNB
01-Jul-11	2554	Municipal Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	18604	Oriental Bank of Commerce Chandigarh	3/6/2011	143866	65	22/6/2011	PNB
01-Jul-11	2555	Construction Sub Division No 1 Bathinda	Bathinda	Bathinda	By LCO/ALC	30800	Oriental Bank of Commerce Chandigarh	1/6/2011	176536	65	22/6/2011	PNB
01-Jul-11	2556	Healthpoint Services India Bathinda	Bathinda	Bathinda	By LCO/ALC	384170	HDFC Bank New Delhi	28/4/2011	1042	65	22/6/2011	PNB
01-Jul-11	2557	Healthpoint Services India Bathinda	Bathinda	Bathinda	By LCO/ALC	384171	HDFC Bank New Delhi	28/4/2011	1552	65	22/6/2011	PNB
01-Jul-11	2558	Healthpoint Services India Bathinda	Bathinda	Bathinda	By LCO/ALC	390441	HDFC Bank New Delhi	13/5/2011	827	65	22/6/2011	PNB
01-Jul-11	2559	Healthpoint Services India Bathinda	Bathinda	Bathinda	By LCO/ALC	390353	HDFC Bank New Delhi	13/5/2011	1064	65	22/6/2011	PNB
01-Jul-11	2560	Punjab Water Supply Bathinda	Bathinda	Bathinda	By LCO/ALC	540121	Punjab & Sind Bank Chandigarh	3/6/2011	152533	65	22/6/2011	PNB
01-Jul-11	2561	lining Division No 8 Punjab State Bathinda	Bathinda	Bathinda	By LCO/ALC	155990	Union Bank of India Chandigarh	7/6/2011	195286	65	22/6/2011	PNB
01-Jul-11	2562	PSPCL Bathinda	Bathinda	Bathinda	By LCO/ALC	853728	State Bank of Patiala Bathinda	29/4/2011	2173	65	22/6/2011	PNB
01-Jul-11	2563	TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	360627	Canara Bank Chandigarh	25/5/2011	243651	65	22/6/2011	PNB
01-Jul-11	2564	GGSR Bathinda	Bathinda	Bathinda	By LCO/ALC	76308	State Bank of India Bathinda	30/5/2011	929809	65	22/6/2011	PNB
01-Jul-11	2565	KR Engineers Bathinda	Bathinda	Bathinda	By LCO/ALC	680575	Punjab National Bank Bathinda	1/6/2011	76969	65	22/6/2011	PNB
01-Jul-11	2566	GPWSC Gursar Lehlewal	Bathinda	Lehlewal	By LCO/ALC	258726	Punjab State Cooperative Bank Chandigarh	9/6/2011	15976	65	22/6/2011	PNB
01-Jul-11	2567	GPWSC Gursar Jagga	Bathinda	Jagga	By LCO/ALC	767654	Oriental Bank of Commerce Chandigarh	10/6/2011	16063	65	22/6/2011	PNB
01-Jul-11	2568	Malwa Bricks Bathinda	Bathinda	Bathinda	By LCO/ALC	809403	Oriental Bank of Commerce	7/6/2011	10500	65	22/6/2011	PNB
01-Jul-11	2569	Divisional Engineer BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	30854	Oriental Bank of Commerce Chandigarh	8/6/2011	147360	65	22/6/2011	PNB
01-Jul-11	2570	GPWSC Mahima Bhagwana	Bathinda	Mahima Bhagwana	By LCO/ALC	207789	State Bank of Patiala Chandigarh	6/6/2011	10652	65	22/6/2011	PNB
01-Jul-11	2571	PAEL Bathinda	Bathinda	Bathinda	By LCO/ALC	998192	HDFC Bank New Delhi	3/5/2011	680508	65	22/6/2011	PNB
01-Jul-11	2572	Electric Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	369068	State Bank of Patiala Chandigarh	26/5/2011	17004	65	22/6/2011	PNB
06-Jul-11	2573	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	996554	Oriental Bank of Commerce Ludhiana	7/6/2011	69169	175	28/6/2011	HDFC
06-Jul-11	2574	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	543965	Oriental Bank of Commerce Chandigarh	7/6/2011	281270	175	28/6/2011	HDFC
06-Jul-11	2575	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	543964	Oriental Bank of Commerce Chandigarh	7/6/2011	14093	175	28/6/2011	HDFC
06-Jul-11	2576	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216850	State Bank of India Ludhiana	31/3/2011	5080	175	28/6/2011	HDFC
06-Jul-11	2577	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	217039	State Bank of India Ludhiana	12/5/2011	256	175	28/6/2011	HDFC
06-Jul-11	2578	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	190426	State Bank of India Ludhiana	16/3/2011	1370	175	28/6/2011	HDFC
06-Jul-11	2579	PWRM Division No 5 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	342535	Oriental Bank of Commerce Chandigarh	3/6/2011	209425	175	28/6/2011	HDFC
06-Jul-11	2580	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	737978	Indusind Bank Ludhiana	6/6/2011	110156	175	28/6/2011	HDFC
06-Jul-11	2581	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	350533	State Bank of Bikaner and Jaipur Chandigarh	5/5/2011	18145	175	28/6/2011	HDFC

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06-Jul-11	2582	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	1567	HDFC Bank Chandigarh	5/5/2011	37365	175	28/6/2011	HDFC
06-Jul-11	2583	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	15153	Axis Bank Chandigarh	6/5/2011	17836	175	28/6/2011	HDFC
06-Jul-11	2584	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	543836	Oriental Bank of Commerce Chandigarh	16/5/2011	17836	175	28/6/2011	HDFC
06-Jul-11	2585	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	63326	HDFC Bank Chandigarh	10/5/2011	13270	175	28/6/2011	HDFC
06-Jul-11	2586	Central Works Division No 3 PWD Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	237168	HDFC Bank Chandigarh	1/6/2011	195250	175	28/6/2011	HDFC
06-Jul-11	2587	Central Works Division No 3 PWD Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	276648	HDFC Bank Chandigarh	8/6/2011	916178	175	28/6/2011	HDFC
06-Jul-11	2588	Panchayati Raj PW C&M Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	826546	Oriental Bank of Commerce Ludhiana	2/6/2011	25947	175	28/6/2011	HDFC
06-Jul-11	2589	Punjab Water Supply & Sewrage Sub Division No 1 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	28665	Oriental Bank of Commerce Ludhiana	7/6/2011	67888	175	28/6/2011	HDFC
06-Jul-11	2590	Punjab Water Supply & Sewrage Sub Division No 3 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	638790	Punjab National Bank Ludhiana	13/6/2011	163689	175	28/6/2011	HDFC
06-Jul-11	2591	Punjab Water Supply & Sewrage Sub Division No 1 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	28668	Oriental Bank of Commerce Ludhiana	7/6/2011	3791	175	28/6/2011	HDFC
06-Jul-11	2592	Punjab Water Supply & Sewrage Sub Division No 2 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	473702	Axis Bank Ludhiana	6/6/2011	132769	175	28/6/2011	HDFC
06-Jul-11	2593	Punjab Water Supply & Sewrage Sub Division No 9 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	35242	IDBI Bank Ludhiana	2/6/2011	5146	175	28/6/2011	HDFC
06-Jul-11	2594	Water Supply & Sanitation Sub Division Raikot	Ludhiana	Raikot	By LCO/ALC	891575	Punjab National Bank Ludhiana	22/6/2011	641	175	28/6/2011	HDFC
06-Jul-11	2595	GPWSC Village Bhila Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	48676	Union Bank of India Ludhiana	18/5/2011	3420	175	28/6/2011	HDFC
06-Jul-11	2596	GPWSC Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	58640	Axis Bank Ludhiana	23/5/2011	10352	175	28/6/2011	HDFC
06-Jul-11	2597	GPWSC Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	485320	Axis Bank Ludhiana	25/4/2011	9694	175	28/6/2011	HDFC
06-Jul-11	2598	GPWSC Salempura Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46889	Axis Bank Chandigarh	27/5/2011	12634	175	28/6/2011	HDFC
06-Jul-11	2599	GPWSC Lalton Khurd Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	855064	UCO Bank Ludhiana	13/4/2011	11502	175	28/6/2011	HDFC
06-Jul-11	2600	GPWSC Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	476619	Axis Bank Ludhiana	20/6/2011	1341	175	28/6/2011	HDFC
06-Jul-11	2601	Bhagat Forge Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	364265	State Bank of India Ludhiana	20/6/2011	15000	175	28/6/2011	HDFC
06-Jul-11	2602	Prabhat Soap Factory Golak Road Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	58734	State Bank of Patiala Chandigarh	1/6/2011	10000	175	28/6/2011	HDFC
06-Jul-11	2603	Water Drainage Construction Division Faridkot		Faridkot	Direct	2707	HDFC Bank Chandigarh	30/6/2011	148623	1840	30/6/2011	HDFC
06-Jul-11	2604	Municipal Council Nakodar		Nakodar	Direct	200016	ICICI Bank Chandigarh	29/6/2011	14998	175	28/6/2011	HDFC
06-Jul-11	2605	Municipal Council Nakodar		Nakodar	Direct	19360	Bank of India Chandigarh	30/6/2011	3882	175	28/6/2011	HDFC
06-Jul-11	2606	Municipal Council Nakodar		Nakodar	Direct	331232	HDFC Bank Chandigarh	30/6/2011	1830	175	28/6/2011	HDFC
06-Jul-11	2607	Punjab State Power Corporation Urban Division Hoshiarpur		Hoshiarpur	Direct	47214	State Bank of Patiala Hoshiarpur	22/6/2011	1101	175	28/6/2011	HDFC
06-Jul-11	2608	PSPCL Hoshiarpur		Hoshiarpur	Direct	86644	State Bank of Patiala Hoshiarpur	23/6/2011	12488	175	28/6/2011	HDFC
06-Jul-11	2609	Nokhwal Brick Industries Chudiwala Dhana Abohar	Ferozepur	Abohar	By LCO/ALC	440864	State Bank of Patiala Chandigarh	24/6/2011	2300	66	1/7/2011	HDFC
06-Jul-11	2610	Nokhwal Brick Industries Chudiwala Dhana Abohar	Ferozepur	Abohar	By LCO/ALC	440868	State Bank of Patiala Chandigarh	24/6/2011	2350	66	1/7/2011	HDFC
06-Jul-11	2611	Akashdeep Brick Company Jhandwala Hanvanta Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	440865	State Bank of Patiala Chandigarh	24/6/2011	8500	66	1/7/2011	HDFC
06-Jul-11	2612	Prajapat Brick Development Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	561704	State Bank of Patiala Chandigarh	24/6/2011	8000	66	1/7/2011	HDFC
06-Jul-11	2613	Garg Brick Company Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	561702	State Bank of Patiala Chandigarh	24/6/2011	2500	66	1/7/2011	HDFC
06-Jul-11	2614	Bhagwati Bricks Industries Killianwali Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	440866	State Bank of Patiala Chandigarh	24/6/2011	6900	66	1/7/2011	HDFC
06-Jul-11	2615	Jairam BKO Kundal	Ferozepur	Ferozepur	By LCO/ALC	440867	State Bank of Patiala Chandigarh	24/6/2011	8950	66	1/7/2011	HDFC
06-Jul-11	2616	Periwal Bricks Development Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	440863	State Bank of Patiala Chandigarh	24/6/2011	5050	66	1/7/2011	HDFC
06-Jul-11	2617	Roshan Lal Rameshwar Red Bricks Development Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	561703	State Bank of Patiala Chandigarh	24/6/2011	11300	66	1/7/2011	HDFC
06-Jul-11	2618	Satish Khurana BKO Kundal	Ferozepur	Ferozepur	By LCO/ALC	561706	State Bank of Patiala Chandigarh	24/6/2011	8000	66	1/7/2011	HDFC
06-Jul-11	2619	Rup Lal Basant Lal BKO Bhagsar	Ferozepur	Ferozepur	By LCO/ALC	561705	State Bank of Patiala Chandigarh	24/6/2011	8000	66	1/7/2011	HDFC
06-Jul-11	2620	Shivam Bricks Company Village Paniwala mala	Ferozepur	Ferozepur	By LCO/ALC	561714	State Bank of Patiala Chandigarh	27/6/2011	8230	66	1/7/2011	HDFC
06-Jul-11	2621	Agniputra Bricks Industries Bahdurkheda	Ferozepur	Ferozepur	By LCO/ALC	561715	State Bank of Patiala Chandigarh	27/6/2011	6360	66	1/7/2011	HDFC
06-Jul-11	2622	Northern Railway Amabla	Ferozepur	Ferozepur	By LCO/ALC	431438	State Bank of India Chandigarh	15/6/2011	94614	66	1/7/2011	HDFC
06-Jul-11	2623	PWD B&R Fazilka	Ferozepur	Fazilka	By LCO/ALC	394619	HDFC Bank Fazilka	9/5/2011	45503	66	1/7/2011	HDFC
06-Jul-11	2624	Municipal Council Fazilka	Ferozepur	Fazilka	By LCO/ALC	530221	Oriental Bank of Commerce Fazilka	9/5/2011	23686	66	1/7/2011	HDFC
06-Jul-11	2625	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	730687	Oriental Bank of Commerce Chandigarh	8/6/2011	305196	66	1/7/2011	HDFC
06-Jul-11	2626	Punjab Mandi Board Pathankot	Gurdaspur	Pathankot	By LCO/ALC	25372	IDBI Bank Pathankot	31/5/2011	10014	57	29/6/2011	HDFC
06-Jul-11	2627	Punjab Mandi Board Pathankot	Gurdaspur	Pathankot	By LCO/ALC	523113	Bank of Baroda Pathankot	31/5/2011	51027	57	29/6/2011	HDFC
06-Jul-11	2628	Municipal Council Dinanagar	Gurdaspur	Dinanagar	By LCO/ALC	263368	State Bank of India Gurdaspur	12/5/2011	1286	57	29/6/2011	HDFC
06-Jul-11	2629	Head Works Sub Division Madhopur	Gurdaspur	Madhopur	By LCO/ALC	40647	Union Bank of India Chandigarh	30/5/2011	9653	57	29/6/2011	HDFC
06-Jul-11	2630	Suvdha Centre Fund Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	879783	HDFC Bank Gurdaspur	25/5/2011	31294	57	29/6/2011	HDFC
06-Jul-11	2631	Suvdha Centre Fund Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	879784	HDFC Bank Gurdaspur	25/5/2011	7154	57	29/6/2011	HDFC
06-Jul-11	2632	Improvement Trust Pathankot	Gurdaspur	Pathankot	By LCO/ALC	291263	Central Bank of India Pathankot	29/4/2011	8670	57	29/6/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
06-Jul-11	2633	Maarg Developers Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	369001	Central Bank of India Gurdaspur	6/6/2011	40000	57	29/6/2011	HDFC
06-Jul-11	2634	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	239586	State Bank of Patiala Gurdaspur	14/6/2011	34600	57	29/6/2011	HDFC
06-Jul-11	2635	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	239585	State Bank of Patiala Gurdaspur	14/6/2011	68505	57	29/6/2011	HDFC
06-Jul-11	2636	UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	22582	Union Bank of India Pathankot	31/5/2011	99187	57	29/6/2011	HDFC
06-Jul-11	2637	GPWSC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	8703	Gurdaspur Central Cooperative Bank	2/6/2011	847	57	29/6/2011	HDFC
06-Jul-11	2638	GPWSC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	6840	Gurdaspur Central Cooperative Bank Gurdaspur	19/5/2011	4518	57	29/6/2011	HDFC
06-Jul-11	2639	GPWSC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	4699	Gurdaspur Central Cooperative Bank Langah Jattan	2/6/2011	2646	57	29/6/2011	HDFC
06-Jul-11	2640	GPWSC Ghot Poker	Gurdaspur	Gurdaspur	By LCO/ALC	19077	Punjab Gramin Bank Gurdaspur	20/5/2011	5152	57	29/6/2011	HDFC
06-Jul-11	2641	UBDC Aliwal Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	120490	State Bank of India Hoshiarpur	17/6/2011	2353	57	29/6/2011	HDFC
06-Jul-11	2642	GPWSC Khohra Sultan	Gurdaspur	Gurdaspur	By LCO/ALC	444975	Punjab & Sind Bank Chandigarh	31/1/2011	3935	57	29/6/2011	HDFC
06-Jul-11	2643	GPWSC Village Dhillwa Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	444979	Punjab & Sind Bank Chandigarh	31/1/2011	4731	57	29/6/2011	HDFC
06-Jul-11	2644	PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	314185	Oriental Bank of Commerce Hanuman Chowk	9/6/2011	76490	57	29/6/2011	HDFC
06-Jul-11	2645	PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	387195	Punjab National Bank Gurdaspur	9/6/2011	42270	57	29/6/2011	HDFC
06-Jul-11	2646	Sub Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	262459	Union Bank of India Chandigarh	21/6/2011	7082	57	29/6/2011	HDFC
06-Jul-11	2647	Drainage Construction Sub Division No 2 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	262482	Union Bank of India Chandigarh	25/6/2011	20631	57	29/6/2011	HDFC
06-Jul-11	2648	Punjab Mandi Board Pathankot	Gurdaspur	Pathankot	By LCO/ALC	926018	Union Bank of India Gurdaspur	24/6/2011	50664	57	29/6/2011	HDFC
06-Jul-11	2649	Drainage Construction Sub Division No 2 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	262494	Union Bank of India Chandigarh	28/6/2011	16220	57	29/6/2011	HDFC
06-Jul-11	2650	Hargobind Rice Mills Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	196786	State Bank of India Gurdaspur	13/6/2011	10000	57	29/6/2011	HDFC
06-Jul-11	2651	Sanjeev Kumar Plot No. 732 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	283284	State Bank of Bikaner and Jaipur	16/5/2011	16300	15	4/7/2011	HDFC
06-Jul-11	2652	Emaar MGF Land Mohali Hills Sector 105, 106, 108 & 109 Mohali	Mohali	Mohali	By LCO/ALC	150258	Hongkong and Shanghai Banking Corporation	27/6/2011	125000	15	4/7/2011	HDFC
06-Jul-11	2653	Emaar MGF Land Mohali Hills Sector 105, 106, 108 & 109 Mohali	Mohali	Mohali	By LCO/ALC	150259	Hongkong and Shanghai Banking Corporation	27/6/2011	175000	15	4/7/2011	HDFC
06-Jul-11	2654	Emaar MGF Land Mohali Hills Sector 105, 106, 108 & 109 Mohali	Mohali	Mohali	By LCO/ALC	150260	Hongkong and Shanghai Banking Corporation	27/6/2011	75000	15	4/7/2011	HDFC
06-Jul-11	2655	Emaar MGF Land Mohali Hills Sector 105, 106, 108 & 109 Mohali	Mohali	Mohali	By LCO/ALC	150261	Hongkong and Shanghai Banking Corporation	27/6/2011	4400000	15	4/7/2011	HDFC
06-Jul-11	2656	Ganguwal & Kotla PHS Division BBMB PW Ganguwal	Mohali	Ganguwal	By LCO/ALC	358430	State Bank of India Chandigarh	22/6/2011	102	15	4/7/2011	HDFC
06-Jul-11	2657	Municipal Council Nangal	Mohali	Nangal	By LCO/ALC	794050	State Bank of Patiala Ropar	3/6/2011	41113	15	4/7/2011	HDFC
06-Jul-11	2658	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	101633	Punjab National Bank Ropar	5/5/2011	2000	15	4/7/2011	HDFC
06-Jul-11	2659	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	101636	Punjab National Bank Kharar	2/6/2011	500	15	4/7/2011	HDFC
06-Jul-11	2660	Water Supply & Sanitation Sub Division Chamkaur Sahib Ropar	Mohali	Ropar	By LCO/ALC	677391	State Bank of Patiala Chamkaur Sahib	22/6/2011	3385	15	4/7/2011	HDFC
06-Jul-11	2661	Municipal Corporation SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	31448	HDFC Bank Mohali	21/4/2011	22300	15	4/7/2011	HDFC
06-Jul-11	2662	Municipal Corporation SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	32641	Axis Bank Chandigarh	10/5/2011	16900	15	4/7/2011	HDFC
06-Jul-11	2663	Municipal Corporation Banur	Mohali	Banur	By LCO/ALC	626626	Oriental Bank of Commerce Banur	2/6/2011	3151	15	4/7/2011	HDFC
06-Jul-11	2664	NIPER Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	636029	State Bank of Patiala SAS Nagar	31/5/2011	10208	15	4/7/2011	HDFC
06-Jul-11	2665	NIPER Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	635491	State Bank of Patiala Mohali	31/3/2011	8692	15	4/7/2011	HDFC
06-Jul-11	2666	NIPER Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	635681	State Bank of Patiala Mohali	8/4/2011	1463	15	4/7/2011	HDFC
06-Jul-11	2667	Punjab Mandi Board Chandigarh	Mohali	Chandigarh	By LCO/ALC	370362	Punjab State Cooperative Bank Chandigarh	1/6/2011	7825	15	4/7/2011	HDFC
06-Jul-11	2668	GPWSC Nangal	Mohali	Nangal	By LCO/ALC	115943	Axis Bank Faridkot	17/5/2011	7825	15	4/7/2011	HDFC
06-Jul-11	2669	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	26454	Axis Bank Chandigarh	17/1/2011	2342	65	27/6/2011	HDFC
06-Jul-11	2670	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	26455	Axis Bank Chandigarh	17/1/2011	892	65	27/6/2011	HDFC
06-Jul-11	2671	GPWSC Sukhewala Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	849754	Oriental Bank of Commerce Zira	11/4/2011	8940	65	27/6/2011	HDFC
06-Jul-11	2672	Nagar Panchayat Makhu	Ferozepur	Makhu	By LCO/ALC	252967	State Bank of Patiala Chandigarh	10/5/2011	7227	65	27/6/2011	HDFC
06-Jul-11	2673	Nagar Panchayat Malawal Khas	Ferozepur	Ferozepur	By LCO/ALC	207332	Punjab State Cooperative Bank Chandigarh	18/5/2011	5020	65	27/6/2011	HDFC
06-Jul-11	2674	Municipal Council Talwandi Bhai	Ferozepur	Talwandi Bhai	By LCO/ALC	9696	State Bank of India Talwandi Bhai	6/6/2011	3370	65	27/6/2011	HDFC
06-Jul-11	2675	GPWSC Ghali Khurd	Ferozepur	Ferozepur	By LCO/ALC	689124	Punjab National Bank Ferozepur	7/6/2011	11038	65	27/6/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
06-Jul-11	2676	GPWSC Gatti Rahme Ke	Ferozepur	Gatti Rahme Ke	By LCO/ALC	8968	Punjab National Bank Ferozepur	8/6/2011	10091	65	27/6/2011	HDFC
06-Jul-11	2677	Nagar Panchayat Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	20605	HDFC Bank Chandigarh	9/6/2011	1374	65	27/6/2011	HDFC
06-Jul-11	2678	Nagar Panchayat Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	20606	HDFC Bank Chandigarh	9/6/2011	2966	65	27/6/2011	HDFC
06-Jul-11	2679	Nagar Panchayat Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	20608	HDFC Bank Chandigarh	9/6/2011	860	65	27/6/2011	HDFC
06-Jul-11	2680	Saini Brick Kilan Company Village Ratakhera Tehsil Jalalabad Distt. Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	40217	Bank of Baroda Chandigarh	13/6/2011	10000	65	27/6/2011	HDFC
06-Jul-11	2681	Rajasthan Field Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	488866	State Bank of India Chandigarh	15/6/2011	7831	65	27/6/2011	HDFC
06-Jul-11	2682	Rajasthan Field Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	488867	State Bank of India Chandigarh	15/6/2011	53841	65	27/6/2011	HDFC
06-Jul-11	2683	GPWSC Mehma	Ferozepur	Mehma	By LCO/ALC	146225	Oriental Bank of Commerce Phemaki	23/6/2011	7002	65	27/6/2011	HDFC
06-Jul-11	2684	PWRM&DC Lining Division No 1 Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	730681	Oriental Bank of Commerce Chandigarh	7/6/2011	201446	65	27/6/2011	HDFC
06-Jul-11	2685	PW Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	374365	Oriental Bank of Commerce Ferozepur	21/6/2011	81565	65	27/6/2011	HDFC
06-Jul-11	2686	GPWSC Ratoul Rohi Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	849711	Oriental Bank of Commerce Zira	22/4/2011	3745	65	27/6/2011	HDFC
06-Jul-11	2687	GPWSC Pheroke Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	405315	Oriental Bank of Commerce Ferozepur	4/6/2011	8916	65	27/6/2011	HDFC
06-Jul-11	2688	Municipal Council Zira	Ferozepur	Zira	By LCO/ALC	558035	State Bank of Patiala Chandigarh	10/6/2011	8296	65	27/6/2011	HDFC
06-Jul-11	2689	Municipal Council Zira	Ferozepur	Zira	By LCO/ALC	724713	Punjab National Bank Chandigarh	1/3/2011	3613	65	27/6/2011	HDFC
06-Jul-11	2690	Municipal Council Zira	Ferozepur	Zira	By LCO/ALC	558036	State Bank of Patiala Chandigarh	10/6/2011	18612	65	27/6/2011	HDFC
06-Jul-11	2691	Water Supply & Sanitation Division Abohar	Ferozepur	Abohar	By LCO/ALC	26343	Axis Bank Chandigarh	10/5/2011	1360	65	27/6/2011	HDFC
06-Jul-11	2692	Water Supply & Sanitation Division Baluana	Ferozepur	Baluana	By LCO/ALC	772372	Oriental Bank of Commerce Chandigarh	25/5/2011	348	65	27/6/2011	HDFC
06-Jul-11	2693	GPWSC Abohar	Ferozepur	Abohar	By LCO/ALC	472872	State Bank of India Chandigarh	27/5/2011	21158	65	27/6/2011	HDFC
06-Jul-11	2694	GPWSC Abohar	Ferozepur	Abohar	By LCO/ALC	471846	State Bank of India Chandigarh	12/5/2011	14976	65	27/6/2011	HDFC
06-Jul-11	2695	Punjab Mandi Board Abohar	Ferozepur	Abohar	By LCO/ALC	158012	HDFC Bank Abohar	2/6/2011	59393	65	27/6/2011	HDFC
06-Jul-11	2696	PWD B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	834	IDBI Bank Chandigarh	3/6/2011	5301	65	27/6/2011	HDFC
06-Jul-11	2697	PWD B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	438303	State Bank of India Chandigarh	3/6/2011	58659	65	27/6/2011	HDFC
06-Jul-11	2698	Garrison Engineer Abohar	Ferozepur	Abohar	By LCO/ALC	57429	State Bank of India Abohar	26/5/2011	106162	65	27/6/2011	HDFC
06-Jul-11	2699	Water Supply & Sanitation Division Abohar	Ferozepur	Abohar	By LCO/ALC	26867	Axis Bank Chandigarh	3/6/2011	18931	65	27/6/2011	HDFC
08-Jul-11	2700	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	64201	State Bank of India Chandigarh	31/5/2011	33363	120	4/7/2011	PNB
08-Jul-11	2701	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210257	Oriental Bank of Commerce Moga	3/6/2011	36703	120	4/7/2011	PNB
08-Jul-11	2702	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210345	Oriental Bank of Commerce Moga	3/6/2011	127977	120	4/7/2011	PNB
08-Jul-11	2703	Municipal Council Dharamkot Moga	Moga	Moga	By LCO/ALC	217024	Punjab State Cooperative Bank Chandigarh	7/6/2011	1828	120	4/7/2011	PNB
08-Jul-11	2704	Municipal Council Dharamkot Moga	Moga	Dharamkot	By LCO/ALC	217023	Punjab State Cooperative Bank Chandigarh	7/6/2011	1612	120	4/7/2011	PNB
08-Jul-11	2705	Municipal Council Dharamkot Moga	Moga	Dharamkot	By LCO/ALC	445348	Punjab State Cooperative Bank Chandigarh	16/6/2011	300	120	4/7/2011	PNB
08-Jul-11	2706	Municipal Council Dharamkot Moga	Moga	Dharamkot	By LCO/ALC	216930	Punjab State Cooperative Bank Chandigarh	17/6/2011	523	120	4/7/2011	PNB
08-Jul-11	2707	Municipal Council Dharamkot Moga	Moga	Dharamkot	By LCO/ALC	216931	Punjab State Cooperative Bank Chandigarh	17/6/2011	500	120	4/7/2011	PNB
08-Jul-11	2708	Municipal Council Dharamkot Moga	Moga	Dharamkot	By LCO/ALC	216932	Punjab State Cooperative Bank Chandigarh	17/6/2011	2770	120	4/7/2011	PNB
08-Jul-11	2709	GPWSC Moga	Moga	Moga	By LCO/ALC	20828	Axis Bank Moga	14/6/2011	4293	120	4/7/2011	PNB
08-Jul-11	2710	GPWSC Moga	Moga	Moga	By LCO/ALC	20945	Axis Bank Moga	14/6/2011	4820	120	4/7/2011	PNB
08-Jul-11	2711	GPWSC Village Kaila Moga	Moga	Moga	By LCO/ALC	33909	State Bank of Patiala Moga	1/6/2011	12437	120	4/7/2011	PNB
08-Jul-11	2712	Municipal Council Moga	Moga	Moga	By LCO/ALC	80539	Punjab & Sind Bank Chandigarh	8/6/2011	2282	120	4/7/2011	PNB
08-Jul-11	2713	Municipal Council Moga	Moga	Moga	By LCO/ALC	161220	State Bank of Patiala Chandigarh	7/6/2011	2309	120	4/7/2011	PNB
08-Jul-11	2714	Municipal Council Moga	Moga	Moga	By LCO/ALC	161221	State Bank of Patiala Chandigarh	7/6/2011	113725	120	4/7/2011	PNB
08-Jul-11	2715	Municipal Council Moga	Moga	Moga	By LCO/ALC	161222	State Bank of Patiala Chandigarh	7/6/2011	10104	120	4/7/2011	PNB
08-Jul-11	2716	Municipal Council Moga	Moga	Moga	By LCO/ALC	161184	State Bank of Patiala Chandigarh	24/5/2011	137800	120	4/7/2011	PNB
08-Jul-11	2717	Fun Plaza Multiplex Moga Road Kotakpura	Moga	Kotakpura	By LCO/ALC	508965	Bank of Baroda Kotakpura	13/5/2011	10000	120	4/7/2011	PNB
08-Jul-11	2718	Municipal Council Jaito	Moga	Jaito	By LCO/ALC	672335	Oriental Bank of Commerce Chandigarh	7/6/2011	215	120	4/7/2011	PNB
08-Jul-11	2719	Municipal Council Jaito	Moga	Jaito	By LCO/ALC	331649	Punjab & Sind Bank Chandigarh	7/6/2011	3265	120	4/7/2011	PNB
08-Jul-11	2720	AB Cotspin India Moga	Moga	Moga	By LCO/ALC	98623	Punjab National Bank Faridkot	3/6/2011	10000	120	4/7/2011	PNB
08-Jul-11	2721	Panchayati Raj PWD Faridkot	Moga	Faridkot	By LCO/ALC	96660	Axis Bank Faridkot	1/6/2011	1047	120	4/7/2011	PNB
08-Jul-11	2722	Garrison Engineer Military Station Faridkot	Moga	Faridkot	By LCO/ALC	563714	State Bank of Patiala Chandigarh	11/5/2011	491528	120	4/7/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
08-Jul-11	2723	Garrison Engineer Military Station Faridkot	Moga	Faridkot	By LCO/ALC	46705	Corporation Bank Chandigarh	3/6/2011	88479	120	4/7/2011	PNB
08-Jul-11	2724	Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	107365	Axis Bank Faridkot	16/6/2011	84445	120	4/7/2011	PNB
08-Jul-11	2725	Water Supply & Sanitation Division Malout	Moga	Malout	By LCO/ALC	169998	Punjab National Bank Malout	31/5/2011	190828	120	4/7/2011	PNB
08-Jul-11	2726	Water Supply & Sanitation Committee Sangrala	Moga	Sangrala	By LCO/ALC	235238	State Bank of India Muktsar	28/5/2011	2401	120	4/7/2011	PNB
08-Jul-11	2727	GPWSC Lalbai Muktsar	Moga	Muktsar	By LCO/ALC	350165	State Bank of India Muktsar	31/5/2011	33495	120	4/7/2011	PNB
08-Jul-11	2728	GPWSC Village Badal Moga	Moga	Moga	By LCO/ALC	270028	Punjab & Sind Bank Badal	8/6/2011	13241	120	4/7/2011	PNB
08-Jul-11	2729	GPWSC Moga	Moga	Moga	By LCO/ALC	947767	State Bank of Patiala Killianwali	18/5/2011	6527	120	4/7/2011	PNB
08-Jul-11	2730	Panchayati Raj PW Division Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	7472	Axis Bank Muktsar	1/6/2011	61315	120	4/7/2011	PNB
08-Jul-11	2731	Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	73436	Bank of Baroda Chandigarh	3/6/2011	163584	120	4/7/2011	PNB
08-Jul-11	2732	Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	73336	Bank of Baroda Chandigarh	5/5/2011	289986	120	4/7/2011	PNB
08-Jul-11	2733	Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	28485	Central Bank of India Chandigarh	3/5/2011	123	120	4/7/2011	PNB
08-Jul-11	2734	Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	3376	HDFC Bank Chandigarh	2/6/2011	4755	120	4/7/2011	PNB
08-Jul-11	2735	Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	28602	Central Bank of India Chandigarh	2/6/2011	7957	120	4/7/2011	PNB
08-Jul-11	2736	Municipal Council Gidderbaha	Moga	Gidderbaha	By LCO/ALC	28603	Central Bank of India Chandigarh	2/6/2011	2719	120	4/7/2011	PNB
08-Jul-11	2737	GPWSC Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	190146	Punjab State Cooperative Bank Chandigarh	13/6/2011	22801	120	4/7/2011	PNB
08-Jul-11	2738	Water Supply & Sanitation Committee Sangrala	Moga	Sangrala	By LCO/ALC	235243	State Bank of India Muktsar	18/6/2011	17228	120	4/7/2011	PNB
08-Jul-11	2739	Water Supply & Sanitation Committee Sangrala	Moga	Sangrala	By LCO/ALC	224144	State Bank of India Muktsar	23/6/2011	19972	120	4/7/2011	PNB
08-Jul-11	2740	M/s Baba Ratan Singh Builders C/o Nestle India Moga	Moga	Moga	By LCO/ALC	13174	HDFC Bank Chandigarh	22/6/2011	75363	120	4/7/2011	PNB
08-Jul-11	2741	Municipal Council Moga	Moga	Moga	By LCO/ALC	161248	State Bank of Patiala Chandigarh	24/6/2011	267400	120	4/7/2011	PNB
08-Jul-11	2742	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210358	Oriental Bank of Commerce Moga	28/6/2011	59878	120	4/7/2011	PNB
08-Jul-11	2743	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210267	Oriental Bank of Commerce Moga	28/6/2011	71389	120	4/7/2011	PNB
08-Jul-11	2744	GPWSC Moga	Moga	Moga	By LCO/ALC	947765	State Bank of Patiala Killianwala	20/4/2011	38944	120	4/7/2011	PNB
08-Jul-11	2745	GPWSC Village Singhwala	Moga	Singhwala	By LCO/ALC	502113	Muktsar Central Cooperative Bank Killianwala	5/4/2011	32781	120	4/7/2011	PNB
08-Jul-11	2746	M/s Bindal Steel Industries Mandi Gobindgarh		Mandi Gobindgarh	Direct	61065	HDFC Bank Chandigarh	29/6/2011	8500	131	5/7/2011	PNB
08-Jul-11	2747	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	790847	Punjab National Bank Jalandhar	20/5/2011	1041	131	5/7/2011	PNB
08-Jul-11	2748	District Treasury Officer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210533	State Bank of India Jalandhar	30/5/2011	168754	131	5/7/2011	PNB
08-Jul-11	2749	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	44871	Oriental Bank of Commerce Jalandhar	31/5/2011	779	131	5/7/2011	PNB
08-Jul-11	2750	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210869	State Bank of India Jalandhar	31/5/2011	1062	131	5/7/2011	PNB
08-Jul-11	2751	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	252994	HDFC Bank Jalandhar	31/5/2011	597	131	5/7/2011	PNB
08-Jul-11	2752	District Treasury Officer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210872	State Bank of India Jalandhar	31/5/2011	1000	131	5/7/2011	PNB
08-Jul-11	2753	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919236	Oriental Bank of Commerce Jalandhar	31/5/2011	3296	131	5/7/2011	PNB
08-Jul-11	2754	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	44878	Oriental Bank of Commerce Jalandhar	6/6/2011	66303	131	5/7/2011	PNB
08-Jul-11	2755	Sub Division No 7 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	212641	State Bank of Patiala Jalandhar	7/6/2011	23606	131	5/7/2011	PNB
08-Jul-11	2756	Sub Division No Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	212594	State Bank of Patiala Jalandhar	7/6/2011	75866	131	5/7/2011	PNB
08-Jul-11	2757	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	133926	State Bank of India Chandigarh	27/5/2011	40148	131	5/7/2011	PNB
08-Jul-11	2758	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	133922	State Bank of India Chandigarh	26/5/2011	51463	131	5/7/2011	PNB
08-Jul-11	2759	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852003	State Bank of Patiala Jalandhar	31/5/2011	4845	131	5/7/2011	PNB
08-Jul-11	2760	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	916738	Oriental Bank of Commerce Jalandhar	31/5/2011	17213	131	5/7/2011	PNB
08-Jul-11	2761	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	133930	State Bank of India Chandigarh	3/6/2011	47681	131	5/7/2011	PNB
08-Jul-11	2762	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	133935	State Bank of India Chandigarh	3/6/2011	14028	131	5/7/2011	PNB
08-Jul-11	2763	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	790899	Punjab National Bank Jalandhar	3/6/2011	44192	131	5/7/2011	PNB
08-Jul-11	2764	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	790900	Punjab National Bank Jalandhar	3/6/2011	136	131	5/7/2011	PNB
08-Jul-11	2765	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	790854	Punjab National Bank Jalandhar	26/5/2011	186164	131	5/7/2011	PNB
08-Jul-11	2766	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	917092	Canara Bank Jalandhar	1/6/2011	2445	131	5/7/2011	PNB
08-Jul-11	2767	Water Supply & Sewrage Sub Division No 9 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	271779	State Bank of Patiala Jalandhar	10/6/2011	12067	131	5/7/2011	PNB
08-Jul-11	2768	Construction Division No 1 PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210711	State Bank of India Jalandhar	9/6/2011	19651	131	5/7/2011	PNB
08-Jul-11	2769	Jalandhar Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	283	Axis Bank Jalandhar	11/6/2011	2660	131	5/7/2011	PNB
08-Jul-11	2770	Jalandhar Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	290	Axis Bank Jalandhar	13/6/2011	17420	131	5/7/2011	PNB
08-Jul-11	2771	Jalandhar Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	5972	Axis Bank Jalandhar	20/6/2011	15364	131	5/7/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
08-Jul-11	2772	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	253002	HDFC Bank Jalandhar	20/6/2011	8586	131	5/7/2011	PNB
08-Jul-11	2773	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	44895	Oriental Bank of Commerce Jalandhar	20/6/2011	13429	131	5/7/2011	PNB
08-Jul-11	2774	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210875	State Bank of India Jalandhar	17/6/2011	500	131	5/7/2011	PNB
08-Jul-11	2775	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	790907	Punjab National Bank Jalandhar	7/6/2011	34300	131	5/7/2011	PNB
08-Jul-11	2776	Construction Division No 2 PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	447003	Oriental Bank of Commerce Jalandhar	17/6/2011	168951	131	5/7/2011	PNB
08-Jul-11	2777	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852070	State Bank of Patiala Jalandhar	13/6/2011	14722	131	5/7/2011	PNB
08-Jul-11	2778	Panchayati Raj Public Works C&M Division	Jalandhar	Jalandhar	By LCO/ALC	457059	IDBI Bank Jalandhar	3/6/2011	17201	131	5/7/2011	PNB
08-Jul-11	2779	Jalandhar Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	6003	Axis Bank Jalandhar	28/6/2011	5395	131	5/7/2011	PNB
08-Jul-11	2780	Jalandhar Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	5997	Axis Bank Jalandhar	28/6/2011	12137	131	5/7/2011	PNB
08-Jul-11	2781	Jalandhar Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	5993	Axis Bank Jalandhar	28/6/2011	17804	131	5/7/2011	PNB
08-Jul-11	2782	Jalandhar Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	5981	Axis Bank Jalandhar	22/6/2011	2214	131	5/7/2011	PNB
08-Jul-11	2783	Markfed Canneries	Jalandhar	Jalandhar	By LCO/ALC	598681	State Bank of India Jalandhar	23/6/2011	4694	131	5/7/2011	PNB
08-Jul-11	2784	National Project Highway	Jalandhar	Jalandhar	By LCO/ALC	400403	Canara Bank Chandigarh	27/6/2011	1071368	131	5/7/2011	PNB
08-Jul-11	2785	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2050	State Bank of Patiala Jalandhar	21/6/2011	2438990	131	5/7/2011	PNB
08-Jul-11	2786	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852947	State Bank of Patiala Jalandhar	3/6/2011	144082	131	5/7/2011	PNB
08-Jul-11	2787	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852948	State Bank of Patiala Jalandhar	3/6/2011	103881	131	5/7/2011	PNB
08-Jul-11	2788	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456584	Punjab National Bank Jalandhar	30/5/2011	1000	131	5/7/2011	PNB
08-Jul-11	2789	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456591	Punjab National Bank Jalandhar	9/6/2011	950	131	5/7/2011	PNB
08-Jul-11	2790	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	459080	Punjab & Sind Bank Jalandhar	10/6/2011	7880	131	5/7/2011	PNB
08-Jul-11	2791	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	853123	State Bank of Patiala Jalandhar	16/6/2011	500	131	5/7/2011	PNB
08-Jul-11	2792	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	301047	Punjab & Sind Bank Jalandhar	21/6/2011	17920	131	5/7/2011	PNB
08-Jul-11	2793	Garrison Engineer Adampur	Jalandhar	Adampur	By LCO/ALC	432652	State Bank of India Chandigarh	25/5/2011	4964	128	5/7/2011	HDFC
08-Jul-11	2794	Horizon Building Nangal Mansa Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	631593	Oriental Bank of Commerce Chandigarh	3/6/2011	110000	128	5/7/2011	HDFC
08-Jul-11	2795	Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	29091	Punjab National Bank Jalandhar	6/6/2011	166853	128	5/7/2011	HDFC
08-Jul-11	2796	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	21599	State Bank of India Moga	18/4/2011	64371	128	5/7/2011	HDFC
08-Jul-11	2797	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	56337	State Bank of Patiala Jalandhar	11/5/2011	2390	128	5/7/2011	HDFC
08-Jul-11	2798	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	24969	State Bank of India Moga	4/6/2011	29268	128	5/7/2011	HDFC
08-Jul-11	2799	Punjab Water Supply & Sewrage Sub Division 4 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	365027	State Bank of Patiala Jalandhar	20/6/2011	15222	128	5/7/2011	HDFC
08-Jul-11	2800	Garrison Engineer Adampur	Jalandhar	Jalandhar	By LCO/ALC	958318	State Bank of India Chandigarh	25/5/2011	70228	128	5/7/2011	HDFC
08-Jul-11	2801	Punjab Small Industries & Export Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	701546	Punjab National Bank Jalandhar	2/6/2011	315502	128	5/7/2011	HDFC
08-Jul-11	2802	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	44909	Oriental Bank of Commerce Jalandhar	27/6/2011	23196	128	5/7/2011	HDFC
08-Jul-11	2803	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919252	Oriental Bank of Commerce Jalandhar	27/6/2011	30228	128	5/7/2011	HDFC
08-Jul-11	2804	CPWD Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	879638	State Bank of India Jalandhar	15/6/2011	101446	128	5/7/2011	HDFC
08-Jul-11	2805	Balwant Singh & Sons Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	695470	State Bank of India Jalandhar	10/6/2011	2500	128	5/7/2011	HDFC
08-Jul-11	2806	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919257	Oriental Bank of Commerce Jalandhar	27/6/2011	5175	128	5/7/2011	HDFC
08-Jul-11	2807	Garrison Engineer Adampur	Jalandhar	Adampur	By LCO/ALC	432736	State Bank of India Chandigarh	25/6/2011	130629	128	5/7/2011	HDFC
08-Jul-11	2808	Chief Executive Engineer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	171828	State Bank of India Jalandhar	31/3/2011	769	128	5/7/2011	HDFC
08-Jul-11	2809	Chief Executive Engineer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	171724	State Bank of India Jalandhar	25/3/2011	4947	128	5/7/2011	HDFC
08-Jul-11	2810	Water Supply & Sewrage Khadoor Sahib	Amritsar	Amritsar	By LCO/ALC	23120	Axis Bank Tarn Taran	16/6/2011	59503	50	4/7/2011	HDFC
08-Jul-11	2811	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	444493	Punjab National Bank Amritsar	3/6/2011	627	50	4/7/2011	HDFC
08-Jul-11	2812	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	166274	HDFC Bank Tarn Taran	7/6/2011	12187	50	4/7/2011	HDFC
08-Jul-11	2813	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	166265	HDFC Bank Tarn Taran	30/5/2011	14250	50	7/7/2011	HDFC
08-Jul-11	2814	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	444510	Punjab National Bank Amritsar	14/6/2011	22319	50	4/7/2011	HDFC
08-Jul-11	2815	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72513	State Bank of India Amritsar	8/6/2011	36512	50	4/7/2011	HDFC
08-Jul-11	2816	GPWSC Village Jalalabad	Amritsar	Jalalabad	By LCO/ALC	112676	HDFC Bank Tarn Taran	10/6/2011	8436	50	4/7/2011	HDFC
08-Jul-11	2817	GPWSC Naushehra Pannuan Amritsar	Amritsar	Amritsar	By LCO/ALC	112751	HDFC Bank Tarn Taran	6/5/2011	39761	50	4/7/2011	HDFC
08-Jul-11	2818	Water Supply & Sanitation Sub Division Bhkiwind Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	306786	Punjab National Bank Chandigarh	20/6/2011	2780	50	4/7/2011	HDFC
08-Jul-11	2819	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72524	State Bank of India Tarn Taran	20/6/2011	24803	50	4/7/2011	HDFC
08-Jul-11	2820	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72520	State Bank of India Tarn Taran	20/6/2011	60041	50	4/7/2011	HDFC
08-Jul-11	2821	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	444511	Punjab National Bank Amritsar	17/6/2011	3370	50	4/7/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
08-Jul-11	2822	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	28491	State Bank of Patiala Chandigarh	21/5/2011	319779	113	1/7/2011	HDFC
08-Jul-11	2823	Provincial Division PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	27282	IDBI Bank Hoshiarpur	8/6/2011	408622	113	1/7/2011	HDFC
08-Jul-11	2824	Panchayati Raj Public Works C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	605127	Punjab Gramin Bank Hoshiarpur	9/6/2011	5350	113	1/7/2011	HDFC
08-Jul-11	2825	Panchayati Raj Public Works C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	92761	Punjab National Bank Hoshiarpur	9/6/2011	67124	113	1/7/2011	HDFC
08-Jul-11	2826	Provincial Division PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	122506	Axis Bank Hoshiarpur	8/6/2011	8912	113	1/7/2011	HDFC
08-Jul-11	2827	Punjab Water Supply & Sewrage Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	20647	Punjab National Bank Hoshiarpur	31/5/2011	254291	113	1/7/2011	HDFC
08-Jul-11	2828	Punjab Water Supply & Sewrage Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	741730	Oriental Bank of Commerce Hoshiarpur	20/6/2011	254657	113	1/7/2011	HDFC
08-Jul-11	2829	GPWSC Village Birampur Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	333413	Punjab National Bank Hoshiarpur	20/6/2011	11530	113	1/7/2011	HDFC
08-Jul-11	2830	PWD B&R Branch Mukerian	Hoshiarpur	Mukerian	By LCO/ALC	909854	Punjab National Bank Hoshiarpur	10/6/2011	92660	113	1/7/2011	HDFC
08-Jul-11	2831	Construction Division No 2 PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	672262	Punjab National Bank Hoshiarpur	14/6/2011	71681	113	1/7/2011	HDFC
08-Jul-11	2832	Nasrula Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178169	State Bank of India Hoshiarpur	14/6/2011	104986	113	1/7/2011	HDFC
08-Jul-11	2833	Water Supply & Santiation Sub Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	30172	IDBI Bank Hoshiarpur	16/6/2011	69213	113	1/7/2011	HDFC
08-Jul-11	2834	Water Supply & Sanitation Sub Division No 3 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	44360	State Bank of India Hoshiarpur	14/6/2011	140536	113	1/7/2011	HDFC
08-Jul-11	2835	Central Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	131699	State Bank of India Chandigarh	31/3/2011	127253	113	1/7/2011	HDFC
08-Jul-11	2836	Central Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	131757	State Bank of India Chandigarh	31/3/2011	10193	113	1/7/2011	HDFC
08-Jul-11	2837	Water Supply & Sanitation Sub Division Sub Division Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	641617	Punjab National Bank Hoshiarpur	22/6/011	15084	113	1/7/2011	HDFC
08-Jul-11	2838	Dam Construction Mechanical Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	175333	State Bank of India Hoshiarpur	30/6/2011	10291	113	1/7/2011	HDFC
08-Jul-11	2839	Improvement Trust Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	43174	Indian Bank Chandigarh	29/4/2011	13632	113	1/7/2011	HDFC
08-Jul-11	2840	GPWSC Block Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	657416	Punjab Gramin Bank Lachowal	14/3/2011	4862	113	1/7/2011	HDFC
08-Jul-11	2841	Dholwaha Dam Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	167249	State Bank of India Hoshiarpur	30/6/2011	10285	113	1/7/2011	HDFC
08-Jul-11	2842	GPWSC Bholke Dera Baba Nanak Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	827858	Punjab National Bank Gurdaspur	29/1/2011	12494	59	29/6/2011	HDFC
08-Jul-11	2843	GPWSC DIDA Saniyan Block Dinanagar Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	186728	State Bank of India Gurdaspur	22/4/2011	11829	59	29/6/2011	HDFC
08-Jul-11	2844	PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	387165	Punjab National Bank Gurdaspur	9/5/2011	14010	59	29/6/2011	HDFC
08-Jul-11	2845	PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	314180	Oriental Bank of Commerce Gurdaspur	9/5/2011	33641	59	29/6/2011	HDFC
08-Jul-11	2846	GPWSC Block Dinanagar	Gurdaspur	Dinanagar	By LCO/ALC	15638	Allahabad Bank Gurdaspur	20/4/2011	852	59	29/6/2011	HDFC
08-Jul-11	2847	GPWSC Kota Bhala Dinanagar Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	15642	Allahabad Bank Gurdaspur	20/4/2011	1307	59	29/6/2011	HDFC
08-Jul-11	2848	Water Supply & Sanitation Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	750826	Punjab National Bank Gurdaspur	28/4/2011	695538	59	29/6/2011	HDFC
08-Jul-11	2849	Water Supply & Sanitation Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	114670	Punjab National Bank Gurdaspur	18/5/2011	164408	59	29/6/2011	HDFC
08-Jul-11	2850	Punjab Mandi Board Pathankot	Gurdaspur	Pathankot	By LCO/ALC	25365	IDBI Bank Pathankot	5/5/2011	27568	59	29/6/2011	HDFC
08-Jul-11	2851	Water Supply & Sanitation Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	423229	Union Bank of India Gurdaspur	18/5/2011	2764	59	29/6/2011	HDFC
08-Jul-11	2852	Water Supply & Sanitation Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	115957	Oriental Bank of Commerce Sujanpur	5/5/2011	109811	59	29/6/2011	HDFC
08-Jul-11	2853	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	239537	State Bank of Patiala Gurdaspur	16/5/2011	35709	59	29/6/2011	HDFC
08-Jul-11	2854	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	853010	HDFC Bank Gurdaspur	26/5/2011	180	59	29/6/2011	HDFC
08-Jul-11	2855	Banarsi Sweets Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	48420	State Bank of India Gurdaspur	10/5/2011	20000	59	29/6/2011	HDFC
08-Jul-11	2856	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	73105	Oriental Bank of Commerce	21/5/2011	7013	59	29/6/2011	HDFC
08-Jul-11	2857	Construction Division PWD B&R Branch Pathankot	Gurdaspur	Pathankot	By LCO/ALC	364175	Allahabad Bank Pathankot	10/5/2011	239511	59	29/6/2011	HDFC
08-Jul-11	2858	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	281721	State Bank of India Sujanpur	16/3/2011	21547	59	29/6/2011	HDFC
08-Jul-11	2859	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	281725	State Bank of India Sujanpur	16/3/2011	4446	59	29/6/2011	HDFC
08-Jul-11	2860	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	281686	State Bank of India Sujanpur	16/3/2011	7692	59	29/6/2011	HDFC
08-Jul-11	2861	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	116809	Oriental Bank of Commerce Sujanpur	29/3/2011	7428	59	29/6/2011	HDFC
08-Jul-11	2862	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	282136	State Bank of India Sujanpur	25/5/2011	12062	59	29/6/2011	HDFC
08-Jul-11	2863	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	116818	Oriental Bank of Commerce Sujanpur	31/3/2011	7646	59	29/6/2011	HDFC
12-Jul-11	2864	GPWSC Tehsil Nabha Patiala		Patiala	Direct	33745	Axis Bank Chandigarh	29/6/2011	6000			HDFC
12-Jul-11	2865	Punjab Mandi Board Chandigarh		Chandigarh	Direct	370885	Punjab State Cooperative Bank Chandigarh	5/7/2011	15776	4597	5/7/2011	HDFC
12-Jul-11	2866	Doaba Foods Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	767925	HDFC Bank New Delhi	9/6/2011	3778	127	24/6/2011	HDFC
12-Jul-11	2867	Construction Division PWD B&R Sirhind	Rajpura	Sirhind	By LCO/ALC	979250	Oriental Bank of Commerce Sirhind Mandi	31/5/2011	274069	128	24/6/2011	HDFC
12-Jul-11	2868	Nagar Panchayat Khamano	Rajpura	Khamano	By LCO/ALC	788200	State Bank of Patiala Chandigarh	4/4/2011	25678	133	30/6/2011	HDFC
12-Jul-11	2869	Nagar Panchayat Khamano	Rajpura	Khamano	By LCO/ALC	788392	State Bank of Patiala Chandigarh	11/5/2011	51281	133	30/6/2011	HDFC
12-Jul-11	2870	Nagar Panchayat Khamano	Rajpura	Khamano	By LCO/ALC	863346	State Bank of Patiala Chandigarh	2/6/2011	51597	133	30/6/2011	HDFC

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12-Jul-11	2871	Gopal Rice Mills Rajpura	Rajpura	Mandi Gobindgarh	By LCO/ALC	728256	State Bank of Patiala	13/6/2011	10000	133	30/6/2011	HDFC
12-Jul-11	2872	Construction Division Public Works Division Sirhind	Rajpura	Sirhind	By LCO/ALC	134	Punjab National Bank Sirhind Mandi	14/6/2011	6784	134	30/6/2011	HDFC
12-Jul-11	2873	Panchayati Raj C&M Division Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	14800	Union Bank of India Fatehgarh Sahib	13/6/2011	167099	134	30/6/2011	HDFC
12-Jul-11	2874	Garrison Engineer Jalandhar		Jalandhar	Direct	385086	State Bank of India Chandigarh	25/5/2011	128132		18/6/2011	HDFC
12-Jul-11	2875	Punjab Water Supply & Sewrage Sub Division No 2 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	379275	State Bank of Patiala Jalandhar	13/6/2011	41900	123	1/7/2011	HDFC
12-Jul-11	2876	NRI Sabha Punjab	Jalandhar	Jalandhar	By LCO/ALC	142469	Indian Bank Jalandhar	11/4/2011	5492	130	5/7/2011	HDFC
12-Jul-11	2877	Garrison Engineer Chandigarh		Chandigarh	Direct	478356	State Bank of India Chandigarh	25/6/2011	31428	23	30/6/2011	HDFC
12-Jul-11	2878	Garrison Engineer West Pathankot		Pathankot	Direct	436603	State Bank of India Chandigarh	25/6/2011	125299	194	2/7/2011	HDFC
12-Jul-11	2879	Garrison Engineer Jalandhar		Jalandhar	Direct	590767	State Bank of India Jalandhar	25/6/2011	253681	3575	4/7/2011	HDFC
12-Jul-11	2880	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	702031	Punjab & Sind Bank Mohali	21/6/2011	188265	1555	30/6/2011	HDFC
12-Jul-11	2881	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	702030	Punjab & Sind Bank Mohali	21/6/2011	1080145	1555	30/6/2011	HDFC
12-Jul-11	2882	Horticulture Division PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	650430	State Bank of Patiala	20/6/2011	3482	1555	30/6/2011	HDFC
12-Jul-11	2883	Construction Sub Division No 1 PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	672105	State Bank of Patiala Mohali	8/6/2011	120	1555	30/6/2011	HDFC
12-Jul-11	2884	M/s Ircon International Limited New Delhi		Ludhiana	Direct	69251	Indian Overseas Bank Chandigarh	30/6/2011	1134	5008	30/6/2011	HDFC
12-Jul-11	2885	M/s Ircon International Limited New Delhi		Kapurthala	Direct	37764	State Bank of Patiala Chandigarh	28/3/2011	900000	1025	15/5/2011	HDFC
12-Jul-11	2886	M/s Ircon International Limited New Delhi		Kapurthala	Direct	37765	State Bank of Patiala Chandigarh	28/3/2011	900000	1025	15/5/2011	HDFC
12-Jul-11	2887	M/s Ircon International Limited New Delhi		Kapurthala	Direct	37766	State Bank of Patiala Chandigarh	28/3/2011	900000	1025	15/5/2011	HDFC
12-Jul-11	2888	M/s Ircon International Limited New Delhi		Kapurthala	Direct	37768	State Bank of Patiala Chandigarh	28/3/2011	642511	1025	15/5/2011	HDFC
12-Jul-11	2889	M/s Ircon International Limited New Delhi		Kapurthala	Direct	670832	State Bank of Patiala Chandigarh	11/5/2011	66109	1025	15/5/2011	HDFC
12-Jul-11	2890	M/s Ircon International Limited New Delhi		Kapurthala	Direct	37767	State Bank of Patiala Chandigarh	28/3/2011	900000	1025	15/5/2011	HDFC
12-Jul-11	2891	Power Grid Corporation of India Amritsar		Amritsar	Direct	945089	State Bank of India Chandigarh	2/5/2011	94	442	14/5/2011	HDFC
12-Jul-11	2892	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	207359	Bank of India Amritsar	26/5/2011	26765	88	1/7/2011	HDFC
12-Jul-11	2893	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	165	IDBI Bank Amritsar	1/6/2011	164240	88	1/7/2011	HDFC
12-Jul-11	2894	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	207402	Bank of India Amritsar	31/5/2011	1006	88	1/7/2011	HDFC
12-Jul-11	2895	Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	179572	ING Vysya Bank Amritsar	3/6/2011	27140	88	1/7/2011	HDFC
12-Jul-11	2896	Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	878160	Punjab Gramin Bank Amritsar	9/6/2011	239481	88	1/7/2011	HDFC
12-Jul-11	2897	Mohinder Health Services Amritsar	Amritsar	Amritsar	By LCO/ALC	9361	Punjab National Bank Amritsar	3/6/2011	20000	88	1/7/2011	HDFC
12-Jul-11	2898	LT Foods Amritsar	Amritsar	Amritsar	By LCO/ALC	5723	Oriental Bank of Commerce Amritsar	13/6/2011	33343	88	1/7/2011	HDFC
12-Jul-11	2899	Water Supply & Sanitation Division No 3 Amritsar	Amritsar	Amritsar	By LCO/ALC	166	IDBI Bank Amritsar	31/5/2011	22190	88	1/7/2011	HDFC
12-Jul-11	2900	Water Supply & Sanitation Division No 3 Amritsar	Amritsar	Amritsar	By LCO/ALC	130642	HDFC Bank Amritsar	31/5/2011	62283	88	1/7/2011	HDFC
12-Jul-11	2901	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	456921	Punjab & Sind Bank Amritsar	14/6/2011	9800	88	1/7/2011	HDFC
12-Jul-11	2902	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	872125	Oriental Bank of Commerce Amritsar	16/6/2011	48620	88	1/7/2011	HDFC
12-Jul-11	2903	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	456914	Punjab & Sind Bank Amritsar	27/5/2011	1672	88	1/7/2011	HDFC
12-Jul-11	2904	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	511812	Punjab & Sind Bank Amritsar	27/5/2011	73441	88	1/7/2011	HDFC
12-Jul-11	2905	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	872118	Oriental Bank of Commerce Amritsar	27/5/2011	1018	88	1/7/2011	HDFC
12-Jul-11	2906	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	872113	Oriental Bank of Commerce Amritsar	13/5/2011	27860	88	1/7/2011	HDFC
12-Jul-11	2907	UBDC Amritsar	Amritsar	Amritsar	By LCO/ALC	124748	State Bank of India Amritsar	28/6/2011	1746	88	1/7/2011	HDFC
12-Jul-11	2908	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	896096	HDFC Bank Amritsar	14/6/2011	87573	88	1/7/2011	HDFC
12-Jul-11	2909	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	511841	Punjab & Sind Bank Amritsar	14/6/2011	28082	88	1/7/2011	HDFC
12-Jul-11	2910	Galiara Project Amritsar	Amritsar	Amritsar	By LCO/ALC	975865	Allahabad Bank Amritsar	30/5/2011	140810	88	1/7/2011	HDFC
12-Jul-11	2911	Galaria Project Amritsar	Amritsar	Amritsar	By LCO/ALC	897095	HDFC Bank Amritsar	10/6/2011	53362	88	1/7/2011	HDFC
12-Jul-11	2912	Water Supply & Sanitation Division No 3 Amritsar	Amritsar	Amritsar	By LCO/ALC	628315	State Bank of Patiala Amritsar	27/6/2011	13433	88	1/7/2011	HDFC
12-Jul-11	2913	Amtek Railcar Industries Rajpura	Rajpura	Mandi Gobindgarh	By LCO/ALC	112742	State Bank of Patiala Fatehgarh Sahib	21/6/2011	1000000	135	30/6/2011	HDFC
12-Jul-11	2914	Om Prakash Educational & Welfare Trust Rajpura	Rajpura	Mandi Gobindgarh	By LCO/ALC	873824	Oriental Bank of Commerce Mandi Gobindgarh	30/6/2011	485315	842	1/7/2011	HDFC
12-Jul-11	2915	Godrej Agrovet Ludhiana		Ludhiana	Direct	839109	HDFC Bank Khanna	30/5/2011	100000	842	1/7/2011	HDFC
12-Jul-11	2916	GPWSC Ludhiana		Ludhiana	Direct	655825	State Bank of Patiala Chandigarh	28/5/2011	10328	842	1/7/2011	HDFC
12-Jul-11	2917	JSM Forging & Allied Industries Ludhiana		Ludhiana	Direct	697643	Punjab National Bank Mandi Gobindgarh	27/6/2011	10000	842	1/7/2011	HDFC
12-Jul-11	2918	Municipal Council Machiwada		Machiwada	Direct	29865	Bank of India Chandigarh	1/6/2011	1272	842	1/7/2011	HDFC
12-Jul-11	2919	Municipal Council Machiwada		Machiwada	Direct	29866	Bank of India Chandigarh	1/6/2011	2790	842	1/7/2011	HDFC
12-Jul-11	2920	Municipal Council Doraha		Doraha	Direct	5515	ICICI Bank Ludhiana	2/6/2011	13000	842	1/7/2011	HDFC
12-Jul-11	2921	Municipal Council Doraha		Doraha	Direct	5513	ICICI Bank Ludhiana	2/6/2011	23350	842	1/7/2011	HDFC
12-Jul-11	2922	Municipal Council Doraha		Doraha	Direct	603840	State Bank of Patiala Ludhiana	1/6/2011	1480	842	1/7/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
12-Jul-11	2923	M/s Gangaakrowals Village Kot Sekhon Tehsil Khanna Ludhiana		Ludhiana	Direct	896535	State Bank of India Ludhiana	1/6/2011	50000	842	1/7/2011	HDFC
12-Jul-11	2924	Construction Division No 1 PWD B&R Ferozepur		Ferozepur	Direct	372759	Oriental Bank of Commerce Ferozepur	30/6/2011	131232	928	1/7/2011	HDFC
12-Jul-11	2925	Construction Division No 1 PWD B&R Ferozepur		Ferozepur	Direct	81976	Oriental Bank of Commerce Ferozepur	1/7/2011	57377	928	1/7/2011	HDFC
12-Jul-11	2926	Construction Division No 1 PWD B&R Ferozepur		Ferozepur	Direct	522114	Oriental Bank of Commerce Ferozepur	30/6/2011	22252	928	1/7/2011	HDFC
12-Jul-11	2927	Construction Division No 1 PWD B&R Ferozepur		Ferozepur	Direct	802607	Oriental Bank of Commerce Ferozepur	30/6/2011	4659	928	1/7/2011	HDFC
12-Jul-11	2928	Construction Division No 1 PWD B&R Ferozepur		Ferozepur	Direct	228	Axis Bank Ferozepur	30/6/2011	3418	928	1/7/2011	HDFC
12-Jul-11	2929	Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	718600	Oriental Bank of Commerce	30/6/2011	3289	928	1/7/2011	HDFC
12-Jul-11	2930	Construction Division No 1 PWD B&R Ferozepur		Ferozepur	Direct	719491	Oriental Bank of Commerce Ferozepur	30/6/2011	6751	928	1/7/2011	HDFC
12-Jul-11	2931	Construction Division No 1 PWD B&R Ferozepur		Ferozepur	Direct	951701	HDFC Bank Ferozepur	30/6/2011	21977	928	1/7/2011	HDFC
12-Jul-11	2932	Rajdeep Rohan JV ICP Attari	Amritsar	Attari	By LCO/ALC	138597	Axis Bank Amritsar	13/6/2011	459669	94	1/7/2011	HDFC
12-Jul-11	2933	Rajdeep Rohan JV ICP Attari	Amritsar	Attari	By LCO/ALC	137947	Axis Bank Amritsar	10/5/2011	667836	94	1/7/2011	HDFC
12-Jul-11	2934	Amritsar Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	876412	Punjab National Bank Amritsar	16/6/2011	71374	94	1/7/2011	HDFC
12-Jul-11	2935	Amritsar Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	876415	Punjab National Bank Amritsar	20/6/2011	7522	94	1/7/2011	HDFC
12-Jul-11	2936	Amritsar Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	122096	State Bank of India Amritsar	20/6/2011	65370	94	1/7/2011	HDFC
12-Jul-11	2937	Bajaj Hotels Amritsar	Amritsar	Amritsar	By LCO/ALC	775097	Punjab National Bank Amritsar	16/6/2011	150000	94	1/7/2011	HDFC
12-Jul-11	2938	Panchayati Raj Amritsar	Amritsar	Amritsar	By LCO/ALC	34492	IDBI Bank Amritsar	23/6/2011	87570	94	1/7/2011	HDFC
12-Jul-11	2939	Sub Division Urban Amritsar	Amritsar	Amritsar	By LCO/ALC	271179	State Bank of India Amritsar	27/6/2011	1762	94	1/7/2011	HDFC
12-Jul-11	2940	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	339865	State Bank of India Amritsar	25/6/2011	376260	94	1/7/2011	HDFC
12-Jul-11	2941	Punjab Water Supply & Sewerage Sub Division No 1 Amritsar	Amritsar	Amritsar	By LCO/ALC	523052	Oriental Bank of Commerce Amritsar	24/6/2011	80096	94	1/7/2011	HDFC
12-Jul-11	2942	Canal Sub Division Dhaipai		Dhaipai	Direct	226272	State Bank of India Patiala	29/6/2011	20424	674	4/7/2011	HDFC
12-Jul-11	2943	Canal Sub Division Dhaipai		Dhaipai	Direct	226279	State Bank of Patiala Faridkot	2/7/2011	11157	674	4/7/2011	HDFC
12-Jul-11	2944	Nagar Panchayat Sahnewal		Sahnewal	Direct	191084	Oriental Bank of Commerce Ludhiana	5/7/2011	17044	1000	5/7/2011	HDFC
12-Jul-11	2945	Nagar Panchayat Shahkot		Shahkot	Direct	753943	State Bank of Patiala Chandigarh	5/7/2011	3329	456	5/7/2011	HDFC
12-Jul-11	2946	Water Supply & Sanitation Sub Division Jagraon		Jagraon	Direct	67901	Axis Bank Jagraon	22/6/2011	10929			HDFC
12-Jul-11	2947	Civil Works Jalandhar		Jalandhar	Direct	181853	State Bank of Patiala Jalandhar	4/7/2011	66063	1840	4/7/2011	HDFC
12-Jul-11	2948	TLSC Division Bathinda		Bathinda	Direct	50821	State Bank of Patiala Bathinda	30/6/2011	37468	1707	4/7/2011	HDFC
12-Jul-11	2949	New Delhi Surya Kiran KG Maar Ansal Plaza Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	40577	HDFC Bank Ludhiana	18/5/2011	300000	79	1/7/2011	HDFC
12-Jul-11	2950	BBMB Jamalpur Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	282379	State Bank of India Ludhiana	29/3/2011	1370	70	20/6/2011	HDFC
12-Jul-11	2951	BBMB Jamalpur Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	282380	State Bank of India Ludhiana	29/3/2011	1140	70	20/6/2011	HDFC
12-Jul-11	2952	Parsar Bharati Chandigarh		Chandigarh	Direct	806288	State Bank of India Chandigarh	30/6/2011	231	1816	5/7/2011	HDFC
12-Jul-11	2953	Powercom Gurdaspur		Gurdaspur	Direct	726964	State Bank of Patiala Chandigarh	1/7/2011	4137	7274	1/7/2011	HDFC
12-Jul-11	2954	CDA SWC Jaipur		Jaipur	Direct	18329	Reserve Bank of India Jaipur	15/6/2011	341612			HDFC
12-Jul-11	2955	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	235122	Punjab & Sind Bank Chandigarh	5/7/2011	1218			HDFC
12-Jul-11	2956	CDA SWC Jaipur		Jaipur	Direct	18341	Reserve Bank of India Jaipur	24/6/2011	43319			HDFC
12-Jul-11	2957	Punjab Small Industries and Export Corporation Chandigarh		Chandigarh	Direct	235108	Punjab & Sind Bank Chandigarh	21/6/2011	42543			HDFC
12-Jul-11	2958	Powergrid Corporation of India Chandigarh		Chandigarh	Direct	946049	State Bank of India Chandigarh	2/6/2011	94444	818	24/6/2011	HDFC
12-Jul-11	2959	Powergrid Corporation of India Jammu		Jammu	Direct	946190	State Bank of India Chandigarh	7/6/2011	51459	4906	8/6/2011	HDFC
12-Jul-11	2960	Bhakra Main Line Division Patiala		Patiala	Direct	49624	State Bank of Patiala	7/7/2011	701439			HDFC
14-Jul-11	2961	BSNL Civil Division Chandigarh		Chandigarh	Direct	944868	Punjab National Bank Chandigarh	7/7/2011	227454			HDFC
14-Jul-11	2962	Provincial Division Punjab PWD B&R Chandigarh		Chandigarh	Direct	816534	State Bank of India Chandigarh	28/6/2011	40379	2	28/6/2011	HDFC
14-Jul-11	2963	Provincial Division Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	647432	Oriental Bank of Commerce Chandigarh	28/6/2011	270385	1	28/6/2011	HDFC
14-Jul-11	2964	Punjab State Cooperative Supplies Marketing Federation Gurdaspur		Gurdaspur	Direct	146899	State Bank of Patiala Chandigarh	5/7/2011	2425		7/7/2011	HDFC
14-Jul-11	2965	GPWSC Village Lehlan		Lehlan	Direct	529048	State Bank of Patiala Rajpura	20/6/2011	2189			HDFC
14-Jul-11	2966	Sub Urban Division Sunam		Sunam	Direct	972755	State Bank of Patiala Sunam	13/6/2011	2314	5047	17/6/2011	HDFC
14-Jul-11	2967	Provincial Division PWD B&R Branch Ludhiana		Ludhiana	Direct	200500	IDBI Bank Ludhiana	31/5/2011	186296	631	7/6/2011	HDFC
14-Jul-11	2968	Provincial Division PWD B&R Branch Ludhiana		Ludhiana	Direct	101592	HDFC Bank Ludhiana	31/5/2011	143228	629	7/6/2011	HDFC
14-Jul-11	2969	Garrison Engineer Ludhiana		Ludhiana	Direct	392465	State Bank of India Ludhiana	25/5/2011	96780	37	16/1/2011	HDFC
14-Jul-11	2970	Municipal Council Raikot		Raikot	Direct	43159	HDFC Bank Ludhiana	16/6/2011	8475	429	20/6/2011	HDFC
14-Jul-11	2971	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	193617	Punjab State Cooperative Bank Chandigarh	14/6/2011	2624	267	17/6/2011	HDFC
14-Jul-11	2972	Soma Isolux NH One Tollway Jalandhar		Jalandhar	Direct	346205	State Bank of India Chandigarh	29/6/2011	7893563		30/6/2011	HDFC
14-Jul-11	2973	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	193616	Punjab State Cooperative Bank Chandigarh	14/6/2011	9693	266	17/6/2011	HDFC

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14-Jul-11	2974	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	469084	Oriental Bank of Commerce Chandigarh	14/6/2011	63035	265	17/6/2011	HDFC
14-Jul-11	2975	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	647976	State Bank of Patiala Chandigarh	16/6/2011	12048	264	17/6/2011	HDFC
14-Jul-11	2976	Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	815271	State Bank of India Chandigarh	21/6/2011	4363			HDFC
14-Jul-11	2977	Punjab Water Supply & Sewrage Sub Division No 3 Ludhiana		Ludhiana	Direct	6236	HDFC Bank Chandigarh	29/6/2011	272848	3251	29/6/2011	HDFC
14-Jul-11	2978	Jalandhar Alloys		Jalandhar	Direct	281380	Union Bank of India Mandi Gobindgarh	27/4/2011	12000			HDFC
14-Jul-11	2979	Regional Pay Accounts Officer		Chandigarh	Direct	177031	Syndicate Bank Chandigarh	5/7/2011	1441419	335	5/7/2011	HDFC
14-Jul-11	2980	Punjab State Power Corporation Gidderbaha		Gidderbaha	Direct	363977	State Bank of Patiala Gidderbaha	30/6/2011	8363	3380	5/5/2011	HDFC
14-Jul-11	2981	Punjab State Federation of Cooperation House Building Societies Chandigarh		Chandigarh	Direct	613293	HDFC Bank Chandigarh	2/6/2011	62652	7296	12/7/2011	HDFC
14-Jul-11	2982	Punjab State Federation of Cooperation House Building Societies Chandigarh		Chandigarh	Direct	613323	HDFC Bank Chandigarh	21/6/2011	356826	7296	12/7/2011	HDFC
14-Jul-11	2983	Punjab State Federation of Cooperation House Building Societies Chandigarh		Chandigarh	Direct	613306	HDFC Bank Chandigarh	7/6/2011	129265	7296	12/7/2011	HDFC
15-Jul-11	2984	PSPCL Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	203021	State Bank of Patiala Muktsar	8/7/2011	18933	8684	11/7/2011	PNB
15-Jul-11	2985	PSPC Division Faridkot		Faridkot	Direct	178042	State Bank of Patiala Faridkot	6/7/2011	7924	7647	8/7/2011	PNB
15-Jul-11	2986	Central Works Division No 1 PWD B&R Branch Ludhiana		Ludhiana	Direct	364815	State Bank of India Ludhiana	11/7/2011	13231	236	11/7/2011	PNB
15-Jul-11	2987	GPWSC Mani Singh Wala		Mani Singh Wala	Direct	684587	Oriental Bank of Commerce Sadiq	5/7/2011	5000	18	5/7/2011	PNB
15-Jul-11	2988	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	192929	Oriental Bank of Commerce Faridkot	1/7/2011	45992	3215	1/7/2011	PNB
15-Jul-11	2989	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	345676	HDFC Bank Chandigarh	1/7/2011	264742	3333	4/7/2011	PNB
15-Jul-11	2990	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	345681	HDFC Bank Chandigarh	2/7/2011	287598	3401	4/7/2011	PNB
15-Jul-11	2991	Provincial Division B&R Branch Faridkot		Faridkot	Direct	192935	Oriental Bank of Commerce Faridkot	4/7/2011	52836	3406	5/7/2011	PNB
15-Jul-11	2992	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	134029	State Bank of India Chandigarh	24/6/2011	42585	3099	24/6/2011	PNB
15-Jul-11	2993	Divisional Engineer C 2 PUDA Patiala	Patiala	Patiala	By LCO/ALC	921435	Oriental Bank of Commerce Patiala	5/7/2011	83357	437	11/7/2011	PNB
15-Jul-11	2994	Civil Makee Cell No 2 Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	632956	State Bank of Patiala Chandigarh	5/7/2011	1876	439	11/7/2011	PNB
15-Jul-11	2995	Electric Sub Division No 4 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	48713	State Bank of Patiala	16/6/2011	922	440	11/7/2011	PNB
15-Jul-11	2996	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	676133	State Bank of India Chandigarh	5/7/2011	84391	444	11/7/2011	PNB
15-Jul-11	2997	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	676134	State Bank of India Chandigarh	5/7/2011	25211	444	11/7/2011	PNB
15-Jul-11	2998	M/s Telecommunication Consultant Nabha	Patiala	Patiala	By LCO/ALC	355500	State Bank of Patiala Nabha	7/7/2011	15854	443	11/7/2011	PNB
15-Jul-11	2999	Punjab Water Supply & Sewrage Makee Sub Division Patiala	Patiala	Patiala	By LCO/ALC	692555	Oriental Bank of Commerce Chandigarh	8/7/2011	98598	445	11/7/2011	PNB
15-Jul-11	3000	PUDA Patiala	Patiala	Patiala	By LCO/ALC	126075	Oriental Bank of Commerce Patiala	8/7/2011	98613	446	11/7/2011	PNB
15-Jul-11	3001	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	540848	Oriental Bank of Commerce Patiala	30/6/2011	15793	438	11/7/2011	PNB
15-Jul-11	3002	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	353332	State Bank of Patiala Dharampura	27/6/2011	24115	438	11/7/2011	PNB
15-Jul-11	3003	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	690335	Indusind Bank Patiala	28/6/2011	10755	438	11/7/2011	PNB
15-Jul-11	3004	Suburban Division Sunam	Patiala	Sunam	By LCO/ALC	972777	State Bank of Patiala Sunam	24/6/2011	606	5669	7/7/2011	PNB
15-Jul-11	3005	Bindal Steel Industries Khanna		Khanna	Direct	583221	HDFC Bank Fatehgarh Sahib	11/7/2011	1500			PNB
15-Jul-11	3006	Sub Urban Division Sunam		Sunam	Direct	972765	State Bank of Patiala Sunam	10/6/2011	128	5047	17/6/2011	PNB
15-Jul-11	3007	Panchayati Raj Public Works Division Bathinda		Bathinda	Direct	967912	Oriental Bank of Commerce Bathinda	4/7/2011	15507	1564	4/7/2011	PNB
15-Jul-11	3008	Garrison Engineer Basoli		Basoli	Direct	432434	State Bank of India Chandigarh	25/6/2011	30849	129	2/7/2011	PNB
15-Jul-11	3009	Garrison Engineer Pathankot		Pathankot	Direct	433851	State Bank of India Chandigarh	25/6/2011	111997	1	27/6/2011	PNB
15-Jul-11	3010	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	16595	Allahabad Bank Chandigarh	17/6/2011	30396	73	4/7/2011	PNB
15-Jul-11	3011	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	16596	Allahabad Bank Chandigarh	17/6/2011	7195	73	4/7/2011	PNB
15-Jul-11	3012	Nagar Panchayat Malout		Malout	By Inspector	984333	Bank of India	6/6/2011	1759	294	28/6/2011	PNB
15-Jul-11	3013	Nagar Panchayat Malout		Malout	By Inspector	984328	Bank of India	16/5/2011	2000	294	28/6/2011	PNB
15-Jul-11	3014	Nagar Panchayat Malout		Malout	By Inspector	985490	Bank of India Malout	16/5/2011	7794	294	28/6/2011	PNB
15-Jul-11	3015	Nagar Panchayat Malout		Malout	By Inspector	985489	Bank of India Malout	16/5/2011	1168	294	28/6/2011	PNB
15-Jul-11	3016	Guru Nanak Forging Mohali	Mohali	Mohali	By LCO/ALC	967453	Punjab National Bank Chandigarh	30/6/2011	11000	21	8/7/2011	PNB
15-Jul-11	3017	Avtar Singh Plot No 2487 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	749997	State Bank of India Chandigarh	4/7/2011	26700	21	8/7/2011	PNB
15-Jul-11	3018	Surinder Singh Uppal Plot No 636 Industrial Area Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	176972	Canara Bank Chandigarh	25/6/2011	40978	21	8/7/2011	PNB
15-Jul-11	3019	Balbir Kaur Plot No 2455 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	7908	Yes Bank Chandigarh	11/6/2011	22100	21	8/7/2011	PNB
15-Jul-11	3020	Shyam Lal Sharma Plot No 172 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	4379	Kotak Mahindra Bank Mohali	24/6/2011	46299	21	8/7/2011	PNB
15-Jul-11	3021	Punjab PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	344918	HDFC Bank Mohali	9/6/2011	3996	21	8/7/2011	PNB
15-Jul-11	3022	Electrical Sub Division Punjab PWD B&R Branch SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	752163	Indian Bank Chandigarh	20/6/2011	1605	21	8/7/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Jul-11	3023	Punjab Mandi Board SAS Nagar at Chandigarh	Mohali	Mohali	By LCO/ALC	370377	Punjab State Cooperative Bank Chandigarh	1/7/2011	40116	21	8/7/2011	PNB
15-Jul-11	3024	GMADA Mohali	Mohali	Mohali	By LCO/ALC	364479	Axis Bank Mohali	4/7/2011	13145	21	8/7/2011	PNB
15-Jul-11	3025	Jaspreet Kaur W/o Pritpal Singh Plot No 2553 Phase 7 Mohali	Mohali	Mohali	By LCO/ALC	6551	HDFC Bank Mohali	4/7/2011	16965	21	8/7/2011	PNB
15-Jul-11	3026	Bachitar Singh Village Sarsa Nangal Ropar Mohali	Mohali	Mohali	By LCO/ALC	209886	ICICI Bank Chandigarh	29/6/2011	3500	21	8/7/2011	PNB
15-Jul-11	3027	Narinder Singh Village Diwrai PO Nangal Sarsa Ropar Mohali	Mohali	Mohali	By LCO/ALC	209885	ICICI Bank Chandigarh	29/6/2011	3500	21	8/7/2011	PNB
15-Jul-11	3028	GS Saran Kothi No 74 Sector 77 Mohali	Mohali	Mohali	By LCO/ALC	806647	State Bank of Patiala Chandigarh	18/6/2011	13080	21	8/7/2011	PNB
15-Jul-11	3029	CGEWHO Village Jhungian Mohali Kharar Road Mohali	Mohali	Mohali	By LCO/ALC	319327	Canara Bank Chandigarh	29/6/2011	92523	21	8/7/2011	PNB
15-Jul-11	3030	M/s Divine Associates Village Himmatgarh Dhakoli Zirakpur Mohali	Mohali	Mohali	By LCO/ALC	560018	Vijaya Bank Panchkula	27/6/2011	150000	21	8/7/2011	PNB
15-Jul-11	3031	Ansal Housing & Construction Ansal Woodbury Apartment Zirakpur	Mohali	Zirakpur	By LCO/ALC	160225	Axis Bank Chandigarh	24/6/2011	230517	21	8/7/2011	PNB
15-Jul-11	3032	CCE R&D Central New Delhi	Bathinda	New Delhi	Direct	986010	State Bank of India Chandigarh	30/5/2011	1695420		15/6/2011	PNB
15-Jul-11	3033	Punjab Mandi Board Bathinda	Bathinda	Bathinda	By LCO/ALC	447717	Oriental Bank of Commerce Chandigarh	8/6/2011	163024	77	4/7/2011	PNB
15-Jul-11	3034	PAU Ludhiana	Bathinda	Ludhiana	By LCO/ALC	216658	State Bank of India Ludhiana	31/3/2011	1486	77	4/7/2011	PNB
15-Jul-11	3035	Municipal Council Bhucho Mandi	Bathinda	Bhuchio Mandi	By LCO/ALC	333399	State Bank of Patiala Bathinda	3/6/2011	33763	77	4/7/2011	PNB
15-Jul-11	3036	Construction Division No 2 PWD B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	448772	Oriental Bank of Commerce Bathinda	10/6/2011	685123	77	4/7/2011	PNB
15-Jul-11	3037	PV Udyog Bathinda	Bathinda	Bathinda	By LCO/ALC	402757	State Bank of Patiala Bathinda	14/6/2011	18000	77	4/7/2011	PNB
15-Jul-11	3038	Municipal Council Bhucho Mandi	Bathinda	Bhuchio Mandi	By LCO/ALC	910582	Oriental Bank of Commerce Bhuchio Mandi	17/6/2011	3942	77	4/7/2011	PNB
15-Jul-11	3039	Kartar Singh Bricks Industries Bathinda	Bathinda	Bathinda	By LCO/ALC	79402	Punjab & Sind Bank Bhagta	13/6/2011	11500	77	4/7/2011	PNB
15-Jul-11	3040	PUDA Bathinda	Bathinda	Bathinda	By LCO/ALC	153815	Oriental Bank of Commerce Bathinda	28/6/2011	49584	77	4/7/2011	PNB
15-Jul-11	3041	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	849109	Oriental Bank of Commerce Bathinda	28/6/2011	71145	77	4/7/2011	PNB
15-Jul-11	3042	Shiva BKO Village Joiyan Mansa	Bathinda	Mansa	By LCO/ALC	545733	State Bank of Patiala Chandigarh	9/6/2011	14500	77	4/7/2011	PNB
15-Jul-11	3043	Water Supply & Sanitation Division No 1 mansa	Bathinda	Mansa	By LCO/ALC	371598	State Bank of Patiala Chandigarh	24/5/2011	69263	77	4/7/2011	PNB
15-Jul-11	3044	GPWSC Jheriwali Mansa	Bathinda	Mansa	By LCO/ALC	210756	Punjab State Cooperative Bank Chandigarh	26/5/2011	21398	77	4/7/2011	PNB
15-Jul-11	3045	M/s Pentagon Engineering Construction Company Mansa	Bathinda	Mansa	By LCO/ALC	548440	State Bank of Patiala Chandigarh	23/5/2011	12393	77	4/7/2011	PNB
15-Jul-11	3046	Larsen & Tubro Mansa	Bathinda	Mansa	By LCO/ALC	545877	State Bank of India Chandigarh	27/5/2011	604659	77	4/7/2011	PNB
15-Jul-11	3047	Mansa Divisional IB Wabarke Mansa	Bathinda	Mansa	By LCO/ALC	9024	HDFC Bank Chandigarh	10/6/2011	3750	77	4/7/2011	PNB
15-Jul-11	3048	M/s Soilder India Company GGSR Rama	Bathinda	Bathinda	By LCO/ALC	30078	Citi Bank Pune	27/5/2011	126532	77	4/7/2011	PNB
15-Jul-11	3049	Nagar Panchayat Talwandi Sabo	Bathinda	Talwandi Sabo	By LCO/ALC	767593	Oriental Bank of Commerce Chandigarh	3/6/2011	6898	77	4/7/2011	PNB
15-Jul-11	3050	Bridge & Roof Co Refinery Phulokhari	Bathinda	Phulokhari	By LCO/ALC	88933	State Bank of India Bathinda	27/6/2011	1000000	77	4/7/2011	PNB
15-Jul-11	3051	Bridge & Roof Co Refinery Phulokhari	Bathinda	Phulokhari	By LCO/ALC	88934	State Bank of India Bathinda	27/6/2011	182007	77	4/7/2011	PNB
15-Jul-11	3052	PWRM&DC Lining Division No 6 Rampuraphul	Bathinda	Rampuraphul	By LCO/ALC	550334	State Bank of Patiala Chandigarh	20/6/2011	4015	77	4/7/2011	PNB
15-Jul-11	3053	PWRM&DC Lining Division No 6 Rampuraphul	Bathinda	Rampuraphul	By LCO/ALC	384953	State Bank of India Chandigarh	3/6/2011	199297	77	4/7/2011	PNB
15-Jul-11	3054	GGSR Bathinda	Bathinda	Bathinda	By LCO/ALC	880726	Punjab National Bank Bathinda	29/6/2011	19885	77	4/7/2011	PNB
15-Jul-11	3055	Bridge & Roof Refinery Phulokhari	Bathinda	Phulokhari	By LCO/ALC	88938	State Bank of India Bathinda	29/6/2011	887752	77	4/7/2011	PNB
15-Jul-11	3056	GMADA Mohali	Mohali	Mohali	By LCO/ALC	355363	Axis Bank Mohali	3/6/2011	205375	1542	27/6/2011	PNB
15-Jul-11	3057	GMADA Mohali PH 1	Mohali	Mohali	By LCO/ALC	355786	Axis Bank Mohali	3/6/2011	80189	1542	27/6/2011	PNB
15-Jul-11	3058	Municipal Council Nangal	Mohali	Nangal	By LCO/ALC	683532	State Bank of Patiala Nangal Township	6/4/2011	127715	1542	27/6/2011	PNB
15-Jul-11	3059	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	683127	HDFC Bank Zirakpur	9/6/2011	309427	1542	27/6/2011	PNB
15-Jul-11	3060	MCPH Division No 4 Chandigarh	Mohali	Chandigarh	By LCO/ALC	560332	Oriental Bank of Commerce Chandigarh	2/6/2011	34583	1542	27/6/2011	PNB
15-Jul-11	3061	Water Supply & Sewrage Sub Division Ropar	Mohali	Ropar	By LCO/ALC	45597	Oriental Bank of Commerce Chandigarh	11/6/2011	147066	1542	27/6/2011	PNB
15-Jul-11	3062	Municipal Council Morinda	Mohali	Morinda	By LCO/ALC	240784	Oriental Bank of Commerce Chandigarh	10/6/2011	23598	1542	27/6/2011	PNB
15-Jul-11	3063	Municipal Corporation Mohali	Mohali	Mohali	By LCO/ALC	34194	Allahabad Bank Mohali	3/6/2011	15350	1542	27/6/2011	PNB
15-Jul-11	3064	PWRM &DC Ropar	Mohali	Ropar	By LCO/ALC	61700	State Bank of India Ropar	2/6/2011	26903	1542	27/6/2011	PNB
15-Jul-11	3065	Phillips Electronics Industrial Focal Point Mohali	Mohali	Mohali	By LCO/ALC	910109	State Bank of Patiala Mohali	1/6/2011	19000	1542	27/6/2011	PNB
15-Jul-11	3066	Phillips Electronics Industrial Focal Point Mohali	Mohali	Mohali	By LCO/ALC	910110	State Bank of Patiala Mohali	1/6/2011	18500	1542	27/6/2011	PNB
15-Jul-11	3067	Punjab Mandi Board SAS Nagar at Chandigarh	Mohali	Chandigarh	By LCO/ALC	647809	Oriental Bank of Commerce Chandigarh	2/6/2011	28436	1542	27/6/2011	PNB
15-Jul-11	3068	Nagar Panchayat Lalru	Mohali	Lalru	By LCO/ALC	150590	Oriental Bank of Commerce	2/6/2011	13237	1542	27/6/2011	PNB
15-Jul-11	3069	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	819004	Punjab National Bank Chandigarh	6/6/2011	32848	1542	27/6/2011	PNB
15-Jul-11	3070	Punjab Water Supply & Sewrage Sub Division Nangal	Mohali	Nangal	By LCO/ALC	760595	Oriental Bank of Commerce Chandigarh	4/6/2011	11231	1542	27/6/2011	PNB
15-Jul-11	3071	Punjab Water Supply & Sewrage Sub Division Zirakpur	Mohali	Zirakpur	By LCO/ALC	866571	Oriental Bank of Commerce Chandigarh	7/6/2011	45398	1542	27/6/2011	PNB
15-Jul-11	3072	Bhupinder Pal Kaur Plot No 1168 C Mohali	Mohali	Mohali	By LCO/ALC	517468	Oriental Bank of Commerce Chandigarh	13/6/2011	12100	1542	27/6/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Jul-11	3073	Garrison Engineer Dappar	Mohali	Dappar	By LCO/ALC	479109	State Bank of India Chandigarh	25/5/2011	159051	1542	27/6/2011	PNB
15-Jul-11	3074	TLSC Division Transco Mohali	Mohali	Mohali	By LCO/ALC	895549	State Bank of Patiala Mohali	9/6/2011	34842	1542	27/6/2011	PNB
15-Jul-11	3075	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	683101	HDFC Bank Zirakpur	6/6/2011	236761	1542	27/6/2011	PNB
15-Jul-11	3076	AK Trading Co Plot No 223 Sector 82 JLPL Mohali	Mohali	Mohali	By LCO/ALC	60726	HDFC Bank Chandigarh	17/6/2011	32610	1542	27/6/2011	PNB
15-Jul-11	3077	RG Structures Mohali	Mohali	Mohali	By LCO/ALC	5742	Allahabad Bank Chandigarh	22/6/2011	98609	1542	27/6/2011	PNB
15-Jul-11	3078	REP Powercom Patiala	Patiala	Patiala	By LCO/ALC	633088	State Bank of Patiala Chandigarh	8/7/2011	258168	442	11/7/2011	PNB
15-Jul-11	3079	Chairman GPWSC Malhiwal Jalandhar		Jalandhar	Direct	39983	Allahabad Bank Chandigarh	18/4/2011	13143			PNB
15-Jul-11	3080	Canal Sub Division No 5 Muktsar		Muktsar	Direct	344176	State Bank of India Chandigarh	24/6/2011	13929	263	11/7/2011	PNB
15-Jul-11	3081	Construction Division No 2 Public Works Division B&R Branch Mohali	Rajpura	Mohali	By LCO/ALC	580947	Oriental Bank of Commerce Chandigarh	3/6/2011	131944	128	24/6/2011	PNB
15-Jul-11	3082	Divisional Land Officer Bathinda	Rajpura	Bathinda	By LCO/ALC	31837	Axis Bank Chandigarh	8/7/2011	8097	1284	12/7/2011	PNB
18-Jul-11	3083	Garrison Engineer Mamun		Mamun	Direct	431835	State Bank of India Chandigarh	25/6/2011	84230	25	25/3/2011	HDFC
18-Jul-11	3084	Power Grid Corporation of India Jammu		Jammu	Direct	946965	State Bank of India Chandigarh	6/7/2011	82938	6373	8/7/2011	HDFC
18-Jul-11	3085	Power Grid Corporation of India Jammu		Jammu	Direct	946964	State Bank of India Chandigarh	6/7/2011	55127	6373	8/7/2011	HDFC
18-Jul-11	3086	Power Grid Corporation of India Jammu		Jammu	Direct	946923	State Bank of India Chandigarh	4/7/2011	490034	6162	5/7/2011	HDFC
18-Jul-11	3087	Punjab State Agriculture Marketing Board Chandigarh		Chandigarh	Direct	371404	Punjab State Cooperative Bank Chandigarh	12/7/2011	89653	3674	13/7/2011	HDFC
18-Jul-11	3088	GPWSC Gobindgarh Faridkot		Faridkot	Direct	546952	State Bank of Patiala Chandigarh	8/7/2011	25094	25	8/7/2011	HDFC
18-Jul-11	3089	Construction Division Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	493271	ING Vysya Bank Patiala	27/6/2011	250319	409	30/6/2011	HDFC
18-Jul-11	3090	John Dear India Village Amampur Patiala	Patiala	Patiala	By LCO/ALC	201383	ICICI Bank Patiala	24/6/2011	4000	408	30/6/2011	HDFC
18-Jul-11	3091	Construction Division Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538552	Oriental Bank of Commerce Patiala	27/6/2011	1308	410	30/6/2011	HDFC
18-Jul-11	3092	Civil 1 PUDA Patiala	Patiala	Patiala	By LCO/ALC	3585	ICICI Bank Patiala	28/6/2011	188208	411	30/6/2011	HDFC
18-Jul-11	3093	Construction Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	536147	Oriental Bank of Commerce Patiala	23/6/2011	17052	412	30/6/2011	HDFC
18-Jul-11	3094	Provincial Division No 1 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	392139	ING Vysya Bank Patiala	23/6/2011	2217945	413	30/6/2011	HDFC
18-Jul-11	3095	Devigarh Division Patiala	Patiala	Patiala	By LCO/ALC	145428	IDBI Bank	17/6/2011	17060	414	30/6/2011	HDFC
18-Jul-11	3096	Construction Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538556	Oriental Bank of Commerce Patiala	28/6/2011	8690	415	30/6/2011	HDFC
18-Jul-11	3097	Lehal Division IV Patiala	Patiala	Patiala	By LCO/ALC	290996	HDFC Bank Patiala	28/6/2011	17984	417	30/6/2011	HDFC
18-Jul-11	3098	Lehal Division IV Patiala	Patiala	Patiala	By LCO/ALC	290988	HDFC Bank Patiala	27/6/2011	24330	417	30/6/2011	HDFC
18-Jul-11	3099	Lehal Division IV Patiala	Patiala	Patiala	By LCO/ALC	291001	HDFC Bank Patiala	29/6/2011	20316	417	30/6/2011	HDFC
18-Jul-11	3100	Construction Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456496	State Bank of India Chandigarh	11/6/2011	43256	418	30/6/2011	HDFC
18-Jul-11	3101	Thapar University Patiala	Patiala	Patiala	By LCO/ALC	477192	State Bank of Patiala Chandigarh	7/6/2011	248363	420	30/6/2011	HDFC
18-Jul-11	3102	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	633801	State Bank of Patiala Chandigarh	20/6/2011	38819	421	30/6/2011	HDFC
18-Jul-11	3103	PRTC Patiala	Patiala	Patiala	By LCO/ALC	998061	State Bank of Patiala	20/6/2011	2550	422	30/6/2011	HDFC
18-Jul-11	3104	Municipal Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	375697	State Bank of Patiala Chandigarh	8/6/2011	4847	424	30/6/2011	HDFC
21-Jul-11	3105	Municipal Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	536953	Axis Bank Nabha	9/6/2011	6863	424	30/6/2011	PNB
21-Jul-11	3106	Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	781782	HDFC Bank Patiala	1/6/2011	3165	424	30/6/2011	PNB
21-Jul-11	3107	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	284881	Oriental Bank of Commerce Rajpura	20/6/2011	3300	423	30/6/2011	PNB
21-Jul-11	3108	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	284864	Oriental Bank of Commerce Rajpura	14/6/2011	1607	423	30/6/2011	PNB
21-Jul-11	3109	Jindal Cotex Ludhiana		Ludhiana	Direct	85591	Oriental Bank of Commerce Ludhiana	22/6/2011	10000		22/6/2011	PNB
21-Jul-11	3110	Canal Division Faridkot		Faridkot	Direct	30822	HDFC Bank Faridkot	16/6/2011	146500	4373	27/6/2011	PNB
21-Jul-11	3111	Canal Division Faridkot		Faridkot	Direct	129674	HDFC Bank Faridkot	27/6/2011	379999	4372	27/6/2011	PNB
21-Jul-11	3112	Project Division No 1 Water Drainage Gidderbaha		Gidderbaha	Direct	565464	State Bank of Patiala Chandigarh	4/6/2011	76239	45	27/6/2011	PNB
21-Jul-11	3113	Construction Division APDRP Ludhiana		Ludhiana	Direct	827256	State Bank of Patiala Ludhiana	31/5/2011	35792	1361	31/5/2011	PNB
21-Jul-11	3114	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	345669	HDFC Bank Chandigarh	17/6/2011	490842	2805	22/6/2011	PNB
21-Jul-11	3115	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	226503	State Bank of Patiala	17/6/2011	369	2807	22/6/2011	PNB
21-Jul-11	3116	Garrison Engineer Chandigarh		Chandigarh	Direct	479130	State Bank of India Chandigarh	25/6/2011	69610	108	27/6/2011	PNB
21-Jul-11	3117	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	191598	Oriental Bank of Commerce Faridkot	9/6/2011	2580	2543	10/6/2011	PNB
21-Jul-11	3118	Provincial PWD B&R Branch Faridkot		Faridkot	Direct	192905	Oriental Bank of Commerce Faridkot	22/6/2011	4803	2954	22/6/2011	PNB
21-Jul-11	3119	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	192911	Oriental Bank of Commerce Faridkot	192911	40699	2973	23/6/2011	PNB
21-Jul-11	3120	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	192922	Oriental Bank of Commerce Faridkot	24/6/2011	16420	3097	24/6/2011	PNB
21-Jul-11	3121	Garrison Engineer Halwara		Halwara	Direct	391765	State Bank of India Chandigarh	25/6/2011	3350821	24	27/6/2011	PNB
21-Jul-11	3122	Punjab University Chandigarh		Chandigarh	Direct	294043	Canara Bank Chandigarh	22/6/2011	18144			PNB
21-Jul-11	3123	Punjab University Chandigarh		Chandigarh	Direct	602160	State Bank of India Chandigarh	29/6/2011	3278			PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
21-Jul-11	3124	Parsar Bharati Chandigarh		Chandigarh	Direct	773548	Canara Bank Chandigarh	1/7/2011	1402			PNB
21-Jul-11	3125	GPWSC Village Jaitewali Jalandhar		Jalandhar	Direct	4756	Bank of India Chandigarh	4/7/2011	23371			PNB
21-Jul-11	3126	GPWSC Village Seechewal		Seechewal	Direct	43666	Oriental Bank of Commerce Chandigarh	16/5/2011	12329			PNB
21-Jul-11	3127	GPWSC Village Seechewal		Seechewal	Direct	881548	Punjab National Bank Chandigarh	6/6/2011	13648			PNB
21-Jul-11	3128	Municipal Council Kurali		Kurali	By LCO/ALC	328058	Punjab National Bank Kurali	2/6/2011	2750	22	15/7/2011	PNB
21-Jul-11	3129	Municipal Council Kurali		Kurali	By LCO/ALC	207104	State Bank of Patiala Ropar	2/6/2011	16421	22	15/7/2011	PNB
21-Jul-11	3130	GPWSC Village Alampur Ropar		Ropar	By LCO/ALC	669885	Punjab National Bank Ropar	19/5/2011	11276	22	15/7/2011	PNB
21-Jul-11	3131	GPWSC Village Kajoli Ropar		Ropar	By LCO/ALC	950735	Punjab National Bank Ropar	10/5/2011	8392	22	15/7/2011	PNB
21-Jul-11	3132	GPWSC Village Kajoli Ropar		Ropar	By LCO/ALC	950736	Punjab National Bank Ropar	10/5/2011	4457	22	15/7/2011	PNB
21-Jul-11	3133	GPWSC Village Kajoli Ropar		Ropar	By LCO/ALC	315652	Axis Bank Mohali	27/6/2011	9047	22	15/7/2011	PNB
21-Jul-11	3134	Civil Works Division Mohali		Mohali	By LCO/ALC	895570	State Bank of Patiala Mohali	21/6/2011	14593	22	15/7/2011	PNB
21-Jul-11	3135	Municipal Committee Mohali		Mohali	By LCO/ALC	207110	State Bank of Patiala Ropar	5/7/2011	5902	22	15/7/2011	PNB
21-Jul-11	3136	Municipal Council Kurali		Kurali	By LCO/ALC	23180	State Bank of Patiala Ropar	5/7/2011	1599	22	15/7/2011	PNB
21-Jul-11	3137	Municipal Council Zirakpur		Zirakpur	By LCO/ALC	683173	HDFC Bank Zirakpur	1/7/2011	83945	22	15/7/2011	PNB
21-Jul-11	3138	Gurmohinder Pal Singh Plot No. 173 Phase 2 Sector 54 Mohali		Mohali	By LCO/ALC	585840	Canara Bank Chandigarh	7/7/2011	16070	22	15/7/2011	PNB
21-Jul-11	3139	Water Supply & Sanitation Division No 3 SAS Nagar		SAS Nagar	By LCO/ALC	540001	Punjab National Bank Mohali	31/5/2011	67933	22	15/7/2011	PNB
21-Jul-11	3140	Water Supply & Sanitation Division No 3 SAS Nagar		SAS Nagar	By LCO/ALC	952973	Punjab National Bank Mohali	31/3/2011	211082	22	15/7/2011	PNB
21-Jul-11	3141	Water Supply & Sanitation Division No 3 SAS Nagar		SAS Nagar	By LCO/ALC	952986	Punjab National Bank Mohali	29/4/2011	41184	22	15/7/2011	PNB
21-Jul-11	3142	BBMB Nangal Township		Nangal Township	By LCO/ALC	357140	State Bank of India Chandigarh	27/5/2011	1857	22	15/7/2011	PNB
21-Jul-11	3143	Sukhbir Singh Plot No 25 C Phase 9 Mohali		Mohali	By LCO/ALC	21447	Bank of India Mohali	4/7/2011	13600	22	15/7/2011	PNB
21-Jul-11	3144	Vikram Singh Bajwa Plot No 2014 Phase 10 Mohali		Mohali	By LCO/ALC	5053	HDFC Bank Mohali	30/6/2011	13000	22	15/7/2011	PNB
21-Jul-11	3145	Construction Division PWD B&R Branch Roopnagar		Roopnagar	By LCO/ALC	134378	State Bank of India Chandigarh	30/6/2011	77385	22	15/7/2011	PNB
21-Jul-11	3146	Pearls Buildwell Infrastructure SCO 76 Phase 9 Mohali		Mohali	By LCO/ALC	309335	Allahabad Bank Mohali	6/7/2011	111860	22	15/7/2011	PNB
21-Jul-11	3147	Divisional Engineer Civil 1 GMADA		Mohali	By LCO/ALC	355427	Axis Bank Mohali	1/7/2011	313274	22	15/7/2011	PNB
21-Jul-11	3148	Civil Works Division Patiala		Patiala	By LCO/ALC	632980	State Bank of Patiala Chandigarh	6/7/2011	59799	1522	8/7/2011	PNB
21-Jul-11	3149	Raj Amar Sugar Chains Ludhiana 4		Ludhiana	By LCO/ALC	348846	State Bank of India Ludhiana	4/7/2011	15000	192	8/7/2011	PNB
21-Jul-11	3150	Construction Division B&R Branch Gidderbaha		Gidderbaha	By LCO/ALC	246190	State Bank of India Gidderbaha	29/6/2011	244496	2272	7/7/2011	PNB
21-Jul-11	3151	Municipal Council Nawanshahr		Nawanshahr	By LCO/ALC	217598	State Bank of Patiala Nawanshahr	5/7/2011	27873	1479	6/7/2011	PNB
21-Jul-11	3152	Canal Construction Division No 7 Shri Muktsar Sahib		Shri Muktsar Sahib	By LCO/ALC	887294	Oriental Bank of Commerce Chandigarh	22/6/2011	20191	118	30/6/2011	PNB
21-Jul-11	3153	Lining Division Mukerian		Mukerian	By LCO/ALC	141321	State Bank of Patiala Mukerian	30/6/2011	589	7765	6/7/2011	PNB
21-Jul-11	3154	Lining Division Malout		Malout	Direct	847249	State Bank of Patiala Malout	30/6/2011	1630	4698	7/7/2011	PNB
21-Jul-11	3155	Operation Division PSPCL Baghapurana		Baghapurana	Direct	187541	State Bank of Patiala Baghapurana	30/6/2011	4908			PNB
21-Jul-11	3156	Provincial Division PWD B&R Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	63073	Allahabad Bank Nawanshahr	5/7/2011	24267	1715	5/7/2011	PNB
26-Jul-11	3157	Civil Work Gobindgarh Jijjian		Gobindgarh	Direct	591815	State Bank of Patiala Chandigarh	5/7/2011	1229			PNB
26-Jul-11	3158	Civil Work Meshampur		Meshampur	Direct	459705	State Bank of Patiala Chandigarh	28/6/2011	7186			PNB
26-Jul-11	3159	MCPH Sub Division No 16 Chandigarh		Chandigarh	Direct	560365	Oriental Bank of Commerce Chandigarh	5/7/2011	12617	701	4/7/2011	PNB
26-Jul-11	3160	Canal Division Faridkot		Faridkot	Direct	129699	HDFC Bank Faridkot	6/7/2011	95024	4842	6/7/2011	PNB
26-Jul-11	3161	Garrison Engineer Mamun		Mamun	Direct	431383	State Bank of India Chandigarh	25/6/2011	106462	130	30/6/2011	PNB
26-Jul-11	3162	PSTCL Patiala		Patiala	Direct	632675	State Bank of Patiala Chandigarh	25/6/2011	61630	2820	6/7/2011	PNB
26-Jul-11	3163	Divisional Engineer JDA Jalandhar		Jalandhar	Direct	198234	Oriental Bank of Commerce Chandigarh	5/7/2011	4033	11746	5/7/2011	PNB
26-Jul-11	3164	Divisional Engineer PUDA Jalandhar		Jalandhar	Direct	198233	Oriental Bank of Commerce Chandigarh	5/7/2011	25393	11750	5/7/2011	PNB
26-Jul-11	3165	Improvement Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	570131	UCO Bank Kapurthala	31/5/2011	36790	12	7/7/2011	PNB
26-Jul-11	3166	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	147070	State Bank of Patiala Jalandhar	3/6/2011	449698	12	7/7/2011	PNB
26-Jul-11	3167	Pushpa Gujral Science City Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	19813	Allahabad Bank Chandigarh	3/6/2011	503	12	7/7/2011	PNB
26-Jul-11	3168	Construction Division No 1 PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	319130	Punjab National Bank Kapurthala	13/6/2011	194754	12	7/7/2011	PNB
26-Jul-11	3169	Punjab Water Supply & Sewrage Sub Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	348400	State Bank of Patiala Kapurthala	13/6/2011	72596	12	7/7/2011	PNB
26-Jul-11	3170	Panchayati Raj PW Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	273586	Axis Bank Kapurthala	16/6/2011	19771	12	7/7/2011	PNB
26-Jul-11	3171	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	39688	IDBI Bank Phagwara	13/6/2011	1584	12	7/7/2011	PNB
26-Jul-11	3172	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	17527	Central Bank of India Kapurthala	13/6/2011	2513	12	7/7/2011	PNB
26-Jul-11	3173	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	415570	ICICI Bank Phagwara	13/6/2011	56945	12	7/7/2011	PNB
26-Jul-11	3174	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	221837	Punjab & Sind Bank Kapurthala	13/6/2011	1059	12	7/7/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
26-Jul-11	3175	Municipal Council Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	158112	Punjab National Bank Kapurthala	6/6/2011	18014	12	7/7/2011	PNB
26-Jul-11	3176	Municipal Council Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	280428	State Bank of Patiala Kapurthala	6/6/2011	8722	12	7/7/2011	PNB
26-Jul-11	3177	Municipal Council Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	770364	HDFC Bank Kapurthala	7/6/2011	8588	12	7/7/2011	PNB
26-Jul-11	3178	Construction No 2 PWD B&R Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	37828	State Bank of Patiala Chandigarh	30/3/2011	1121083	12	7/7/2011	PNB
26-Jul-11	3179	Construction No 2 PWD B&R Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	37857	State Bank of Patiala Chandigarh	31/3/2011	158634	12	7/7/2011	PNB
26-Jul-11	3180	Construction No 2 PWD B&R Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	380221	HDFC Bank Chandigarh	29/4/2011	363268	12	7/7/2011	PNB
26-Jul-11	3181	Construction No 2 PWD B&R Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	473282	HDFC Bank Chandigarh	18/5/2011	1290146	12	7/7/2011	PNB
26-Jul-11	3182	Water Supply & Sanitation Patiala	Patiala	Patiala	By LCO/ALC	406271	Punjab National Bank Patiala	4/7/2011	3165	432	7/7/2011	PNB
26-Jul-11	3183	Garrison Engineer Patiala	Patiala	Patiala	By LCO/ALC	434280	State Bank of India Chandigarh	25/6/2011	147493	431	7/7/2011	PNB
26-Jul-11	3184	Construction Division Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538561	Oriental Bank of Commerce Patiala	8/7/2011	9818	460	15/7/2011	PNB
26-Jul-11	3185	Construction Division Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	643982	HDFC Bank Patiala	8/7/2011	38838	459	15/7/2011	PNB
26-Jul-11	3186	Civil Construction & Maintenance Division Patiala	Patiala	Patiala	By LCO/ALC	3767	State Bank of Patiala	29/6/2011	43463	458	15/7/2011	PNB
26-Jul-11	3187	Municipal Council Nabha		Nabha	Direct	781826	HDFC Bank Nabha	4/7/2011	39573	457	15/7/2011	PNB
26-Jul-11	3188	PUDA Patiala	Patiala	Patiala	By LCO/ALC	921730	Oriental Bank of Commerce Patiala	6/7/2011	62792	456	15/7/2011	PNB
26-Jul-11	3189	Panchayati Raj Public Works Division Patiala	Patiala	Patiala	By LCO/ALC	934950	Oriental Bank of Commerce Patiala	12/7/2011	8364	455	15/7/2011	PNB
26-Jul-11	3190	Panchayati Raj PW C&M Division Patiala	Patiala	Patiala	By LCO/ALC	498677	Oriental Bank of Commerce Patiala	12/7/2011	1436	455	15/7/2011	PNB
26-Jul-11	3191	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242307	Oriental Bank of Commerce Chandigarh	5/7/2011	192361	454	15/7/2011	PNB
26-Jul-11	3192	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242308	Oriental Bank of Commerce Chandigarh	5/7/2011	219734	454	15/7/2011	PNB
26-Jul-11	3193	PCDA SWC Jaipur		Jaipur	Direct	18382	Reserve Bank of India Jaipur	12/7/2011	114291	419	7/2011	PNB
26-Jul-11	3194	Divisional Engineer PSTC Lining Division 7 Bathinda Bhagu Road		Bathinda	Direct	80475	State Bank of India Bathinda	7/7/2011	238030	3214	11/7/2011	PNB
26-Jul-11	3195	Punjab State Power Corporation Maur		Maur	Direct	163618	State Bank of Patiala Maur	13/7/2011	434268	10030	13/7/2011	PNB
26-Jul-11	3196	Construction Division PWD B&R Branch Muktsar		Muktsar	Direct	246490	State Bank of India Shri Muktsar Sahib	6/7/2011	322291	2667	12/7/2011	PNB
26-Jul-11	3197	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	602376	UCO Bank Ludhiana	16/2/2011	2377009	194	12/7/2011	PNB
26-Jul-11	3198	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	604315	UCO Bank Ludhiana	10/3/2011	1905730	193	12/7/2011	PNB
26-Jul-11	3199	GPWSC Faridkot		Faridkot	Direct	546787	State Bank of Patiala Chandigarh	7/6/2011	44786	21	7/6/2011	PNB
26-Jul-11	3200	Punjab State Power Corporation Urban Division Batala		Batala	Direct	174599	State Bank of Patiala Batala	8/7/2011	12966	4770	11/7/2011	PNB
26-Jul-11	3201	GLADA Ludhiana		Ludhiana	Direct	313048	HDFC Bank Ludhiana	11/7/2011	175289	1828	12/7/2011	PNB
26-Jul-11	3202	Punjab State Power Corporation Ludhiana		Ludhiana	Direct	982064	State Bank of Patiala Ludhiana	11/7/2011	68011	4191	13/7/2011	PNB
26-Jul-11	3203	PSPCL Ludhiana		Ludhiana	Direct	981965	State Bank of Patiala Ludhiana	9/6/2011	40522	4191	13/7/2011	PNB
26-Jul-11	3204	Operation Division Ludhiana		Ludhiana	Direct	980274	State Bank of Patiala Ludhiana	11/7/2011	303	4393	11/7/2011	PNB
26-Jul-11	3205	GLADA Ludhiana		Ludhiana	Direct	112882	HDFC Bank Ludhiana	11/7/2011	55224	1287	12/7/2011	PNB
26-Jul-11	3206	Civil Works Division Transco Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	141637	State Bank of Patiala Muktsar	6/7/2011	36283	3494	11/7/2011	PNB
26-Jul-11	3207	GLADA Ludhiana		Ludhiana	Direct	335239	HDFC Bank Ludhiana	8/7/2011	33165	195	11/7/2011	PNB
26-Jul-11	3208	Garrison Engineer Chandigarh		Chandigarh	Direct	479093	State Bank of India Chandigarh	25/6/2011	23294	19	11/7/2011	PNB
26-Jul-11	3209	Nagar Council Raikot		Raikot	Direct	43193	HDFC Bank Ludhiana	11/7/2011	4729	486	14/7/2011	PNB
26-Jul-11	3210	Garrison Engineer North Patiala	Patiala	Patiala	By LCO/ALC	960645	State Bank of India Patiala	25/6/2011	196290	430	7/7/2011	PNB
26-Jul-11	3211	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	538544	Oriental Bank of Commerce Patiala	30/6/2011	61380	435	7/7/2011	PNB
26-Jul-11	3212	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	538545	Oriental Bank of Commerce Patiala	30/6/2011	19408	435	7/7/2011	PNB
26-Jul-11	3213	Water Supply & Sanitation No 1 Sub Division Patiala	Patiala	Patiala	By LCO/ALC	627958	State Bank of Patiala Chandigarh	23/5/2011	2889	436	7/7/2011	PNB
26-Jul-11	3214	Water Supply & Sanitation No 1 Sub Division Patiala	Patiala	Patiala	By LCO/ALC	434332	State Bank of Patiala Chandigarh	22/4/2011	3975	436	7/7/2011	PNB
26-Jul-11	3215	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	73135	State Bank of India Patiala	27/6/2011	1295	433	7/7/2011	PNB
26-Jul-11	3216	Lehal Division IB Patiala	Patiala	Patiala	By LCO/ALC	291009	HDFC Bank Patiala	2/7/2011	5062	434	7/7/2011	PNB
26-Jul-11	3217	Lehal Division IB Patiala	Patiala	Patiala	By LCO/ALC	291005	HDFC Bank Patiala	2/7/2011	12005	434	7/7/2011	PNB
26-Jul-11	3218	Punjab Health System Corporation Patiala	Patiala	Patiala	By LCO/ALC	545930	Oriental Bank of Commerce Patiala	5/7/2011	273261	429	7/7/2011	PNB
26-Jul-11	3219	Punjab Small Industries && Export Corporation Chandigarh		Chandigarh	Direct	236019	Punjab & Sind Bank Chandigarh	4/7/2011	3219			PNB
26-Jul-11	3220	Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	816617	State Bank of India Chandigarh	22/6/2011	35373			PNB
26-Jul-11	3221	PWD B&R Branch Chandigarh		Chandigarh	Direct	790137	State Bank of India Chandigarh	30/6/2011	4487			PNB
26-Jul-11	3222	Sub Urban Division Ferozepur		Ferozepur	Direct	844894	State Bank of Patiala Ferozepur	20/6/2011	9740	4775	20/6/2011	PNB
26-Jul-11	3223	Punjab State Power Corporation Ludhiana		Ludhiana	Direct	828880	State Bank of Patiala Ludhiana	13/6/2011	2360	2405	22/6/2011	PNB
26-Jul-11	3224	GPWSC Jalandhar		Jalandhar	Direct	182637	Bank of Baroda Chandigarh	4/6/2011	26804	1510	22/6/2011	PNB
26-Jul-11	3225	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	190378	State Bank of India Ludhiana	7/3/2011	500	120	29/4/2011	PNB

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26-Jul-11	3226	Punjab Water Supply & Sewrage Sub Division No 9 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	35207	IDBI Bank Ludhiana	6/4/2011	214540	118	29/4/2011	PNB
26-Jul-11	3227	Punjab Water Supply & Sewrage Sub Division No 9 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	35206	IDBI Bank Ludhiana	6/4/2011	12864	118	29/4/2011	PNB
26-Jul-11	3228	Chadda Sugars Industries Batala	Batala	Batala	By LCO/ALC	268068	Oriental Bank of Commerce Chandigarh	23/4/2011	29098	34	24/6/2011	PNB
26-Jul-11	3229	Chadda Sugars Industries Batala	Batala	Batala	By LCO/ALC	268067	Oriental Bank of Commerce Chandigarh	23/4/2011	13855	34	24/6/2011	PNB
26-Jul-11	3230	Water Supply & Sanitation Division Batala	Batala	Batala	By LCO/ALC	378399	Punjab National Bank	23/5/2011	106185	34	24/6/2011	PNB
26-Jul-11	3231	Municipal Council Batala	Batala	Batala	By LCO/ALC	321254	Punjab National Bank Batala	321254	110325	34	24/6/2011	PNB
26-Jul-11	3232	Garrison Engineer Mamun		Mamun	Direct	952168	State Bank of India Chandigarh	25/6/2011	94686	1542	25/6/2011	PNB
26-Jul-11	3233	Electrical Division PWD B&R Branch Faridkot		Faridkot	Direct	188699	Oriental Bank of Commerce Faridkot	22/6/2011	101704	694	22/6/2011	PNB
26-Jul-11	3234	Municipal Council Raikot		Raikot	Direct	43174	HDFC Bank Raikot	27/6/2011	6456	441	27/6/2011	PNB
26-Jul-11	3235	Water Supply & Sanitation Committee Village Muhima		Muhima	Direct	30332	Canara Bank Chandigarh	10/6/2011	14373			PNB
26-Jul-11	3236	Water Supply & Sanitation Committee		Moga	Direct	560646	Indian Bank Chandigarh	9/6/2011	20810			PNB
26-Jul-11	3237	Water Resources Sub Division No 1 Chandigarh		Chandigarh	Direct	814127	State Bank of India Chandigarh	28/6/2011	63940			PNB
26-Jul-11	3238	Bhakra PHS Division BBMB Nangal Township	Mohali	Nangal	By LCO/ALC	358431	State Bank of India Chandigarh	24/6/2011	500	24	19/7/2011	PNB
26-Jul-11	3239	PWD B&R Branch Ropar	Mohali	Ropar	By LCO/ALC	107941	State Bank of Patiala Ropar	5/7/2011	10397	24	19/7/2011	PNB
26-Jul-11	3240	Santokh Singh Plot No 783 Phase 3B1 Mohali	Mohali	Mohali	By LCO/ALC	765235	Oriental Bank of Commerce Chandigarh	7/7/2011	48085	24	19/7/2011	PNB
26-Jul-11	3241	Northern India Institute of Fashion Technology Mohali	Mohali	Mohali	By LCO/ALC	315548	HDFC Bank Mohali	1/6/2011	62042	24	19/7/2011	PNB
26-Jul-11	3242	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	107664	State Bank of Patiala Chandigarh	14/6/2011	58549	24	19/7/2011	PNB
26-Jul-11	3243	Balbir Chand Singla Plot No 465 Phase 10 Mohali	Mohali	Mohali	By LCO/ALC	204297	ICICI Bank Chandigarh	7/7/2011	16550	24	19/7/2011	PNB
26-Jul-11	3244	Air Force Naval Housing Board Greater Mohali	Mohali	Greater Mohali	By LCO/ALC	104428	ICICI Bank Chandigarh	13/7/2011	9907342	24	19/7/2011	PNB
26-Jul-11	3245	Construction Division No 1 PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	223133	Oriental Bank of Commerce Mohali	30/6/2011	227164	24	19/7/2011	PNB
26-Jul-11	3246	Mohan Singh Plot No 2399 Phase 10 Mohali	Mohali	Mohali	By LCO/ALC	731141	Punjab & Sind Bank Mohali	9/7/2011	48920	24	19/7/2011	PNB
26-Jul-11	3247	Jatinder Kaur & Amandeep Singh Plot No 962 C Sector 91 Mohali	Mohali	Mohali	By LCO/ALC	958630	Federal Bank Chandigarh	12/7/2011	21000	24	19/7/2011	PNB
26-Jul-11	3248	Municipal Corporation SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	789580	Punjab National Bank Mohali	5/7/2011	100649	24	19/7/2011	PNB
26-Jul-11	3249	Enforcement Sub Division BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357145	State Bank of India Chandigarh	23/6/2011	4188	24	19/7/2011	PNB
26-Jul-11	3250	Punjab Water Supply & Sewrage Sub Division Kharar	Mohali	Kharar	By LCO/ALC	54883	Oriental Bank of Commerce Chandigarh	23/6/2011	66909	24	19/7/2011	PNB
26-Jul-11	3251	Nagar Panchayat Naya Gaon	Mohali	Naya Gaon	By LCO/ALC	211117	UCO Bank Chandigarh	28/6/2011	1398	24	19/7/2011	PNB
26-Jul-11	3252	Nagar Panchayat Naya Gaon	Mohali	Naya Gaon	By LCO/ALC	101064	UCO Bank Ropar	29/6/2011	49178	24	19/7/2011	PNB
26-Jul-11	3253	Sub Division No 2 SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	647159	State Bank of Patiala Mohali	12/7/2011	5968	24	19/7/2011	PNB
26-Jul-11	3254	Municipal Corporation SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	351	ICICI Bank Chandigarh	1/6/2011	10850	24	19/7/2011	PNB
26-Jul-11	3255	Water Supply & Sanitation Sub Division No 1 Ropar	Mohali	Ropar	By LCO/ALC	764710	State Bank of Patiala Ropar	22/6/2011	2105	24	19/7/2011	PNB
26-Jul-11	3256	M/s Vishwas Dhalwal Cold Stores Tapa Mandi Distt. Barnala	Sangrur	Barnala	By LCO/ALC	453333	State Bank of Patiala Chandigarh	23/6/2011	95000	179	15/7/2011	PNB
26-Jul-11	3257	Punjab Police Housing Corporation Chandigarh		Chandigarh	Direct	43878	Corporation Bank Chandigarh	12/7/2011	228094	11524	15/7/2011	PNB
26-Jul-11	3258	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	472964	Oriental Bank of Commerce Barnala	3/5/2011	24255	176	12/7/2011	PNB
26-Jul-11	3259	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	9831	IDBI Bank	10/5/2011	37707	176	12/7/2011	PNB
26-Jul-11	3260	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	500761	Punjab National Bank	29/4/2011	1635	176	12/7/2011	PNB
26-Jul-11	3261	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	14438	IDBI Bank	9/6/2011	104740	176	12/7/2011	PNB
26-Jul-11	3262	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	500768	Punjab National Bank	16/6/2011	3326	176	12/7/2011	PNB
26-Jul-11	3263	Lining Division Punjab State Power Corporation Ltd Dhuri	Sangrur	Dhuri	By LCO/ALC	449445	State Bank of Patiala Chandigarh	10/6/2011	1570	176	12/7/2011	PNB
26-Jul-11	3264	Lining Division Punjab State Power Corporation Ltd Dhuri	Sangrur	Dhuri	By LCO/ALC	449444	State Bank of Patiala Chandigarh	10/6/2011	1090	176	12/7/2011	PNB
26-Jul-11	3265	Lining Division Punjab State Power Corporation Ltd Dhuri	Sangrur	Dhuri	By LCO/ALC	600529	State Bank of Patiala Chandigarh	17/6/2011	1950	176	12/7/2011	PNB
26-Jul-11	3266	Water Supply and Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	503981	Union Bank of India	10/6/2011	100311	176	12/7/2011	PNB
26-Jul-11	3267	Water Supply and Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	503980	Union Bank of India	10/6/2011	16842	176	12/7/2011	PNB
26-Jul-11	3268	Water Supply and Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	267764	Punjab National Bank	10/6/2011	13073	176	12/7/2011	PNB
26-Jul-11	3269	Water Supply and Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	462163	Indian Bank Sangrur	10/6/2011	1475	176	12/7/2011	PNB
26-Jul-11	3270	Central Works Division No 5 PWD B&R Branch Ludhiana	Sangrur	Ludhiana	By LCO/ALC	797078	Punjab National Bank Ludhiana	10/6/2011	826003	176	12/7/2011	PNB
26-Jul-11	3271	Provincial Division B&R Branch Sangrur	Sangrur	Sangrur	By LCO/ALC	176527	State Bank of India Chandigarh	23/6/2011	3354	176	12/7/2011	PNB
26-Jul-11	3272	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54664	Union Bank of India Chandigarh	27/6/2011	987	176	12/7/2011	PNB
26-Jul-11	3273	Nnagar Panchayat Khanauri Sangrur	Sangrur	Sangrur	By LCO/ALC	526448	Sangrur Central Cooperative Bank Khanauri	6/6/2011	2326	176	12/7/2011	PNB
26-Jul-11	3274	Nagar Panchayat Khanauri	Sangrur	Khanauri	By LCO/ALC	192612	State Bank of Patiala Khanauri	6/6/2011	1858	176	12/7/2011	PNB
26-Jul-11	3275	Nagar Panchayat Khanauri	Sangrur	Khanauri	By LCO/ALC	541285	State Bank of Patiala Moonak	6/6/2011	6453	176	12/7/2011	PNB
26-Jul-11	3276	Soma Isolux NH One Tollway Haryana		Chandigarh	Direct	346918	State Bank of India Chandigarh	13/7/2011	8569572		15/7/2011	PNB
26-Jul-11	3277	Construction Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538566	Oriental Bank of Commerce Patiala	13/7/2011	8449	465	18/7/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
26-Jul-11	3278	Sangrur Division IB Sangrur	Sangrur	Sangrur	By LCO/ALC	308650	Oriental Bank of Commerce Sangrur	1/7/2011	8414	180	15/7/2011	PNB
26-Jul-11	3279	Slight Longewal Sangrur	Sangrur	Sangrur	By LCO/ALC	38505	Central Bank of India Chandigarh	2/7/2011	47645	180	15/7/2011	PNB
26-Jul-11	3280	Improvement Trust Sangrur	Sangrur	Sangrur	By LCO/ALC	805357	HDFC Bank Sangrur	4/7/2011	62489	180	15/7/2011	PNB
26-Jul-11	3281	Municipal Council Lehragagga	Sangrur	Lehragagga	By LCO/ALC	165797	Oriental Bank of Commerce Leharagagga	24/6/2011	6235	180	15/7/2011	PNB
26-Jul-11	3282	Municipal Council Leharagagga	Sangrur	Leharagagga	By LCO/ALC	147776	Oriental Bank of Commerce Leharagagga	24/6/2011	495	180	15/7/2011	PNB
26-Jul-11	3283	Pnjab State Power Corporation Sangrur	Sangrur	Sangrur	By LCO/ALC	616142	State Bank of Patiala Chandigarh	27/6/2011	7599	180	15/7/2011	PNB
26-Jul-11	3284	Nagar Panchayat Khanauri	Sangrur	Khanauri	By LCO/ALC	541299	State Bank of Patiala Sangrur	1/7/2011	7515	180	15/7/2011	PNB
26-Jul-11	3285	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	365657	State Bank of Patiala Chandigarh	12/5/2011	8524	180	15/7/2011	PNB
26-Jul-11	3286	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	646377	State Bank of Patiala Chandigarh	16/6/2011	925	180	15/7/2011	PNB
26-Jul-11	3287	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	646378	State Bank of Patiala Chandigarh	16/6/2011	35393	180	15/7/2011	PNB
26-Jul-11	3288	Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	282642	Oriental Bank of Commerce Chandigarh	6/7/2011	120688	180	15/7/2011	PNB
26-Jul-11	3289	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	360887	Oriental Bank of Commerce Sangrur	4/7/2011	5882	180	15/7/2011	PNB
26-Jul-11	3290	Nagar Panchayat Cheema	Sangrur	Sangrur	By LCO/ALC	364934	State Bank of Patiala Sangrur	7/7/2011	1100	180	15/7/2011	PNB
26-Jul-11	3291	Provincial Division B&R Branch Sangrur	Sangrur	Sangrur	By LCO/ALC	176958	State Bank of India Chandigarh	11/7/2011	6033	180	15/7/2011	PNB
26-Jul-11	3292	Nagar Panchayat Didbah	Sangrur	Sangrur	By LCO/ALC	153009	Punjab & Sind Bank Chandigarh	6/6/2011	1682	180	15/7/2011	PNB
26-Jul-11	3293	Nagar Panchayat Didbah	Sangrur	Didbah	By LCO/ALC	438458	Oriental Bank of Commerce Chandigarh	20/6/2011	1553	180	15/7/2011	PNB
26-Jul-11	3294	Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	128712	State Bank of Patiala Barnala	1/7/2011	1850	180	15/7/2011	PNB
26-Jul-11	3295	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	386223	Oriental Bank of Commerce Chandigarh	28/6/2011	2116	180	15/7/2011	PNB
26-Jul-11	3296	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	386234	Oriental Bank of Commerce Chandigarh	30/6/2011	22266	180	15/7/2011	PNB
26-Jul-11	3297	Water Supply & Sanitation Sub Division No 1 Sunam	Sangrur	Sunam	By LCO/ALC	390886	Indian Bank Sangrur	11/7/2011	4034	180	15/7/2011	PNB
26-Jul-11	3298	Municipal Council Bhawanigarh	Sangrur	Bhawanigarh	By LCO/ALC	376640	State Bank of Patiala Bhawanigarh	27/5/2011	675	180	15/7/2011	PNB
26-Jul-11	3299	Municipal Council Bhawanigarh	Sangrur	Bhawanigarh	By LCO/ALC	779042	Oriental Bank of Commerce Bhawanigarh	3/6/2011	1368	180	15/7/2011	PNB
26-Jul-11	3300	Municipal Council Bhawanigarh	Sangrur	Bhawanigarh	By LCO/ALC	779073	Oriental Bank of Commerce Bhawanigarh	10/6/2011	7265	180	15/7/2011	PNB
26-Jul-11	3301	Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	528402	Union Bank of India Sangrur	15/7/2011	49904	180	15/7/2011	PNB
26-Jul-11	3302	Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	462169	Indian Bank Sangrur	15/7/2011	4216	180	15/7/2011	PNB
26-Jul-11	3303	Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	267788	Punjab National Bank Sangrur	15/7/2011	5584	180	15/7/2011	PNB
26-Jul-11	3304	Durga Shop Mills Kakkarwal Dhuri	Sangrur	Dhuri	By LCO/ALC	448494	State Bank of Patiala Chandigarh	2/4/2011	7530	180	15/7/2011	PNB
26-Jul-11	3305	Cooling Udyog Rotolan Malerkotla	Sangrur	Malerkotla	By LCO/ALC	63804	State Bank of Patiala Chandigarh	5/4/2011	10594	180	15/7/2011	PNB
26-Jul-11	3306	KK Kansal Ploywin Banera Dhuri	Sangrur	Dhuri	By LCO/ALC	985120	Indiana Overseas Bank Chandigarh	11/4/2011	6410	180	15/7/2011	PNB
26-Jul-11	3307	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	634004	State Bank of Patiala Chandigarh	8/7/2011	543	464	18/7/2011	PNB
26-Jul-11	3308	Electrical Division No 1 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	521511	Oriental Bank of Commerce Patiala	8/7/2011	31555	463	18/7/2011	PNB
26-Jul-11	3309	Thapar Univeristy Patiala	Patiala	Patiala	By LCO/ALC	644540	State Bank of Patiala Chandigarh	5/7/2011	43768	462	18/7/2011	PNB
26-Jul-11	3310	GPWSC Fatehgarh Sahib	Patiala	Fatehgarh Sahib	By LCO/ALC	602714	State Bank of Patiala Chandigarh	2/4/2011	4311			PNB
26-Jul-11	3311	GPWSC Fatehgarh Sahib		Fatehgarh Sahib	Direct	644892	State Bank of Patiala Chandigarh	23/6/2011	3569			PNB
26-Jul-11	3312	GPWSC Fatehgarh Sahib		Fatehgarh Sahib	Direct	583198	State Bank of Patiala Chandigarh	8/4/2011	4983			PNB
26-Jul-11	3313	GPWSC Fatehgarh Sahib		Fatehgar Sahib	Direct	176274	Punjab State Cooperative Bank Chandigarh	26/2/2011	2182			PNB
26-Jul-11	3314	GPWSC Fatehgarh Sahib		Fatehgarh Sahib	Direct	583197	State Bank of Patiala Chandigarh	8/4/2011	4004			PNB
26-Jul-11	3315	Canal Division Faridkot		Faridkot	Direct	129704	HDFC Bank Faridkot	6/7/2011	41212			PNB
02-Aug-11	3316	Suburban Division Sunam		Sunam	Direct	972819	State Bank of Patiala Sunam	11/7/2011	3243	5894	18/7/2011	PNB
02-Aug-11	3317	Suburban Division Sunam		Sunam	Direct	972826	State Bank of Patiala Sunam	11/7/2011	5251	5894	18/7/2011	PNB
02-Aug-11	3318	G&S Petro Chemicals		Ludhiana	Direct	21168	Axis Bank Chandigarh	21/7/2011	10000			PNB
02-Aug-11	3319	PWD B&R Branch Chandigarh		Chandigarh	Direct	816651	State Bank of India Chandigarh	22/7/2011	8936			PNB
02-Aug-11	3320	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	709994	Punjab & Sind Bank Mohali	13/7/2011	151141	74	27/7/2011	PNB
02-Aug-11	3321	Punjab Water Supply & Sewrage Division Ropar	Mohali	Ropar	By LCO/ALC	45737	Oriental Bank of Commerce Chandigarh	14/7/2011	152688	74	27/7/2011	PNB
02-Aug-11	3322	Ranjit Singh Walia Sharan Sethi & Bhawana Walia Sethi House No 89 Phase 3 A Mohali	Mohali	Mohali	By LCO/ALC	357129	Bank of Baroda Chandigarh	15/7/2011	31025	74	27/7/2011	PNB
02-Aug-11	3323	Punjab Urban Planning & Development Authority Mohali	Mohali	Mohali	By LCO/ALC	405130	Vijaya Bank Mohali	18/7/2011	66091	74	27/7/2011	PNB
02-Aug-11	3324	Sanyam Dudeja Plot No 791 TDI City Sector 117-118 Mohali	Mohali	Mohali	By LCO/ALC	768475	Punjab National Bank Chandigarh	21/6/2011	21550	74	27/7/2011	PNB
02-Aug-11	3325	Sanyam Dudeja Plot No 790 TDI City Sector 117-118 Mohali	Mohali	Mohali	By LCO/ALC	768474	Punjab National Bank Chandigarh	21/6/2011	21550	74	27/7/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
02-Aug-11	3326	Sanyam Dudeja Plot No 785 TDI City Sector 117-118 Mohali	Mohali	Mohali	By LCO/ALC	768473	Punjab National Bank Chandigarh	21/6/2011	21550	74	27/7/2011	PNB
02-Aug-11	3327	Sanyam Dudeja Plot No 784 TDI City Sector 117-118 Mohali	Mohali	Mohali	By LCO/ALC	768478	Punjab National Bank Chandigarh	21/6/2011	21550	74	27/7/2011	PNB
02-Aug-11	3328	Sanyam Dudeja Plot No 783 TDI City Sector 117-118 Mohali	Mohali	Mohali	By LCO/ALC	768476	Punjab National Bank Chandigarh	21/6/2011	21550	74	27/7/2011	PNB
02-Aug-11	3329	Sanyam Dudeja Plot No 792 TDI City Sector 117-118 Mohali	Mohali	Mohali	By LCO/ALC	768477	Punjab National Bank Chandigarh	21/6/2011	21550	74	27/7/2011	PNB
02-Aug-11	3330	Gurmukh Singh & Satnam kaur Plot No 1706 Sector 59 Phase 5 Mohali	Mohali	Mohali	By LCO/ALC	312977	State Bank of India Chandigarh	20/7/2011	18024	74	27/7/2011	PNB
02-Aug-11	3331	Royal Brick Industries Village Malikpur Tehsil Derabassi Mohali	Mohali	Mohali	By LCO/ALC	903621	State Bank of Patiala Mohali	20/7/2011	3900	74	27/7/2011	PNB
02-Aug-11	3332	PUDA SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	1655	Union Bank of India Ludhiana	18/7/2011	25679	74	27/7/2011	PNB
02-Aug-11	3333	PUDA Mohali	Mohali	Mohali	By LCO/ALC	1408	Union Bank of India Ludhiana	12/7/2011	964	74	27/7/2011	PNB
02-Aug-11	3334	PWRM & DC Ropar	Mohali	Ropar	By LCO/ALC	61753	State Bank of India Ropar	11/7/2011	1848	74	27/7/2011	PNB
02-Aug-11	3335	PUDA Mohali	Mohali	Mohali	By LCO/ALC	174973	State Bank of Patiala Chandigarh	12/7/2011	265	74	27/7/2011	PNB
02-Aug-11	3336	PSTCL SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	895597	State Bank of Patiala Mohali	13/7/2011	27675	74	27/7/2011	PNB
02-Aug-11	3337	Gurbir Singh & Swarandeeep Singh Plot NO C 15 Industrial Area Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	21493	Bank of India SAS Nagar	16/7/2011	44100	74	27/7/2011	PNB
02-Aug-11	3338	Gurbir Singh & Swarandeeep Singh Plot NO C 15 Industrial Area Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	21610	Bank of India SAS Nagar	21/7/2011	15646	74	27/7/2011	PNB
02-Aug-11	3339	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	819030	Punjab National Bank Chandigarh	4/7/2011	29204	74	27/7/2011	PNB
02-Aug-11	3340	Amit Kumar Plot No 235 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	559455	State Bank of Patiala Mohali	20/7/2011	2900	74	27/7/2011	PNB
02-Aug-11	3341	Power Grid Corporation of India Jammu		Jammu	Direct	947155	State Bank of India Chandigarh	12/7/2011	368383		25/7/2011	PNB
02-Aug-11	3342	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	538771	Oriental Bank of Commerce Patiala	12/7/2011	44752	498	25/7/2011	PNB
02-Aug-11	3343	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	537953	Oriental Bank of Commerce Patiala	18/7/2011	37868	498	25/7/2011	PNB
02-Aug-11	3344	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482953	Oriental Bank of Commerce Patiala	15/7/2011	5113	498	25/7/2011	PNB
02-Aug-11	3345	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	690345	Indusind Bank Patiala	15/7/2011	10905	498	25/7/2011	PNB
02-Aug-11	3346	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	776180	Oriental Bank of Commerce Patiala	15/7/2011	2314	498	25/7/2011	PNB
02-Aug-11	3347	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	776176	Oriental Bank of Commerce Patiala	12/7/2011	219	498	25/7/2011	PNB
02-Aug-11	3348	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	858348	Oriental Bank of Commerce Chandigarh	11/7/2011	103793	497	25/7/2011	PNB
02-Aug-11	3349	Drainage Division Patiala	Patiala	Patiala	By LCO/ALC	113917	Punjab National Bank Patiala	12/7/2011	4663	496	25/7/2011	PNB
02-Aug-11	3350	Mahadev Cold Storage Patiala	Patiala	Patiala	By LCO/ALC	65029	State Bank of India Patiala	19/7/2011	10000	495	25/7/2011	PNB
02-Aug-11	3351	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	73148	State Bank of India Patiala	29/6/2011	146495	494	25/7/2011	PNB
02-Aug-11	3352	Construction Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456611	State Bank of Patiala Chandigarh	22/7/2011	142099	493	25/7/2011	PNB
02-Aug-11	3353	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	737332	ING Vysya Bank Chandigarh	12/7/2011	49443	491	25/7/2011	PNB
02-Aug-11	3354	Electrical Sub Division No 2 PWD B&R Branch Patiala		Patiala	Direct	815276	State Bank of India Chandigarh	21/7/2011	385			PNB
02-Aug-11	3355	Provincial Division PWD B&R Branch Ludhiana		Ludhiana	Direct	365237	State Bank of India Ludhiana	30/6/2011	164753	928	12/7/2011	PNB
02-Aug-11	3356	Power Grid Corporation of India Jammu		Jammu	Direct	947055	State Bank of India Chandigarh	8/7/2011	41394	960	20/7/2011	PNB
02-Aug-11	3357	Power Grid Corporation of India Jammu		Jammu	Direct	947054	State Bank of India Chandigarh	8/7/2011	24286	960	20/7/2011	PNB
02-Aug-11	3358	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346040	State Bank of India Ferozepur	1/6/2011	1917	74	18/7/2011	PNB
02-Aug-11	3359	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346060	State Bank of India Ferozepur	3/6/2011	21258	74	18/7/2011	PNB
02-Aug-11	3360	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346133	State Bank of India Ferozepur	8/6/2011	12621	74	18/7/2011	PNB
02-Aug-11	3361	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346162	State Bank of India Ferozepur	9/6/2011	24248	74	18/7/2011	PNB
02-Aug-11	3362	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346227	State Bank of India Ferozepur	15/6/2011	8404	74	18/7/2011	PNB
02-Aug-11	3363	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346238	State Bank of India Ferozepur	16/6/2011	5143	74	18/7/2011	PNB
02-Aug-11	3364	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346262	State Bank of India Ferozepur	17/6/2011	4390	74	18/7/2011	PNB
02-Aug-11	3365	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346285	State Bank of India Ferozepur	21/6/2011	20071	74	18/7/2011	PNB
02-Aug-11	3366	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346329	State Bank of India Ferozepur	24/6/2011	16981	74	18/7/2011	PNB
02-Aug-11	3367	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346343	State Bank of India Ferozepur	28/6/2011	15124	74	18/4/2011	PNB
02-Aug-11	3368	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346388	State Bank of India Ferozepur	29/6/2011	13536	74	18/7/2011	PNB
02-Aug-11	3369	PSPCL Jalandhar		Jalandhar	Direct	135307	State Bank of Patiala Jalandhar	30/6/2011	488	2178	13/7/2011	PNB
02-Aug-11	3370	Railway Electrification Jalandhar		Jalandhar	Direct	183275	State Bank of India Chandigarh	5/7/2011	3714		27/6/2011	PNB
02-Aug-11	3371	Water Supply & Sanitation Sub Division Sultanpur Lodhi		Sultanpur Lodhi	Direct	19092	State Bank of Patiala Kapurthala	1/7/2011	655	517	1/7/2011	PNB
02-Aug-11	3372	Central Works Division No 1 PWD B&R Branch Ludhiana		Ludhiana	Direct	364818	State Bank of India Ludhiana	15/7/2011	5513	358	19/7/2011	PNB
02-Aug-11	3373	Municipal Council Raikot		Raikot	Direct	43204	HDFC Bank Raikot	15/7/2011	4307	492	19/7/2011	PNB
02-Aug-11	3374	Panchayat Raj Amritsar	Amritsar	Amritsar	By LCO/ALC	34624	IDBI Bank Amritsar	14/7/2011	155052	108	18/7/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
02-Aug-11	3375	GPWSC Ludhiana 4	Ludhiana	Ludhiana	By LCO/ALC	493673	Axis Bank Ludhiana	9/3/2011	4275	119	29/4/2011	PNB
02-Aug-11	3376	Municipal Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	474560	Allahabad Bank	15/7/2011	43275	500	25/7/2011	PNB
02-Aug-11	3377	Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	36386	IDBI Bank Amritsar	4/7/2011	58355	107	18/7/2011	PNB
02-Aug-11	3378	Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	327764	HDFC Bank Chandigarh	4/7/2011	217886	107	18/7/2011	PNB
02-Aug-11	3379	Water Supply & Sanitation Sub Division No 1 Amritsar	Amritsar	Amritsar	By LCO/ALC	911051	Punjab National Bank Amritsar	22/6/2011	105	107	18/7/2011	PNB
02-Aug-11	3380	Water Supply & Sanitation Sub Division No 1 Amritsar	Amritsar	Amritsar	By LCO/ALC	258360	Punjab National Bank Amritsar	22/6/2011	13512	107	18/7/2011	PNB
02-Aug-11	3381	Amir Chand Jagdish Kumar Amritsar	Amritsar	Amritsar	By LCO/ALC	584	Bank of India Amritsar	5/7/2011	75000	107	18/7/2011	PNB
02-Aug-11	3382	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	340043	State Bank of India Jalandhar	25/6/2011	140546	107	18/7/2011	PNB
02-Aug-11	3383	Drainage Construction Division Amritsar	Amritsar	Amritsar	By LCO/ALC	897	IDBI Bank Chandigarh	30/6/2011	31243	107	18/7/2011	PNB
02-Aug-11	3384	Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	271432	State Bank of India Chandigarh	27/6/2011	9365	107	18/7/2011	PNB
02-Aug-11	3385	Airports Authority of India NAD	Amritsar	Amritsar	By LCO/ALC	805006	State Bank of India Amritsar	4/7/2011	22765	107	18/7/2011	PNB
02-Aug-11	3386	Divisional Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	849308	Oriental Bank of Commerce Chandigarh	27/6/2011	1739	107	18/7/2011	PNB
02-Aug-11	3387	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877055	Punjab National Bank Amritsar	8/7/2011	500	107	18/7/2011	PNB
02-Aug-11	3388	Guru Nanak Dev University Amritsar	Amritsar	Amritsar	By LCO/ALC	119147	Punjab & Sind Bank Amritsar	6/7/2011	102989	107	18/7/2011	PNB
02-Aug-11	3389	Central Works Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	721585	HDFC Bank Amritsar	11/7/2011	126660	107	18/7/2011	PNB
02-Aug-11	3390	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	993776	Oriental Bank of Commerce Chandigarh	2/7/2011	14370	107	18/7/2011	PNB
02-Aug-11	3391	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	1768	IDBI Bank Chandigarh	13/7/2011	301359	107	18/7/2011	PNB
02-Aug-11	3392	Airports Authority of India Amritsar	Amritsar	Amritsar	By LCO/ALC	805034	State Bank of India Amritsar	11/7/2011	93193	107	18/7/2011	PNB
02-Aug-11	3393	Punjab State Power Corporation Amritsar		Amritsar	Direct	167072	State Bank of Patiala Amritsar	5/7/2011	33703	1481	19/7/2011	PNB
02-Aug-11	3394	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	192949	Oriental Bank of Commerce Faridkot	13/7/2011	37592	3830	15/7/2011	PNB
02-Aug-11	3395	Provincial Division B&R Branch Faridkot		Faridkot	Direct	192943	Oriental Bank of Commerce Faridkot	12/7/2011	1936	3777	12/7/2011	PNB
02-Aug-11	3396	Provincial Division B&R Branch Faridkot		Faridkot	Direct	192953	Oriental Bank of Commerce Faridkot	15/7/2011	934	3796	15/7/2011	PNB
02-Aug-11	3397	Provincial Division B&R Branch Faridkot		Faridkot	Direct	192959	Oriental Bank of Commerce Faridkot	18/7/2011	749	3879	18/7/2011	PNB
02-Aug-11	3398	PSPCL Hoshiarpur		Hoshiarpur	Direct	86702	State Bank of Patiala Hoshiarpur	11/7/2011	468	9529	20/7/2011	PNB
02-Aug-11	3399	Construction Division B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134309	State Bank of India Chandigarh	14/7/2011	78238	2941	18/7/2011	PNB
02-Aug-11	3400	Municipal Council Urmur Tanda		Urmur Tanda	Direct	344366	Oriental Bank of Commerce Chandigarh	20/7/2011	1210	1208	20/7/2011	PNB
02-Aug-11	3401	Municipal Council Urmur Tanda		Urmur Tanda	Direct	344330	Oriental Bank of Commerce Chandigarh	5/7/2011	100	1206	19/7/2011	PNB
02-Aug-11	3402	Municipal Council Urmur Tanda		Urmur Tanda	Direct	344283	Oriental Bank of Commerce Chandigarh	16/6/2011	2200	1205	19/7/2011	PNB
02-Aug-11	3403	Municipal Council Urmur Tanda		Urmur Tanda	Direct	344352	Oriental Bank of Commerce Chandigarh	13/7/2011	1650	1204	19/7/2011	PNB
02-Aug-11	3404	Municipal Council Urmur Tanda		Urmur Tanda	Direct	344332	Oriental Bank of Commerce Chandigarh	7/7/2011	1650	1202	19/7/2011	PNB
02-Aug-11	3405	Municipal Council Urmur Tanda		Urmur Tanda	Direct	344259	Oriental Bank of Commerce Chandigarh	3/6/2011	603	1201	19/7/2011	PNB
02-Aug-11	3406	Municipal Council Urmur Tanda		Urmur Tanda	Direct	344311	Oriental Bank of Commerce Chandigarh	24/6/2011	6506	1203	19/7/2011	PNB
02-Aug-11	3407	Nagar Panchayat Ghanaur		Ghanaur	Direct	940401	Punjab National Bank	13/6/2011	200	605	17/6/2011	PNB
02-Aug-11	3408	Nagar Panchayat Ghanaur		Ghanaur	Direct	850069	Punjab National Bank Ghanaur	13/6/2011	2390	605	17/6/2011	PNB
02-Aug-11	3409	Garrison Engineer West Jalandhar		Jalandhar	Direct	385186	State Bank of India Jalandhar	25/6/2011	179090	183	9/7/2011	PNB
02-Aug-11	3410	Municipal Council Nurmahal		Nurmahal	Direct	185088	Oriental Bank of Commerce Nurmahal	6/7/2011	671	1428	12/7/2011	PNB
02-Aug-11	3411	Municipal Council Nurmahal		Nurmahal	Direct	185054	Oriental Bank of Commerce	24/6/2011	2170	1428	12/7/2011	PNB
02-Aug-11	3412	Municipal Council Nurmahal		Nurmahal	Direct	185081	Oriental Bank of Commerce Nurmahal	5/7/2011	391	1428	12/7/2011	PNB
02-Aug-11	3413	Nagar Panchayat Ghanaur		Ghanaur	Direct	398922	Punjab National Bank Ghanaur	5/7/2011	110	649	6/7/2011	PNB
02-Aug-11	3414	Punjab State Power Corporation Ludhiana		Ludhiana	Direct	980929	State Bank of Patiala Ludhiana	13/7/2011	1922	2480	22/7/2011	PNB
02-Aug-11	3415	Rakesh Kumar Contractor		Jalandhar	Direct	45684	Axis Bank Chandigarh	20/7/2011	10000		20/7/2011	HDFC
02-Aug-11	3416	Municipal Council Phillaur		Phillaur	Direct	819544	Oriental Bank of Commerce Chandigarh	9/4/2011	2071	1430	21/7/2011	HDFC
02-Aug-11	3417	Municipal Council Phillaur		Phillaur	Direct	819553	Oriental Bank of Commerce Chandigarh	15/4/2011	1157	1430	21/7/2011	HDFC
02-Aug-11	3418	Municipal Council Phillaur		Phillaur	Direct	819554	Oriental Bank of Commerce Chandigarh	15/4/2011	3848	1430	21/7/2011	HDFC
02-Aug-11	3419	Municipal Council Phillaur		Phillaur	Direct	819561	Oriental Bank of Commerce Chandigarh	18/4/2011	2922	1430	21/7/2011	HDFC
02-Aug-11	3420	Municipal Council Phillaur		Phillaur	Direct	819571	Oriental Bank of Commerce Chandigarh	22/4/2011	1922	1430	21/7/2011	HDFC
02-Aug-11	3421	Municipal Council Phillaur		Phillaur	Direct	819570	Oriental Bank of Commerce Chandigarh	22/4/2011	1306	1430	21/7/2011	HDFC
02-Aug-11	3422	Municipal Council Phillaur		Phillaur	Direct	819334	Oriental Bank of Commerce Chandigarh	1/2/2011	2429	1431	21/7/2011	HDFC
02-Aug-11	3423	Municipal Council Phillaur		Phillaur	Direct	819332	Oriental Bank of Commerce Chandigarh	1/2/2011	4556	1431	21/7/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
02-Aug-11	3424	Municipal Council Phillaur		Phillaur	Direct	819405	Oriental Bank of Commerce Chandigarh	25/2/2011	715	1431	21/7/2011	HDFC
02-Aug-11	3425	Municipal Council Phillaur		Phillaur	Direct	819494	Oriental Bank of Commerce Chandigarh	23/3/2011	20960	1431	21/7/2011	HDFC
02-Aug-11	3426	Municipal Council Phillaur		Phillaur	Direct	819501	Oriental Bank of Commerce Chandigarh	24/3/2011	3096	1431	21/7/2011	HDFC
02-Aug-11	3427	Municipal Council Phillaur		Phillaur	Direct	819503	Oriental Bank of Commerce Chandigarh	24/3/2011	3048	1431	21/7/2011	HDFC
02-Aug-11	3428	Municipal Council Phillaur		Phillaur	Direct	819513	Oriental Bank of Commerce Chandigarh	29/3/2011	2811	1431	21/7/2011	HDFC
02-Aug-11	3429	Municipal Council Phillaur		Phillaur	Direct	819602	Oriental Bank of Commerce Chandigarh	3/5/2011	5253	1429	21/7/2011	HDFC
02-Aug-11	3430	Municipal Council Phillaur		Phillaur	Direct	819645	Oriental Bank of Commerce Chandigarh	12/5/2011	1453	1429	21/7/2011	HDFC
02-Aug-11	3431	Municipal Council Phillaur		Phillaur	Direct	819644	Oriental Bank of Commerce Chandigarh	12/5/2011	170	1429	21/7/2011	HDFC
02-Aug-11	3432	Municipal Council Phillaur		Phillaur	Direct	819671	Oriental Bank of Commerce Chandigarh	16/5/2011	1764	1429	21/7/2011	HDFC
02-Aug-11	3433	Municipal Council Phillaur		Phillaur	Direct	819674	Oriental Bank of Commerce Chandigarh	17/5/2011	1104	1429	21/7/2011	HDFC
02-Aug-11	3434	Municipal Council Phillaur		Phillaur	Direct	819685	Oriental Bank of Commerce Chandigarh	20/5/2011	577	1629	21/7/2011	HDFC
02-Aug-11	3435	Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	730862	Oriental Bank of Commerce Chandigarh	18/6/2011	4389	73	18/7/2011	HDFC
02-Aug-11	3436	Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	730863	Oriental Bank of Commerce Chandigarh	18/6/2011	225061	73	18/7/2011	HDFC
02-Aug-11	3437	Garrison Engineer East Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	433453	State Bank of India Ferozepur	25/6/2011	275576	73	18/7/2011	HDFC
02-Aug-11	3438	Garrison Engineer East Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	958900	State Bank of India Chandigarh	25/6/2011	251686	73	18/7/2011	HDFC
02-Aug-11	3439	Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	951527	Oriental Bank of Commerce Chandigarh	29/6/2011	101498	73	18/7/2011	HDFC
02-Aug-11	3440	BFC CPW Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	54835	State Bank of India Ferozepur	30/6/2011	873342	73	18/7/2011	HDFC
02-Aug-11	3441	BFC CPW Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	57565	State Bank of India Ferozepur	1/7/2011	254614	73	18/7/2011	HDFC
02-Aug-11	3442	Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	188520	Axis Bank Ferozepur	4/7/2011	72306	73	18/7/2011	HDFC
02-Aug-11	3443	GPWSC Village Hairaj Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	453262	State Bank of India Ferozepur	4/7/2011	2905	73	18/7/2011	HDFC
02-Aug-11	3444	Nagar Council Talwandi Bhai	Ferozepur	Talwandi Bhai	By LCO/ALC	9700	State Bank of India Talwandi Bhai	4/7/2011	7471	73	18/7/2011	HDFC
02-Aug-11	3445	Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	951569	Oriental Bank of Commerce Chandigarh	5/7/2011	49930	73	18/7/2011	HDFC
02-Aug-11	3446	Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	164934	Oriental Bank of Commerce Chandigarh	5/7/2011	7751	73	18/7/2011	HDFC
02-Aug-11	3447	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	429558	Punjab Gramin Bank Chuggatte wala	6/7/2011	9840	73	18/7/2011	HDFC
02-Aug-11	3448	Water Supply & Sewrage Fazilka	Ferozepur	Fazilka	By LCO/ALC	472102	State Bank of India Chandigarh	18/5/2011	93294	73	18/7/2011	HDFC
02-Aug-11	3449	PWRM & DC Lining Division No 4 Abohar	Ferozepur	Abohar	By LCO/ALC	180589	Punjab National Bank Chandigarh	16/6/2011	145796	73	18/7/2011	HDFC
02-Aug-11	3450	Central Works Division Public Works Division B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	438688	State Bank of India Chandigarh	23/6/2011	51824	73	18/7/2011	HDFC
02-Aug-11	3451	Water Supply & Sanitation Sub Division Abohar	Ferozepur	Abohar	By LCO/ALC	438537	State Bank of India Chandigarh	16/6/2011	481	73	18/7/2011	HDFC
02-Aug-11	3452	Garrison Engineer Abohar	Ferozepur	Abohar	By LCO/ALC	57465	State Bank of India Abohar	25/6/2011	110871	73	18/7/2011	HDFC
02-Aug-11	3453	Water Supply & Sanitation Division Fazilka	Ferozepur	Fazilka	By LCO/ALC	473742	State Bank of India Chandigarh	29/6/2011	143168	73	18/7/2011	HDFC
02-Aug-11	3454	Municipal Council Fazilka	Ferozepur	Fazilka	By LCO/ALC	530334	Oriental Bank of Commerce Fazilka	6/6/2011	50227	73	18/7/2011	HDFC
02-Aug-11	3455	Municipal Council Jalalabad Ferozepur	Ferozepur	Jalalabad	By LCO/ALC	813077	State Bank of India Jalalabad	6/6/2011	19172	73	18/7/2011	HDFC
02-Aug-11	3456	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	416344	Oriental Bank of Commerce	6/6/2011	1214	73	18/7/2011	HDFC
02-Aug-11	3457	Space Knitwears Ludhiana		Ludhiana	Direct	695719	Indian Overseas Bank Ludhiana	20/7/2011	10000		21/7/2011	HDFC
02-Aug-11	3458	Municipal Council Malout		Malout	Direct	831340	State Bank of Patiala	1/7/2011	978	1707	21/7/2011	HDFC
02-Aug-11	3459	Municipal Council Malout		Malout	Direct	212	ICICI Bank Malout	1/7/2011	9887	1705	21/7/2011	HDFC
02-Aug-11	3460	Indian School of Business Sector 81 Mohali	Mohali	Mohali	By LCO/ALC	15140	Kotak Mahindra Bank Chandigarh	14/6/2011	284015	22	25/7/2011	HDFC
02-Aug-11	3461	Vardhaman Chemtech Mohali	Mohali	Mohali	By LCO/ALC	504247	State Bank of Patiala Chandigarh	13/7/2011	300000	22	25/7/2011	HDFC
02-Aug-11	3462	Provincial Division PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	109467	HDFC Bank Mohali	30/6/2011	987656	22	25/7/2011	HDFC
02-Aug-11	3463	Electrical Sub Division Roopnagar	Mohali	Roopnagar	By LCO/ALC	591056	Oriental Bank of Commerce Ropar	20/6/2011	1443	22	25/7/2011	HDFC
02-Aug-11	3464	Municipal Council Morinda	Mohali	Morinda	By LCO/ALC	240872	Oriental Bank of Commerce Chandigarh	6/7/2011	12495	22	25/7/2011	HDFC
02-Aug-11	3465	Operation Division Punjab State Power Corporation Anandpur Sahib	Mohali	Anandpur Sahib	By LCO/ALC	970907	State Bank of India Anandpur Sahib	14/6/2011	1277	22	25/7/2011	HDFC
02-Aug-11	3466	Municipal Corporation Mohali	Mohali	Mohali	By LCO/ALC	214225	Oriental Bank of Commerce Mohali	5/7/2011	3241	22	25/7/2011	HDFC
02-Aug-11	3467	Public Health 1 GMADA	Mohali	Mohali	By LCO/ALC	356393	Axis Bank Mohali	4/7/2011	69685	22	25/7/2011	HDFC
02-Aug-11	3468	Water Supply & Sanitation Sub Division Morinda	Mohali	Morinda	By LCO/ALC	606223	State Bank of Patiala Chandigarh	22/6/2011	2134	22	25/7/2011	HDFC
02-Aug-11	3469	Punjab Cricket Association Mohali	Mohali	Mohali	By LCO/ALC	26481	State Bank of Patiala Mohali	16/6/2011	7201	22	25/7/2011	HDFC

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02-Aug-11	3470	Water Supply & Sanitation Division No 3 SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	540009	Punjab National Bank Mohali	30/6/2011	105017	22	25/7/2011	HDFC
02-Aug-11	3471	PHSC Mohali	Mohali	Mohali	By LCO/ALC	16374	HDFC Bank Mohali	7/7/2011	81970	22	25/7/2011	HDFC
02-Aug-11	3472	Punjab Health Systems Corporation Mohali	Mohali	Mohali	By LCO/ALC	223498	Oriental Bank of Commerce Mohali	7/7/2011	101503	22	25/7/2011	HDFC
02-Aug-11	3473	Municipal Council Banur	Mohali	Banur	By LCO/ALC	626663	Oriental Bank of Commerce Patiala	5/7/2011	6149	22	25/7/2011	HDFC
02-Aug-11	3474	Punjab Water Supply & Sewrage Sub Division Nangal	Mohali	Nangal	By LCO/ALC	760671	Oriental Bank of Commerce Chandigarh	8/7/2011	17771	22	25/7/2011	HDFC
02-Aug-11	3475	Operation Division Punjab State Power Corporation Anandpur Sahib	Mohali	Anandpur Sahib	By LCO/ALC	970992	State Bank of Patiala Anandpur Sahib	5/7/2011	1099	22	25/7/2011	HDFC
02-Aug-11	3476	Punjab Water Supply & Sewrage Sub Division Nangal	Mohali	Nangal	By LCO/ALC	831145	Oriental Bank of Commerce Chandigarh	11/7/2011	11095	22	25/7/2011	HDFC
02-Aug-11	3477	Nagar Panchayat Lalru	Mohali	Lalru	By LCO/ALC	152426	Oriental Bank of Commerce Mohali	11/7/2011	14383	22	25/7/2011	HDFC
02-Aug-11	3478	Lehal Division IB Patiala	Patiala	Patiala	By LCO/ALC	291013	HDFC Bank Patiala	15/7/2011	5818	475	21/7/2011	HDFC
02-Aug-11	3479	Drainage Division Patiala	Patiala	Patiala	By LCO/ALC	113902	Punjab National Bank Patiala	8/7/2011	26477	476	21/7/2011	HDFC
02-Aug-11	3480	Tangari Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	113914	Punjab National Bank Patiala	12/7/2011	38087	477	21/7/2011	HDFC
02-Aug-11	3481	Drainage Division Patiala	Patiala	Patiala	By LCO/ALC	113908	Punjab National Bank Patiala	11/7/2011	7823	478	21/7/2011	HDFC
02-Aug-11	3482	Nagar Panchayat Ghagga	Patiala	Ghagga	By LCO/ALC	241090	Chandigarh State COOP Bank	241090	12147	479	21/7/2011	HDFC
02-Aug-11	3483	PUDA Patiala	Patiala	Patiala	By LCO/ALC	127220	Oriental Bank of Commerce Patiala	20/7/2011	131231	480	21/7/2011	HDFC
02-Aug-11	3484	Maha Mai Bricks Patiala	Patiala	Patiala	By LCO/ALC	50543	State Bank of Patiala Patiala	19/7/2011	10000	481	21/7/2011	HDFC
02-Aug-11	3485	Municipal Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	474561	Allahabad Bank	15/7/2011	36373	482	21/7/2011	HDFC
02-Aug-11	3486	Construction Division PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538570	Oriental Bank of Commerce Patiala	20/7/2011	8954	488	22/7/2011	HDFC
02-Aug-11	3487	Surya Pharmaceuticals Chandigarh	Patiala	Chandigarh	By LCO/ALC	946617	Punjab National Bank Chandigarh	12/7/2011	39471	489	22/7/2011	HDFC
02-Aug-11	3488	Surya World Educational Research and Charitable Initiative	Patiala	Patiala	By LCO/ALC	297820	State Bank of India Chandigarh	11/7/2011	50609	490	22/7/2011	HDFC
02-Aug-11	3489	Construction Division B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134310	State Bank of India Chandigarh	19/7/2011	106014	3095	20/7/2011	HDFC
02-Aug-11	3490	Construction Division B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134311	State Bank of India Chandigarh	19/7/2011	42942	3095	20/7/2011	HDFC
02-Aug-11	3491	Municipal Council Gidderbaha		Gidderbaha	Direct	80546	Central Bank of India Gidderbaha	4/7/2011	1430	1266	19/7/2011	HDFC
02-Aug-11	3492	Municipal Council Gidderbaha		Gidderbaha	Direct	60957	HDFC Bank Gidderbaha	4/7/2011	19330	1266	19/7/2011	HDFC
02-Aug-11	3493	Municipal Council Gidderbaha		Gidderbaha	Direct	22981	Central Bank of India Gidderbaha	5/7/2011	2465	1266	19/7/2011	HDFC
02-Aug-11	3494	Municipal Council Gidderbaha		Gidderbaha	Direct	109045	Central Bank of India Gidderbaha	4/7/2011	721	1266	19/7/2011	HDFC
02-Aug-11	3495	Canal Sub Division Abohar		Abohar	Direct	439382	State Bank of India Chandigarh	13/7/2011	56937	289	13/7/2011	HDFC
02-Aug-11	3496	Municipal Council Malout		Malout	Direct	127807	Axis Bank Muktsar	8/7/2011	80	1706	21/7/2011	HDFC
02-Aug-11	3497	Madhopur Central Division CPWD Gurdaspur		Gurdaspur	Direct	148112	State Bank of India Chandigarh	14/7/2011	166158	1892	20/7/2011	HDFC
04-Aug-11	3498	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	709995	Punjab & Sind Bank, Mohali	13/7/2011	4606037	81	2/8/2011	PNB
04-Aug-11	3499	BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357150	State Bank of India Chandigarh	15/7/2011	2300	81	2/8/2011	PNB
04-Aug-11	3500	Electrical Division Punjab PWD B&R Branch Ropar	Mohali	Ropar	By LCO/ALC	142566	State Bank of India Chandigarh	28/7/2011	11803	81	2/8/2011	PNB
04-Aug-11	3501	BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357149	State Bank of India Chandigarh	8/7/2011	18600	81	2/8/2011	PNB
04-Aug-11	3502	Construction Division PWD B&R Branch Ropar	Mohali	Ropar	By LCO/ALC	641514	State Bank of Patiala	12/7/2011	269739	81	2/8/2011	PNB
04-Aug-11	3503	Construction Division No 2 PWD B&R Branch Ropar	Mohali	Ropar	By LCO/ALC	324082	Oriental Bank of Commerce Ropar	12/7/2011	179087	81	2/8/2011	PNB
04-Aug-11	3504	Central Works Division Punjab PWD B&R Branch Ropar	Mohali	Ropar	By LCO/ALC	107954	State Bank of Patiala Ropar	21/7/2011	32701	81	2/8/2011	PNB
04-Aug-11	3505	BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357152	State Bank of India Chandigarh	19/7/2011	4451	81	2/8/2011	PNB
04-Aug-11	3506	Hamir Real Estate North Country Mall Village Ballo Majra Kharar Road Mohali	Mohali	Mohali	By LCO/ALC	6	Yes Bank New Delhi	13/7/2011	2200000	81	2/8/2011	PNB
04-Aug-11	3507	Brahma Ji Rice Mills Village Bajroor Anandpur Sahib Ropar	Mohali	Ropar	By LCO/ALC	720515	State Bank of Patiala Chandigarh	27/7/2011	11974	81	2/8/2011	PNB
04-Aug-11	3508	Bachan Singh & Others Plot No 551 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	3989	HDFC Bank Mohali	21/7/2011	82666	81	2/8/2011	PNB
04-Aug-11	3509	Water Management Investment Division Ropar	Mohali	Ropar	By LCO/ALC	17689	Axis Bank Rupnagar	21/7/2011	20145	81	2/8/2011	PNB
04-Aug-11	3510	Public Works Division Rupnagar	Mohali	Ropar	By LCO/ALC	500054	Bank of Baroda Ropar	19/7/2011	19297	81	2/8/2011	PNB
04-Aug-11	3511	Central Works Sub Division No 1	Mohali	Mohali	By LCO/ALC	645049	State Bank of Patiala	28/7/2011	24164			PNB
04-Aug-11	3512	Tejinderpal Singh & Other Plot No 1530 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	5150	HDFC Bank Mohali	8/7/2011	27150	81	2/8/2011	PNB
04-Aug-11	3513	Lining Sub Division No 9 Sangrur	Sangrur	Sangrur	By LCO/ALC	670189	State Bank of Patiala Sangrur	20/7/2011	12997	195	8/7/2011	PNB
04-Aug-11	3514	Lining Sub Division No 10 Sangrur	Sangrur	Sangrur	By LCO/ALC	690337	State Bank of Patiala Sangrur	28/7/2011	97	195	8/7/2011	PNB
04-Aug-11	3515	Lining Sub Division No 11 Sangrur	Sangrur	Sangrur	By LCO/ALC	691212	State Bank of Patiala Sangrur	21/7/2011	1202	195	8/7/2011	PNB
04-Aug-11	3516	Lining Sub Division No 12 Sangrur	Sangrur	Sangrur	By LCO/ALC	674583	State Bank of Patiala Sangrur	22/7/2011	2528	195	8/7/2011	PNB
04-Aug-11	3517	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	13943	IDBI Bank	8/7/2011	49844	195	8/7/2011	PNB
04-Aug-11	3518	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	500771	Punjab National Bank Barnala	8/7/2011	710	195	8/7/2011	PNB
04-Aug-11	3519	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	472972	Oriental Bank of Commerce Barnala	8/7/2011	11150	195	8/7/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
04-Aug-11	3520	Lining Divisin Sub Urban Punjab State Power Corporation Barnala	Sangrur	Barnala	By LCO/ALC	936743	State Bank of Patiala Barnala	11/7/2011	3003	195	8/7/2011	PNB
04-Aug-11	3521	Water Supply & Sanitation Division Barnala	Sangrur	Barnala	By LCO/ALC	936758	State Bank of Patiala Chandigarh	13/7/2011	127841	195	8/7/2011	PNB
04-Aug-11	3522	Lining Divission Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	600796	State Bank of Patiala Chandigarh	26/7/2011	6210	195	8/7/2011	PNB
04-Aug-11	3523	Lining Divission Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	600797	State Bank of Patiala Chandigarh	26/7/2011	1800	195	8/7/2011	PNB
04-Aug-11	3524	Lining Divission Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	600799	State Bank of Patiala Chandigarh	26/7/2011	2180	195	8/7/2011	PNB
04-Aug-11	3525	Lining Divission Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	600777	State Bank of Patiala Chandigarh	22/7/2011	2460	195	8/7/2011	PNB
04-Aug-11	3526	Lining Divission Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	600781	State Bank of Patiala Chandigarh	22/7/2011	430	195	8/7/2011	PNB
04-Aug-11	3527	Lining Divission Punjab State Power Corporation Dhuri	Sangrur	Dhuri	By LCO/ALC	600709	State Bank of Patiala Chandigarh	16/7/2011	2580	195	8/7/2011	PNB
04-Aug-11	3528	Market Committee Sular Gharat	Sangrur	Sular Gharat	By LCO/ALC	153112	Punjab & Sind Bank Chandigarh	19/7/2011	292	195	8/7/2011	PNB
04-Aug-11	3529	Central Works Division No 3 PWD B&R Branch Ludhiana	Sangrur	Ludhiana	By LCO/ALC	797097	Punjab National Bank Ludhiana	20/7/2011	758084	195	8/7/2011	PNB
04-Aug-11	3530	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54736	Union Bank of India Chandigarh	12/7/2011	18562	195	8/7/2011	PNB
04-Aug-11	3531	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	54735	Union Bank of India Chandigarh	12/7/2011	400	195	8/7/2011	PNB
04-Aug-11	3532	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	983027	Oriental Bank of Commerce Chandigarh	17/6/2011	3482	195	8/7/2011	PNB
04-Aug-11	3533	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	983028	Oriental Bank of Commerce Chandigarh	17/6/2011	6447	195	8/7/2011	PNB
04-Aug-11	3534	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	600554	State Bank of Patiala Chandigarh	23/6/2011	2166	195	8/7/2011	PNB
04-Aug-11	3535	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	539754	Punjab National Bank Chandigarh	6/7/2011	1657	195	8/7/2011	PNB
04-Aug-11	3536	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	646658	State Bank of Patiala Chandigarh	19/7/2011	39326	195	8/7/2011	PNB
04-Aug-11	3537	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	646495	State Bank of Patiala Chandigarh	19/7/2011	500	195	8/7/2011	PNB
04-Aug-11	3538	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	4737	HDFC Bank Chandigarh	19/7/2011	14637	195	8/7/2011	PNB
04-Aug-11	3539	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	646561	State Bank of Patiala Chandigarh	8/7/2011	1628	195	8/7/2011	PNB
04-Aug-11	3540	Municipal Council Malerkotla	Sangrur	Malerkotla	By LCO/ALC	646590	State Bank of Patiala Chandigarh	12/7/2011	8424	195	8/7/2011	PNB
04-Aug-11	3541	Nahar Fibres Jitwal	Sangrur	Jitwal	By LCO/ALC	700397	Punjab National Bank Ludhiana	5/7/2011	49261	195	8/7/2011	PNB
04-Aug-11	3542	Nahar Fibres Malerkotla	Sangrur	Malerkotla	By LCO/ALC	700150	Punjab National Bank Ludhiana	6/6/2011	64365	195	8/7/2011	PNB
04-Aug-11	3543	Drainage Construction Division Sangrur	Sangrur	Sangrur	By LCO/ALC	455581	State Bank of Patiala Sangrur	27/7/2011	6498	195	8/7/2011	PNB
08-Aug-11	3544	Construction Division PWD B&R Branch Pathankot	Gurdaspur	Pathankot	By LCO/ALC	795025	State Bank of India Pathankot	27/6/2011	215768	71	3/8/2011	HDFC
08-Aug-11	3545	Gill Acqua Hydro Power Generation Co. Pv Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	33456	State Bank of India Pathankot	13/6/2011	12687	71	3/8/2011	HDFC
08-Aug-11	3546	Municipal Council Dinanagar	Gurdaspur	Dinanagar	By LCO/ALC	575607	Allahabad Bank Dinanagar	20/6/2011	6152	71	3/8/2011	HDFC
08-Aug-11	3547	Municipal Council Dinanagar	Gurdaspur	Dinanagar	By LCO/ALC	486638	State Bank of India Gurdaspur	27/6/2011	1316	71	3/8/2011	HDFC
08-Aug-11	3548	Madhopur Division UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	956499	Punjab National Bank Gurdaspur	7/7/2011	4876	71	3/8/2011	HDFC
08-Aug-11	3549	Panchayati Raj PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	387213	Punjab National Bank Gurdaspur	7/7/2011	39462	71	3/8/2011	HDFC
08-Aug-11	3550	Panchayati Raj PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	314191	Oriental Bank of Commerce Gurdaspur	8/7/2011	64941	71	3/8/2011	HDFC
08-Aug-11	3551	Madhopur Division UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	956489	Punjab National Bank Gurdaspur	4/7/2011	73361	71	3/8/2011	HDFC
08-Aug-11	3552	Madhopur Division UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	956490	Punjab National Bank Gurdaspur	5/7/2011	19291	71	3/8/2011	HDFC
08-Aug-11	3553	Kathua Sub Division Malikpur	Gurdaspur	Malikpur	By LCO/ALC	174575	State Bank of India	7/7/2011	8519	71	3/8/2011	HDFC
08-Aug-11	3554	Water Supply & Sewrage Sub Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	85876	Bank of India Gurdaspur	11/7/2011	40870	71	3/8/2011	HDFC
08-Aug-11	3555	Drainage Sub Division No 11 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	126110	State Bank of India Chandigarh	15/7/2011	5717	71	3/8/2011	HDFC
08-Aug-11	3556	Head Works Sub Division UBDC Madhopur	Gurdaspur	Madhopur	By LCO/ALC	182798	Dena Bank Chandigarh	24/6/2011	1753	71	3/8/2011	HDFC
08-Aug-11	3557	Municipal Improvement Trust Pathankot	Gurdaspur	Pathankot	By LCO/ALC	27042	Central Bank of India Pathankot	30/5/2011	27251	71	3/8/2011	HDFC
08-Aug-11	3558	Water Supply & Sewrage Sub Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	337631	Punjab National Bank Pathankot	21/6/2011	129772	71	3/8/2011	HDFC
08-Aug-11	3559	Batala Water Drainage Sub Division Batala	Gurdaspur	Batala	By LCO/ALC	262469	Union Bank of India Chandigarh	23/6/2011	12368	71	3/8/2011	HDFC
08-Aug-11	3560	Batala Water Drainage Sub Division Batala	Gurdaspur	Batala	By LCO/ALC	262489	Union Bank of India Chandigarh	27/6/2011	3199	71	3/8/2011	HDFC
08-Aug-11	3561	Drainage Sub Division No 2 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	262509	Union Bank of India Chandigarh	29/6/2011	11749	71	3/8/2011	HDFC
08-Aug-11	3562	Construction Division PWD B&R Pathankot	Gurdaspur	Pathankot	By LCO/ALC	795055	State Bank of India Gurdaspur	14/7/2011	395113	71	3/8/2011	HDFC
08-Aug-11	3563	Municipal Improvement Trust Pathankot	Gurdaspur	Pathankot	By LCO/ALC	271094	Central Bank of India Pathankot	14/6/2011	46442	71	3/8/2011	HDFC
08-Aug-11	3564	Municipal Improvement Trust Pathankot	Gurdaspur	Pathankot	By LCO/ALC	22047	Central Bank of India Pathankot	29/6/2011	47135	71	3/8/2011	HDFC
08-Aug-11	3565	Punjab Mandi Board Pathankot	Gurdaspur	Pathankot	By LCO/ALC	926041	Union Bank of India Gurdaspur	25/7/2011	476768	71	3/8/2011	HDFC

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08-Aug-11	3566	Punjab Mandi Board Pathankot	Gurdaspur	Pathankot	By LCO/ALC	115967	Oriental Bank of Commerce Sujanpur	25/7/2011	81919	71	3/8/2011	HDFC
08-Aug-11	3567	Provincial Division PWD B&R Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	878596	HDFC Bank Gurdaspur	8/7/2011	4663571	71	3/8/2011	HDFC
08-Aug-11	3568	Punjab Water Supply & Sewrage Division No 3 Ludhiana	Ludhiana	Ludhiana	Direct	6412	HDFC Bank Chandigarh	25/7/2011	15337	3835	28/7/2011	HDFC
08-Aug-11	3569	Construction Division B&R Branch Moga		Moga	Direct	261875	State Bank of India Moga	21/7/2011	222329	190	21/7/2011	HDFC
08-Aug-11	3570	Garrison Engineer Pathankot		Pathankot	Direct	433896	State Bank of India Chandigarh	25/7/2011	63097	25	26/7/2011	HDFC
08-Aug-11	3571	PSPCL Bhagta Bhaika		Patiala	Direct	842714	State Bank of Patiala Bhagta Bhaika	27/6/2011	17470			HDFC
08-Aug-11	3572	PSPCL Bhagta Bhaika		Bhagta Bhaika	Direct	165497	State Bank of Patiala Bhagta Bhaika	7/7/2011	6095	4669	25/7/2011	HDFC
09-Aug-11	3573	Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	336336	HDFC Bank Jalandhar	8/7/2011	267131	290	2/8/2011	PNB
09-Aug-11	3574	Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	10771	Punjab National Bank Jalandhar	7/7/2011	18137	290	2/8/2011	PNB
09-Aug-11	3575	Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	10773	Punjab National Bank Jalandhar	12/7/2011	5988	290	2/8/2011	PNB
09-Aug-11	3576	Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	721024	Punjab National Bank Jalandhar	12/7/2011	212281	290	2/8/2011	PNB
09-Aug-11	3577	Water Supply & Sewrage Sub Division No 2 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	271810	State Bank of Patiala Jalandhar	12/7/2011	80502	290	2/8/2011	PNB
09-Aug-11	3578	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	85106	Allahabad Bank Jalandhar	27/6/2011	124389	290	2/8/2011	PNB
09-Aug-11	3579	Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	27333	IDBI Bank Jalandhar	19/7/2011	40475	290	2/8/2011	PNB
09-Aug-11	3580	Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	55852	Dhanalakshmi Bank Jalandhar	19/7/2011	205561	290	2/8/2011	PNB
09-Aug-11	3581	National Highway Projects Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	437239	Canara Bank Chandigarh	7/7/2011	784859	290	2/8/2011	PNB
09-Aug-11	3582	EM CEE Sports Agencies Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	100767	State Bank of Patiala Jalandhar	18/7/2011	100000	290	2/8/2011	PNB
09-Aug-11	3583	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	3167	State Bank of Patiala Jalandhar	30/6/2011	24103	290	2/8/2011	PNB
09-Aug-11	3584	Punjab Small Industries Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	701586	Punjab National Bank Jalandhar	5/7/2011	280221	290	2/8/2011	PNB
09-Aug-11	3585	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	852113	State Bank of Patiala Jalandhar	23/6/2011	14217	290	2/8/2011	PNB
09-Aug-11	3586	Jalandhar Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6009	Axis Bank Jalandhar	30/6/2011	6737	290	2/8/2011	PNB
09-Aug-11	3587	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	133940	State Bank of India Chandigarh	1/7/2011	23103	290	2/8/2011	PNB
09-Aug-11	3588	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919260	Oriental Bank of Commerce Jalandhar	28/6/2011	989	290	2/8/2011	PNB
09-Aug-11	3589	Drainage Division No 3 Kapurthala	Jalandhar	Kapurthala	By LCO/ALC	208895	State Bank of India Jalandhar	4/7/2011	13978	290	2/8/2011	PNB
09-Aug-11	3590	Markfed Canneries Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	702217	State Bank of India Jalandhar	5/7/2011	194	290	2/8/2011	PNB
09-Aug-11	3591	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	790936	Punjab National Bank Jalandhar	21/6/2011	136	290	2/8/2011	PNB
09-Aug-11	3592	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	552325	IDBI Bank Jalandhar	23/6/2011	38797	290	2/8/2011	PNB
09-Aug-11	3593	Bist Doab Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210051	State Bank of India Jalandhar	5/7/2011	5418	290	2/8/2011	PNB
09-Aug-11	3594	Jalandhar Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6016	Axis Bank Jalandhar	1/7/2011	5164	290	2/8/2011	PNB
09-Aug-11	3595	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	987661	Punjab National Bank Jalandhar	4/7/2011	10670	290	2/8/2011	PNB
09-Aug-11	3596	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	790988	Punjab National Bank Jalandhar	4/7/2011	1960	290	2/8/2011	PNB
09-Aug-11	3597	Jalandhar Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6165	Axis Bank Jalandhar	6/7/2011	2328	290	2/8/2011	PNB
09-Aug-11	3598	Nakodar Drainage Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	209147	State Bank of India Jalandhar	5/7/2011	41785	290	2/8/2011	PNB
09-Aug-11	3599	Panchayati Raj Public Works C&M Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	877231	Oriental Bank of Commerce Jalandhar	7/7/2011	1648	290	2/8/2011	PNB
09-Aug-11	3600	Panchayati Raj Public Works C&M Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	457066	IDBI Bank Jalandhar	7/7/2011	13481	290	2/8/2011	PNB
09-Aug-11	3601	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	987666	Punjab National Bank Jalandhar	5/7/2011	45528	290	2/8/2011	PNB
09-Aug-11	3602	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2440	State Bank of Patiala Jalandhar	8/7/2011	146120	290	2/8/2011	PNB
09-Aug-11	3603	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2441	State Bank of Patiala Jalandhar	8/7/2011	118140	290	2/8/2011	PNB
09-Aug-11	3604	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2442	State Bank of Patiala Jalandhar	8/7/2011	60190	290	2/8/2011	PNB
09-Aug-11	3605	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2443	State Bank of Patiala Jalandhar	8/7/2011	1570	290	2/8/2011	PNB
09-Aug-11	3606	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2444	State Bank of Patiala Jalandhar	8/7/2011	40314	290	2/8/2011	PNB
09-Aug-11	3607	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	301061	Punjab & Sind Bank Jalandhar	11/7/2011	9360	290	2/8/2011	PNB
09-Aug-11	3608	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	301052	Punjab & Sind Bank Jalandhar	23/6/2011	8070	290	2/8/2011	PNB
09-Aug-11	3609	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	856061	State Bank of Patiala Jalandhar	14/7/2011	108160	290	2/8/2011	PNB
09-Aug-11	3610	Nova Publications	Jalandhar	Jalandhar	By LCO/ALC	20929	Axis Bank Jalandhar	26/7/2011	24065	290	2/8/2011	PNB
09-Aug-11	3611	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	946963	State Bank of India Chandigarh	6/7/2011	9199	290	2/8/2011	PNB
09-Aug-11	3612	CCE R&D Central Delhi Cantt		Delhi Cantt	Direct	986955	State Bank of India Chandigarh	4/7/2011	1557588		13/7/2011	PNB
09-Aug-11	3613	Faridkot Water Drainage Construction Division Faridkot		Faridkot	Direct	2788	HDFC Bank	30/7/2011	72872	2139	1/8/2011	PNB
09-Aug-11	3614	Punjab State Power Corporation Malout		Malout	Direct	203880	State Bank of Patiala Malout	29/7/2011	1770	5541	3/8/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
09-Aug-11	3615	Bharti Realty New Delhi		New Delhi	Direct	966462	Deutsche Bank, New Delhi	3/7/2011	363081		30/7/2011	PNB
09-Aug-11	3616	Construction Division PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	125227	HDFC Bank Malout	29/7/2011	55428	290	2/8/2011	PNB
09-Aug-11	3617	Power Grid Corporation of India Patiala		Patiala	Direct	947157	State Bank of India Chandigarh	12/7/2011	32537	992	28/7/2011	PNB
09-Aug-11	3618	Punjab Mandi Board Saheed Bhagat Singh Nagar Jalandhar		Jalandhar	Direct	70179	Corporation Bank Nawanshahr	4/7/2011	142347	2033	12/7/2011	PNB
09-Aug-11	3619	PSPCL Ludhiana		Ludhiana	Direct	116153	State Bank of Patiala Ludhiana	29/7/2011	1275			PNB
09-Aug-11	3620	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	543817	Oriental Bank of Commerce Patiala	21/7/2011	141372	502	29/7/2011	PNB
09-Aug-11	3621	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	543818	Oriental Bank of Commerce Patiala	21/7/2011	84772	502	29/7/2011	PNB
09-Aug-11	3622	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	390955	HDFC Bank Amritsar	27/6/2011	119163	80	29/7/2011	PNB
09-Aug-11	3623	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	111567	IDBI Bank Amritsar	24/6/2011	29992	80	29/7/2011	PNB
09-Aug-11	3624	Water Supply & Sanitation Sub Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	60220	HDFC Bank Tarn Taran	22/6/2011	1150	80	29/7/2011	PNB
09-Aug-11	3625	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72544	State Bank of India Amritsar	18/7/2011	20430	80	29/7/2011	PNB
09-Aug-11	3626	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72548	State Bank of India Amritsar	19/7/2011	14440	80	29/7/2011	PNB
09-Aug-11	3627	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72528	State Bank of India Tarn Taran	27/6/2011	97805	80	29/7/2011	PNB
09-Aug-11	3628	AS Cold Storage Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	757716	Canara Bank Banga	13/1/2011	10000	181	3/8/2011	PNB
09-Aug-11	3629	Deputy Director of Factories Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	445200	Punjab National Bank Chandigarh	2/2/2011	8500	181	3/8/2011	PNB
09-Aug-11	3630	GPWSC Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	364534	Hoshiarpur Central COOP Bank	1/6/2011	3205	181	3/8/2011	PNB
09-Aug-11	3631	Labour Inspector Grade 2 Dasua	Hoshiarpur	Dasua	By LCO/ALC	154025	State Bank of India Chandigarh	15/4/2011	14358	181	3/8/2011	PNB
09-Aug-11	3632	Provincial Division PWD Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	857721	HDFC Bank Hoshiarpur	11/7/2011	220214	181	3/8/2011	PNB
09-Aug-11	3633	Construction Division No 2 PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	125325	Oriental Bank of Commerce	8/7/2011	54876	181	3/8/2011	PNB
09-Aug-11	3634	Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	165103	HDFC Bank Hoshiarpur	11/7/2011	72095	181	3/8/2011	PNB
09-Aug-11	3635	Dolwaha Dam Construction Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	167256	State Bank of India Hoshiarpur	8/7/2011	990	181	3/8/2011	PNB
09-Aug-11	3636	Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	167257	State Bank of India Hoshiarpur	8/7/2011	8975	181	3/8/2011	PNB
09-Aug-11	3637	Janouri Cohal Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	269723	State Bank of India Hoshiarpur	5/7/2011	870	181	3/8/2011	PNB
09-Aug-11	3638	Kandi Canal Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	168130	State Bank of India Hoshiarpur	7/7/2011	2318	181	3/8/2011	PNB
09-Aug-11	3639	Provincial Division PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	841491	HDFC Bank Hoshiarpur	5/7/2011	40739	181	3/8/2011	PNB
09-Aug-11	3640	Nasrala Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178801	State Bank of India	8/7/2011	129537	181	3/8/2011	PNB
09-Aug-11	3641	Garhshankar Drug Division Garhshankar	Hoshiarpur	Garhshankar	By LCO/ALC	244365	State Bank of Patiala Chandigarh	29/6/2011	59132	181	3/8/2011	PNB
09-Aug-11	3642	Dholwaha Dam Construcion Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	167049	State Bank of India Hoshiarpur	5/7/2011	15030	181	3/8/2011	PNB
09-Aug-11	3643	Labour Inspector Grade 2 Dasua	Hoshiarpur	Dasua	By LCO/ALC	155639	State Bank of India Chandigarh	3/6/2011	220050	181	3/8/2011	PNB
09-Aug-11	3644	Labour Inspector Grade 2 Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	926963	State Bank of Patiala Chandigarh	14/6/2011	2294	181	3/8/2011	PNB
09-Aug-11	3645	Dolwaha Dam Construction Division No 3 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	166925	State Bank of India Hoshiarpur	30/6/2011	6421	181	3/8/2011	PNB
09-Aug-11	3646	Tubewell Construction Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	195928	State Bank of India Chandigarh	17/6/2011	36017	181	3/8/2011	PNB
09-Aug-11	3647	Labour Inspector Grade 2 Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	698914	State Bank of Patiala Chandigarh	12/7/2011	135995	181	3/8/2011	PNB
09-Aug-11	3648	Nasrala Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178981	Syndicate Bank Hoshiarpur	19/7/2011	11671	181	3/8/2011	PNB
09-Aug-11	3649	Nasrala Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178985	Syndicate Bank Hoshiarpur	20/7/2011	4740	181	3/8/2011	PNB
09-Aug-11	3650	Construction Division PWD B&R Mukerian	Hoshiarpur	Mukerian	By LCO/ALC	61281	HDFC Bank Mukerian	8/7/2011	119955	181	3/8/2011	PNB
09-Aug-11	3651	Nasrala Sub Division Hoshiarpur Kandi Area Dam Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	173825	State Bank of India Hoshiarpur	19/7/2011	19455	181	3/8/2011	PNB
09-Aug-11	3652	GPWSC Village Tulluwal Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	364556	Hoshiarpur Central COOP Bank Naushera	29/4/2011	2740	181	3/8/2011	PNB
09-Aug-11	3653	Panchayati Raj C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	92767	Punjab National Bank Hoshiarpur	19/7/2011	2805	181	3/8/2011	PNB
09-Aug-11	3654	Panchayati Raj C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	27075	Axis Bank Hoshiarpur	19/7/2011	2866	181	3/8/2011	PNB
09-Aug-11	3655	Panchayati Raj Public Works C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	605140	Punjab Gramin Bank Hoshiarpur	19/7/2011	7886	181	3/8/2011	PNB
09-Aug-11	3656	Construction Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	20664	Punjab National Bank Hoshiarpur	24/6/2011	182143	181	3/8/2011	PNB
09-Aug-11	3657	Water Supply & Sanitation Sub Division No 3 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	44386	State Bank of India Hoshiarpur	18/7/2011	144094	181	3/8/2011	PNB
09-Aug-11	3658	Tubewell Construction Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	196164	State Bank of India Chandigarh	19/7/2011	55454	181	3/8/2011	PNB
09-Aug-11	3659	Water Supply & Sanitation Sub Division Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	641651	Punjab National Bank Hoshiarpur	22/7/2011	70964	181	3/8/2011	PNB
09-Aug-11	3660	Kandi Watershed Drainage Sub Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	177526	State Bank of India	15/7/2011	2430	181	3/8/2011	PNB
09-Aug-11	3661	Dunga Search Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	864878	HDFC Bank Hoshiarpur	15/7/2011	172614	181	3/8/2011	PNB
09-Aug-11	3662	GPWSC Village Tur Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	295504	Hoshiarpur Central COOP Bank Radha Rani	8/3/2011	1080	181	3/8/2011	PNB
09-Aug-11	3663	M/s Tamber Agri Infrastructure Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	947515	Bank of Maharashtra Hoshiarpur	23/5/2011	10000	181	3/8/2011	PNB
09-Aug-11	3664	Dunga Search Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	29194	HDFC Bank Chandigarh	7/7/2011	463352	181	3/8/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
09-Aug-11	3665	GPWSC Nurmahal		Nurmahal	Direct	140046	Punjab & Sind Bank Chandigarh	2/5/2011	12075			HDFC
09-Aug-11	3666				Direct	76737	State Bank of Patiala Chandigarh	27/4/2011	18064			HDFC
09-Aug-11	3667	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538594	Oriental Bank of Commerce Patiala	25/8/2011	20733	599	26/8/2011	HDFC
09-Aug-11	3668	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538598	Oriental Bank of Commerce Patiala	25/8/2011	1908	599	26/8/2011	HDFC
09-Aug-11	3669	Punjab Water Supply & Sewrage Sub Diviison No 2 Patiala	Patiala	Patiala	By LCO/ALC	692773	Oriental Bank of Commerce Chandigarh	24/8/2011	426823	602	26/8/2011	HDFC
09-Aug-11	3670	Punjab Water Supply & Sewrage Sub Diviison No 5 Patiala	Patiala	Patiala	By LCO/ALC	692777	Oriental Bank of Commerce Chandigarh	24/8/2011	132103	601	26/8/2011	HDFC
09-Aug-11	3671	Water Supply & Sanitation Sub Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	699740	Bank of Maharashtra Patiala	23/8/2011	1951	603	26/8/2011	HDFC
09-Aug-11	3672	PUDA Patiala	Patiala	Patiala	By LCO/ALC	128815	Oriental Bank of Commerce Patiala	25/8/2011	89584	614	5/9/2011	HDFC
09-Aug-11	3673	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	677548	State Bank of India Chandigarh	23/8/2011	590833	605	2/9/2011	HDFC
09-Aug-11	3674	M/s Ram Kumar Iaxmi Narayan Patiala	Patiala	Patiala	By LCO/ALC	804632	Canara Bank Patiala	26/8/2011	8000	616	5/9/2011	HDFC
09-Aug-11	3675	Lehal Division IB Patiala	Patiala	Patiala	By LCO/ALC	291023	HDFC Bank Patiala	17/8/2011	2505	615	5/9/2011	HDFC
09-Aug-11	3676	Lehal Division IB Patiala	Patiala	Patiala	By LCO/ALC	291027	HDFC Bank Patiala	30/8/2011	1142	615	5/9/2011	HDFC
09-Aug-11	3677	M/s Glaxo Smith klin Consumer Health Care Nabha Patiala	Patiala	Patiala	By LCO/ALC	464172	State Bank of Patiala Chandigarh	1/9/2011	10000	617	5/9/2011	HDFC
09-Aug-11	3678	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	73171	State Bank of India Patiala	12/8/2011	2978	618	5/9/2011	HDFC
09-Aug-11	3679	M/s MN Bricks Patiala	Patiala	Patiala	By LCO/ALC	669053	State Bank of Patiala Ghanaur	26/8/2011	8000	621	5/9/2011	HDFC
09-Aug-11	3680	M/s Sideswar Alloys Rajpura	Rajpura	Rajpura	By LCO/ALC	192248	State Bank of Patiala Mandi Gobindgarh	5/8/2011	20000	163	26/8/2011	HDFC
09-Aug-11	3681	M/s Mukit Casting Village Wazir Nagar Tehsil & Distt Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	124006	Bank of India Fatehgarh Sahib	20/7/2011	10000	163	26/8/2011	HDFC
09-Aug-11	3682	M/s Sideswar Alloys Village Chtarpur Mandi Gobindgarh	Rajpura	Rajpura	By LCO/ALC	645768	State Bank of Patiala Chandigarh	5/7/2011	17823	163	26/8/2011	HDFC
09-Aug-11	3683	PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	963542	Oriental Bank of Commerce Sirhind Mandi	27/7/2011	38453	162	26/8/2011	HDFC
09-Aug-11	3684	PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	963557	Oriental Bank of Commerce Sirhind Mandi	9/8/2011	195657	162	26/8/2011	HDFC
09-Aug-11	3685	PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	637372	Punjab National Bank Fatehgarh Sahib	10/8/2011	3711	162	26/8/2011	HDFC
09-Aug-11	3686	PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	533503	State Bank of India Chandigarh	19/8/2011	373	162	26/8/2011	HDFC
09-Aug-11	3687	Construction Division No 2 Public Works Division B&R Branch Mohali at Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	214794	Oriental Bank of Commerce Chandigarh	4/8/2011	83633	162	26/8/2011	HDFC
09-Aug-11	3688	PWD B&R Branch Mohali at Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	793534	State Bank of Patiala	29/7/2011	19732	162	26/8/2011	HDFC
09-Aug-11	3689	Municipal Committee Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	958470	State Bank of Patiala Mandi Gobindgarh	11/8/2011	20386	162	26/8/2011	HDFC
09-Aug-11	3690	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	226878	State Bank of Patiala	24/8/2011	125950	610	2/9/2011	HDFC
09-Aug-11	3691	PWD B&R Branch Chandigarh		Chandigarh	Direct	647457	Oriental Bank of Commerce Chandigarh	30/8/2011	210989	2681	5/9/2011	HDFC
10-Aug-11	3692	Water Supply & Sewrage Sub Division Moga	Moga	Moga	By LCO/ALC	440441	Oriental Bank of Commerce Moga	29/6/2011	251406	139	2/8/2011	HDFC
10-Aug-11	3693	Panchayati Raj PW Division Moga	Moga	Moga	By LCO/ALC	909200	Oriental Bank of Commerce Moga	11/3/2011	25787	139	2/8/2011	HDFC
10-Aug-11	3694	Construction Division PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210361	Oriental Bank of Commerce Moga	11/7/2011	1443	139	2/8/2011	HDFC
10-Aug-11	3695	Construction Division PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210271	Oriental Bank of Commerce Moga	11/7/2011	102079	139	2/8/2011	HDFC
10-Aug-11	3696	Municipal Council Moga	Moga	Moga	By LCO/ALC	80625	Punjab & Sind Bank Chandigarh	8/7/2011	5120	139	2/8/2011	HDFC
10-Aug-11	3697	Municipal Council Moga	Moga	Moga	By LCO/ALC	161261	State Bank of Patiala Chandigarh	5/7/2011	185012	139	2/8/2011	HDFC
10-Aug-11	3698	Municipal Council Moga	Moga	Moga	By LCO/ALC	161262	State Bank of Patiala Chandigarh	5/7/2011	2045	139	2/8/2011	HDFC
10-Aug-11	3699	Water Supply & Sanitaiton Sub Division Nihal Singh Wala	Moga	Moga	By LCO/ALC	323233	Oriental Bank of Commerce Chandigarh	14/7/2011	5869	139	2/8/2011	HDFC
10-Aug-11	3700	Water Supply & Sanitaiton Committee Sherpur Taiban Moga	Moga	Moga	By LCO/ALC	707457	Punjab Gramin Bank Dharamkot	8/7/2011	22081	139	2/8/2011	HDFC
10-Aug-11	3701	Construction Sub Division No 2 PWD B&R Moga	Moga	Moga	By LCO/ALC	262257	State Bank of India Moga	13/7/2011	281537	139	2/8/2011	HDFC
10-Aug-11	3702	Punjab Mandi Board Faridkot	Moga	Faridkot	By LCO/ALC	46782	Corporation Bank Chandigarh	10/6/2011	72871	139	2/8/2011	HDFC
10-Aug-11	3703	Municipal Council Kotakpura	Moga	Kotakpura	By LCO/ALC	451654	Oriental Bank of Commerce Kotakpura	6/6/2011	2100	139	2/8/2011	HDFC
10-Aug-11	3704	Municipal Council Kotakpura	Moga	Kotakpura	By LCO/ALC	266269	Oriental Bank of Commerce Kotakpura	6/6/2011	913	139	2/8/2011	HDFC
10-Aug-11	3705	Municipal Council Kotakpura	Moga	Kotakpura	By LCO/ALC	50600	Axis Bank Kotakpura	6/6/2011	654	139	2/8/2011	HDFC
10-Aug-11	3706	Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	107413	Axis Bank Faridkot	30/6/2011	61239	139	2/8/2011	HDFC
10-Aug-11	3707	Panchayati Raj PW Division Faridkot	Moga	Faridkot	By LCO/ALC	96667	Axis Bank Faridkot	1/7/2011	3318	139	2/8/2011	HDFC
10-Aug-11	3708	Municipal Council Jaito	Moga	Jaito	By LCO/ALC	331768	Punjab & Sind Bank Chandigarh	5/7/2011	2402	139	2/8/2011	HDFC
10-Aug-11	3709	Municipal Council Jaito	Moga	Jaito	By LCO/ALC	516886	State Bank of India Chandigarh	11/7/2011	1739	139	2/8/2011	HDFC
10-Aug-11	3710	Municipal Council Kotakpura	Moga	Kotakpura	By LCO/ALC	170832	Oriental Bank of Commerce Kotakpura	4/7/2011	4644	139	2/8/2011	HDFC
10-Aug-11	3711	Municipal Council Kotakpura	Moga	Kotakpura	By LCO/ALC	281139	Oriental Bank of Commerce Chandigarh	12/7/2011	159459	139	2/8/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
10-Aug-11	3712	Garrison Engineer Faridkot	Moga	Faridkot	By LCO/ALC	215374	State Bank of Patiala Chandigarh	9/7/2011	180978	139	2/8/2011	HDFC
10-Aug-11	3713	Punjab Mandi Board Faridkot	Moga	Faridkot	By LCO/ALC	47082	Corporation Bank Chandigarh	20/7/2011	645914	139	2/8/2011	HDFC
10-Aug-11	3714	Water Supply & Sanitation Division No 1 Muktsar	Moga	Muksar	By LCO/ALC	224654	State Bank of India Muktsar	9/6/2011	12486	139	2/8/2011	HDFC
10-Aug-11	3715	Water Supply & Sanitation Division No 1 Muktsar	Moga	Muksar	By LCO/ALC	530287	HDFC Bank Muktsar	21/6/2011	14986	139	2/8/2011	HDFC
10-Aug-11	3716	GPWSC Sadarwala Muktsar	Moga	Muksar	By LCO/ALC	5728	Punjab National Bank Muktsar	2/7/2011	18571	139	2/8/2011	HDFC
10-Aug-11	3717	Panchayati Raj PW Division Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	585620	HDFC Bank Muktsar	1/7/2011	7512	139	2/8/2011	HDFC
10-Aug-11	3718	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87216	Punjab National Bank Chandigarh	20/4/2011	36187	139	2/8/2011	HDFC
10-Aug-11	3719	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87428	Punjab National Bank Chandigarh	16/5/2011	57738	139	2/8/2011	HDFC
10-Aug-11	3720	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87306	Punjab National Bank Chandigarh	2/5/2011	2510	139	2/8/2011	HDFC
10-Aug-11	3721	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87672	Punjab National Bank Chandigarh	30/6/2011	392	139	2/8/2011	HDFC
10-Aug-11	3722	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87433	Punjab National Bank Chandigarh	16/5/2011	12029	139	2/8/2011	HDFC
10-Aug-11	3723	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87665	Punjab National Bank Chandigarh	29/6/2011	4466	139	2/8/2011	HDFC
10-Aug-11	3724	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	201128	ICICI Bank Chandigarh	2/5/2011	1136	139	2/8/2011	HDFC
10-Aug-11	3725	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	201325	ICICI Bank Chandigarh	24/6/2011	8408	139	2/8/2011	HDFC
10-Aug-11	3726	GPWSC Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	700932	State Bank of India Muktsar	10/7/2011	31787	139	2/8/2011	HDFC
10-Aug-11	3727	Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	73451	Bank of Baroda Chandigarh	4/7/2011	166496	139	2/8/2011	HDFC
10-Aug-11	3728	GPWSC Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	954410	State Bank of Patiala	7/7/2011	49273	139	2/8/2011	HDFC
10-Aug-11	3729	Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	18255	Axis Bank Muktsar	12/7/2011	2932242	139	2/8/2011	HDFC
10-Aug-11	3730	Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	567986	HDFC Bank Kotakpura	18/7/2011	328117	139	2/8/2011	HDFC
10-Aug-11	3731	Construction Sub Division No 2 Moga	Moga	Moga	By LCO/ALC	262263	State Bank of India Moga	20/7/2011	9509	139	2/8/2011	HDFC
10-Aug-11	3732	GPWSC Fatehgarh Moga	Moga	Moga	By LCO/ALC	258981	Punjab National Bank Ferozepur	1/7/2011	8050	139	2/8/2011	HDFC
11-Aug-11	3733	Punjab Roads & Bridges Development Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134316	State Bank of India Chandigarh	28/7/2011	1388	3504	29/7/2011	PNB
11-Aug-11	3734	PSPCL RampuraPhul		Rampuraphul	Direct	843503	State Bank of Patiala	30/6/2011	12279	5431	26/7/2011	PNB
11-Aug-11	3735	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	192993	Oriental Bank of Commerce Faridkot	28/7/2011	182	4344	28/7/2011	PNB
11-Aug-11	3736	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	9246	IDBI Bank Faridkot	28/7/2011	935	4342	28/7/2011	PNB
11-Aug-11	3737	Provincial Division B&R Branch Faridkot		Faridkot	Direct	226531	State Bank of Patiala	28/7/2011	6688	4346	28/7/2011	PNB
11-Aug-11	3738	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	192989	Oriental Bank of Commerce Faridkot	27/7/2011	39942	4340	28/7/2011	PNB
11-Aug-11	3739	Municipal Council Malout		Malout	Direct	73037	Corporation Bank Malout	21/7/2011	40903	1820	28/7/2011	PNB
11-Aug-11	3740	PWD B&R Branch Bathinda		Bathinda	Direct	899733	State Bank of Patiala Bathinda	26/7/2011	26454	100	26/7/2011	PNB
11-Aug-11	3741	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	192972	Oriental Bank of Commerce Faridkot	20/7/2011	27696	4078	28/7/2011	PNB
11-Aug-11	3742	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	226523	State Bank of Patiala	22/7/2011	3726	4221	25/7/2011	PNB
11-Aug-11	3743	Garrison Engineer Mamun		Mamun	Direct	952180	State Bank of India Pathankot	25/7/2011	43825	16	25/7/2011	PNB
11-Aug-11	3744	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386064	Allahabad Bank Chandigarh	4/7/2011	57028	152	1/8/2011	PNB
11-Aug-11	3745	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386063	Allahabad Bank Chandigarh	4/7/2011	2197	152	1/8/2011	PNB
11-Aug-11	3746	M/s Aarti International Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	22411	State Bank of Patiala Ludhiana	31/5/2011	106352	94	4/8/2011	PNB
11-Aug-11	3747	Gram Panchayat Borah	Ludhiana	Ludhiana	By LCO/ALC	485357	Axis Bank Ludhiana	9/5/2011	5943	94	4/8/2011	PNB
11-Aug-11	3748	Water Supply & Sanitation Sub Division Kotakpura		Kotakpura	Direct	426999	State Bank of India Chandigarh	21/7/2011	818	1627	27/7/2011	PNB
11-Aug-11	3749	Municipal Council Samrala		Samrala	By Inspector	48005	State Bank of Patiala Ludhiana	1/7/2011	109525	273	1/8/2011	PNB
11-Aug-11	3750	Municipal Council Samrala		Samrala	By Inspector	45355	State Bank of Patiala Samrala	1/6/2011	78211	194	30/6/2011	PNB
11-Aug-11	3751	Nagar Panchayat Malout Ludhiana		Ludhiana	By Inspector	975114	Bank of India Maloudh	13/6/2011	8148	417	29/7/2011	PNB
11-Aug-11	3752	M/s Niagara Metals India Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	207546	HDFC Bank Ludhiana	20/6/2011	24231	1013	3/8/2011	PNB
11-Aug-11	3753	Punjab Mandi Board Chandigarh		Chandigarh	Direct	371508	Punjab State Cooperative Bank Chandigarh	3/8/2011	67342	5143	3/8/2011	PNB
11-Aug-11	3754	TLSC Division PSTCL Bathinda		Bathinda	Direct	555078	State Bank of Patiala Chandigarh	1/8/2011	32871	2086	1/8/2011	PNB
11-Aug-11	3755	Sub Division No 2 Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	47686	State Bank of Patiala	15/7/2011	822	519	4/8/2011	PNB
11-Aug-11	3756	Lining Urban Division Punjab State Electricity Board Sunam		Sunam	Direct	972871	State Bank of Patiala	27/7/2011	2993	6362	1/8/2011	PNB
11-Aug-11	3757	PRTC Patiala	Patiala	Patiala	By LCO/ALC	998314	State Bank of Patiala	1/8/2011	4630	518	4/8/2011	PNB
11-Aug-11	3758	PRTC Patiala	Patiala	Patiala	By LCO/ALC	998312	State Bank of Patiala	11/8/2011	51865	518	4/8/2011	PNB
11-Aug-11	3759	Operation Division Hoshiarpur		Hoshiarpur	Direct	196201	State Bank of India Hoshiarpur	22/7/2011	29673	11532	28/7/2011	PNB
11-Aug-11	3760	Water Supply & Sanitation Sub Division No 1 Jalandhar		Jalandhar	Direct	157619	Punjab National Bank Jalandhar	3/8/2011	11748	1471	3/8/2011	PNB
11-Aug-11	3761	Central Works Division Punjab PWD B&R Branch Patiala		Patiala	Direct	49041	State Bank of Patiala	27/7/2011	19962	1126	2/8/2011	PNB
11-Aug-11	3762	PUDA Jalandhar		Jalandhar	Direct	814940	Bank of Maharashtra Jullunder	3/8/2011	92616	12789	4/8/2011	PNB
11-Aug-11	3763	Municipal Council Gidderbaha		Gidderbaha	Direct	60964	HDFC Bank Gidderbaha	29/7/2011	6648	1381	4/8/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
11-Aug-11	3764	Municipal Council Gidderbaha		Gidderbaha	Direct	22753	Central Bank of India Gidderbaha	28/7/2011	48343	1381	4/8/2011	PNB
11-Aug-11	3765	Municipal Council Gidderbaha		Gidderbaha	Direct	115549	Central Bank of India Gidderbaha	3/8/2011	473	1381	4/8/2011	PNB
11-Aug-11	3766	Civil Works Division Patiala		Patiala	Direct	665651	State Bank of Patiala Chandigarh	3/8/2011	63672	1799	5/8/2011	PNB
11-Aug-11	3767	Parsar Bharati Corporation of India Chandigarh		Chandigarh	Direct	806314	State Bank of India Chandigarh	30/7/2011	9372	2034	4/8/2011	PNB
11-Aug-11	3768	Punjab University Chandigarh		Chandigarh	Direct	42200	State Bank of India Chandigarh	15/7/2011	19216	1345	2/8/2011	PNB
11-Aug-11	3769	Punjab University Chandigarh		Chandigarh	Direct	293890	Canara Bank Chandigarh	18/7/2011	3250	1345	2/8/2011	PNB
11-Aug-11	3770	Punjab University Chandigarh		Chandigarh	Direct	293891	Canara Bank Chandigarh	18/7/2011	1036	1345	2/8/2011	PNB
11-Aug-11	3771	Mamun MAP Division 1, Mamun Cantt Pathankot		Patthankot	Direct	148735	State Bank of India Chandigarh	2/8/2011	397377	412	3/8/2011	PNB
11-Aug-11	3772	PGDA SWC Jaipur		Jaipur	Direct	18396	Reserve Bank of India Jaipur	27/7/2011	201596	425	7/2011	PNB
11-Aug-11	3773	Randhawa Casel Fatehgarh Chudiyon Tehsil Batala	Batala	Batala	By LCO/ALC	619024	Punjab National Bank Gurdaspur	22/7/2011	15000	61	5/8/2011	PNB
11-Aug-11	3774	Improvement Trust Batala	Batala	Batala	By LCO/ALC	460686	Punjab National Bank Batala	18/7/2011	1301	61	5/8/2011	PNB
11-Aug-11	3775	Parsar Bharati Chandigarh		Chandigarh	Direct	795086	Canara Bank Chandigarh	1/8/2011	5025	695	2/8/2011	PNB
11-Aug-11	3776	Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	81986	Oriental Bank of Commerce Ferozepur	1/8/2011	17519	557	2/8/2011	PNB
11-Aug-11	3777	Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	522129	Oriental Bank of Commerce Ferozepur	1/8/2011	12009	557	2/8/2011	PNB
11-Aug-11	3778	Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	500454	Punjab National Bank Ferozepur	1/8/2011	56539	557	2/8/2011	PNB
11-Aug-11	3779	Construction Division No 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	80420	State Bank of India Ferozepur	1/8/2011	163409	557	2/8/2011	PNB
11-Aug-11	3780	Provincial Division PWD B&R Branch Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	63083	Allahabad Bank Nawanshahr	3/8/2011	20576	2262	3/8/2011	PNB
11-Aug-11	3781	Garrison Engineer Basoli		Basoli	Direct	432481	State Bank of India Chandigarh	25/7/2011	14681	142	30/7/2011	PNB
11-Aug-11	3782	Municipal Council Nakodar		Nakodar	Direct	331319	HDFC Bank Chandigarh	1/8/2011	1174	1659	4/8/2011	PNB
11-Aug-11	3783	Municipal Council Nakodar		Nakodar	Direct	200042	ICICI Bank Chandigarh	1/8/2011	3193	1659	4/8/2011	PNB
11-Aug-11	3784	Municipal Council Nakodar		Nakodar	Direct	19412	Bank of India Chandigarh	1/8/2011	701	1659	4/8/2011	PNB
11-Aug-11	3785	Municipal Council Nakodar		Nakodar	Direct	146297	Punjab National Bank Chandigarh	1/8/2011	540	1659	4/8/2011	PNB
11-Aug-11	3786	Construction Division PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	674227	Oriental Bank of Commerce Muktsar	2/8/2011	127955	3622	2/6/2011	PNB
11-Aug-11	3787	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	88445	Punjab National Bank Rajpura	20/7/2011	395	521	4/8/2011	PNB
11-Aug-11	3788	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	72935	Punjab National Bank Rajpura	18/7/2011	39731	521	4/8/2011	PNB
11-Aug-11	3789	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	3156	IDBI Bank Patiala	18/7/2011	15081	521	4/8/2011	PNB
11-Aug-11	3790	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	856517	State Bank of Patiala	29/6/2011	22431	532	4/8/2011	PNB
11-Aug-11	3791	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	856536	State Bank of Patiala	30/6/2011	20950	529	4/8/2011	PNB
11-Aug-11	3792	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	856518	State Bank of Patiala	29/6/2011	8393	533	4/8/2011	PNB
11-Aug-11	3793	Electrical Division No 1 Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	521529	Oriental Bank of Commerce Patiala	2/8/2011	22130	527	4/8/2011	PNB
11-Aug-11	3794	Drainage Construction Sub Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	113930	Punjab National Bank Patiala	17/7/2011	18643	528	4/8/2011	PNB
11-Aug-11	3795	Garrison Engineer Patiala	Patiala	Patiala	By LCO/ALC	960691	State Bank of Patiala Chandigarh	25/7/2011	49817	525	4/8/2011	PNB
11-Aug-11	3796	Lehal Division IB Patiala	Patiala	Patiala	By LCO/ALC	291018	HDFC Bank Patiala	2/8/2011	3066	526	4/8/2011	PNB
11-Aug-11	3797	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	634088	State Bank of Patiala Chandigarh	27/7/2011	84630	524	4/8/2011	PNB
11-Aug-11	3798	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	634061	State Bank of Patiala Chandigarh	21/7/2011	2482	524	4/8/2011	PNB
11-Aug-11	3799	Lehragagga Sub Division Patiala	Patiala	Patiala	By LCO/ALC	544027	State Bank of Patiala	22/7/2011	102816	522	4/8/2011	PNB
11-Aug-11	3800	Drainage Division Patiala	Patiala	Patiala	By LCO/ALC	113923	Punjab National Bank Patiala	12/7/2011	2442	523	4/8/2011	PNB
11-Aug-11	3801	M/s Sahil Alloys & Machine Tools Batala	Batala	Batala	By LCO/ALC	637654	Punjab & Sind Bank	19/7/2011	30000	60	5/8/2011	PNB
11-Aug-11	3802	M/s Sahil Alloys & Machine Tools Batala	Batala	Batala	By LCO/ALC	278156	Canara Bank Batala	19/7/2011	10000	60	5/8/2011	PNB
11-Aug-11	3803	Panchayati Raj PW C&M Division Bathinda		Bathinda	Direct	967933	Oriental Bank of Commerce Bathinda	1/8/2011	9743	1833	1/8/2011	PNB
11-Aug-11	3804	Garrison Engineer Mamun		Mamun	Direct	431877	State Bank of India Chandigarh	25/7/2011	89272	38	25/7/2011	PNB
11-Aug-11	3805	Provincial Division Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	647441	Oriental Bank of Commerce Chandigarh	29/7/2011	5225	2328	1/8/2011	PNB
11-Aug-11	3806	Provincial Division Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	816550	State Bank of India Chandigarh	29/7/2011	13204	2327	1/8/2011	PNB
11-Aug-11	3807	Railway Electrification Jalandhar		Jalandhar	Direct	184944	State Bank of India Chandigarh	30/7/2011	520	1268	2/8/2011	PNB
11-Aug-11	3808	GPWSC Dhulkot		Dhulkot	Direct	564078	State Bank of Patiala Chandigarh	30/6/2011	40280	5	21/7/2011	PNB
11-Aug-11	3809	GPWSC Dhulkot		Dhulkot	Direct	564079	State Bank of Patiala Chandigarh	30/6/2011	11970	5	21/7/2011	PNB
11-Aug-11	3810	Garrison Engineer Halwara		Halwara	Direct	391780	State Bank of India Chandigarh	25/7/2011	1337552	25	27/7/2011	PNB
11-Aug-11	3811	PWD B&R Branch Moga		Moga	Direct	210363	Oriental Bank of Commerce Moga	22/7/2011	105886	135	28/7/2011	PNB
11-Aug-11	3812	Raj Gelatine Industries Ludhiana		Ludhiana	Direct	544219	Oriental Bank of Commerce Chandigarh	30/7/2011	12000	1	1/8/2011	PNB
11-Aug-11	3813	Water Supply & Sanitation Sub Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	699722	Bank of Maharashtra Patiala	22/7/2011	1951	508	29/7/2011	PNB

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11-Aug-11	3814	Satnam Bricks Village Dkala Patiala	Patiala	Patiala	By LCO/ALC	62453	Oriental Bank of Commerce Samana	29/7/2011	10000	512	29/7/2011	PNB
11-Aug-11	3815	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	106061	State Bank of Patiala	25/7/2011	63857	507	29/7/2011	PNB
11-Aug-11	3816	Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	536979	Axis Bank Nabha	22/7/2011	666	506	29/7/2011	PNB
11-Aug-11	3817	Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	536977	Axis Bank Patiala	19/7/2011	9649	506	29/7/2011	PNB
11-Aug-11	3818	Hira Auto Molies Rajpura Patiala	Patiala	Patiala	By LCO/ALC	453205	Punjab National Bank Rajpura	26/7/2011	50000	505	29/7/2011	PNB
11-Aug-11	3819	Punjab Water Supply & Sewrage Sub Division Mechanical Ludhiana	Patiala	Ludhiana	By LCO/ALC	395689	Oriental Bank of Commerce Chandigarh	26/7/2011	32373	504	29/7/2011	PNB
11-Aug-11	3820	Punjab State Power Corporation Sunam		Sunam	Direct	972844	State Bank of Patiala Sunam	20/7/2011	1125	6058	27/7/2011	PNB
11-Aug-11	3821	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	856519	State Bank of Patiala	29/6/2011	9477	531	4/8/2011	PNB
11-Aug-11	3822	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	972836	State Bank of Patiala	20/7/2011	1569			PNB
11-Aug-11	3823	APDRP Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	827189	State Bank of Patiala Ludhiana	31/3/2011	64641	224	27/7/2011	PNB
11-Aug-11	3824	PSPCL Bathinda	Bathinda	Bathinda	By LCO/ALC	842358	State Bank of Patiala Bathinda	16/6/2011	131565	93	3/8/2011	PNB
11-Aug-11	3825	Municipal Council Bhucho Mandi	Bathinda	Bathinda	By LCO/ALC	15223	Central Bank of India	6/7/2011	68225	94	3/8/2011	PNB
11-Aug-11	3826	GPWSC Village Bhagi Badar	Bathinda	Bathinda	By LCO/ALC	767682	Oriental Bank of Commerce Chandigarh	20/6/2011	12485	92	3/8/2011	PNB
11-Aug-11	3827	Electrical Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	537740	State Bank of Patiala Chandigarh	28/6/2011	51647	92	3/8/2011	PNB
11-Aug-11	3828	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	59281	State Bank of Patiala Bathinda	25/6/2011	316347	92	3/8/2011	PNB
11-Aug-11	3829	M/s GS Rice Mills Bathinda	Bathinda	Bathinda	By LCO/ALC	152508	Punjab National Bank Bathinda	29/6/2011	20000	92	3/8/2011	PNB
11-Aug-11	3830	Municipal Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	18721	Oriental Bank of Commerce Chandigarh	4/7/2011	290946	92	3/8/2011	PNB
11-Aug-11	3831	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	61374	State Bank of India Jaipur	25/6/2011	19509	92	3/8/2011	PNB
11-Aug-11	3832	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	50368	State Bank of India Bathinda	25/6/2011	128335	92	3/8/2011	PNB
11-Aug-11	3833	Garrison Engineer Bhisiana	Bathinda	Bathinda	By LCO/ALC	61615	State Bank of India Bathinda	25/6/2011	375947	92	3/8/2011	PNB
11-Aug-11	3834	Bathinda Canal Division Bathinda	Bathinda	Bathinda	By LCO/ALC	406459	Oriental Bank of Commerce Bathinda	1/7/2011	760826	92	3/8/2011	PNB
11-Aug-11	3835	Divisional Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	849114	Oriental Bank of Commerce Bathinda	4/7/2011	60281	92	3/8/2011	PNB
11-Aug-11	3836	Punjab State Power Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	82207	State Bank of Patiala Bathinda	6/6/2011	28157	92	3/8/2011	PNB
11-Aug-11	3837	Central Store Powercom Bathinda	Bathinda	Bathinda	By LCO/ALC	853778	State Bank of Patiala Bathinda	29/6/2011	2814	92	3/8/2011	PNB
11-Aug-11	3838	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	336790	Punjab & Sind Bank Chandigarh	1/7/2011	892670	92	3/8/2011	PNB
11-Aug-11	3839	Water Supply & Division No 2 Bathinda	Bathinda	Bathinda	By LCO/ALC	500699	Punjab National Bank Chandigarh	4/7/2011	40552	92	3/8/2011	PNB
11-Aug-11	3840	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	31102	Oriental Bank of Commerce Chandigarh	7/7/2011	71194	92	3/8/2011	PNB
11-Aug-11	3841	Om Shanti Rice Mills Hamirgarh Bathinda	Bathinda	Bathinda	By LCO/ALC	540043	State Bank of India Chandigarh	12/7/2011	20000	92	3/8/2011	PNB
11-Aug-11	3842	BM Chemicals Bathinda	Bathinda	Bathinda	By LCO/ALC	21599	J&K Bank Bathinda	1/7/2011	10500	92	3/8/2011	PNB
11-Aug-11	3843	Municipal Council Bhucho Mandi	Bathinda	Bhuch Mandi	By LCO/ALC	910588	Oriental Bank of Commerce Bhucho Mandi	6/7/2011	19839	92	3/8/2011	PNB
11-Aug-11	3844	Punjab Mandi Board Bathinda	Bathinda	Bathinda	By LCO/ALC	682519	Oriental Bank of Commerce Chandigarh	7/7/2011	174338	92	3/8/2011	PNB
11-Aug-11	3845	GPWSC Pakka Kalan	Bathinda	Bathinda	By LCO/ALC	657074	Punjab National Bank Chandigarh	11/7/2011	26905	92	3/8/2011	PNB
11-Aug-11	3846	GPWSC Village Bhaghi Badar	Bathinda	Bathinda	By LCO/ALC	767789	Oriental Bank of Commerce Chandigarh	12/7/2011	8590	92	3/8/2011	PNB
11-Aug-11	3847	GPWSC Bhucho Mandi	Bathinda	Bhuch Mandi	By LCO/ALC	166031	Punjab National Bank Chandigarh	11/7/2011	32529	92	3/8/2011	PNB
11-Aug-11	3848	GPWSC Nasibpura	Bathinda	Bathinda	By LCO/ALC	858227	Canara Bank Bathinda	14/7/2011	16165	92	3/8/2011	PNB
11-Aug-11	3849	Construction Sub Division No 1 B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	31155	Oriental Bank of Commerce Chandigarh	13/7/2011	141844	92	3/8/2011	PNB
11-Aug-11	3850	PACI India Bathinda	Bathinda	Bathinda	By LCO/ALC	998193	HDFC Bank New Delhi	3/5/2011	749947	92	3/8/2011	PNB
11-Aug-11	3851	Canal Lining Sub Division No 11 Bathinda	Bathinda	Bathinda	By LCO/ALC	548879	State Bank of Patiala Chandigarh	14/7/2011	9633	92	3/8/2011	PNB
11-Aug-11	3852	Guruhsahay Drainage Sub Division Faridkot	Bathinda	Faridkot	By LCO/ALC	548841	State Bank of Patiala Chandigarh	8/7/2011	28019	92	3/8/2011	PNB
11-Aug-11	3853	Civil No 4 BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	31254	Oriental Bank of Commerce Chandigarh	27/7/2011	179460	92	3/8/2011	PNB
11-Aug-11	3854	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	61458	State Bank of India Bathinda	25/7/2011	92371	92	3/8/2011	PNB
11-Aug-11	3855	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	473221	Oriental Bank of Commerce Chandigarh	19/5/2011	3722	92	3/8/2011	PNB
11-Aug-11	3856	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	1945	HDFC Bank Chandigarh	2/6/2011	1413	92	3/8/2011	PNB
11-Aug-11	3857	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	1946	HDFC Bank Chandigarh	2/6/2011	849	92	3/8/2011	PNB
11-Aug-11	3858	TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	558733	State Bank of Patiala Chandigarh	10/6/2011	16000	92	3/8/2011	PNB
11-Aug-11	3859	Larsen & Tubro TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	373169	State Bank of India Chandigarh	27/6/2011	396496	92	3/8/2011	PNB
11-Aug-11	3860	TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	309	ICICI Bank Chandigarh	28/6/2011	2250	92	3/8/2011	PNB
11-Aug-11	3861	Nagar Panchayat Bhiki	Bathinda	Bhiki	By LCO/ALC	634104	Oriental Bank of Commerce Chandigarh	29/6/2011	11510	92	3/8/2011	PNB
11-Aug-11	3862	Nagar Panchayat Bhiki	Bathinda	Bhiki	By LCO/ALC	634105	Oriental Bank of Commerce Chandigarh	29/6/2011	600	92	3/8/2011	PNB
11-Aug-11	3863	Nagar Panchayat Bhiki	Bathinda	Bhiki	By LCO/ALC	634147	Oriental Bank of Commerce Chandigarh	13/7/2011	2188	92	3/8/2011	PNB

Cess Details for the year 2011 to 2012

Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
11-Aug-11	3864	Municipal Council Baretta	Bathinda	Baretta	By LCO/ALC	490370	Oriental Bank of Commerce Baretta	21/6/2011	1812	92	3/8/2011	PNB
11-Aug-11	3865	Municipal Council Baretta	Bathinda	Baretta	By LCO/ALC	511340	Oriental Bank of Commerce Baretta	21/6/2011	3783	92	3/8/2011	PNB
11-Aug-11	3866	Water Supply & Sanitation Division 1 Mansa	Bathinda	Mansa	By LCO/ALC	550332	State Bank of Patiala Chandigarh	18/6/2011	66635	92	3/8/2011	PNB
11-Aug-11	3867	Mansa Division IB JawaharKe Mansa	Bathinda	Mansa	By LCO/ALC	9128	HDFC Bank Chandigarh	13/7/2011	1769	92	3/8/2011	PNB
11-Aug-11	3868	M/s Sairam Bricks Kilns Mansa	Bathinda	Mansa	By LCO/ALC	279686	State Bank of Patiala Chandigarh	16/7/2011	21500	92	3/8/2011	PNB
11-Aug-11	3869	M/s Lakshmi BKO Bathinda	Bathinda	Bathinda	By LCO/ALC	144616	State Bank of Patiala Mansa	21/7/2011	16000	92	3/8/2011	PNB
11-Aug-11	3870	Dhaliwal Bricks House Bathinda	Bathinda	Bathinda	By LCO/ALC	91091	Punjab National Bank Mansa	22/7/2011	21000	92	3/8/2011	PNB
11-Aug-11	3871	Jhuniar Canal Sub Division Mansa	Bathinda	Mansa	By LCO/ALC	958285	State Bank of Patiala Mansa	25/7/2011	28521	92	3/8/2011	PNB
11-Aug-11	3872	GPWSC Village Dhan Singh Khana	Bathinda	Bathinda	By LCO/ALC	279663	State Bank of Patiala Chandigarh	20/6/2011	20710	92	3/8/2011	PNB
11-Aug-11	3873	Nagar Panchayat Talwandi Sabo	Bathinda	Talwandi Sabo	By LCO/ALC	767783	Oriental Bank of Commerce Chandigarh	12/7/2011	5954	92	3/8/2011	PNB
11-Aug-11	3874	Nagar Panchayat Talwandi Sabo	Bathinda	Talwandi Sabo	By LCO/ALC	767781	Oriental Bank of Commerce Chandigarh	12/7/2011	1500	92	3/8/2011	PNB
11-Aug-11	3875	GPWSC Gatwali	Bathinda	Bathinda	By LCO/ALC	252810	Punjab State Cooperative Bank Chandigarh	14/7/2011	16459	92	3/8/2011	PNB
11-Aug-11	3876	KR Engineer C/o GGSR Bathinda	Bathinda	Bathinda	By LCO/ALC	880743	Punjab National Bank Bathinda	19/7/2011	51834	92	3/8/2011	PNB
11-Aug-11	3877	KR Engineer C/o GGSR Bathinda	Bathinda	Bathinda	By LCO/ALC	880742	Punjab National Bank Bathinda	19/7/2011	9948	92	3/8/2011	PNB
11-Aug-11	3878	M/s Bhole Shankar BKO Balo	Bathinda	Bathinda	By LCO/ALC	390245	State Bank of India Chandigarh	21/7/2011	21500	92	3/8/2011	PNB
11-Aug-11	3879	PWRM & DC Lining Division No 6 Rampura Phul	Bathinda	Rampura Phul	By LCO/ALC	385280	State Bank of India Chandigarh	12/7/2011	220635	92	3/8/2011	PNB
11-Aug-11	3880	PWRM & DC Lining Division No 6 Rampura Phul	Bathinda	Rampura Phul	By LCO/ALC	550487	State Bank of Patiala Chandigarh	19/7/2011	8954	92	3/8/2011	PNB
11-Aug-11	3881	Ministry of Shipping Road Transport & Highways		Chandigarh	Direct	177186	Syndicate Bank Chandigarh	5/8/2011	1375763	438	5/8/2011	PNB
11-Aug-11	3882	GPWSC Ramu Wala Faridkot		Faridkot	Direct	547080	State Bank of Patiala Chandigarh	28/7/2011	20360	17	1/8/2011	PNB
11-Aug-11	3883	Garrison Engineer Jalandhar		Jalandhar	Direct	591056	State Bank of India Chandigarh	25/7/2011	112275	186	4/8/2011	PNB
11-Aug-11	3884	Punjab Mandi Boad Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	544098	Oriental Bank of Commerce Chandigarh	8/7/2011	455628	232	29/7/2011	PNB
11-Aug-11	3885	Punjab Mandi Boad Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	996597	Oriental Bank of Commerce Ludhiana	8/7/2011	60167	232	29/7/2011	PNB
11-Aug-11	3886	Punjab Mandi Boad Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	580812	Oriental Bank of Commerce Ludhiana	21/7/2011	633000	232	29/7/2011	PNB
11-Aug-11	3887	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	190471	State Bank of India Ludhiana	18/3/2011	730	232	29/7/2011	PNB
11-Aug-11	3888	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	190698	State Bank of India Ludhiana	28/3/2011	1646	232	29/7/2011	PNB
11-Aug-11	3889	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216788	State Bank of India Ludhiana	31/3/2011	3901	232	29/7/2011	PNB
11-Aug-11	3890	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216845	State Bank of India Ludhiana	31/3/2011	347	232	29/7/2011	PNB
11-Aug-11	3891	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	426687	State Bank of India Ludhiana	23/2/2011	1140	232	29/7/2011	PNB
11-Aug-11	3892	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216818	State Bank of India Ludhiana	31/3/2011	974	232	29/7/2011	PNB
11-Aug-11	3893	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	190443	State Bank of India Ludhiana	16/3/2011	794	232	29/7/2011	PNB
11-Aug-11	3894	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216836	State Bank of India Ludhiana	31/3/2011	300	232	29/7/2011	PNB
11-Aug-11	3895	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	505127	Bank of Baroda Ludhiana	7/7/2011	57997	232	29/7/2011	PNB
11-Aug-11	3896	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	505116	Bank of Baroda Ludhiana	3/6/2011	67213	232	29/7/2011	PNB
11-Aug-11	3897	Water Supply & Sewrage Sub Division No 1 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	521216	Axis Bank Ludhiana	6/7/2011	67651	232	29/7/2011	PNB
11-Aug-11	3898	Water Supply & Sewrage Sub Division No 3 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	638803	Punjab National Bank Ludhiana	8/7/2011	11887	232	29/7/2011	PNB
11-Aug-11	3899	Water Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	2558	IDBI Bank Chandigarh	18/7/2011	6919	232	29/7/2011	PNB
11-Aug-11	3900	Panchayat Samiti Ludhiana 2	Ludhiana	Ludhiana	By LCO/ALC	106390	HDFC Bank Ludhiana	23/6/2011	992	232	29/7/2011	PNB
11-Aug-11	3901	Panchayat Samiti Ludhiana 2	Ludhiana	Ludhiana	By LCO/ALC	106388	HDFC Bank Ludhiana	14/6/2011	1813	232	29/7/2011	PNB
11-Aug-11	3902	GPWSC Kaniyan Husaine	Ludhiana	Ludhiana	By LCO/ALC	47608	Axis Bank Chandigarh	6/7/2011	9770	232	29/7/2011	PNB
11-Aug-11	3903	GPWSC Village Pariyan Biharipur	Ludhiana	Ludhiana	By LCO/ALC	64731	State Bank of Patiala Sidhwan Bet	18/6/2011	5449	232	29/7/2011	PNB
11-Aug-11	3904	PRPW C&M Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	826518	Oriental Bank of Commerce Ludhiana	8/7/2011	30096	232	29/7/2011	PNB
11-Aug-11	3905	GPWSC Village Bhaini Rodha Block Pakhowal Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	826518	Oriental Bank of Commerce Ludhiana	1/7/2011	13155	232	29/7/2011	PNB
11-Aug-11	3906	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	887536	Punjab National Bank Chandigarh	3/6/2011	37745	232	29/7/2011	PNB
11-Aug-11	3907	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	895322	Indian Overseas Bank Chandigarh	2/6/2011	10380	232	29/7/2011	PNB
11-Aug-11	3908	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	26959	Punjab National Bank Chandigarh	6/6/2011	38313	232	29/7/2011	PNB
11-Aug-11	3909	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	621389	Bank of Maharashtra Chandigarh	28/5/2011	12994	232	29/7/2011	PNB
11-Aug-11	3910	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	823300	Oriental Bank of Commerce Chandigarh	24/5/2011	37640	232	29/7/2011	PNB
11-Aug-11	3911	Punjab State Power Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	3555	State Bank of Patiala Ludhiana	30/6/2011	18249	232	29/7/2011	PNB
11-Aug-11	3912	Electrical Division No 1 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	103863	State Bank of India Chandigarh	22/6/2011	2377	232	29/7/2011	PNB
11-Aug-11	3913	Water Supply & Sewrage Sub Division No 2 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	523162	Axis Bank Ludhiana	6/7/2011	175564	232	29/7/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
11-Aug-11	3914	Construction Division No 3 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	63952	HDFC Bank Chandigarh	5/7/2011	316775	232	29/7/2011	PNB
11-Aug-11	3915	Construction Division No 3 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	104333	State Bank of India Chandigarh	13/7/2011	137554	232	29/7/2011	PNB
11-Aug-11	3916	PE Cum EER & B Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	276664	HDFC Bank Chandigarh	13/7/2011	711363	232	29/7/2011	PNB
11-Aug-11	3917	Divisional Engineer Lining Engineer No 5 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	342651	Oriental Bank of Commerce Chandigarh	1/7/2011	242856	232	29/7/2011	PNB
11-Aug-11	3918	Water Supply & Sewrage Sub Division No 9 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	399381	Punjab National Bank Ludhiana	1/7/2011	12580	232	29/7/2011	PNB
11-Aug-11	3919	Sidhwa Canal Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	342320	State Bank of India Chandigarh	29/6/2011	50111	232	29/7/2011	PNB
11-Aug-11	3920	Sidhwa Canal Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	342343	State Bank of India Chandigarh	30/6/2011	12705	232	29/7/2011	PNB
11-Aug-11	3921	Sidhwa Canal Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	342419	State Bank of India Chandigarh	4/7/2011	4546	232	29/7/2011	PNB
11-Aug-11	3922	M/s Rishab Spining Mills Pakhowal Road Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	995854	Punjab National Bank Ludhiana	17/6/2011	232625	232	29/7/2011	PNB
11-Aug-11	3923	Avinash Multi Casting	Ludhiana	Ludhiana	By LCO/ALC	400563	State Bank of India Ludhiana	25/7/2011	10000	232	29/7/2011	PNB
11-Aug-11	3924	ESS ESS Forging	Ludhiana	Ludhiana	By LCO/ALC	848368	State Bank of India Ludhiana	13/7/2011	5000	232	29/7/2011	PNB
11-Aug-11	3925	Beetel Teletech Limited Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	267711	IDBI Bank New Delhi	17/6/2011	115603	232	29/7/2011	PNB
11-Aug-11	3926	Polka Niters Habda Road Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	527005	Allahabad Bank Ludhiana	28/6/2011	10000	232	29/7/2011	PNB
11-Aug-11	3927	Manju Singh Plot No 798 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	804337	Indian Overseas Bank Chandigarh	30/7/2011	27400	83	8/8/2011	PNB
11-Aug-11	3928	CGEWHO Mohali	Mohali	Mohali	By LCO/ALC	183666	Canara Bank Chandigarh	14/7/2011	68491	83	8/8/2011	PNB
11-Aug-11	3929	Chanan Singh Guru Nanak Darbar Sector 66 Mohali	Mohali	Mohali	By LCO/ALC	639406	Oriental Bank of Commerce Chandigarh	30/7/2011	58511	83	8/8/2011	PNB
11-Aug-11	3930	BBMB Nangal Township	Mohali	Nangal Township	By LCO/ALC	357154	State Bank of India Chandigarh	26/7/2011	3945	83	8/8/2011	PNB
11-Aug-11	3931	Central Works Division PWD B&R Branch Ropar	Mohali	Ropar	By LCO/ALC	107961	State Bank of Patiala Ropar	25/7/2011	1674	83	8/8/2011	PNB
11-Aug-11	3932	Jatana Land Promoters Mohali	Mohali	Mohali	By LCO/ALC	21437	Bank of India Chandigarh	2/8/2011	21700	83	8/8/2011	PNB
11-Aug-11	3933	Vashishth Builders & Engineers Site No 5 Pearl City Sector 104 Mohali	Mohali	Mohali	By LCO/ALC	73474	Vijaya Bank Chandigarh	4/8/2011	500000	83	8/8/2011	PNB
11-Aug-11	3934	Horticulture Division PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	344924	HDFC Bank Mohali	28/7/2011	995	83	8/8/2011	PNB
11-Aug-11	3935	Central Works Division PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	31713	Oriental Bank of Commerce Mohali	27/7/2011	895	83	8/8/2011	PNB
11-Aug-11	3936	Central Works Division PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	534895	Punjab National Bank Mohali	20/7/2011	146664	83	8/8/2011	PNB
11-Aug-11	3937	Water Supply & Sewrage Sub Division Kharar	Mohali	Kharar	By LCO/ALC	55030	Oriental Bank of Commerce Chandigarh	29/7/2011	154910	83	8/8/2011	PNB
11-Aug-11	3938	Public Works Department B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	650438	State Bank of Patiala	28/7/2011	3461	83	8/8/2011	PNB
11-Aug-11	3939	Water Supply & Sanitation Sub Division No 8 SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	672186	State Bank of Patiala Mohali	20/7/2011	154868	83	8/8/2011	PNB
11-Aug-11	3940	TLSC Division Transco Mohali	Mohali	Mohali	By LCO/ALC	930352	State Bank of Patiala Mohali	28/7/2011	124159	83	8/8/2011	PNB
11-Aug-11	3941	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	25245	IDBI Bank Zirakpur	15/7/2011	488917	83	8/8/2011	PNB
11-Aug-11	3942	GPWSC Village Katli	Mohali	Katli	By LCO/ALC	139338	State Bank of India Ropar	18/7/2011	9405	83	8/8/2011	PNB
11-Aug-11	3943	GPWSC Sarana Ropar	Mohali	Ropar	By LCO/ALC	998807	Punjab & Sind Bank Chandigarh	4/7/2011	15122	83	8/8/2011	PNB
11-Aug-11	3944	Electrical Sub Division PWD B&R Branch Roopnagar	Mohali	Roopnagar	By LCO/ALC	108016	State Bank of Patiala Ropar	21/7/2011	9630	83	8/8/2011	PNB
11-Aug-11	3945	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	872449	Indian Overseas Bank Amritsar	13/7/2011	17700	126	3/8/2011	PNB
11-Aug-11	3946	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	456929	Punjab & Sind Bank Amritsar	1/7/2011	175644	126	3/8/2011	PNB
11-Aug-11	3947	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	506821	Oriental Bank of Commerce Amritsar	7/7/2011	123980	126	3/8/2011	PNB
11-Aug-11	3948	Provincial Division Amritsar	Amritsar	Amritsar	By LCO/ALC	1718	Union Bank of India Amritsar	29/4/2011	5729	126	3/8/2011	PNB
11-Aug-11	3949	Punjab Roadways Amritsar	Amritsar	Amritsar	By LCO/ALC	271818	State Bank of India Amritsar	1/7/2011	7622	126	3/8/2011	PNB
11-Aug-11	3950	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	511863	Punjab & Sind Bank Amritsar	1/7/2011	12245	126	3/8/2011	PNB
11-Aug-11	3951	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	208511	Bank of India Amritsar	6/7/2011	72594	126	3/8/2011	PNB
11-Aug-11	3952	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	689459	Punjab National Bank Chandigarh	2/7/2011	14833	126	3/8/2011	PNB
11-Aug-11	3953	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	1519	HDFC Bank Chandigarh	28/6/2011	14833			PNB
11-Aug-11	3954	Provincial Division PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	36385	IDBI Bank Amritsar	4/7/2011	124037	126	3/8/2011	PNB
11-Aug-11	3955	Nagar Panchayat Rayya	Amritsar	Rayya	By LCO/ALC	5415	Axis Bank Rayya	20/6/2011	160	126	3/8/2011	PNB
11-Aug-11	3956	Nagar Panchayat Amritsar	Amritsar	Amritsar	By LCO/ALC	114666	State Bank of Patiala Amritsar	16/6/2011	62071	126	3/8/2011	PNB
11-Aug-11	3957	Nagar Panchayat Rayya	Amritsar	Rayya	By LCO/ALC	589447	State Bank of Patiala Rayya	20/6/2011	2888	126	3/8/2011	PNB
11-Aug-11	3958	Gram Panchayat Water & Sanitation Amritsar	Amritsar	Amritsar	By LCO/ALC	916364	Oriental Bank of Commerce Chandigarh	25/5/2011	8465	126	3/8/2011	PNB
11-Aug-11	3959	Gram Panchayat Water & Sanitation Amritsar	Amritsar	Amritsar	By LCO/ALC	832992	Oriental Bank of Commerce Chandigarh	4/4/2011	7248	126	3/8/2011	PNB
11-Aug-11	3960	Gram Panchayat Water & Sanitation Amritsar	Amritsar	Amritsar	By LCO/ALC	916294	Oriental Bank of Commerce Chandigarh	9/5/2011	14971	126	3/8/2011	PNB
11-Aug-11	3961	Water Supply & Sanitation Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	546628	Oriental Bank of Commerce Patiala	29/7/2011	115854	520	4/8/2011	PNB
11-Aug-11	3962	Water Supply & Sanitation Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	489175	State Bank of Patiala	29/7/2011	1095	520	4/8/2011	PNB
11-Aug-11	3963	Water Supply & Sanitation Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	305700	Punjab National Bank Patiala	29/7/2011	98742	520	4/8/2011	PNB
11-Aug-11	3964	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	916744	Oriental Bank of Commerce Jalandhar	30/6/2011	11292	285	1/8/2011	PNB
11-Aug-11	3965	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210192	State Bank of India Jalandhar	30/6/2011	4508	285	1/8/2011	PNB
11-Aug-11	3966	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	403556	HDFC Bank Jalandhar	8/7/2011	34685	285	1/8/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
11-Aug-11	3967	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210885	State Bank of India Jalandhar	8/7/2011	36374	285	1/8/2011	PNB
11-Aug-11	3968	Provincial Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	44927	Oriental Bank of Commerce Jalandhar	8/7/2011	9530	285	1/8/2011	PNB
11-Aug-11	3969	Garrison Engineer Adampur	Jalandhar	Adampur	By LCO/ALC	958328	State Bank of India Chandigarh	25/6/2011	254746	285	1/8/2011	PNB
11-Aug-11	3970	Ritu Enterprises	Jalandhar	Jalandhar	By LCO/ALC	512589	HDFC Bank Jalandhar	18/7/2011	3189	285	1/8/2011	PNB
11-Aug-11	3971	Central Works Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210541	State Bank of India Jalandhar	18/7/2011	3692	285	1/8/2011	PNB
11-Aug-11	3972	Chief Executive Engineer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	692938	State Bank of India Jalandhar	6/6/2011	256	285	1/8/2011	PNB
11-Aug-11	3973	Chief Executive Engineer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	693031	State Bank of India Jalandhar	17/6/2011	1046	285	1/8/2011	PNB
11-Aug-11	3974	Chief Executive Engineer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	693069	State Bank of India Jalandhar	20/6/2011	1128	285	1/8/2011	PNB
11-Aug-11	3975	Chief Executive Engineer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	693088	State Bank of India Jalandhar	22/6/2011	649	285	1/8/2011	PNB
11-Aug-11	3976	Chief Executive Engineer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	693166	State Bank of India Jalandhar	30/6/2011	702	285	1/8/2011	PNB
11-Aug-11	3977	Chief Executive Engineer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	693177	State Bank of India Jalandhar	1/7/2011	767	285	1/8/2011	PNB
11-Aug-11	3978	Chief Executive Engineer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	693198	State Bank of India Jalandhar	6/7/2011	5617	285	1/8/2011	PNB
11-Aug-11	3979	Chief Executive Engineer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	693023	State Bank of India Jalandhar	17/6/2011	3536	285	1/8/2011	PNB
11-Aug-11	3980	Chief Executive Engineer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	693222	State Bank of India Jalandhar	11/7/2011	1932	285	1/8/2011	PNB
11-Aug-11	3981	Vinko Auto Industries Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	545042	IDBI Bank Jalandhar	1/6/2011	50000	285	1/8/2011	PNB
11-Aug-11	3982	SDE Punjab Water Supply & Sewrage Division IV	Jalandhar	Jalandhar	By LCO/ALC	454037	State Bank of Patiala Jalandhar	21/7/2011	4664	285	1/8/2011	PNB
11-Aug-11	3983	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	637650	State Bank of India Jalandhar	25/7/2011	44139	285	1/8/2011	PNB
12-Aug-11	3984	Punjab State Cooperative Supply & Marketing Chandigarh		Chandigarh	Direct	531007	State Bank of Patiala Chandigarh	4/8/2011	25022			PNB
12-Aug-11	3985	Punjab State Federation Cooperation Housing Building Chandigarh		Chandigarh	Direct	613366	HDFC Bank Chandigarh	18/7/2011	187080	8325	9/8/2011	PNB
12-Aug-11	3986	Punjab State Federation Cooperation Housing Building Chandigarh		Chandigarh	Direct	613353	HDFC Bank Chandigarh	15/7/2011	149004	8325	9/8/2011	PNB
12-Aug-11	3987	Punjab State Federation Cooperation Housing Building Chandigarh		Chandigarh	Direct	613381	HDFC Bank Chandigarh	27/7/2011	159815	8325	9/8/2011	PNB
12-Aug-11	3988	Punjab State Federation Cooperation Housing Building Chandigarh		Chandigarh	Direct	613362	HDFC Bank Chandigarh	18/7/2011	147378	8325	9/8/2011	PNB
12-Aug-11	3989	Lord Mahaveer Industries Rajpura	Rajpura	Rajpura	By LCO/ALC	750891	State Bank of Patiala Mandi Gobindgarh	16/6/2011	10000	147	29/7/2011	PNB
12-Aug-11	3990	Keshav Alloys Rajpura	Rajpura	Rajpura	By LCO/ALC	43536	Union Bank of India Ludhiana	18/7/2011	10000	147	29/7/2011	PNB
12-Aug-11	3991	M/s Vardan Enterprises Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	913866	State Bank of Patiala Mandi Gobindgarh	14/7/2011	18000	147	29/7/2011	PNB
12-Aug-11	3992	Behari Lal ISPAT Rajpura	Rajpura	Rajpura	By LCO/ALC	575128	HDFC Bank Mandi Gobindgarh	14/7/2011	10000	147	29/7/2011	PNB
12-Aug-11	3993	Punjab Water Resources Management & Development Corporation Malerkotla		Malerkotla	Direct	217183	State Bank of India Chandigarh	20/7/2011	496	2351	20/7/2011	PNB
12-Aug-11	3994	Garrison Engineer Ludhiana		Ludhiana	Direct	393016	State Bank of India Chandigarh	25/6/2011	26890	33	16/7/2011	PNB
12-Aug-11	3995	CPC City Circle Amritsar		Amritsar	Direct	167268	State Bank of Patiala Amritsar	20/7/2011	97126			PNB
12-Aug-11	3996	CPC City Circle Amritsar		Amritsar	Direct	167231	State Bank of Patiala Amritsar	15/7/2011	143495	1537	25/7/2011	PNB
12-Aug-11	3997	Punjab PWD B&R Branch Chandigarh		Chandigarh	Direct	285510	Indian Bank Chandigarh	28/7/2011	6029			PNB
12-Aug-11	3998	PWD B&R Branch Bathinda		Bathinda	Direct	899725	State Bank of Patiala	30/6/2011	5217	94	25/7/2011	PNB
12-Aug-11	3999	Punjab Mandi Board Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	46901	Corporation Bank Nawanshahr	6/7/2011	2469	2032	12/7/2011	PNB
12-Aug-11	4000	Municipal Council Machiwada	Ludhiana	Machiwada	By LCO/ALC	29952	Bank of India Chandigarh	5/7/2011	4551	33	1/8/2011	PNB
12-Aug-11	4001	GPWSC Village Rolu Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	8025	Bank of India Chandigarh	4/6/2011	2356	33	1/8/2011	PNB
12-Aug-11	4002	Municipal Council Doraha	Ludhiana	Doraha	By LCO/ALC	603863	State Bank of Patiala Ludhiana	5/7/2011	63430	33	1/8/2011	PNB
12-Aug-11	4003	Municipal Council Doraha	Ludhiana	Doraha	By LCO/ALC	603866	State Bank of Patiala Ludhiana	8/7/2011	32020	33	1/8/2011	PNB
12-Aug-11	4004	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	113926	State Bank of Patiala Chandigarh	22/6/2011	2801	33	1/8/2011	PNB
12-Aug-11	4005	Municipal Council Khanna	Ludhiana	Khanna	By LCO/ALC	165929	Oriental Bank of Commerce	16/6/2011	31622	33	1/8/2011	PNB
12-Aug-11	4006	GPWSC Village Kakawal Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	64424	Axis Bank Ludhiana	18/4/2011	4360	33	1/8/2011	PNB
12-Aug-11	4007	Gulzar Educational & Charitable Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	296726	Punjab & Sind Bank Ludhiana	22/7/2011	10762	33	1/8/2011	PNB
12-Aug-11	4008	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	114104	State Bank of Patiala Chandigarh	22/9/2011	61	33	1/8/2011	PNB
12-Aug-11	4009	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	605990	UCO Bank Ludhiana	31/3/2011	287794	33	1/8/2011	PNB
12-Aug-11	4010	Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	55431	Dhanlaxmi Bank	19/5/2011	86036	1	6/7/2011	PNB
12-Aug-11	4011	Water Supply & Sewrage		Jalandhar	By LCO/ALC	77699	State Bank of Patiala Nawanshahr	21/6/2011	64842	1	6/7/2011	PNB
12-Aug-11	4012	Public Works Division Saheed Bhagat Singh Nagar		Jalandhar	By LCO/ALC	218029	Oriental Bank of Commerce Nawanshahr	21/6/2011	3500	1	6/7/2011	PNB
12-Aug-11	4013	Public Works Division Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	By LCO/ALC	218034	Oriental Bank of Commerce Nawanshahr	24/6/2011	427	1	6/7/2011	PNB
12-Aug-11	4014	Public Works Division Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	By LCO/ALC	218012	Oriental Bank of Commerce Nawanshahr	31/3/2011	2695	1	6/7/2011	PNB
12-Aug-11	4015	TLSC Division PSTCL Patiala		Patiala	Direct	665490	State Bank of Patiala Chandigarh	30/7/2011	58058	4053	2/8/2011	PNB

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12-Aug-11	4016	Water Supply & Sewerage Sub Division Nawanshahr	Jalandhar	Nawanshahr	By LCO/ALC	222602	Oriental Bank of Commerce	19/7/2011	84468	3287	2/8/2011	PNB
12-Aug-11	4017	Punjab State Warehousing Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	755061	State Bank of India Jalandhar	5/7/2011	13607	3287	2/8/2011	PNB
12-Aug-11	4018	Punjab State Warehousing Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	755060	State Bank of India Jalandhar	5/7/2011	159236	3287	2/8/2011	PNB
12-Aug-11	4019	Narayan Rice & General Mills Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	242260	Punjab National Bank Jalandhar	7/7/2011	15000	3287	2/8/2011	PNB
12-Aug-11	4020	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	380476	HDFC Bank Jalandhar	11/7/2011	202587	3287	2/8/2011	PNB
12-Aug-11	4021	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	192980	Oriental Bank of Commerce Faridkot	25/7/2011	110476	4223	25/7/2011	PNB
12-Aug-11	4022	Punjab Mandi Board Chandigarh		Chandigarh	Direct	371517	Punjab State Cooperative Bank Chandigarh	10/8/2011	2594	5362	11/8/2011	PNB
12-Aug-11	4023	PCDA Chandigarh		Chandigarh	Direct	479504	State Bank of India Chandigarh	25/7/2011	28739	29	5/8/2011	PNB
12-Aug-11	4024	Kohinoor Cycles Ludhiana		Ludhiana	Direct	145414	Canara Bank Ludhiana	22/6/2011	10000			PNB
12-Aug-11	4025	Punjab State Power Corporation Bathinda		Bathinda	Direct	2973	State Bank of Patiala Bathinda	2/8/2011	44049			PNB
12-Aug-11	4026	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	605680	UCO Bank Ludhiana	15/3/2011	91311	3	3/8/2011	PNB
12-Aug-11	4027	Punjab Mandi Board Chandigarh		Chandigarh	Direct	371415	Punjab State Cooperative Bank Chandigarh	2/8/2011	52116	3931	2/8/2011	PNB
12-Aug-11	4028	Alliance Overseas Ludhiana		Ludhiana	Direct	250440	Central Bank of India Ludhiana	26/7/2011	10000			PNB
12-Aug-11	4029	PSPCL Jalandhar		Jalandhar	Direct	135395	State Bank of Patiala Jalandhar	4/8/2011	370	3058	8/8/2011	PNB
12-Aug-11	4030	Garrison Engineer Dappar		Dappar	Direct	479151	State Bank of India Chandigarh	25/7/2011	33230			PNB
12-Aug-11	4031	Baba Farid Drainage Construction Sub Division Faridkot		Faridkot	Direct	225346	State Bank of Patiala Faridkot	3/8/2011	3477	1056	8/8/2011	PNB
12-Aug-11	4032	Municipal Council Kurali	Mohali	Kurali	By LCO/ALC	899537	State Bank of Patiala Kurali	3/8/2011	20239	88	11/8/2011	PNB
12-Aug-11	4033	Municipal Council Kurali	Mohali	Kurali	By LCO/ALC	560704	Punjab National Bank Kurali	3/8/2011	1112	88	11/8/2011	PNB
12-Aug-11	4034	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	107689	State Bank of Patiala Chandigarh	6/7/2011	31488	88	11/8/2011	PNB
12-Aug-11	4035	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	35673	State Bank of Patiala Chandigarh	11/7/2011	35673	88	11/8/2011	PNB
12-Aug-11	4036	Punjab Small Industries & Export Corporation Chandigarh	Mohali	Chandigarh	By LCO/ALC	238778	Punjab & Sind Bank Chandigarh	5/8/2011	62637	88	11/8/2011	PNB
12-Aug-11	4037	Punjab Small Industries & Export Corporation Chandigarh	Mohali	Chandigarh	By LCO/ALC	238776	Punjab & Sind Bank Chandigarh	5/8/2011	13031	88	11/8/2011	PNB
12-Aug-11	4038	Punjab Small Industries & Export Corporation Chandigarh	Mohali	Chandigarh	By LCO/ALC	238777	Punjab & Sind Bank Chandigarh	5/8/2011	8674	88	11/8/2011	PNB
12-Aug-11	4039	Municipal Council Nangal	Mohali	Nangal	By LCO/ALC	323591	State Bank of India Ropar	29/7/2011	59157	88	11/8/2011	PNB
12-Aug-11	4040	Municipal Council Nangal	Mohali	Nangal	By LCO/ALC	323597	State Bank of India Nangal	2/8/2011	99149	88	11/8/2011	PNB
12-Aug-11	4041	PW C&M Division SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	343090	Axis Bank Mohali	9/8/2011	372969	88	11/8/2011	PNB
12-Aug-11	4042	Nagar Panchayat Lalru	Mohali	Lalru	By LCO/ALC	152450	Oriental Bank of Commerce Mohali	1/8/2011	8757	88	11/8/2011	PNB
12-Aug-11	4043	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	819056	Punjab National Bank Chandigarh	9/8/2011	34045	88	11/8/2011	PNB
12-Aug-11	4044	Water Supply & Sub Division Morinda	Mohali	Morinda	By LCO/ALC	740190	State Bank of Patiala Chandigarh	22/7/2011	1211	88	11/8/2011	PNB
12-Aug-11	4045	Punjab Small Industries & Export Corporation Chandigarh	Mohali	Chandigarh	By LCO/ALC	156118	State Bank of Bikaner Jaipur	2/8/2011	236	88	11/8/2011	PNB
12-Aug-11	4046	Civil 1 GMADA Mohali	Mohali	Mohali	By LCO/ALC	355878	Axis Bank Mohali	1/8/2011	385017	88	11/8/2011	PNB
12-Aug-11	4047	Punjab Mandi Board SAS Nagar at Chandigarh	Mohali	Chandigarh	By LCO/ALC	370393	Punjab State Cooperative Bank Chandigarh	1/8/2011	33080	88	11/8/2011	PNB
12-Aug-11	4048	Horticulture GMADA Mohali	Mohali	Mohali	By LCO/ALC	364554	Axis Bank Mohali	2/8/2011	18572	88	11/8/2011	PNB
12-Aug-11	4049	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	689857	HDFC Bank Zirakpur	1/8/2011	87247	88	11/8/2011	PNB
12-Aug-11	4050	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	621019	HDFC Bank Zirakpur	1/8/2011	2825	88	11/8/2011	PNB
12-Aug-11	4051	Mohali Service Station Mohali	Mohali	Mohali	By LCO/ALC	73347	Karnataka Bank Chandigarh	4/8/2011	19000	88	11/8/2011	PNB
12-Aug-11	4052	Constructon Divison No 1 Ludhiana		Ludhiana	Direct	104779	State Bank of India Chandigarh	1/8/2011	314426	1294	1/8/2011	HDFC
12-Aug-11	4053	Punjab State Power Corporation Gidderbaha		Gidderbaha	Direct	204884	State Bank of Patiala Gidderbaha	29/7/2011	4864	4319	4/8/2011	HDFC
12-Aug-11	4054	Soma Rice & General Mills VPO Been SBS Nagar		Saheed Bhagat Singh Nagar	Direct	358450	State Bank of India Chandigarh	6/8/2011	10000		6/8/2011	HDFC
12-Aug-11	4055	M/s Hindustan Pesticides & Chemicals Village Mehta Bathinda		Bathinda	Direct	447743	Oriental Bank of Commerce Chandigarh	13/6/2011	7540	95	3/8/2011	HDFC
12-Aug-11	4056	Punjab State Power Corporation Patiala		Patiala	Direct	856529	State Bank of Patiala	30/6/2011	18341	530	4/8/2011	HDFC
12-Aug-11	4057	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	235145	Punjab & Sind Bank Chandigarh	29/7/2011	34073			HDFC
12-Aug-11	4058	Punjab Roads & Bridges Development Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134320	State Bank of India Chandigarh	4/8/2011	24713	3669	4/8/2011	HDFC
12-Aug-11	4059	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	238775	Punjab & Sind Bank Chandigarh	5/8/2011	3514			HDFC
12-Aug-11	4060	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	541428	Oriental Bank of Commerce Patiala	21/7/2011	57671	503	29/7/2011	HDFC
12-Aug-11	4061	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	776188	Oriental Bank of Commerce Patiala	27/7/2011	1388	503	29/7/2011	HDFC
12-Aug-11	4062	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482960	Oriental Bank of Commerce Patiala	27/7/2011	10267	503	29/7/2011	HDFC
12-Aug-11	4063	Construction Division PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	979283	Oriental Bank of Commerce Sirhind Mandi	8/7/2011	186895	146	29/7/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
12-Aug-11	4064	Construction Division PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	533499	State Bank of India Chandigarh	14/7/2011	94634	146	29/7/2011	HDFC
12-Aug-11	4065	Construction Division No 2 Public Works Division B&R Branch Mohali at Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	213759	Oriental Bank of Commerce Chandigarh	29/6/2011	62632	146	29/7/2011	HDFC
12-Aug-11	4066	Municipal Committee Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	907265	IndusInd Bank Fatehgarh Sahib	1/6/2011	64189	146	29/7/2011	HDFC
12-Aug-11	4067	Municipal Committee Mandi Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	1082	Allahabad Bank Mandi	20/7/2011	70013	146	29/7/2011	HDFC
12-Aug-11	4068	Additional Superintending Engineer Urban Division Kapurthala		Kapurthala	Direct	147457	State Bank of Patiala Kapurthala	5/8/2011	2819	7259	5/8/2011	HDFC
12-Aug-11	4069	MCPH Sub Division No 16 Chandigarh		Chandigarh	Direct	570072	Oriental Bank of Commerce Chandigarh	3/8/2011	12605			HDFC
12-Aug-11	4070	GLADA Ludhiana		Ludhiana	Direct	420738	Punjab National Bank Ludhiana	8/8/2011	10067	246	9/8/2011	HDFC
12-Aug-11	4071	GLADA Ludhiana		Ludhiana	Direct	116463	HDFC Bank Ludhiana	8/8/2011	39569	1435	9/8/2011	HDFC
12-Aug-11	4072	M/s Surya Educational & Charitable Trust Chandigarh		Chandigarh	Direct	985319	State Bank of India Chandigarh	1/8/2011	1384045	557	9/8/2011	HDFC
12-Aug-11	4073	CPWD Patiala	Patiala	Patiala	By LCO/ALC	367755	State Bank of India Jalandhar	18/7/2011	211227	544	8/8/2011	HDFC
12-Aug-11	4074	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	634137	State Bank of Patiala Chandigarh	3/8/2011	650	545	8/8/2011	HDFC
12-Aug-11	4075	CPC T Punjab State Transport Corporation Patiala	Patiala	Patiala	By LCO/ALC	665680	State Bank of Patiala Chandigarh	4/8/2011	842308	546	8/8/2011	HDFC
12-Aug-11	4076	Garrison Engineer South Patiala	Patiala	Patiala	By LCO/ALC	439429	State Bank of India Chandigarh	25/7/2011	150856	547	8/8/2011	HDFC
12-Aug-11	4077	Construction Division Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538576	Oriental Bank of Commerce Patiala	28/7/2011	9288	552	8/8/2011	HDFC
12-Aug-11	4078	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	225823	State Bank of Patiala	29/7/2011	41410	553	8/8/2011	HDFC
12-Aug-11	4079	Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	923872	Punjab National Bank Patiala	29/7/2011	21030	554	9/8/2011	HDFC
12-Aug-11	4080	Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	923876	Punjab National Bank Patiala	4/8/2011	6166	554	9/8/2011	HDFC
12-Aug-11	4081	Construction Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456615	State Bank of Patiala Chandigarh	30/7/2011	10418	548	8/8/2011	HDFC
12-Aug-11	4082	Sub Divisional Engineer Water Supply & Sanitation Sub Division No 3 Patiala	Patiala	Patiala	By LCO/ALC	406309	Punjab National Bank Patiala	2/8/2011	2127	534	5/8/2011	HDFC
12-Aug-11	4083	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	543904	Oriental Bank of Commerce Patiala	29/7/2011	20587	549	8/8/2011	HDFC
12-Aug-11	4084	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	541436	Oriental Bank of Commerce Patiala	29/7/2011	6556	549	8/8/2011	HDFC
12-Aug-11	4085	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	776192	Oriental Bank of Commerce Patiala	1/8/2011	1320	549	8/8/2011	HDFC
12-Aug-11	4086	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	543952	Oriental Bank of Commerce Patiala	1/8/2011	6541	549	8/8/2011	HDFC
12-Aug-11	4087	Punjab Health System Coporation Patiala	Patiala	Patiala	By LCO/ALC	545956	Oriental Bank of Commerce Patiala	3/8/2011	263657	550	8/8/2011	HDFC
12-Aug-11	4088	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	106123	State Bank of Patiala	3/8/2011	77634	551	8/8/2011	HDFC
12-Aug-11	4089	Provincial Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	737340	ING Vysya Bank Chandigarh	4/8/2011	31408	555	9/8/2011	HDFC
12-Aug-11	4090	Construction Division Public Works Department B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538580	Oriental Bank of Commerce Patiala	3/8/2011	5638	558	9/8/2011	HDFC
12-Aug-11	4091	Water Supply & Sanitation Sub Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	699708	Bank of Maharashtra Patiala	16/6/2011	4489	556	9/8/2011	HDFC
16-Aug-11	4092	PHSC Mohali	Mohali	Mohali	By LCO/ALC	269538	Oriental Bank of Commerce Mohali	8/8/2011	126829			HDFC
16-Aug-11	4093	PHSC Mohali	Mohali	Mohali	By LCO/ALC	18839	HDFC Bank Mohali	9/8/2011	23091			HDFC
16-Aug-11	4094	PWRM & DC Ropar	Mohali	Ropar	By LCO/ALC	68410	State Bank of India Ropar	18/7/2011	12658			HDFC
16-Aug-11	4095	Water Supply & Sanitation Sub Division No 8 SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	672199	State Bank of Patiala Mohali	29/7/2011	57000			HDFC
16-Aug-11	4096	PWD B&R Branch Roopnagar	Mohali	Roopnagar	By LCO/ALC	134383	State Bank of India Chandigarh	28/7/2011	251087			HDFC
16-Aug-11	4097	JatinderPal Singh Plot No 2151 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	19356	Chandigarh State COOP Bank Chandigarh	9/6/2011	21425			HDFC
16-Aug-11	4098	Harminder Kaur Jaswinder Singh & Harjit Singh Plot No 449 Phase 11 Mohali	Mohali	Mohali	By LCO/ALC	357300	Bank of Baroda Chandigarh	3/8/2011	24800			HDFC
16-Aug-11	4099	Punjab State Power Corporation Rupnagar	Mohali	Rupnagar	By LCO/ALC	969559	State Bank of Patiala Ropar	22/7/2011	8900			HDFC
16-Aug-11	4100	Construction Division PWD B&R Branch Rupnagar	Mohali	Rupnagar	By LCO/ALC	599505	HDFC Bank Ropar	12/7/2011	572266			HDFC
16-Aug-11	4101	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	385096	HDFC Bank Ropar	29/7/2011	311213			HDFC
16-Aug-11	4102	PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	112898	HDFC Bank Mohali	29/7/2011	277869			HDFC
16-Aug-11	4103	PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	650231	State Bank of Patiala SAS Nagar	29/7/2011	148257			HDFC
16-Aug-11	4104	Punjab Water Supply & Sewrage Sub Division Nangal	Mohali	Nangal	By LCO/ALC	760790	Oriental Bank of Commerce Chandigarh	6/8/2011	2211			HDFC
16-Aug-11	4105	Municipal Corporation Mohali	Mohali	Mohali	By LCO/ALC	791966	Allahabad Bank Mohali	4/8/2011	2166			HDFC
16-Aug-11	4106	Municipal Corporation Mohali	Mohali	Mohali	By LCO/ALC	394990	Punjab National Bank Ropar	4/8/2011	100002			HDFC
16-Aug-11	4107	Harjinder Singh & Kamaldeep Singh Plot No 265 Hansa Industrial Park Derabassi	Mohali	Derabassi	By LCO/ALC	539671	State Bank of Patiala Chandigarh	9/8/2011	13280			HDFC
16-Aug-11	4108	Adarsh Vir Plot No 15 Hansa Industrial Park Derabassi	Mohali	Derabassi	By LCO/ALC	745517	Punjab National Bank Chandigarh	9/8/2011	30275			HDFC
16-Aug-11	4109	Directorate Sainik Welfare Punjab Institute for Ex Servicemen Sector 64 Mohali	Mohali	Mohali	By LCO/ALC	535389	State Bank of Patiala Chandigarh	4/8/2011	333609			HDFC
16-Aug-11	4110	PSTC Jalandhar		Jalandhar	Direct	181932	State Bank of Patiala Jalandhar	9/8/2011	77204	2202	9/8/2011	HDFC
16-Aug-11	4111	PWD B&R Branch Gidderbaha		Gidderbaha	Direct	226614	State Bank of India Gidderbaha	28/7/2011	174676	2950	9/8/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-Aug-11	4112	Garrison Engineer Jalandhar		Jalandhar	Direct	591486	State Bank of India Chandigarh	25/7/2011	194873	3603	5/8/2011	HDFC
16-Aug-11	4113	PWD B&R Bathinda		Bathinda	Direct	899737	State Bank of India Bathinda	8/8/2011	397	123	9/8/2011	HDFC
16-Aug-11	4114	Garrison Engineer Chandigarh		Chandigarh	Direct	434466	State Bank of India Chandigarh	25/7/2011	17616	164	1/8/2011	HDFC
16-Aug-11	4115	PSPC Hoshiarpur		Hoshiarpur	Direct	142560	State Bank of Patiala Hoshiarpur	4/8/2011	346	15443	5/8/2011	HDFC
16-Aug-11	4116	PSPCL Hoshiarpur		Hoshiarpur	Direct	142550	State Bank of Patiala Hoshiarpur	1/8/2011	4038			HDFC
16-Aug-11	4117	PUDA Jalandhar		Jalandhar	Direct	198568	Oriental Bank of Commerce Chandigarh	4/8/2011	8792	365	4/8/2011	HDFC
16-Aug-11	4118	JDA Jalandhar		Jalandhar	Direct	198567	Oriental Bank of Commerce Chandigarh	4/8/2011	18339	255	4/8/2011	HDFC
16-Aug-11	4119	GPWSC Village Kakowal Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46422	Axis Bank Chandigarh	16/4/2011	6650	80	11/8/2011	HDFC
16-Aug-11	4120	GPWSC Village Kakowal Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	46437	Axis Bank Chandigarh	19/4/2011	4311	80	11/8/2011	HDFC
16-Aug-11	4121	Electrical Division No 2 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	191408	Oriental Bank of Commerce Patiala	5/8/2011	130243	579	11/8/2011	HDFC
16-Aug-11	4122	Electrical Division No 2 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	47083	State Bank of India	5/8/2011	1056	579	11/8/2011	HDFC
16-Aug-11	4123	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538586	Oriental Bank of Commerce Patiala	8/8/2011	20167	575	11/8/2011	HDFC
16-Aug-11	4124	Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	781711	HDFC Bank Nabha	5/8/2011	8133	573	11/8/2011	HDFC
16-Aug-11	4125	Surya World Education Research & Charitable Rajpura	Patiala	Rajpura	By LCO/ALC	309265	State Bank of India Chandigarh	5/8/2011	53041	574	11/8/2011	HDFC
16-Aug-11	4126	APDRP PSPCL Patiala	Patiala	Patiala	By LCO/ALC	665799	State Bank of Patiala Chandigarh	10/8/2011	61705	578	11/8/2011	HDFC
16-Aug-11	4127	REP PSPCL Patiala	Patiala	Patiala	By LCO/ALC	665910	State Bank of Patiala Chandigarh	10/8/2011	1639017	577	11/8/2011	HDFC
16-Aug-11	4128	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	106131	State Bank of Patiala	5/8/2011	1039	576	11/8/2011	HDFC
16-Aug-11	4129	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	106132	State Bank of Patiala	5/8/2011	707	576	11/8/2011	HDFC
16-Aug-11	4130	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	106134	State Bank of Patiala	5/8/2011	2685	576	11/8/2011	HDFC
16-Aug-11	4131	GPWSC Bargari Faridkot		Faridkot	Direct	443458	State Bank of Patiala Chandigarh	1/7/2011	27706	13	20/7/2011	HDFC
16-Aug-11	4132	Punjab Mandi Board Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	30004	Axis Bank Nawanshahr	1/8/2011	33714	2196	5/8/2011	HDFC
16-Aug-11	4133	JPWSC Nurwala Block Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	485338	Axis Bank Ludhiana	14/6/2011	6762	81	11/8/2011	HDFC
16-Aug-11	4134	JPWSC Nurwala Block Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	487688	Axis Bank Ludhiana	17/6/2011	4600	81	11/8/2011	HDFC
16-Aug-11	4135	Municipal Council Khanna	Ludhiana	Khanna	By LCO/ALC	30005	Bank of India Chandigarh	1/8/2011	3964	81	11/8/2011	HDFC
16-Aug-11	4136	Municipal Council Khanna	Ludhiana	Khanna	By LCO/ALC	205466	Bank of Maharashtra Ludhiana	18/7/2011	6135	81	11/8/2011	HDFC
16-Aug-11	4137	Municipal Council Khanna	Ludhiana	Khanna	By LCO/ALC	575840	Bank of Maharashtra Khanna	18/7/2011	72463	81	11/8/2011	HDFC
16-Aug-11	4138	Assistant Labour Commissioner Mohali	Mohali	Mohali	By LCO/ALC	922424	Syndicate Bank Chandigarh	1/8/2011	18000	90	10/8/2011	HDFC
17-Aug-11	4139	Central Works Division No 1 PWD B&R Branch Ludhiana		Ludhiana	Direct	364821	State Bank of India Ludhiana	5/8/2011	1000	440	12/8/2011	PNB
17-Aug-11	4140	PWD B&R Gidderbaha		Gidderbaha	Direct	5356	State Bank of Patiala Muktsar	29/7/2011	22198	2961	10/8/2011	PNB
17-Aug-11	4141	PWD B&R Branch Moga		Moga	Direct	261881	State Bank of India	11/8/2011	39378	220	11/8/2011	PNB
17-Aug-11	4142	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	340516	State Bank of India Chandigarh	25/7/2011	197384	167	10/8/2011	PNB
17-Aug-11	4143	Water Supply & Sanitation Sub Division Majitha Amritsar	Amritsar	Amritsar	By LCO/ALC	1830	IDBI Bank Chandigarh	27/7/2011	21311	167	10/8/2011	PNB
17-Aug-11	4144	Amritsar Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877137	Punjab National Bank Amritsar	22/7/2011	62060	167	10/8/2011	PNB
17-Aug-11	4145	Amritsar Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877166	Punjab National Bank Amritsar	27/7/2011	11794	167	10/8/2011	PNB
17-Aug-11	4146	Water Supply & Sewrage Sub Division No 4 Amritsar	Amritsar	Amritsar	By LCO/ALC	563002	Oriental Bank of Commerce Amritsar	25/7/2011	2196	167	10/8/2011	PNB
17-Aug-11	4147	Garrison Engineer Chandigarh	Amritsar	Chandigarh	By LCO/ALC	340237	State Bank of India Chandigarh	25/7/2011	236100	167	10/8/2011	PNB
17-Aug-11	4148	Water Supply & Sanitation Sub Division Tarsika Amritsar	Amritsar	Amritsar	By LCO/ALC	176740	IDBI Bank Amritsar	22/7/2011	2989	167	10/8/2011	PNB
17-Aug-11	4149	Panchayati Raj Amritsar	Amritsar	Amritsar	By LCO/ALC	34642	IDBI Bank Amritsar	27/7/2011	81925	167	10/8/2011	PNB
17-Aug-11	4150	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	81749	IDBI Bank Amritsar	5/8/2011	1986	167	10/8/2011	PNB
17-Aug-11	4151	Airports Authority of India Expenditure	Amritsar	Amritsar	By LCO/ALC	805124	State Bank of India Amritsar	4/8/2011	16637	167	10/8/2011	PNB
17-Aug-11	4152	Airports Authority of India Expenditure	Amritsar	Amritsar	By LCO/ALC	805127	State Bank of India Amritsar	4/8/2011	52584	167	10/8/2011	PNB
17-Aug-11	4153	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	9	Bank of India Amritsar	5/8/2011	4947	167	10/8/2011	PNB
17-Aug-11	4154	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	240773	State Bank of India Amritsar	5/8/2011	17261	167	10/8/2011	PNB
17-Aug-11	4155	CPWD Amritsar	Amritsar	Amritsar	By LCO/ALC	386277	State Bank of India Amritsar	18/7/2011	355963	167	10/8/2011	PNB
17-Aug-11	4156	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	216254	Punjab State Cooperative Bank Chandigarh	21/4/2011	13777	167	10/8/2011	PNB
17-Aug-11	4157	GPWSC Chatwind Tasrika	Amritsar	Amritsar	By LCO/ALC	180048	Punjab State Cooperative Bank Chandigarh	21/4/2011	23941	167	10/8/2011	PNB
17-Aug-11	4158	GPWSC Suropada Tasrika	Amritsar	Amritsar	By LCO/ALC	721793	Oriental Bank of Commerce Chandigarh	17/5/2011	13508	167	10/8/2011	PNB
17-Aug-11	4159	GPWSC Village Gill	Amritsar	Amritsar	By LCO/ALC	18337	Punjab National Bank Chandigarh	11/5/2011	10758	167	10/8/2011	PNB
17-Aug-11	4160	GPWSC Jandayala	Amritsar	Jandayala	By LCO/ALC	28109	Central Bank of India Chandigarh	13/5/2011	11596	167	10/8/2011	PNB
17-Aug-11	4161	GPWSC Daud Raiyan	Amritsar	Amritsar	By LCO/ALC	143482	State Bank of Patiala Chandigarh	24/3/2011	818	167	10/8/2011	PNB
17-Aug-11	4162	GPWSC Daud Raiyan	Amritsar	Daud Raiyan	By LCO/ALC	143478	State Bank of Patiala Chandigarh	24/3/2011	5775	167	10/8/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
17-Aug-11	4163	GPWSC Village Saidpur	Amritsar	Amritsar	By LCO/ALC	180268	Punjab State Cooperative Bank Chandigarh	18/5/2011	25564	167	10/8/2011	PNB
17-Aug-11	4164	GPWSC Radal	Amritsar	Radal	By LCO/ALC	6600	Punjab State Cooperative Bank Chandigarh	20/5/2011	11673	167	10/8/2011	PNB
17-Aug-11	4165	GPWSC Achitkot Attari	Amritsar	Amritsar	By LCO/ALC	804303	Punjab National Bank Amritsar	28/4/2011	1569	167	10/8/2011	PNB
17-Aug-11	4166	GPWSC Hoshiarnagar	Amritsar	Amritsar	By LCO/ALC	808307	Oriental Bank of Commerce Chandigarh	10/5/2011	7761	167	10/8/2011	PNB
17-Aug-11	4167	GPWSC Bhaknakala	Amritsar	Amritsar	By LCO/ALC	808264	Oriental Bank of Commerce Chandigarh	11/4/2011	11384	167	10/8/2011	PNB
17-Aug-11	4168	GPWSC Hoshiarnagar Attari	Amritsar	Amritsar	By LCO/ALC	808261	Oriental Bank of Commerce Chandigarh	5/4/2011	3725	167	10/8/2011	PNB
17-Aug-11	4169	GPWSC Hoshiarnagar Attari	Amritsar	Attari	By LCO/ALC	541247	Oriental Bank of Commerce Chandigarh	9/3/2011	5954	167	10/8/2011	PNB
17-Aug-11	4170	GPWSC Chetnapura Harshachina	Amritsar	Amritsar	By LCO/ALC	215606	Punjab State Cooperative Bank Chandigarh	16/5/2011	22177	167	10/8/2011	PNB
17-Aug-11	4171	GPWSC Bhasha Village	Amritsar	Amritsar	By LCO/ALC	356325	Punjab National Bank Chandigarh	26/4/2011	25094	167	10/8/2011	PNB
17-Aug-11	4172	GPWSC Galib Ajnala	Amritsar	Amritsar	By LCO/ALC	216262	Punjab State Cooperative Bank Chandigarh	27/6/2011	14942	167	10/8/2011	PNB
17-Aug-11	4173	GPWSC Bhati Ajnala	Amritsar	Amritsar	By LCO/ALC	22586	Oriental Bank of Commerce Chandigarh	27/6/2011	8524	167	10/8/2011	PNB
17-Aug-11	4174	Water Drainage Sub Division Sub Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	243202	State Bank of India Amritsar	21/7/2011	215256	167	10/8/2011	PNB
17-Aug-11	4175	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877080	Punjab National Bank Amritsar	15/7/2011	6918	167	10/8/2011	PNB
17-Aug-11	4176	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	476807	Punjab National Bank Amritsar	31/3/2011	1804	91	11/8/2011	PNB
17-Aug-11	4177	Punjab State Power Corporation Mahilpur		Mahilpur	Direct	268420	State Bank of Patiala Mahilpur	26/7/2011	4268	8822	11/8/2011	PNB
17-Aug-11	4178	Powercom Gurdaspur		Gurdaspur	Direct	727455	State Bank of Patiala Chandigarh	28/7/2011	5630	7994	3/8/2011	PNB
17-Aug-11	4179	Punjab State Power Corporation Mukerian		Mukerian	Direct	141422	State Bank of Patiala Mukerian	28/7/2011	1056	9256	10/8/2011	PNB
17-Aug-11	4180	PWD B&R Branch Faridkot		Faridkot	Direct	226535	State Bank of Patiala	3/8/2011	972	4523	3/8/2011	PNB
17-Aug-11	4181	PWD B&R Branch Faridkot		Faridkot	Direct	194708	Oriental Bank of Commerce Faridkot	10/8/2011	7023	4723	10/8/2011	PNB
17-Aug-11	4182	PWD B&R Branch Faridkot		Faridkot	Direct	194703	Oriental Bank of Commerce Faridkot	5/8/2011	15821	4721	10/8/2011	PNB
17-Aug-11	4183	Municipal Council Nakodar		Nakodar	Direct	200023	ICICI Bank Chandigarh	9/8/2011	2342	1711	11/8/2011	PNB
19-Aug-11	4184	PAU Ludhiana		Ludhiana	Direct	426664	State Bank of India Ludhiana	10/2/2011	500	24804	8/8/2011	PNB
19-Aug-11	4185	PUDA Patiala	Patiala	Patiala	By LCO/ALC	922635	Oriental Bank of Commerce Patiala	4/8/2011	3388	580	16/8/2011	PNB
19-Aug-11	4186	Garrison Engineer Mamun		Mamun	Direct	438654	State Bank of India Chandigarh	25/7/2011	174112	131	3/8/2011	PNB
19-Aug-11	4187	JDA Jalandhar		Jalandhar	Direct	714267	Bank of Maharashtra Jalandhar	9/8/2011	55818	13020	11/8/2011	PNB
19-Aug-11	4188	CPWD Chandigarh		Chandigarh	Direct	941647	State Bank of India Chandigarh	16/8/2011	1109052	1918	17/8/2011	PNB
19-Aug-11	4189	Municipal Council Doraha	Ludhiana	Doraha	By LCO/ALC	9729	ICICI Bank Doraha	11/08/2011	752387	83	17/8/2011	PNB
19-Aug-11	4190	Municipal Council Doraha	Ludhiana	Doraha	By LCO/ALC	9724	ICICI Bank Ludhiana	1/8/2011	10640	83	17/8/2011	PNB
19-Aug-11	4191	GPWSC Village Roll Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	8094	State Bank of Patiala Chandigarh	4/8/2011	2073	83	17/8/2011	PNB
19-Aug-11	4192	GPWSC Village Jandali Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	655960	State Bank of Patiala Chandigarh	4/8/2011	4440	83	17/8/2011	PNB
19-Aug-11	4193	Municipal Council Machiwada Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	30034	Bank of India Chandigarh	16/8/2011	65420	83	17/8/2011	PNB
19-Aug-11	4194	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	161744	Oriental Bank of Commerce Faridkot	3/8/2011	1000	20478	16/8/2011	PNB
19-Aug-11	4195	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	161745	Oriental Bank of Commerce Faridkot	3/8/2011	990	20478	16/8/2011	PNB
19-Aug-11	4196	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	161746	Oriental Bank of Commerce Faridkot	3/8/2011	790	20478	16/8/2011	PNB
19-Aug-11	4197	GLADA Ludhiana		Ludhiana	Direct	87107	State Bank of India Ludhiana	5/8/2011	24570	1035	11/8/2011	PNB
19-Aug-11	4198	Senior Police Captain Ferozepur		Ferozepur	Direct	21198	HDFC Bank Chandigarh	9/8/2011	7709	19445	10/8/2011	PNB
19-Aug-11	4199	PSPCL Ludhiana		Ludhiana	Direct	982134	State Bank of Patiala Ludhiana	5/8/2011	186010	4682	10/8/2011	PNB
19-Aug-11	4200	Municipal Council Hoshiarpur		Hoshiarpur	Direct	358870	Indian Bank Hoshiarpur	8/8/2011	56491	2952	16/8/2011	PNB
19-Aug-11	4201	Municipal Council Hoshiarpur		Hoshiarpur	Direct	833293	Andhra Bank Hoshiarpur	8/8/2011	1327	2952	16/8/2011	PNB
19-Aug-11	4202	Municipal Council Hoshiarpur		Hoshiarpur	Direct	839584	State Bank of Patiala Hoshiarpur	8/8/2011	22937	2952	16/8/2011	PNB
19-Aug-11	4203	Municipal Council Hoshiarpur		Hoshiarpur	Direct	794217	Punjab & Sind Bank Hoshiarpur	25/7/2011	21782	2952	16/8/2011	PNB
19-Aug-11	4204	PAU Ludhiana		Ludhiana	Direct	426664	State Bank of India Ludhiana	10/2/2011	500	24804	8/8/2011	PNB
19-Aug-11	4205	Garrison Engineer West Pathankot		Pathankot	Direct	436650	State Bank of India Chandigarh	25/7/2011	62301	216	13/8/2011	PNB
19-Aug-11	4206	Provincial Division PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456632	State Bank of Patiala Chandigarh	8/8/2011	442932	587	16/8/2011	PNB
19-Aug-11	4207	Provincial Division PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	858433	Oriental Bank of Commerce Chandigarh	6/8/2011	172284	587	16/8/2011	PNB
19-Aug-11	4208	Provincial Division PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	28181	HDFC Bank Chandigarh	6/8/2011	345802	587	16/8/2011	PNB
19-Aug-11	4209	Provincial Division PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	858434	Oriental Bank of Commerce Chandigarh	6/8/2011	119781	587	16/8/2011	PNB
19-Aug-11	4210	Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	538590	Oriental Bank of Commerce Patiala	12/8/2011	3617	586	16/8/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
19-Aug-11	4211	Estate Officer PDA Patiala	Patiala	Patiala	By LCO/ALC	126946	Oriental Bank of Commerce Patiala	3/8/2011	157445	585	16/8/2011	PNB
19-Aug-11	4212	Construction Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456628	State Bank of Patiala Chandigarh	4/8/2011	34601	584	16/8/2011	PNB
19-Aug-11	4213	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242506	Oriental Bank of Commerce Chandigarh	8/8/2011	49640	583	16/8/2011	PNB
19-Aug-11	4214	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242505	Oriental Bank of Commerce Chandigarh	8/8/2011	175118	583	16/8/2011	PNB
19-Aug-11	4215	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	634152	State Bank of Patiala Chandigarh	4/8/2011	418	582	16/8/2011	PNB
19-Aug-11	4216	PUDA Patiala	Patiala	Patiala	By LCO/ALC	128212	Oriental Bank of Commerce Patiala	3/8/2011	180898	581	16/8/2011	PNB
19-Aug-11	4217	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	473287	HDFC Bank Chandigarh	1/7/2011	276402	21	11/8/2011	PNB
19-Aug-11	4218	Garrison Engineer Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	960355	State Bank of India Chandigarh	25/5/2011	16892	21	11/8/2011	PNB
19-Aug-11	4219	Municipal Council Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	280434	State Bank of Patiala Kapurthala	6/7/2011	231	21	11/8/2011	PNB
19-Aug-11	4220	Municipal Council Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	133885	State Bank of Patiala Kapurthala	6/7/2011	22891	21	11/8/2011	PNB
19-Aug-11	4221	Lovely International Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	147295	State Bank of Patiala Jalandhar	5/7/2011	321531	21	11/8/2011	PNB
19-Aug-11	4222	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	899871	Oriental Bank of Commerce Kapurthala	30/6/2011	1553875	21	11/8/2011	PNB
19-Aug-11	4223	Improvement Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	570186	UCO Bank Kapurthala	30/6/2011	26342	21	11/8/2011	PNB
19-Aug-11	4224	Punjab Water Supply & Sewrage Sub Division Bholath	Kapurthala	Kapurthala	By LCO/ALC	62106	State Bank of Patiala Kapurthala	11/7/2011	112306	21	11/8/2011	PNB
19-Aug-11	4225	Punjab Water Supply & Sewrage Sub Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	348421	State Bank of Patiala Kapurthala	15/7/2011	92775	21	11/8/2011	PNB
19-Aug-11	4226	Division No 1 Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	18588	HDFC Bank Chandigarh	13/7/2011	2200	21	11/8/2011	PNB
19-Aug-11	4227	Improvement Trust Phagwara	Kapurthala	Phagwara	By LCO/ALC	829245	Oriental Bank of Commerce Phagwara	30//2011	201	21	11/8/2011	PNB
19-Aug-11	4228	Garrison Engineer Gurdaspur		Gurdaspur	Direct	434423	State Bank of India Chandigarh	25/6/2011	165489	167	8/8/2011	PNB
19-Aug-11	4229	Sub Division No 2 Mohinder Garh		Mohindergarh	Direct	82303	State Bank of Patiala Chandigarh	17/2/2011	8519	1799	11/8/2011	PNB
19-Aug-11	4230	Sub Division No 2 Mohinder Garh		Mohinder Garh	Direct	82884	State Bank of Patiala Chandigarh	28/3/2011	1509	1799	11/8/2011	PNB
19-Aug-11	4231	Sub Division No 2 Mohinder Garh		Mohinder Garh	Direct	82938	State Bank of Patiala Chandigarh	31/3/2011	279	1799	11/8/2011	PNB
19-Aug-11	4232	Sub Division No 2 Mohinder Garh		Mohinder Garh	Direct	542353	State Bank of Patiala Chandigarh	14/5/2011	1364	179	11/8/2011	PNB
19-Aug-11	4233	PSPCL Baghapurana		Baghapurana	Direct	187608	State Bank of Patiala Baghapurana	8/8/2011	6660	5664	11/8/2011	PNB
19-Aug-11	4234	Nagar Panchayat Ghanaur		Ghanaur	Direct	398957	Punjab National Bank Ghanaur	2/8/2011	6140	761	4/8/2011	PNB
19-Aug-11	4235	Nagar Panchayat Ghanaur		Ghanaur	Direct	850078	Punjab National Bank Ghanaur	2/8/2011	2170	761	4/8/2011	PNB
19-Aug-11	4236	Water Supply & Sanitation Sub Division No 2 Faridkot		Faridkot	Direct	820797	State Bank of Patiala Chandigarh	3/8/2011	3458	750	3/8/2011	PNB
24-Aug-11	4237	Punjab Police Housing Corporation Chandigarh		Chandigarh	Direct	600468	Oriental Bank of Commerce Chandigarh	10/8/2011	137637	13699	12/8/2011	PNB
24-Aug-11	4238	Rajasthan Field Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	489463	State Bank of India Chandigarh	30/6/2011	43	100	16/8/2011	PNB
24-Aug-11	4239	Municipal Panchayat Makhu	Ferozepur	Makhu	By LCO/ALC	556411	State Bank of Patiala Chandigarh	5/7/2011	8378	100	16/8/2011	PNB
24-Aug-11	4240	Panchayati Raj PW Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	374455	Oriental Bank of Commerce Ferozepur	15/7/2011	202705	100	16/8/2011	PNB
24-Aug-11	4241	Railway Water Drainage Division 89 Jhonk Road Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	490724	State Bank of India Chandigarh	29/7/2011	145166	100	16/8/2011	PNB
24-Aug-11	4242	Railway Water Drainage Division 89 Jhonk Road Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	490337	State Bank of India Chandigarh	20/7/2011	162117	100	16/8/2011	PNB
24-Aug-11	4243	Garrison Engineer Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	440920	State Bank of India Chandigarh	25/7/2011	329675	100	16/8/2011	PNB
24-Aug-11	4244	HH Bricks Company Village Salems Tehsil Fazilka	Ferozepur	Fazilka	By LCO/ALC	903898	Oriental Bank of Commerce Chandigarh	30/7/2011	13900	100	16/8/2011	PNB
24-Aug-11	4245	GPWSC Village Budh Singh Wala Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	429565	Punjab Gramin Bank Chuggatte Wala	30/7/2011	2865	100	16/8/2011	PNB
24-Aug-11	4246	Punjab Water Supply & Sewrage Sub Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	160024	Oriental Bank of Commerce	2/8/2011	81781	100	16/8/2011	PNB
24-Aug-11	4247	Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	500785	Oriental Bank of Commerce Ferozepur	2/8/2011	69785	100	16/8/2011	PNB
24-Aug-11	4248	Municipal Council Abohar	Ferozepur	Abohar	By LCO/ALC	575011	Indian Overseas Bank Chandigarh	9/5/2011	117481	100	16/8/2011	PNB
24-Aug-11	4249	Municipal Council Abohar	Ferozepur	Abohar	By LCO/ALC	25806	Axis Bank Chandigarh	5/4/2011	5753	100	16/8/2011	PNB
24-Aug-11	4250	Municipal Council Abohar	Ferozepur	Abohar	By LCO/ALC	909	IDBI Bank Chandigarh	13/7/2011	22895	100	16/8/2011	PNB
24-Aug-11	4251	Municipal Council Abohar	Ferozepur	Abohar	By LCO/ALC	3572	IDBI Bank Abohar	13/4/2011	6235	100	16/8/2011	PNB
24-Aug-11	4252	Punjab Mandi Board Abohar	Ferozepur	Abohar	By LCO/ALC	68489	Axis Bank Abohar	5/7/2011	87132	100	16/8/2011	PNB
24-Aug-11	4253	Water Supply & Sanitation Sub Division Baluana	Ferozepur	Baluana	By LCO/ALC	772816	Oriental Bank of Commerce Chandigarh	21/6/2011	890	100	16/8/2011	PNB
24-Aug-11	4254	Central Works Division PWD B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	27245	Axis Bank Chandigarh	14/7/2011	11495	100	16/8/2011	PNB
24-Aug-11	4255	Water Supply & Sanitation Sub Division Baluana	Ferozepur	Baluana	By LCO/ALC	611557	Oriental Bank of Commerce Chandigarh	22/7/2011	268	100	16/8/2011	PNB
24-Aug-11	4256	Water Supply & Sanitation Sub Division Khuiyan Sarwar	Ferozepur	Khuiyan Sarwar	By LCO/ALC	455540	Oriental Bank of Commerce Chandigarh	20/7/2011	833	100	16/8/2011	PNB
24-Aug-11	4257	Central Works Division PWD B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	439637	State Bank of India Chandigarh	28/7/2011	55301	100	16/8/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
24-Aug-11	4258	Garrison Engineer Abohar	Ferozepur	Abohar	By LCO/ALC	59808	State Bank of India	25/7/2011	189956	100	16/8/2011	PNB
24-Aug-11	4259	Construction Division No 1 PWD B&R Branch Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	79567	State Bank of India Fazilka	1/6/2011	128308	100	16/8/2011	PNB
24-Aug-11	4260	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	813081	State Bank of India Jalalabad	30/6/2011	101019	100	16/8/2011	PNB
24-Aug-11	4261	Municipal Council Jalalabad		Jalalabad	By LCO/ALC	813085	State Bank of India Jalalabad	30/6/2011	29374			PNB
24-Aug-11	4262	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	813093	State Bank of India Jalalabad	30/6/2011	4839	100	16/8/2011	PNB
24-Aug-11	4263	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	836214	State Bank of India Ferozepur	30/6/2011	11564	100	16/8/2011	PNB
24-Aug-11	4264	Municipal Council Fazilka	Ferozepur	Fazilka	By LCO/ALC	624304	Oriental Bank of Commerce Fazilka	21/7/2011	92144	100	16/8/2011	PNB
24-Aug-11	4265	PWD B&R Branch Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	79590	State Bank of India Fazilka	13/7/2011	147493	100	16/8/2011	PNB
24-Aug-11	4266	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346405	State Bank of India Ferozepur	1/7/2011	8043	101	16/8/2011	PNB
24-Aug-11	4267	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346450	State Bank of India Ferozepur	5/7/2011	17137	101	16/8/2011	PNB
24-Aug-11	4268	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346458	State Bank of India Ferozepur	6/7/2011	3705	101	16/8/2011	PNB
24-Aug-11	4269	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346487	State Bank of India Ferozepur	8/7/2011	10753	101	16/8/2011	PNB
24-Aug-11	4270	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346508	State Bank of India Ferozepur	11/7/2011	4731	101	16/8/2011	PNB
24-Aug-11	4271	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346533	State Bank of India Ferozepur	13/7/2011	1332	101	16/8/2011	PNB
24-Aug-11	4272	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346589	State Bank of India Ferozepur	15/7/2011	18656	101	16/8/2011	PNB
24-Aug-11	4273	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346604	State Bank of India Ferozepur	19/7/2011	4537	101	16/8/2011	PNB
24-Aug-11	4274	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346642	State Bank of India Ferozepur	22/7/2011	13308	101	16/8/2011	PNB
24-Aug-11	4275	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	346655	State Bank of India Ferozepur	25/7/2011	6006	101	16/8/2011	PNB
24-Aug-11	4276	Garrison Engineer Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	438448	State Bank of India Chandigarh	25/7/2011	107575	101	16/8/2011	PNB
24-Aug-11	4277	PWRM & DC Lining Division No 1 Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	951856	Oriental Bank of Commerce Chandigarh	1/8/2011	534891	101	16/8/2011	PNB
24-Aug-11	4278	Nagar Panchayat Malawala Khas Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	244763	Punjab State Cooperative Bank Chandigarh	4/8/2011	5775	101	16/8/2011	PNB
24-Aug-11	4279	Dee Development Engineer Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	898749	Bank of India	20/6/2011	224000	101	16/8/2011	PNB
24-Aug-11	4280	Dee Development Engineer Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	20689	Bank of India Chandigarh	21/7/2011	2402	101	16/8/2011	PNB
24-Aug-11	4281	Mojhgarh Fresh Products Village Mojhgarh Abohar	Ferozepur	Abohar	By LCO/ALC	440959	State Bank of Patiala Chandigarh	15/7/2011	45356	101	16/8/2011	PNB
24-Aug-11	4282	Municipal Council Phillaur		Phillaur	Direct	819775	Oriental Bank of Commerce Chandigarh	22/6/2011	10345	1636	16/8/2011	PNB
24-Aug-11	4283	Municipal Council Phillaur		Phillaur	Direct	819838	Oriental Bank of Commerce Chandigarh	11/7/2011	12844	1636	16/8/2011	PNB
24-Aug-11	4284	Municipal Council Phillaur		Phillaur	Direct	819837	Oriental Bank of Commerce Chandigarh	11/7/2011	702	1636	16/8/2011	PNB
24-Aug-11	4285	Municipal Council Phillaur		Phillaur	Direct	819947	Oriental Bank of Commerce Chandigarh	16/8/2011	750	1635	16/8/2011	PNB
24-Aug-11	4286	Soma Isolux NH One Tollway		Jalandhar	Direct	347929	State Bank of India Chandigarh	13/8/2011	6529927		19/8/2011	PNB
24-Aug-11	4287	GLADA Ludhiana		Ludhiana	Direct	87108	State Bank of India Ludhiana	12/8/2011	47890	1039	12/8/2011	PNB
24-Aug-11	4288	Power Grid Corporation of India Jammu		Jammu	Direct	947820	State Bank of India Chandigarh	8/8/2011	21734	7453	8/8/2011	PNB
24-Aug-11	4289	GADVASU Ludhiana		Ludhiana	Direct	505300	Bank of Baroda Ludhiana	4/5/2011	1704	1140	17/8/2011	PNB
24-Aug-11	4290	GADVASU Ludhiana		Ludhiana	Direct	505292	Bank of Baroda Ludhiana	4/5/2011	2014	1140	17/8/2011	PNB
24-Aug-11	4291	GADVASU Ludhiana		Ludhiana	Direct	506954	Bank of Baroda Ludhiana	11/5/2011	345	1140	17/8/2011	PNB
24-Aug-11	4292	GADVASU Ludhiana		Ludhiana	Direct	505311	Bank of Baroda Ludhiana	31/5/2011	5600	1140	17/8/2011	PNB
24-Aug-11	4293	GADVASU Ludhiana		Ludhiana	Direct	505316	Bank of Baroda Ludhiana	31/5/2011	1405	1140	17/8/2011	PNB
24-Aug-11	4294	GADVASU Ludhiana		Ludhiana	Direct	505320	Bank of Baroda Ludhiana	31/5/2011	195	1140	17/8/2011	PNB
24-Aug-11	4295	GADVASU Ludhiana		Ludhiana	Direct	505324	Bank of Baroda Ludhiana	31/5/2011	2046	1140	17/8/2011	PNB
24-Aug-11	4296	GADVASU Ludhiana		Ludhiana	Direct	505343	Bank of Baroda Ludhiana	8/6/2011	1951	1140	17/8/2011	PNB
24-Aug-11	4297	GADVASU Ludhiana		Ludhiana	Direct	505332	Bank of Baroda Ludhiana	8/6/2011	3400	1140	17/8/2011	PNB
24-Aug-11	4298	GADVASU Ludhiana		Ludhiana	Direct	505337	Bank of Baroda Ludhiana	8/6/2011	359	1140	17/8/2011	PNB
24-Aug-11	4299	GADVASU Ludhiana		Ludhiana	Direct	505350	Bank of Baroda Ludhiana	29/6/2011	5900	1140	17/8/2011	PNB
24-Aug-11	4300	GADVASU Ludhiana		Ludhiana	Direct	508006	Bank of Baroda Ludhiana	29/6/2011	1528	1140	17/8/2011	PNB
24-Aug-11	4301	GADVASU Ludhiana		Ludhiana	Direct	508009	Bank of Baroda Ludhiana	29/6/2011	322	1140	17/8/2011	PNB
24-Aug-11	4302	GADVASU Ludhiana		Ludhiana	Direct	508012	Bank of Baroda Ludhiana	29/6/2011	358	1140	17/8/2011	PNB
24-Aug-11	4303	GADVASU Ludhiana		Ludhiana	Direct	508018	Bank of Baroda Ludhiana	5/7/2011	870	1140	17/8/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
24-Aug-11	4304	GADVASU Ludhiana		Ludhiana	Direct		Bank of Baroda Ludhiana	5/7/2011	200	1140	17/8/2011	PNB
24-Aug-11	4305	GADVASU Ludhiana		Ludhiana	Direct	508030	Bank of Baroda Ludhiana	29/7/2011	2414	1140	17/8/2011	PNB
24-Aug-11	4306	Garrison Engineer Bhisiana	Bathinda	Bhisiana	By LCO/ALC	61674	State Bank of India Patiala	25/7/2011	300695	97	18/8/2011	PNB
24-Aug-11	4307	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	50380	State Bank of India Bathinda	25/7/2011	240829	97	18/8/2011	PNB
24-Aug-11	4308	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	59462	State Bank of India Chandigarh	25/7/2011	232036	97	18/8/2011	PNB
24-Aug-11	4309	Constructon Sub Division No 1 B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	31298	Oriental Bank of Commerce Chandigarh	1/8/2011	190447	97	18/8/2011	PNB
24-Aug-11	4310	Municipal Council Bhucho Mandi	Bathinda	Bhucho Mandi	By LCO/ALC	910596	Oriental Bank of Commerce Bhucho Mandi	3/8/2011	7670	97	18/8/2011	PNB
24-Aug-11	4311	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	31328	Oriental Bank of Commerce Chandigarh	4/8/2011	13905	97	18/8/2011	PNB
24-Aug-11	4312	Canal Division Bathinda	Bathinda	Bathinda	By LCO/ALC	406477	Oriental Bank of Commerce Bathinda	2/8/2011	149712	97	18/8/2011	PNB
24-Aug-11	4313	Punjab Water Supply Punjab Development Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	31325	Oriental Bank of Commerce Chandigarh	4/8/2011	145747	97	18/8/2011	PNB
24-Aug-11	4314	Healthpoint Services India Bathinda	Bathinda	Bathinda	By LCO/ALC	731836	Punjab National Bank Bathinda	29/7/2011	2193	97	18/8/2011	PNB
24-Aug-11	4315	Municipal Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	18833	Oriental Bank of Commerce Chandigarh	2/8/2011	282710	97	18/8/2011	PNB
24-Aug-11	4316	Drainage Sub Division No 11 Bathinda	Bathinda	Bathinda	By LCO/ALC	832706	State Bank of Patiala Chandigarh	3/8/2011	201965	97	18/8/2011	PNB
24-Aug-11	4317	Punjab Mandi Board Bathinda	Bathinda	Bathinda	By LCO/ALC	682780	Oriental Bank of Commerce Chandigarh	6/8/2011	146009	97	18/8/2011	PNB
24-Aug-11	4318	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	849120	Oriental Bank of Commerce Bathinda	1/8/2011	22730	97	18/8/2011	PNB
24-Aug-11	4319	Canal Sub Division Harike Mansa	Bathinda	Mansa	By LCO/ALC	958679	State Bank of Patiala Mansa	25/7/2011	158153	97	18/8/2011	PNB
24-Aug-11	4320	Canal Sub Division Harike Mansa	Bathinda	Mansa	By LCO/ALC	958687	State Bank of Patiala Mansa	26/7/2011	115199	97	18/8/2011	PNB
24-Aug-11	4321	Bansal Bricks Company Riud Khurd Mansa	Bathinda	Mansa	By LCO/ALC	233828	Punjab National Bank Chandigarh	30/7/2011	12000	97	18/8/2011	PNB
24-Aug-11	4322	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	164120	Oriental Bank of Commerce Chandigarh	1/7/2011	18608	97	18/8/2011	PNB
24-Aug-11	4323	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	164166	Oriental Bank of Commerce Chandigarh	11/7/2011	21013	97	18/8/2011	PNB
24-Aug-11	4324	BKO Dharampura	Bathinda	Dharampura	By LCO/ALC	493726	Oriental Bank of Commerce Baretta	5/8/2011	14500	97	18/8/2011	PNB
24-Aug-11	4325	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	164259	Oriental Bank of Commerce Chandigarh	3/8/2011	10804	97	18/8/2011	PNB
24-Aug-11	4326	Bala Ji Bricks Company Bathinda	Bathinda	Bathinda	By LCO/ALC	3503	Allahabad Bank Ratia	14/7/2011	18500	97	18/8/2011	PNB
24-Aug-11	4327	M/s Larsen & Tubro TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	546221	State Bank of India Chandigarh	11/8/2011	394882	97	18/8/2011	PNB
24-Aug-11	4328	M/s Larsen & Tubro TSPL Banawali Mansa	Bathinda	Mansa	By LCO/ALC	546220	State Bank of India Chandigarh	11/8/2011	153678	97	18/8/2011	PNB
24-Aug-11	4329	Bridge & Roof Refinery Phullokhar	Bathinda	Phullokhar	By LCO/ALC	89041	State Bank of India Bathinda	30/7/2011	1000000	97	18/8/2011	PNB
24-Aug-11	4330	Bridge & Roof Refinery Phullokhar	Bathinda	Phullokhar	By LCO/ALC	89042	State Bank of India Bathinda	30/7/2011	109219	97	18/8/2011	PNB
24-Aug-11	4331	GPWSC Village Bugra	Bathinda	Bugra	By LCO/ALC	436	IDBI Bank Chandigarh	7/7/2011	10128	97	18/8/2011	PNB
24-Aug-11	4332	M/s Larsen & Tubro Bathinda	Bathinda	Bathinda	By LCO/ALC	228812	Axis Bank Bathinda	8/8/2011	11693525	97	18/8/2011	PNB
24-Aug-11	4333	Hindustan Petroleum Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	295566	State Bank of India Chandigarh	28/7/2011	1008485	97	18/8/2011	PNB
24-Aug-11	4334	PWRM & DC Lining Division No 6 Rampura Phul Bathinda	Bathinda	Bathinda	By LCO/ALC	385506	State Bank of India Chandigarh	4/8/2011	197896	97	18/8/2011	PNB
25-Aug-11	4335	Senior Executive Engineer, Operation Division, P.S.P.C.L., Anandpur Sahib	Mohali	Mohali	By LCO/ALC	971128	State Bank of Patiala	08-08-2011	1081	24	24/8/2011	PNB
25-Aug-11	4336	NIIFT, B-68, Indl. Area, Phase - 7, Mohali	Mohali	Mohali	By LCO/ALC	380803	HDFC Bank, Phase - 7, Mohali	14-07-2011	76778	24	24/8/2011	PNB
25-Aug-11	4337	Pearls Buildwell Infrastructure Ltd., SCO - 76, Phase - 9, Mohali	Mohali	Mohali	By LCO/ALC	309376	Allahabad Bank, Phase - 9, Mohali	09-08-2011	112342	24	24/8/2011	PNB
25-Aug-11	4338	C.G.E.W.H.O., C/o Sunny Enclave, Vill. Jhungan, Mohali-Kharar Road, Mohali	Mohali	Mohali	By LCO/ALC	183672	Canara Bank, Sec. 32-D, Chandigarh	10-08-2011	314931	24	24/8/2011	PNB
25-Aug-11	4339	Jatinder Singh, M/s J.B. Feeds, B-28, Indl. Focal Point, Chanalon, Mohali	Mohali	Mohali	By LCO/ALC	21467	Bank of India, Sec. 35, Chandigarh	17-08-2011	53550	24	24/8/2011	PNB
25-Aug-11	4340	Jaswinder Singh Sokhi, Plot No. 626, Sec. 82, JPL, Mohali	Mohali	Mohali	By LCO/ALC	334266	Canara Bank, Phase - 5, Mohali	10-08-2011	23900	24	24/8/2011	PNB
25-Aug-11	4341	Rajinder Garg, M/s Anubhuti Logistics Pvt. Ltd., Pandwala Road, Vill. Mubarkpur, Derabassi	Mohali	Mohali	By LCO/ALC	139021	State Bank of India, Mohali	27-07-2011	10000	24	24/8/2011	PNB
25-Aug-11	4342	Sandeep Dutta & Manjinder Dutta, Plot No. 648, Sec. 90-91, Mohali	Mohali	Mohali	By LCO/ALC	33380	Union Bank of India, Chandigarh	18-08-2011	26577	24	24/8/2011	PNB
25-Aug-11	4343	Unitech Ltd., Uniworld City, Sec. 97, Mohali	Mohali	Mohali	By LCO/ALC	642875	Andhra Bank, Chandigarh	17-08-2011	6835011	24	24/8/2011	PNB
25-Aug-11	4344	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	469245	Oriental Bank of Commerce Chandigarh	17/8/2011	1588	678	17/8/2011	PNB
25-Aug-11	4345	State Bank of India Chandigarh		Chandigarh	Direct	134286	State Bank of India Ludhiana	23/8/2011	10000			PNB
25-Aug-11	4346	State Bank of India Chandigarh		Chandigarh	Direct	816073	State Bank of India Chandigarh	23/8/2011	3111			PNB
25-Aug-11	4347	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	106206	State Bank of Patiala	16/8/2011	261214	596	23/8/2011	PNB
25-Aug-11	4348	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	106212	State Bank of Patiala	17/8/2011	40314	596	23/8/2011	PNB
25-Aug-11	4349	Nagar Panchayat Ghagga	Patiala	Ghagga	By LCO/ALC	132508	Punjab & Sind Bank Chandigarh	18/8/2011	2347	597	23/8/2011	PNB
25-Aug-11	4350	Nagar Panchayat Ghagga	Patiala	Ghagga	By LCO/ALC	132509	Punjab & Sind Bank Chandigarh	18/8/2011	5430	597	23/8/2011	PNB
25-Aug-11	4351	Nagar Panchayat Ghagga	Patiala	Ghagga	By LCO/ALC	132510	Punjab & Sind Bank Chandigarh	18/8/2011	1945	597	23/8/2011	PNB
25-Aug-11	4352	Nagar Panchayat Ghagga	Patiala	Ghagga	By LCO/ALC	132511	Punjab & Sind Bank Chandigarh	18/8/2011	1040	597	23/8/2011	PNB

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25-Aug-11	4353	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	634182	State Bank of Patiala Chandigarh	9/8/2011	272664	598	23/8/2011	PNB
25-Aug-11	4354	PUDA Patiala	Patiala	Patiala	By LCO/ALC	127290	Oriental Bank of Commerce Patiala	17/8/2011	134049	593	23/8/2011	PNB
25-Aug-11	4355	Water Supply & Sanitation Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	23306	IDBI Bank Patiala	16/8/2011	19668	592	23/8/2011	PNB
25-Aug-11	4356	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	49042	State Bank of Patiala	9/8/2011	9974	591	23/8/2011	PNB
25-Aug-11	4357	Commander HQ 49 BRTF			Direct	902054	State Bank of Bikaner & Jaipur Chandigarh	9/8/2011	25019	350	10/8/2011	PNB
25-Aug-11	4358	Power Grid Corporation of India Jammu		Jammu	Direct	947770	State Bank of India Chandigarh	4/8/2011	488925	7437	8/8/2011	PNB
25-Aug-11	4359	Civil Works Division Transco Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	141693	State Bank of Patiala Muktsar	19/8/2011	89400	3789	19/8/2011	PNB
25-Aug-11	4360	Municipal Council Sangrur		Sangrur	Direct	696386	Oriental Bank of Commerce Bhawanigarh	8/7/2011	140	1135	19/8/2011	PNB
25-Aug-11	4361	Municipal Council Sangrur		Sangrur	Direct	773114	Oriental Bank of Commerce Sangrur	16/8/2011	2824	1135	19/8/2011	PNB
25-Aug-11	4362	Municipal Council Sangrur		Sangrur	Direct	376643	State Bank of Patiala Sangrur	16/8/2011	899	1135	19/8/2011	PNB
25-Aug-11	4363	Municipal Council Sangrur		Sangrur	Direct	696786	Oriental Bank of Commerce Bhawanigarh	18/8/2011	10561			PNB
25-Aug-11	4364	Municipal Council Nakodar		Nakodar	Direct	200051	ICICI Bank Chandigarh	16/8/2011	653	1753	18/8/2011	PNB
25-Aug-11	4365	Municipal Improvement Trust Hoshiarpur		Hoshiarpur	Direct	43466	Indian Bank Chandigarh	10/8/2011	11040	1045	18/8/2011	PNB
25-Aug-11	4366	PWD B&R Branch Faridkot		Faridkot	Direct	226026	State Bank of Patiala	12/8/2011	16849	495	12/8/2011	PNB
25-Aug-11	4367	Water Supply & Sanitation Division No 2 Ludhiana		Ludhiana	Direct	183521	IDBI Bank Ludhiana	30/6/2011	1154	6028	22/7/2011	PNB
25-Aug-11	4368	Water Supply & Sanitation Sub Division Jagraon		Jagraon	Direct	67930	Axis Bank Jagraon	21/7/2011	12547	830	26/7/2011	PNB
25-Aug-11	4369	GPWSC Village Rampur		Rampur	Direct	586189	Punjab National Bank Chandigarh	28/6/2011	345			PNB
25-Aug-11	4370	GPWSC Attari		Amritsar	Direct	586190	Punjab National Bank Chandigarh	28/6/2011	345			PNB
25-Aug-11	4371	GPWSC Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	58310	Allahabad Bank Chandigarh	6/7/2011	138			PNB
25-Aug-11	4372	Construction Division B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134309	State Bank of India Chandigarh	14/7/2011	54130	2941	18/7/2011	PNB
25-Aug-11	4373	PWRM & DC Chandigarh		Chandigarh	Direct	905319	State Bank of India Chandigarh	11/8/2011	30988	3387	10/8/2011	PNB
25-Aug-11	4374	M/s Goyal Foods		Sangrur	Direct	719085	Punjab National Bank Sangrur	16/8/2011	12500		16/8/2011	HDFC
25-Aug-11	4375	Garrison Engineer Pathankot		Pathankot	Direct	494106	State Bank of India Jammu	8/8/2011	426916	16	9/8/2011	HDFC
25-Aug-11	4376	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	221785	Punjab State Cooperative Bank Chandigarh	16/8/2011	4363	676	17/8/2011	HDFC
25-Aug-11	4377	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	221784	Punjab State Cooperative Bank Chandigarh	16/8/2011	4768	677	17/8/2011	HDFC
25-Aug-11	4378	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	345341	HDFC Bank Ludhiana	28/7/2011	382461	284	18/8/2011	HDFC
25-Aug-11	4379	PWD B&R Branch Gidderbaha	Moga	Gidderbaha	By LCO/ALC	3428	State Bank of Patiala Gidderbaha	22/3/2011	297526	145	16/8/2011	HDFC
25-Aug-11	4380	Punjab State Power Corporation Maur		Maur	Direct	51467	State Bank of Patiala Maur	10/8/2011	51467	11975	18/8/2011	HDFC
25-Aug-11	4381	Punjab Mandi Board Sangrur	Sangrur	Longowal	By LCO/ALC	179019	Union Bank of India Chandigarh	26/7/2011	695373	213	16/8/2011	HDFC
25-Aug-11	4382	Saint Longewal Institute of Engineering Longowal	Sangrur	Langowal	By LCO/ALC	38590	Central Bank of India Chandigarh	1/8/2011	13495	213	16/8/2011	HDFC
25-Aug-11	4383	Improvement Trust Sangrur	Sangrur	Sangrur	By LCO/ALC	77356	Axis Bank Sangrur	2/5/2011	71378	213	16/8/2011	HDFC
25-Aug-11	4384	Operation Division Punjab State Power Corporation Barnala	Sangrur	Barnala	By LCO/ALC	936895	State Bank of Patiala Chandigarh	3/8/2011	13340	213	16/8/2011	HDFC
25-Aug-11	4385	Nagar Panchayat Khanauri	Sangrur	Khanauri	By LCO/ALC	541311	State Bank of Patiala Sangrur	1/8/2011	3789	213	16/8/2011	HDFC
25-Aug-11	4386	Drainage Construction Division Sangrur	Sangrur	Sangrur	By LCO/ALC	455591	State Bank of Patiala Sangrur	28/7/2011	37985	213	16/8/2011	HDFC
25-Aug-11	4387	Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	179076	Union Bank of India Chandigarh	3/8/2011	157785	213	16/8/2011	HDFC
25-Aug-11	4388	Improvement Trust Sangrur	Sangrur	Sangrur	By LCO/ALC	77367	Axis Bank Sangrur	3/8/2011	540	213	16/8/2011	HDFC
25-Aug-11	4389	Municipal Council Lehragagga	Sangrur	Lehragagga	By LCO/ALC	76002	Oriental Bank of Commerce Lehragagga	5/8/2011	9117	213	16/8/2011	HDFC
25-Aug-11	4390	Municipal Council Lehragagga	Sangrur	Lehragagga	By LCO/ALC	790311	State Bank of Patiala Lehragagga	5/8/2011	598	213	16/8/2011	HDFC
25-Aug-11	4391	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	360893	Oriental Bank of Commerce Sangrur	8/8/2011	2445	213	16/8/2011	HDFC
25-Aug-11	4392	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	959561	Oriental Bank of Commerce Cheema	8/3/2011	2765	213	16/8/2011	HDFC
25-Aug-11	4393	Provincial Division B&R Branch Sangrur	Sangrur	Sangrur	By LCO/ALC	299588	State Bank of India Chandigarh	27/4/2011	31099	213	16/8/2011	HDFC
25-Aug-11	4394	Provincial Division B&R Branch Sangrur	Sangrur	Sangrur	By LCO/ALC	299589	State Bank of India Chandigarh	27/4/2011	12300	213	16/8/2011	HDFC
25-Aug-11	4395	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	179112	Union Bank of India Chandigarh	8/8/2011	26820	213	16/8/2011	HDFC
25-Aug-11	4396	Drainage Construction Division Sangrur	Sangrur	Sangrur	By LCO/ALC	455596	State Bank of Patiala Sangrur	1/8/2011	2673	213	16/8/2011	HDFC
25-Aug-11	4397	Nagar Council Lehragagga	Sangrur	Lehragagga	By LCO/ALC	262715	Oriental Bank of Commerce Lehragagga	8/8/2011	4280	213	16/8/2011	HDFC
25-Aug-11	4398	Drainage Construction Division Sangrur	Sangrur	Sangrur	By LCO/ALC	455601	State Bank of Patiala Sangrur	1/8/2011	5147	213	16/8/2011	HDFC
25-Aug-11	4399	PRTC Patiala	Patiala	Patiala	By LCO/ALC	998386	State Bank of Patiala	10/8/2011	48	594	23/8/2011	HDFC
25-Aug-11	4400	PRTC Patiala	Patiala	Patiala	By LCO/ALC	998387	State Bank of Patiala	10/8/2011	38	594	23/8/2011	HDFC

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25-Aug-11	4401	Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	14641	Punjab National Bank Patiala	11/8/2011	18490	595	23/8/2011	HDFC
25-Aug-11	4402	Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	48903	Punjab National Bank Patiala	11/8/2011	28452	595	23/8/2011	HDFC
29-Aug-11	4403	GPWSC Mustfapur	Gurdaspur	Mustfapur	By LCO/ALC	59924	Punjab Gramin Bank Gurdaspur	16/7/2011	1926	78	23/8/2011	PNB
29-Aug-11	4404	Head Works Sub Division Madhopur	Gurdaspur	Madhopur	By LCO/ALC	302038	Union Bank of India Chandigarh	26/7/2011	4957	78	23/8/2011	PNB
29-Aug-11	4405	Head Works Sub Division UBDC Madhopur	Gurdaspur	Madhopur	By LCO/ALC	182823	Dena Bank Chandigarh	30/7/2011	2947	78	23/8/2011	PNB
29-Aug-11	4406	Pioneer Industries Defence Road Pathankot	Gurdaspur	Pathankot	By LCO/ALC	522514	HDFC Bank Pathankot	2/7/2011	39200	78	23/8/2011	PNB
29-Aug-11	4407	Water Supply & Sanitation Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	750835	Punjab National Bank Gurdaspur	25/7/2011	291210	78	23/8/2011	PNB
29-Aug-11	4408	RSD Shahpurkandi	Gurdaspur	Shahpurkandi	By LCO/ALC	228962	State Bank of India Chandigarh	23/7/2011	4218	78	23/8/2011	PNB
29-Aug-11	4409	Indus Punjab Frozen Foods Exports Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	39317	Corporation Bank Chandigarh	3/8/2011	10000	78	23/8/2011	PNB
29-Aug-11	4410	Panchayati Raj PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	314195	Oriental Bank of Commerce Gurdaspur	5/8/2011	63227	78	23/8/2011	PNB
29-Aug-11	4411	Panchayati Raj PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	387230	Punjab National Bank Gurdaspur	5/2/2011	18481	78	23/8/2011	PNB
29-Aug-11	4412	PWD B&R Branch Pathankot	Gurdaspur	Pathankot	By LCO/ALC	795086	State Bank of India Pathankot	8/8/2011	352418	78	23/8/2011	PNB
29-Aug-11	4413	PSPCL Malikpur	Gurdaspur	Malikpur	By LCO/ALC	231053	State Bank of Patiala Pathankot	4/8/2011	8478	78	23/8/2011	PNB
29-Aug-11	4414	Municipal Improvement Trust Pathankot	Gurdaspur	Pathankot	By LCO/ALC	205672	Canara Bank Pathankot	29/7/2011	14125	78	23/8/2011	PNB
29-Aug-11	4415	Municipal Improvement Trust Pathankot	Gurdaspur	Pathankot	By LCO/ALC	205665	Canara Bank Pathankot	29/7/2011	21882	78	23/8/2011	PNB
29-Aug-11	4416	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	392	Kotak Mahindra Bank Gurdaspur	28/7/2011	109334	78	23/8/2011	PNB
29-Aug-11	4417	Drainage Sub Division No 11 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	794823	State Bank of India Gurdaspur	18/8/2011	14400	78	23/8/2011	PNB
29-Aug-11	4418	Water Supply & Sewerage Sub Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	24805	IDBI Bank Sunder Nagar	12/8/2011	114063	78	23/8/2011	PNB
29-Aug-11	4419	Water Supply & Sewerage Sub Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	15450	Punjab National Bank Gurdaspur	12/8/2011	46033	78	23/8/2011	PNB
29-Aug-11	4420	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	243229	State Bank of Patiala Gurdaspur	7/7/2011	38387	78	23/8/2011	PNB
29-Aug-11	4421	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	243226	State Bank of Patiala Gurdaspur	7/7/2011	22716	78	23/8/2011	PNB
29-Aug-11	4422	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	243223	State Bank of Patiala Gurdaspur	7/7/2011	29226	78	23/8/2011	PNB
29-Aug-11	4423	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	243233	State Bank of Patiala Gurdaspur	7/7/2011	22046	78	23/8/2011	PNB
29-Aug-11	4424	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	243239	State Bank of Patiala Gurdaspur	12/7/2011	57937	78	23/8/2011	PNB
29-Aug-11	4425	Water Supply & Sewerage Sub Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	94014	Bank of India Gurdaspur	11/8/2011	1008	78	23/8/2011	PNB
29-Aug-11	4426	Kathua Sub Division Manikpur	Gurdaspur	Manikpur	By LCO/ALC	174581	State Bank of India	17/8/2011	8525	78	23/8/2011	PNB
29-Aug-11	4427	GPWSC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	828075	Punjab National Bank Gurdaspur	18/5/2011	14377	78	23/8/2011	PNB
29-Aug-11	4428	GPWSC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	15790	Allahabad Bank Gurdaspur	2/8/2011	2246	78	23/8/2011	PNB
29-Aug-11	4429	Senior Police Captain Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	879790	HDFC Bank Gurdaspur	25/7/2011	1470	78	23/8/2011	PNB
29-Aug-11	4430	Northern Railway Jalandhar		Jalandhar	Direct	431471	State Bank of India Chandigarh	25/7/2011	155903			PNB
29-Aug-11	4431	PWD B&R Branch Chandigarh		Chandigarh	Direct	816681	State Bank of India Chandigarh	23/8/2011	9049			PNB
29-Aug-11	4432	PWD B&R Branch Punjab		Chandigarh	Direct	815295	State Bank of India	18/8/2011	40175			PNB
29-Aug-11	4433	PWD B&R Branch Chandigarh		Chandigarh	Direct	816901	State Bank of India	25/8/2011	499			PNB
29-Aug-11	4434	Makhija Cold Storage Private Limited		Kapurthala	Direct	639079	Punjab National Bank Kapurthala	23/8/2011	10000		23/8/2011	PNB
30-Aug-11	4435	Water Drainage Sub Division No 2 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	262605	Union Bank of India Chandigarh	1/8/2011	19761	78	23/8/2011	HDFC
30-Aug-11	4436	Garrison Engineer Mamun		Pathankot	Direct	952194	State Bank of India Chandigarh	1/8/2011	123626	17	25/8/2011	HDFC
30-Aug-11	4437	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	194716	Oriental Bank of Commerce Faridkot	17/8/2011	48081	5000	17/8/2011	HDFC
30-Aug-11	4438			Faridkot	Direct	194725			4961	5116	23/8/2011	HDFC
30-Aug-11	4439	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	345691	Oriental Bank of Commerce Faridkot	11/8/2011	217650	4948	16/8/2011	HDFC
30-Aug-11	4440	Municipal Council Jalandhar		Jalandhar	Direct	516139	State Bank of India Nawanshahr	19/8/2011	8107	1874	25/8/2011	HDFC
30-Aug-11	4441	Municipal Council Jalandhar		Jalandhar	Direct	516143	State Bank of India Nawanshahr	23/8/2011	1800	1874	25/8/2011	HDFC
30-Aug-11	4442	Abohar Canal Division Faridkot		Jalandhar	Direct	439579	State Bank of India Chandigarh	28/7/2011	1399	2549	26/8/2011	HDFC
30-Aug-11	4443	Water Drainage Construction Division Faridkot		Moga	Direct	88959	HDFC Bank Gidderbaha	24/8/2011	26287	2828	26/8/2011	HDFC
30-Aug-11	4444	Water Drainage Construction Division Faridkot		Moga	Direct	345028	State Bank of India Chandigarh	11/8/2011	3545	606	2/9/2011	HDFC
02-Sep-11	4445	Provincial Division, PWD B&R Ludhiana		Ludhiana	Direct	844904	Punjab National Bank Ludhiana	7/15/2011	15245	1525	16/8/2011	PNB
02-Sep-11	4446	Provincial Division, PWD B&R Ludhiana		Ludhiana	Direct	982027	ING Vysya Bank Ludhiana	7/29/2011	240522	1524	16/8/2011	PNB
02-Sep-11	4447	M/s Ganpati Agro Industries Nanksar Kounke Road, Jagraon, Ludhiana		Ludhiana	Direct	958630	State Bank of India Jagraon	8/26/2011	10000			PNB
02-Sep-11	4448	M/s Annapurna Rollers Flour Mills, Vill Kaonke, Jagraon, Ludhiana		Ludhiana	Direct	420431	Oriental Bank of Commerce Jagraon	8/26/2011	10000			PNB
02-Sep-11	4449	M/s Sarpanch Rice & Gen. Mills, V.P.O Hathur, jagraon, Ludhiana		Ludhiana	Direct	204318	State Bank of India Chandigarh	8/27/2011	10000			PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
02-Sep-11	4450	Municipal Council, Nawanshahr		Nawanshahr	Direct	516147	State Bank of India Nawanshahr	8/26/2011	3265			PNB
02-Sep-11	4451	Municipal Council, Nawanshahr		Nawanshahr	Direct	13026	Axis Bank Nawanshahr	8/26/2011	1285	1933	29/8/2011	PNB
02-Sep-11	4452	Defence Account Department, Station Headquarters Mamun Military Station		Mamun	Direct	510614	State Bank of India Chandigarh	8/9/2011	247768		20/8/2011	PNB
02-Sep-11	4453	Improvement Trust, Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	290842	UCO Bank Kapurthala	3/31/2011	60320	28	26/8/2011	PNB
02-Sep-11	4454	Improvement Trust, Kapurthala		Kapurthala	Direct	9674	Allahabad Bank Kpurthala	3/31/2011	58500	28	26/8/2011	PNB
02-Sep-11	4455	Panchayati Raj PWD, Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	529314	Indian Bank Kapurthala	8/16/2011	35101			PNB
02-Sep-11	4456	Power Grid Corporation Of India Ltd. Patiala		Patiala	Direct	947771	State Bank of India Chandigarh	8/4/2011	73696			PNB
02-Sep-11	4457	Water Supply & Sanitation Division No. 2, Ludhiana		Ludhiana	Direct	183527	IDBI Bank, Ludhiana	7/28/2011	50219			PNB
02-Sep-11	4458	Electrical Division, Pb. PWD B&R Branch, Sec- 7C, Chandigarh		Chandigarh	Direct	285513	Indian Bank Chandigarh	8/29/2011	7042			PNB
02-Sep-11	4459	M/s Alcon Builders And Engineers Pvt. Ltd. B-1/51, Malviya Nagar, New Delhi		New Delhi	Direct	431439	State Bank of India Chandigarh	6/17/2011	208971	287	20/8/2011	PNB
02-Sep-11	4460	M/s Alcon Builders And Engineers Pvt. Ltd. B-1/51, Malviya Nagar, New Delhi		New Delhi	Direct	431425	State Bank of India Chandigarh	6/2/2011	145590	287	20/8/2011	PNB
02-Sep-11	4461	M/s Alcon Builders And Engineers Pvt. Ltd. B-1/51, Malviya Nagar, New Delhi		New Delhi	Direct	431454	State Bank of India Chandigarh	7/1/2011	29820	287	20/8/2011	PNB
02-Sep-11	4462	M/s Alcon Builders And Engineers Pvt. Ltd. B-1/51, Malviya Nagar, New Delhi		New Delhi	Direct	431426	State Bank of India Chandigarh	6/2/2011	88790	287	20/8/2011	PNB
02-Sep-11	4463	Canal Lining Sub Division, Faridkot, C.C Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	490313	State Bank of India Chandigarh	7/19/2011	2131	145	29/8/2011	PNB
02-Sep-11	4464	Water Drainage Construction Sub Division, C.C.Makhu	Ferozepur	Ferozepur	By LCO/ALC	490828	State Bank of India Chandigarh	8/2/2011	26648	145	29/8/2011	PNB
02-Sep-11	4465	Construction Division No. 2, B&R Branch Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	323911	Oriental Bank of Commerce Fazilka	8/3/2011	218930	145	29/8/2011	PNB
02-Sep-11	4466	Nagar Panchayat, Mallawala Khas	Ferozepur	Ferozepur	By LCO/ALC	244762	Punjab State Cooperative Bank Chandigarh	8/4/2011	4711	145	29/8/2011	PNB
02-Sep-11	4467	Municipal Council, Makhu	Ferozepur	Ferozepur	By LCO/ALC	556476	State Bank of Patiala Chandigarh	8/8/2011	5860	145	29/8/2011	PNB
02-Sep-11	4468	Municipal Council, Talwandi Bhai	Ferozepur	Ferozepur	By LCO/ALC	539	State Bank of Patiala Talwandi Bhai	8/8/2011	3904	145	29/8/2011	PNB
02-Sep-11	4469	Golewala Water Drainage Division 89, Jhonk Road, Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	491031	State Bank of India Chandigarh	8/8/2011	45542	145	29/8/2011	PNB
02-Sep-11	4470	Panchayati Raj PWD, Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	371908	Oriental Bank of Commerce Ferozepur	8/9/2011	85303	145	29/8/2011	PNB
02-Sep-11	4471	Canal Lining Division, C.C Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	952057	Oriental Bank of Commerce Chandigarh	8/19/2011	2954	145	29/8/2011	PNB
02-Sep-11	4472	Water Supply & Sanitation Division , Abohar	Ferozepur	Ferozepur	By LCO/ALC	27123	Axis Bank Chandigarh	6/29/2011	37221	145	29/8/2011	PNB
02-Sep-11	4473	Water Supply & Sanitation Division , Abohar	Ferozepur	Ferozepur	By LCO/ALC	27166	Axis Bank Chandigarh	7/6/2011	14688	145	29/8/2011	PNB
02-Sep-11	4474	Water Supply & Sanitation Division , Abohar	Ferozepur	Ferozepur	By LCO/ALC	611622	Oriental Bank of Commerce Chandigarh	7/27/2011	58759	145	29/8/2011	PNB
02-Sep-11	4475	Water Supply & Sanitation Sub Division No. 1, Abohar	Ferozepur	Ferozepur	By LCO/ALC	439518	State Bank of India Chandigarh	7/22/2011	574	145	29/8/2011	PNB
02-Sep-11	4476	Municipal Council, Abohar	Ferozepur	Ferozepur	By LCO/ALC	772692	Punjab National Bank Ferozepur	8/1/2011	4434	145	29/8/2011	PNB
02-Sep-11	4477	Central Works Division, PWD B&R Branch, Abohar	Ferozepur	Ferozepur	By LCO/ALC	958	IDBI Bank, Chandigarh	8/4/2011	16035	145	29/8/2011	PNB
02-Sep-11	4478	PWD, DC Lining Division 4, Abohar	Ferozepur	Ferozepur	By LCO/ALC	181122	Punjab National Bank Chandigarh	8/4/2011	150447	145	29/8/2011	PNB
02-Sep-11	4479	Municipal Council Zira	Ferozepur	Ferozepur	By LCO/ALC	558122	State Bank of Patiala Chandigarh	7/22/2011	12782	145	29/8/2011	PNB
02-Sep-11	4480	M/s JJ Bricks Company	Ferozepur	Ferozepur	By LCO/ALC	202747	Punjab National Bank Chandigarh	26-08-11	13200			PNB
05-Sep-11	4481	Garrison Engineer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	440306	State Bank of India Chandigarh	26/7/2011	71884			PNB
05-Sep-11	4482	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210197	State Bank of India Jalandhar	29/7/2011	2195			PNB
05-Sep-11	4483	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	637657	State Bank of India Jalandhar	4/8/2011	24814			PNB
05-Sep-11	4484	Garrison Engineer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	958337	State Bank of India Chandigarh	25/7/2011	368828			PNB
05-Sep-11	4485	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	367753	State Bank of India Jalandhar	18/7/2011	42128			PNB
05-Sep-11	4486	Punjab Water Supply & Sewrage Sub Division Bholath		Bholtath	Direct	706239	State Bank of Patiala Chandigarh	20/8/2011	196			PNB
05-Sep-11	4487	Power Grid Corporation of India		Bahadurgarh	Direct	947156	State Bank of India Chandigarh	12/7/2011	5870			PNB
05-Sep-11	4488	PWD B&R Branch Patiala		Patiala	Direct	49046	State Bank of Patiala	23/8/2011	3690			PNB
05-Sep-11	4489	Water Drainage Construction Division Faridkot		Faridkot	Direct	2865	HDFC Bank Chandigarh	29/8/2011	10497			PNB
05-Sep-11	4490	Drainage Cosntruction Division Sangrur	Sangrur	Sangrur	By LCO/ALC	455607	State Bank of Patiala Sangrur	1/8/2011	2295			PNB
05-Sep-11	4491	Drainage Cosntruction Division Sangrur	Sangrur	Sangrur	By LCO/ALC	455611	State Bank of Patiala Sangrur	1/8/2011	2581			PNB
05-Sep-11	4492	Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	528410	Union Bank of India Sangrur	16/8/2011	24658			PNB
05-Sep-11	4493	Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	691410	State Bank of India Sangrur	16/8/2011	33325			PNB
05-Sep-11	4494	Nagar Panchayat Handiaya	Sangrur	Sangrur	By LCO/ALC	128732	State Bank of Patiala Barnala	2/8/2011	2280			PNB
05-Sep-11	4495	Punjab Mandi Board Barnala	Sangrur	Sangrur	By LCO/ALC	24049	Axis Bank Chandigarh	10/8/2011	137668			PNB
05-Sep-11	4496	Municipal Council Sunam	Sangrur	Sangrur	By LCO/ALC	700397	Oriental Bank of Commerce Chandigarh	4/8/2011	6140			PNB
05-Sep-11	4497	Municipal Council Sunam	Sangrur	Sangrur	By LCO/ALC	333787	State Bank of India Chandigarh	8/8/2011	363			PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
05-Sep-11	4498	Municipal Council Malerkotla	Sangrur	Sangrur	By LCO/ALC	983365	Oriental Bank of Commerce Chandigarh	10/8/2011	19209			PNB
05-Sep-11	4499	Municipal Council Malerkotla	Sangrur	Sangrur	By LCO/ALC	438208	State Bank of Patiala Chandigarh	8/8/2011	46758			PNB
05-Sep-11	4500	Municipal Council Nakodar		Nakodar	Direct	200058	ICICI Bank Chandigarh	26/8/2011	6379			PNB
05-Sep-11	4501	Municipal Council Nakodar		Nakodar	Direct	200059	ICICI Bank Chandigarh	26/8/2011	911			PNB
05-Sep-11	4502	PWD B&R Branch Faridkot		Faridkot	Direct	226031	State Bank of Patiala	30/8/2011	12706			PNB
05-Sep-11	4503	PSPCL Shri Muktsar Sahib		Muktsar	Direct	203117	State Bank of Patiala Muktsar	4/8/2011	745			PNB
05-Sep-11	4504	PSPCL Shri Muktsar Sahib		Muktsar	Direct	203163	State Bank of Patiala Muktsar	16/8/2011	12828			PNB
05-Sep-11	4505	PWD B&R Branch Gidderbaha		Gidderbaha	Direct	335166	State Bank of Patiala Muktsar	29/8/2011	7677			PNB
05-Sep-11	4506	PWD B&R Branch Gidderbaha		Gidderbaha	Direct	12129	State Bank of Patiala Gidderbaha	29/8/2011	34093			PNB
05-Sep-11	4507	PWD B&R Branch Gidderbaha		Gidderbaha	Direct	246632	State Bank of India Gidderbaha	17/8/2011	302226			PNB
05-Sep-11	4508	Jai Luxmi Scientific Dyers	Ludhiana	Ludhiana	By LCO/ALC	13631	Punjab National Bank Ludhiana	18/5/2011	10000			PNB
05-Sep-11	4509	Sudons Woolens Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	772287	HDFC Bank Chandigarh	25/5/2011	49850			PNB
05-Sep-11	4510	BBMB Jamalpur Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	286504	State Bank of India Ludhiana	27/6/2011	5000			PNB
05-Sep-11	4511	M/s Dada Motors Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	703	Bank of India	25/7/2011	17500			PNB
05-Sep-11	4512	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	235179	Punjab & Sind Bank Chandigarh	29/8/2011	70789			PNB
05-Sep-11	4513	Water Supply & Sanitation Committee Jalandhar		Jalandhar	Direct	4789	Bank of India Chandigarh	30/8/2011	18273			PNB
07-Sep-11	4514	Drainage Division Patiala	Patiala	Patiala	By LCO/ALC	113936	Punjab National Bank Patiala	11/8/2011	7342	606	2/9/2011	PNB
07-Sep-11	4515	Water Supply & Sanitation Sub Division No 3 Patiala	Patiala	Patiala	By LCO/ALC	309212	Punjab National Bank Patiala	26/8/2011	2657	607	2/9/2011	PNB
07-Sep-11	4516	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	106277	State Bank of Patiala	25/8/2011	24017	608	2/9/2011	PNB
07-Sep-11	4517	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	106280	State Bank of Patiala	26/8/2011	8104	608	2/9/2011	PNB
07-Sep-11	4518	Construction Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456662	State Bank of Patiala Chandigarh	16/8/2011	5401	609	2/9/2011	PNB
07-Sep-11	4519	Construction Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456660	State Bank of Patiala Chandigarh	13/8/2011	1443	609	2/9/2011	PNB
07-Sep-11	4520	GMADA Mohali	Mohali	Mohali	By LCO/ALC	356510	Axis Bank Mohali	12/8/2011	45063	2483	5/9/2011	PNB
07-Sep-11	4521	GMADA Mohali	Mohali	Mohali	By LCO/ALC	356511	Axis Bank Mohali	16/8/2011	50452	2483	5/9/2011	PNB
07-Sep-11	4522	GMADA Mohali	Mohali	Mohali	By LCO/ALC	373549	Axis Bank Mohali	16/8/2011	530626	2483	5/9/2011	PNB
07-Sep-11	4523	Charanjeet Singh & Pritpal Kaur Plot No 56 Sector 118 TDI City Mohali	Mohali	Mohali	By LCO/ALC	622157	Oriental Bank of Commerce Chandigarh	17/8/2011	25991	2483	5/9/2011	PNB
07-Sep-11	4524	Manjeet Singh & Ajit Kaur Plot No 55 Sector 118 TDI City Mohali	Mohali	Mohali	By LCO/ALC	622158	Oriental Bank of Commerce Chandigarh	17/8/2011	25991	2483	5/9/2011	PNB
07-Sep-11	4525	Bachan Singh & Others Plot No 531 Industrial Area Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	389	Indusind Bank Mohali	23/8/2011	104220	2483	5/9/2011	PNB
07-Sep-11	4526	Municipal Council Nangal	Mohali	Nangal	By LCO/ALC	794262	State Bank of Patiala Ropar	19/7/2011	24205	2483	5/9/2011	PNB
07-Sep-11	4527	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	517655	Punjab National Bank Mohali	29/7/2011	698	2483	5/9/2011	PNB
07-Sep-11	4528	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	517660	Punjab National Bank Mohali	28/7/2011	366417	2483	5/9/2011	PNB
07-Sep-11	4529	Asha Mohini Plot No 1009 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	194159	State Bank of Bikaner & Jaipur Chandigarh	26/8/2011	13757	2483	5/9/2011	PNB
07-Sep-11	4530	Water Supply & Sanitation Sub Division Mohali at Chandigarh	Mohali	Chandigarh	By LCO/ALC	546041	ING Vysya Bank Chandigarh	25/8/2011	4044	2483	5/9/2011	PNB
07-Sep-11	4531	Water Supply & Sanitation Sub Division Mohali	Mohali	Mohali	By LCO/ALC	764739	State Bank of Patiala Ropar	19/8/2011	3467	2483	5/9/2011	PNB
07-Sep-11	4532	Water Supply & Sewrage Sub Division Division Ropar	Mohali	Ropar	By LCO/ALC	45876	Oriental Bank of Commerce Chandigarh	19/8/2011	77952	2483	5/9/2011	PNB
07-Sep-11	4533	Punjab Water Supply & Sewrage Sub Division Sub Division Kharar	Mohali	Kharar	By LCO/ALC	55086	Oriental Bank of Commerce Chandigarh	10/8/2011	111274	2483	5/9/2011	PNB
07-Sep-11	4534	BBMB Nangal Township	Mohali	Nangal	By LCO/ALC	357158	State Bank of India Chandigarh	17/8/2011	3600	2483	5/9/2011	PNB
07-Sep-11	4535	Indian School of Business Sector 81 Mohali	Mohali	Mohali	By LCO/ALC	15224	Kotak Mahindra Bank Chandigarh	15/7/2011	224818	2483	5/9/2011	PNB
07-Sep-11	4536	PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	344930	HDFC Bank Ropar	23/8/2011	2588	2488	5/9/2011	PNB
07-Sep-11	4537	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	752170	Indian Bank Chandigarh	19/8/2011	2543	2483	5/9/2011	PNB
07-Sep-11	4538	Jamuna Developers Mohali	Mohali	Mohali	By LCO/ALC	521191	Bank of Baroda Chandigarh	17/8/2011	200000	2483	5/9/2011	PNB
07-Sep-11	4539	Rajeshwar Singh Pathania Plot No 1828 Phase 5 Mohali	Mohali	Mohali	By LCO/ALC	946442	State Bank of Patiala Mohali	26/8/2011	18150	2483	5/9/2011	PNB
07-Sep-11	4540	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	106243	State Bank of Patiala	236/8/2011	68888	604	26/8/2011	PNB
07-Sep-11	4541	Water Supply & Sewrage Sub Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	692774	Oriental Bank of Commerce Chandigarh	24/8/2011	2830	600	26/8/2011	PNB
07-Sep-11	4542	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	403569	HDFC Bank Jalandhar	29/7/2011	38722	377	2/9/2011	PNB
07-Sep-11	4543	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210682	Oriental Bank of Commerce Jalandhar	29/7/2011	15604	377	2/9/2011	PNB
07-Sep-11	4544	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210888	State Bank of India Jalandhar	29/7/2011	3062	377	2/9/2011	PNB
07-Sep-11	4545	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	77960	HDFC Bank Jalandhar	1/8/2011	938	377	2/9/2011	PNB
07-Sep-11	4546	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	77965	HDFC Bank Jalandhar	1/8/2011	29664	377	2/9/2011	PNB
07-Sep-11	4547	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	3333	State Bank of Patiala Jalandhar	29/7/2011	48477	377	2/9/2011	PNB
07-Sep-11	4548	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	3239	State Bank of Patiala Jalandhar	18/7/2011	7547	377	2/9/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
07-Sep-11	4549	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210216	State Bank of India Jalandhar	21/7/2011	8702	377	2/9/2011	PNB
07-Sep-11	4550	Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	27338	IDBI Bank Jalandhar	3/8/2011	31587	377	2/9/2011	PNB
07-Sep-11	4551	Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	113271	HDFC Bank Jalandhar	3/8/2011	162537	377	2/9/2011	PNB
07-Sep-11	4552	Wig Brothers Constructions Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	141277	State Bank of Patiala Jalandhar	18/7/2011	15818	377	2/9/2011	PNB
07-Sep-11	4553	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	77970	HDFC Bank Jalandhar	4/8/2011	27068	377	2/9/2011	PNB
07-Sep-11	4554	NRI Sabha Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	878029	Indian Bank Jalandhar	6/6/2011	3933	377	2/9/2011	PNB
07-Sep-11	4555	NRI Sabha Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	878024	Indian Bank Jalandhar	7/5/2011	7580	377	2/9/2011	PNB
07-Sep-11	4556	NRI Sabha Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	878040	Indian Bank Jalandhar	6/6/2011	4480	377	2/9/2011	PNB
07-Sep-11	4557	Water Supply & Sewrage Sub Division No Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	212718	State Bank of Patiala Jalandhar	12/7/2011	8539	377	2/9/2011	PNB
07-Sep-11	4558	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210221	State Bank of India Jalandhar	5/8/2011	14618	377	2/9/2011	PNB
07-Sep-11	4559	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	380505	HDFC Bank Jalandhar	8/8/2011	15657	377	2/9/2011	PNB
07-Sep-11	4560	Sub Division No 6 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	457147	State Bank of Patiala Jalandhar	10/8/2011	14499	377	2/9/2011	PNB
07-Sep-11	4561	Punjab Small Industries & Exprot Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	958121	Punjab National Bank Jalandhar	3/8/2011	266063	377	2/9/2011	PNB
07-Sep-11	4562	Punjab Water Supply & Sewrage Sub Division No 7 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	212747	State Bank of Patiala Jalandhar	10/8/2011	4798	377	2/9/2011	PNB
07-Sep-11	4563	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	130256	Punjab National Bank Jalandhar	4/8/2011	112240	377	2/9/2011	PNB
07-Sep-11	4564	Punjab Water Supply & Sewrage Sub Division No 4 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	454080	State Bank of Patiala Jalandhar	11/8/2011	32667	377	2/9/2011	PNB
07-Sep-11	4565	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	3383	State Bank of Patiala Jalandhar	5/8/2011	4295	377	2/9/2011	PNB
07-Sep-11	4566	Panchayati Raj Public Works C&M Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	457071	IDBI Bank Jalandhar	8/8/2011	11263	377	2/9/2011	PNB
07-Sep-11	4567	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	987709	Punjab National Bank Jalandhar	26/7/2011	136	377	2/9/2011	PNB
07-Sep-11	4568	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	987720	Punjab National Bank Jalandhar	29/7/2011	108880	377	2/9/2011	PNB
07-Sep-11	4569	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6183	Axis Bank Jalandhar	12/8/2011	2247	377	2/9/2011	PNB
07-Sep-11	4570	Water Supply & Sewrage Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	271815	State Bank of Patiala Jalandhar	08-10-11	90412	377	2/9/2011	PNB
07-Sep-11	4571	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210701	Oriental Bank of Commerce Jalandhar	17/8/2011	24448	377	2/9/2011	PNB
07-Sep-11	4572	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210554	State Bank of India Jalandhar	16/8/2011	4928	377	2/9/2011	PNB
07-Sep-11	4573	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	403573	HDFC Bank Jalandhar	17/8/2011	20743	377	2/9/2011	PNB
07-Sep-11	4574	Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	721049	Punjab National Bank Jalandhar	10/8/2011	101147	377	2/9/2011	PNB
07-Sep-11	4575	National Highway Authority	Jalandhar	Jalandhar	By LCO/ALC	400408	Canara Bank Chandigarh	8/8/2011	1318201	377	2/9/2011	PNB
07-Sep-11	4576	SMC Sanitations Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	731427	Oriental Bank of Commerce Jalandhar	8/7/2011	2500	377	2/9/2011	PNB
07-Sep-11	4577	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	130269	Punjab National Bank Jalandhar	8/8/2011	2136	377	2/9/2011	PNB
07-Sep-11	4578	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	987754	Punjab National Bank Jalandhar	2/8/2011	2530	377	2/9/2011	PNB
07-Sep-11	4579	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6171	Axis Bank Jalandhar	21/7/2011	3900	377	2/9/2011	PNB
07-Sep-11	4580	Cantonment Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	776753	State Bank of India Jalandhar	16/8/2011	340	377	2/9/2011	PNB
07-Sep-11	4581	Cantonment Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	776734	State Bank of India Jalandhar	10/8/2011	877	377	2/9/2011	PNB
07-Sep-11	4582	Cantonment Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	776692	State Bank of India Jalandhar	9/8/2011	2340	377	2/9/2011	PNB
07-Sep-11	4583	Cantonment Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	776683	State Bank of India Jalandhar	9/8/2011	1756	377	2/9/2011	PNB
07-Sep-11	4584	Cantonment Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	693250	State Bank of India Jalandhar	15/7/2011	853	377	2/9/2011	PNB
07-Sep-11	4585	Cantonment Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	693301	State Bank of India Jalandhar	26/7/2011	3336	377	2/9/2011	PNB
07-Sep-11	4586	Cantonment Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	693292	State Bank of India Jalandhar	25/7/2011	367	377	2/9/2011	PNB
07-Sep-11	4587	Cantonment Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	693279	State Bank of India Jalandhar	21/7/2011	414	377	2/9/2011	PNB
07-Sep-11	4588	Escourt GTM Mehtab Comlex Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	41205	HDFC Bank Jalandhar	20/8/2011	18000	377	2/9/2011	PNB
07-Sep-11	4589	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919282	Oriental Bank of Commerce Jalandhar	23/8/2011	5054	377	2/9/2011	PNB
07-Sep-11	4590	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	130285	Punjab National Bank Jalandhar	17/8/2011	55400	377	2/9/2011	PNB
07-Sep-11	4591	JDA Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456283	State Bank of Patiala Jalandhar	29/8/2011	17279	377	2/9/2011	PNB
08-Sep-11	4592	Punjab Water Supply & Sewrage Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	165120	HDFC Bank Hoshiarpur	9/8/2011	43834	206	2/9/2011	PNB
08-Sep-11	4593	Ropar Investigation Sub Division IB Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	172882	State Bank of India Hoshiarpur	11/8/2011	5161	206	2/9/2011	PNB
08-Sep-11	4594	Investigation Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	173442	State Bank of India Hoshiarpur	10/8/2011	4222	206	2/9/2011	PNB
08-Sep-11	4595	Investigation Sub Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	172639	State Bank of India Hoshiarpur	16/8/2011	35933	206	2/9/2011	PNB
08-Sep-11	4596	PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	31542	IDBI Bank Hoshiarpur	9/8/2011	229746	206	2/9/2011	PNB
08-Sep-11	4597	PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	122512	Axis Bank Hoshiarpur	9/8/2011	4552	206	2/9/2011	PNB
08-Sep-11	4598	PWRM & DC Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	196338	State Bank of India Chandigarh	8/8/2011	21643	206	2/9/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
08-Sep-11	4599	Construction Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	5975	IDBI Bank Hoshiarpur	24/8/2011	151431	206	2/9/2011	PNB
08-Sep-11	4600	Construction Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	851311	HDFC Bank Hoshiarpur	18/8/2011	226157	206	2/9/2011	PNB
08-Sep-11	4601	Nasrala Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178821	State Bank of India	26/8/2011	4147	206	2/9/2011	PNB
08-Sep-11	4602	Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	179112	State Bank of India Hoshiarpur	30/8/2011	146529	206	2/9/2011	PNB
08-Sep-11	4603	Sub Division No 4 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	177912	State Bank of India	26/8/2011	242303	206	2/9/2011	PNB
08-Sep-11	4604	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	871221	Punjab National Bank Chandigarh	15/7/2011	6158	206	2/9/2011	PNB
08-Sep-11	4605	PWD B&R Branch Mukerian	Hoshiarpur	Hoshiarpur	By LCO/ALC	909872	Punjab National Bank Mukerian	12/8/2011	105898	206	2/9/2011	PNB
08-Sep-11	4606	Sub Division No 4 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	177322	State Bank of India Hoshiarpur	10/8/2011	6938	206	2/9/2011	PNB
08-Sep-11	4607	Labour Inspector Grade 1 Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	156332	State Bank of India Chandigarh	202/7/2011	9693	206	2/9/2011	PNB
08-Sep-11	4608	BBMB Nangal Township	Hoshiarpur	Hoshiarpur	By LCO/ALC	170608	State Bank of India Talwara	10/6/2011	1893	206	2/9/2011	PNB
08-Sep-11	4609	BBMB Nangal Township	Hoshiarpur	Hoshiarpur	By LCO/ALC	170605	State Bank of India Talwara	10/6/2011	1975	206	2/9/2011	PNB
08-Sep-11	4610	BBMB Nangal Township	Hoshiarpur	Hoshiarpur	By LCO/ALC	170606	State Bank of India Talwara	10/6/2011	332	206	2/9/2011	PNB
08-Sep-11	4611	BBMB Nangal Township	Hoshiarpur	Hoshiarpur	By LCO/ALC	170607	State Bank of India Talwara	10/6/2011	1981	206	2/9/2011	PNB
08-Sep-11	4612	Drainage Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	39324	Axis Bank Hoshiarpur	10/8/2011	9862	206	2/9/2011	PNB
08-Sep-11	4613	SNE Mech Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	179026	State Bank of India	18/8/2011	22327	206	2/9/2011	PNB
08-Sep-11	4614	Sub Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178306	State Bank of India Hoshiarpur	16/8/2011	3858	206	2/9/2011	PNB
08-Sep-11	4615	Canal Colony Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	172120	State Bank of India Hoshiarpur	16/8/2011	12756	206	2/9/2011	PNB
08-Sep-11	4616	PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	125334	Oriental Bank of Commerce	16/8/2011	126365	206	2/9/2011	PNB
08-Sep-11	4617	Canal Circle Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	177821	State Bank of India Hoshiarpur	16/8/2011	26094	206	2/9/2011	PNB
08-Sep-11	4618	Sub Division 1B Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	164197	State Bank of India Hoshiarpur	12/8/2011	434	206	2/9/2011	PNB
08-Sep-11	4619	Panchayati Raj PW C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	605151	Punjab Gramin Bank Hoshiarpur	18/8/2011	1604	206	2/9/2011	PNB
08-Sep-11	4620	Panchayati Raj PW C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	92772	Punjab National Bank Hoshiarpur	18/8/2011	19029	206	2/9/2011	PNB
08-Sep-11	4621	Janauri Chohal Constructon Sub Division NO 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178517	State Bank of India Hoshiarpur	17/8/2011	45175	206	2/9/2011	PNB
08-Sep-11	4622	Janauri Chohal Constructon Sub Division NO 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178516	State Bank of India	17/8/2011	6489	206	2/9/2011	PNB
08-Sep-11	4623	Water Supply & Sanitation Sub Division Dasuya	Hoshiarpur	Hoshiarpur	By LCO/ALC	641684	Punjab National Bank Hoshiarpur	19/8/2011	18851	206	2/9/2011	PNB
08-Sep-11	4624	Water Supply & Sanitation Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	36878	IDBI Bank Hoshiarpur	17/8/2011	33915	206	2/9/2011	PNB
08-Sep-11	4625	PW C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	18315	IDBI Bank Hoshiarpur	18/8/2011	8325	206	2/9/2011	PNB
08-Sep-11	4626	PW C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	27080	Axis Bank Hoshiarpur	18/8/2011	1612	206	2/9/2011	PNB
09-Sep-11	4627	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	262272	State Bank of India	29/7/2011	8872	149	5/9/2011	PNB
09-Sep-11	4628	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	64205	State Bank of India	29/7/2011	19100	149	5/9/2011	PNB
09-Sep-11	4629	Municipal Council Moga	Moga	Moga	By LCO/ALC	11607	State Bank of Patiala	29/7/2011	4120	149	5/9/2011	PNB
09-Sep-11	4630	M/s Paras Spices Moga	Moga	Moga	By LCO/ALC	294974	Oriental Bank of Commerce Moga	4/8/2011	40000	149	5/9/2011	PNB
09-Sep-11	4631	Punjab Water Supply & Sewrage Sub Division Moga	Moga	Moga	By LCO/ALC	661101	Oriental Bank of Commerce Moga	4/8/2011	124409	149	5/9/2011	PNB
09-Sep-11	4632	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210285	Oriental Bank of Commerce Moga	11/8/2011	63119	149	5/9/2011	PNB
09-Sep-11	4633	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210374	Oriental Bank of Commerce Moga	11/8/2011	83094	149	5/9/2011	PNB
09-Sep-11	4634	Municipal Corporation Moga	Moga	Moga	By LCO/ALC	161303	State Bank of Patiala Chandigarh	8/8/2011	85159	149	5/9/2011	PNB
09-Sep-11	4635	Municipal Corporation Moga	Moga	Moga	By LCO/ALC	161324	State Bank of Patiala Chandigarh	12/8/2011	380300	149	5/9/2011	PNB
09-Sep-11	4636	Municipal Corporation Moga	Moga	Moga	By LCO/ALC	11626	State Bank of Patiala Moga	17/8/2011	523	149	5/9/2011	PNB
09-Sep-11	4637	Drainage Sub Division Moga	Moga	Moga	By LCO/ALC	915390	State Bank of India	19/8/2011	17498	149	5/9/2011	PNB
09-Sep-11	4638	Panchayati Raj PW Division Faridkot	Moga	Moga	By LCO/ALC	96675	Axis Bank Faridkot	3/8/2011	4037	149	5/9/2011	PNB
09-Sep-11	4639	Fun Flaza Multiplex Moga	Moga	Moga	By LCO/ALC	524621	Bank of Baroda Kotakpura	11/8/2011	10000	149	5/9/2011	PNB
09-Sep-11	4640	Municipal Council Kotakpura	Moga	Moga	By LCO/ALC	171303	Oriental Bank of Commerce Moga	28/7/2011	8108	149	5/9/2011	PNB
09-Sep-11	4641	Municipal Council Kotakpura	Moga	Moga	By LCO/ALC	266276	Oriental Bank of Commerce Moga	28/7/2011	713	149	5/9/2011	PNB
09-Sep-11	4642	Municipal Council Kotakpura	Moga	Moga	By LCO/ALC	175699	Oriental Bank of Commerce Moga	27/7/2011	4209	149	5/9/2011	PNB
09-Sep-11	4643	Punjab Mandi Board Moga	Moga	Moga	By LCO/ALC	47214	Corporation Bank Chandigarh	9/8/2011	100189	149	5/9/2011	PNB
09-Sep-11	4644	Military Station Faridkot	Moga	Moga	By LCO/ALC	820906	State Bank of Patiala Faridkot	11/8/2011	178077	149	5/9/2011	PNB
09-Sep-11	4645	GPWSC Shri Muktsar Sahib	Moga	Moga	By LCO/ALC	653485	State Bank of Patiala Killianwali	1/8/2011	14139	149	5/9/2011	PNB
09-Sep-11	4646	PW Division Shri Muktsar Sahib	Moga	Moga	By LCO/ALC	585628	HDFC Bank Muktsar	1/8/2011	7922	149	5/9/2011	PNB
09-Sep-11	4647	Water Supply & Sanitaion Divison Shri Muktsar Sahib	Moga	Moga	By LCO/ALC	476731	State Bank of India Chandigarh	8/8/2011	6664	149	5/9/2011	PNB
09-Sep-11	4648	Punjab Mandi Board Shri Muktsar Sahib	Moga	Moga	By LCO/ALC	503220	Bank of Baroda Muktsar	4/8/2011	284047	149	5/9/2011	PNB
09-Sep-11	4649	GPWSC Moga	Moga	Moga	By LCO/ALC	224149	State Bank of India Muktsar	10/8/2011	27554	149	5/9/2011	PNB
09-Sep-11	4650	Municipal Council Faridkot	Moga	Moga	By LCO/ALC	107588	Axis Bank Faridkot	29/7/2011	66368	149	5/9/2011	PNB
09-Sep-11	4651	Water Supply & Sewrage Sub Division Moga	Moga	Moga	By LCO/ALC	661107	Oriental Bank of Commerce Moga	18/8/2011	53405	149	5/9/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
09-Sep-11	4652	Water Supply & Sanitation Division Malout	Moga	Moga	By LCO/ALC	241	ICICI Bank Malout	26/8/2011	380680	149	5/9/2011	PNB
09-Sep-11	4653	PWD B&R Branch Moga		Moga	Direct	134326	State Bank of India Chandigarh	24/8/2011	374864	4509	30/8/2011	PNB
09-Sep-11	4654	PWD B&R Branch Moga		Moga	Direct	134324	State Bank of India Chandigarh	24/8/2011	1454	4503	30/8/2011	PNB
09-Sep-11	4655	PWD B&R Branch Moga		Moga	Direct	125241	HDFC Bank Malout	30/8/2011	16533	4508	30/8/2011	PNB
13-Sep-11	4656	BSNL Civil Division 1 Chandigarh		Chandigarh	Direct	945003	Punjab National Bank Chandigarh	5/9/2011	24302	1752	7/9/2011	PNB
13-Sep-11	4657	PCDA Chandigarh		Chandigarh	Direct	480010	State Bank of India Chandigarh	25/8/2011	22092	38	3/9/2011	PNB
13-Sep-11	4658	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	476813	Punjab National Bank Amritsar	24/6/2011	3495	98	5/9/2011	PNB
13-Sep-11	4659	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	941631	Oriental Bank of Commerce Tarn Taran	2/7/2011	6323	98	5/9/2011	PNB
13-Sep-11	4660	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72532	State Bank of India Tarn Taran	8/7/2011	68478	98	5/9/2011	PNB
13-Sep-11	4661	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	75	Axis Bank Dinanagar	12/7/2011	20104	98	5/9/2011	PNB
13-Sep-11	4662	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72552	State Bank of India Tarn Taran	20/7/2011	4369	98	5/9/2011	PNB
13-Sep-11	4663	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72556	State Bank of India Tarn Taran	21/7/2011	2921	98	5/9/2011	PNB
13-Sep-11	4664	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72560	State Bank of India Tarn Taran	25/7/2011	8499	98	5/9/2011	PNB
13-Sep-11	4665	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72565	State Bank of India Tarn Taran	26/7/2011	9999	98	5/9/2011	PNB
13-Sep-11	4666	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72569	State Bank of India Tarn Taran	26/7/2011	55488	98	5/9/2011	PNB
13-Sep-11	4667	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72573	State Bank of India Tarn Taran	3/8/2011	42736	98	5/9/2011	PNB
13-Sep-11	4668	Water Supply & Sanitation Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	92358	IDBI Bank Amritsar	28/7/2011	135513	98	5/9/2011	PNB
13-Sep-11	4669	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	82201	Bank of India Chandigarh	16/8/2011	18962	98	5/9/2011	PNB
13-Sep-11	4670	Water Supply & Sanitation Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	113743	HDFC Bank Tarn Taran	20/7/2011	204500	98	5/9/2011	PNB
13-Sep-11	4671	Water Supply & Sanitation Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	18643	Axis Bank Tarn Taran	20/7/2011	68544	98	5/9/2011	PNB
13-Sep-11	4672	M/s LT Foods Amritsar	Amritsar	Amritsar	By LCO/ALC	6004	Oriental Bank of Commerce Amritsar	2/8/2011	40922	98	5/9/2011	PNB
13-Sep-11	4673	Water Supply & Sanitation Sub Division Khadoor Sahib	Amritsar	Amritsar	By LCO/ALC	636216	Punjab National Bank Amritsar	20/8/2011	4267	98	5/9/2011	PNB
13-Sep-11	4674	Punjab Small Industries & Export Chandigarh		Chandigarh	Direct	982047	Punjab & Sind Bank Chandigarh	5/9/2011	7384			PNB
13-Sep-11	4675	Parsar Bharti Corporation of India Chandigarh		Chandigarh	Direct	969147	State Bank of India Chandigarh	30/8/2011	11058	2317	5/9/2011	PNB
13-Sep-11	4676	Municipal Council Nurmahal		Nurmahal	Direct	186560	Oriental Bank of Commerce Nurmahal	2/8/2011	2837	1830	5/9/2011	PNB
13-Sep-11	4677	Municipal Council Nurmahal		Nurmahal	Direct	840409	Canara Bank Nurmahal	24/8/2011	537	1830	5/9/2011	PNB
13-Sep-11	4678	Municipal Council Nurmahal		Nurmahal	Direct	402751	ICICI Bank Nurmahal	24/8/2011	4947	1830	5/9/2011	PNB
13-Sep-11	4679	Parsar Bharati Chandigarh		Chandigarh	Direct	795228	Canara Bank Chandigarh	30/8/2011	489	846	6/9/2011	PNB
13-Sep-11	4680	Punjab State Power Corporation Faridkot		Faridkot	Direct	178136	State Bank of Patiala Faridkot	12/8/2011	6620			PNB
13-Sep-11	4681	MCPH Sub Division No 16 Chandigarh		Chandigarh	Direct	573479	Oriental Bank of Commerce Chandigarh	2/9/2011	13988	789	8/9/2011	PNB
13-Sep-11	4682	PWRM & DC Lining Division No 7 Bathinda		Bathinda	Direct	153277	Oriental Bank of Commerce Bathinda	19/8/2011	132747	3629	25/8/2011	PNB
13-Sep-11	4683	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	700742	Punjab & Sind Bank Chandigarh	20/6/2011	12050			PNB
13-Sep-11	4684	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	317689	State Bank of India Chandigarh	29/6/2011	27001	309	30/8/2011	PNB
13-Sep-11	4685	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	815641	Canara Bank Chandigarh	2/7/2011	37740	309	30/8/2011	PNB
13-Sep-11	4686	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	158970	Oriental Bank of Commerce Chandigarh	6/7/2011	12830	309	30/8/2011	PNB
13-Sep-11	4687	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	775855	Oriental Bank of Commerce Chandigarh	16/7/2011	13230	309	30/8/2011	PNB
13-Sep-11	4688	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	15579	Axis Bank Chandigarh	14/7/2011	13845	309	30/8/2011	PNB
13-Sep-11	4689	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	895441	Indian Overseas Bank, Chandigarh	26/7/2011	24015	309	30/8/2011	PNB
13-Sep-11	4690	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	117637	HDFC Bank Ludhiana	23/8/2011	207809	309	30/8/2011	PNB
13-Sep-11	4691	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	217953	State Bank of India Ludhiana	1/8/2011	625	309	30/8/2011	PNB
13-Sep-11	4692	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	426722	State Bank of India Ludhiana	31/3/2011	2500	309	30/8/2011	PNB
13-Sep-11	4693	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	345359	HDFC Bank Ludhiana	19/8/2011	363465	309	30/8/2011	PNB
13-Sep-11	4694	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	505144	Bank of Baroda Ludhiana	2/8/2011	15217	309	30/8/2011	PNB
13-Sep-11	4695	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	217741	State Bank of India Ludhiana	12/7/2011	426	309	30/8/2011	PNB
13-Sep-11	4696	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	217742	State Bank of India Ludhiana	12/7/2011	202	309	30/8/2011	PNB
13-Sep-11	4697	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	190697	State Bank of India Ludhiana	28/3/2011	300	309	30/8/2011	PNB
13-Sep-11	4698	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	216520	State Bank of India Ludhiana	31/3/2011	1260	309	30/8/2011	PNB
13-Sep-11	4699	Punjab State Power Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	3561	State Bank of Patiala Ludhiana	29/7/2011	12836	309	30/8/2011	PNB
13-Sep-11	4700	Water Supply & Sanitation Division Sub Division Raikot	Ludhiana	Raikot	By LCO/ALC	891596	Punjab National Bank Ludhiana	22/7/2011	7236	309	30/8/2011	PNB
13-Sep-11	4701	GPWSC Bangsipura Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	64924	Axis Bank Ludhiana	31/5/2011	2775	309	30/8/2011	PNB
13-Sep-11	4702	Garm Panchayat Village Bhaini Roda Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	157461	Oriental Bank of Commerce Ludhiana	11/8/2011	13778	309	30/8/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Sep-11	4703	GPWSC Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	748574	State Bank of Patiala Sidhwan Bet	15/7/2011	3378	309	30/8/2011	PNB
13-Sep-11	4704	Water Supply & Sewrage Sub Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	78411	Punjab National Bank Ludhiana	12/8/2011	78411	309	30/8/2011	PNB
13-Sep-11	4705	Water Supply & Sewrage Sub Division No 2 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	527539	Axis Bank Ludhiana	18/8/2011	76991	309	30/8/2011	PNB
13-Sep-11	4706	Water Supply & Sewrage Sub Division No 1 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	521249	Axis Bank Ludhiana	18/8/2011	69053	309	30/8/2011	PNB
13-Sep-11	4707	Public Works Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	391784	State Bank of India Ludhiana	19/7/2011	359350	309	30/8/2011	PNB
13-Sep-11	4708	Lining Division No 5 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	342888	Oriental Bank of Commerce Chandigarh	2/8/2011	84418	309	30/8/2011	PNB
13-Sep-11	4709	Bhakra Main Line Division Patiala	Patiala	Patiala	Direct	49642	State Bank of Patiala	30/8/2011	10454			PNB
13-Sep-11	4710	Punjab Water Supply & Sewrage Sub Division No 2 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	379242	State Bank of Patiala Jalandhar	4/5/2011	11940	368	29/8/2011	PNB
13-Sep-11	4711	M/s IRCON International Ludhiana		Ludhiana	Direct	69404	Indian Overseas Bank Ludhiana	17/8/2011	2794	5008	25/8/2011	PNB
13-Sep-11	4712	Municipal Council Gidderbaha		Gidderbaha	Direct	60967	HDFC Bank Gidderbaha	2/9/2011	2586	1589	5/9/2011	PNB
13-Sep-11	4713	Municipal Council Gidderbaha		Gidderbaha	Direct	22764	Central Bank of India Gidderbaha	2/9/2011	58413	1589	5/9/2011	PNB
13-Sep-11	4714	Municipal Council Gidderbaha		Gidderbaha	Direct	116542	Central Bank of India Gidderbaha	2/9/2011	2640	1589	5/9/2011	PNB
13-Sep-11	4715	Municipal Council Gidderbaha		Gidderbaha	Direct	116682	Central Bank of India Gidderbaha	2/9/2011	289	1589	5/9/2011	PNB
13-Sep-11	4716	Garrison Engineer Basoli		J&K	Direct	432508	State Bank of India Kathua	25/8/2011	16799	145	3/9/2011	PNB
13-Sep-11	4717	PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134322	State Bank of India Chandigarh	24/8/2011	39497	4507	30/8/2011	PNB
13-Sep-11	4718	PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134325	State Bank of India Chandigarh	24/8/2011	1934	4504	30/8/2011	PNB
13-Sep-11	4719	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877236	Punjab National Bank Amritsar	5/8/2011	34107	191	5/9/2011	PNB
13-Sep-11	4720	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877245	Punjab National Bank Amritsar	8/8/2011	10069	191	5/9/2011	PNB
13-Sep-11	4721	Punjab Water Supply & Sewrage Sub Division No 4 Amritsar	Amritsar	Amritsar	By LCO/ALC	563010	Oriental Bank of Commerce Amritsar	11/8/2011	1388	191	5/9/2011	PNB
13-Sep-11	4722	Construction Division No 1 PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	22398	HDFC Bank Chandigarh	18/8/2011	784878	191	5/9/2011	PNB
13-Sep-11	4723	Guru Nanak Dev University Amritsar	Amritsar	Amritsar	By LCO/ALC	119180	Punjab & Sind Bank Amritsar	10/8/2011	46070	191	5/9/2011	PNB
13-Sep-11	4724	Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	273285	State Bank of India Chandigarh	29/7/2011	8956	191	5/9/2011	PNB
13-Sep-11	4725	Construction Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	243224	State Bank of India Amritsar	19/8/2011	59561	191	5/9/2011	PNB
13-Sep-11	4726	Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	936	IDBI Bank Chandigarh	29/7/2011	16424	191	5/9/2011	PNB
13-Sep-11	4727	Water Supply & Sanitation Division No 3 Amritsar	Amritsar	Amritsar	By LCO/ALC	130658	HDFC Bank Amritsar	23/8/2011	13866	191	5/9/2011	PNB
13-Sep-11	4728	Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	122615	State Bank of India Amritsar	19/8/2011	19670	191	5/9/2011	PNB
13-Sep-11	4729	Panchayati Raj Amritsar	Amritsar	Amritsar	By LCO/ALC	34598	IDBI Bank Amritsar	23/8/2011	65990	191	5/9/2011	PNB
13-Sep-11	4730	UBDC Amritsar	Amritsar	Amritsar	By LCO/ALC	72964	HDFC Bank Amritsar	26/8/2011	22016	191	5/9/2011	PNB
13-Sep-11	4731	Water Supply & Sanitation Division Sub Division Rayya Amritsar	Amritsar	Amritsar	By LCO/ALC	208307	IDBI Bank Amritsar	23/8/2011	6938	191	5/9/2011	PNB
13-Sep-11	4732	Water Supply & Sanitation Sub Division Tarsika Amritsar	Amritsar	Amritsar	By LCO/ALC	213089	IDBI Bank Amritsar	19/8/2011	5906	191	5/9/2011	PNB
13-Sep-11	4733	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	340570	State Bank of India Chandigarh	25/8/2011	159820	191	5/9/2011	PNB
13-Sep-11	4734	Punjab State Cooperative Supplis Marketing Federation Chandigarh		Chandigarh	Direct	147439	State Bank of Patiala Chandigarh	5/9/2011	49078			PNB
13-Sep-11	4735	M/s Sel Manufacturing Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	663698	ICICI Bank Ludhiana	18/7/2011	500000	370	29/8/2011	PNB
13-Sep-11	4736	Water Supply & Sewrage Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	82905	State Bank of Patiala Nawanshahr	16/8/2011	18473	370	29/8/2011	PNB
13-Sep-11	4737	Panchayati Raj Public Works Division Saheed Bhagat Singh Nagar Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	218049	Oriental Bank of Commerce Nawanshahr	29/7/2011	4463	370	29/8/2011	PNB
13-Sep-11	4738	M/s Ivy Healthcare Infrastructure Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	422552	Indian Bank Chandigarh	4/7/2011	20000	370	29/8/2011	PNB
13-Sep-11	4739	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386079	Allahabad Bank Chandigarh	1/8/2011	32484	231	29/8/2011	PNB
13-Sep-11	4740	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386080	Allahabad Bank Chandigarh	1/8/2011	4194	231	29/8/2011	PNB
13-Sep-11	4741	M/s Eastman Industries Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	788129	ICICI Bank Ludhiana	2/8/2011	65000	231	29/8/2011	PNB
13-Sep-11	4742	KP Woollen Industries Ludhiana		Ludhiana	Direct	182871	Central Bank of India Ludhiana	26/7/2011	2500	1264	5/9/2011	PNB
13-Sep-11	4743	R&D Central Development Delhi Cantt		Delhi	Direct	987797	State Bank of India Chandigarh	28/7/2011	374235		29/7/2011	PNB
13-Sep-11	4744	Punjab Mandi Board Chandigarh		Chandigarh	Direct	371544	Punjab State Cooperative Bank Chandigarh	5/9/2011	69663	5712	5/9/2011	PNB
13-Sep-11	4745	LT Foods Amritsar	Amritsar	Amritsar	By LCO/ALC	5999	Oriental Bank of Commerce Amritsar	1/8/2011	123526	131	5/9/2011	PNB
13-Sep-11	4746	Garrison Engineer Halwara		Halwara	Direct	392502	State Bank of India Chandigarh	25/8/2011	370025	26	29/8/2011	PNB
13-Sep-11	4747	PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134321	State Bank of India Chandigarh	24/8/2011	3030	4505	30/8/2011	PNB
13-Sep-11	4748	PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134323	State Bank of India Chandigarh	24/8/2011	13924	4506	30/8/2011	PNB
13-Sep-11	4749	PW C&M Division Bathinda		Bathinda	Direct	192211	Oriental Bank of Commerce Bathinda	5/9/2011	34720	2111	5/9/2011	PNB
13-Sep-11	4750	Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	57178	IDBI Bank Jalandhar	30/8/2011	56076	7251	30/8/2011	PNB
13-Sep-11	4751	Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	24074	Punjab National Bank Jalandhar	30/8/2011	8685	7250	30/8/2011	PNB
13-Sep-11	4752	GPWSC Gahndhran Jalandhar		Jalandhar	Direct	75298	Bank of Baroda Chandigarh	25/8/2011	15634			PNB
13-Sep-11	4753	Drainage Construction Division Sangrur	Sangrur	Sangrur	By LCO/ALC	455616	State Bank of Patiala Sangrur	1/8/2011	4572	297	7/9/2011	PNB

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13-Sep-11	4754	Municipal Council Sangrur	Sangrur	Sangrur	By LCO/ALC	179147	Union Bank of India Chandigarh	17/8/2011	1499	297	7/9/2011	PNB
13-Sep-11	4755	Municipal Council Ahmedgarh	Sangrur	Ahmedgarh	By LCO/ALC	12149	ICICI Bank Sangrur	10/8/2011	12800	297	7/9/2011	PNB
13-Sep-11	4756	Drainage Construction Division Sangrur	Sangrur	Sangrur	By LCO/ALC	455622	State Bank of Patiala Sangrur	2/8/2011	3978	297	7/9/2011	PNB
13-Sep-11	4757	Water Supply & Sanitation Division No 1 Sangrur	Sangrur	Sangrur	By LCO/ALC	388524	Indian Bank Sangrur	29/8/2011	1510	297	7/9/2011	PNB
13-Sep-11	4758	Provincial Division B&R Branch Sangrur	Sangrur	Sangrur	By LCO/ALC	178315	State Bank of India Chandigarh	29/8/2011	66570	297	7/9/2011	PNB
13-Sep-11	4759	Saint Longewal Institute of Engineering & Technology Sangur	Sangrur	Sangrur	By LCO/ALC	38683	Central Bank of India Chandigarh	2/9/2011	36731	297	7/9/2011	PNB
13-Sep-11	4760	Improvement Trust Sangrur	Sangrur	Sangrur	By LCO/ALC	366486	Indian Overseas Bank Sangrur	5/9/2011	266726	297	7/9/2011	PNB
13-Sep-11	4761	M/s Balaji Village Kular Khurd Sangrur	Sangrur	Sangrur	By LCO/ALC	579009	State Bank of Patiala Chandigarh	17/5/2011	8300	297	7/9/2011	PNB
13-Sep-11	4762	M/s Bhulat Rice Mills Village Baliyan Sangrur	Sangrur	Sangrur	By LCO/ALC	300536	State Bank of India Chandigarh	11/5/2011	20000	297	7/9/2011	PNB
13-Sep-11	4763	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	489417	State Bank of India Chandigarh	28/6/2011	2870	147	5/9/2011	PNB
13-Sep-11	4764	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	489459	State Bank of India Chandigarh	29/6/2011	428521	147	5/9/2011	PNB
13-Sep-11	4765	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	490068	State Bank of India Chandigarh	13/7/2011	75455	147	5/9/2011	PNB
13-Sep-11	4766	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	490675	State Bank of India Chandigarh	28/7/2011	35187	147	5/9/2011	PNB
13-Sep-11	4767	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	491733	State Bank of India Chandigarh	24/8/2011	28655	147	5/9/2011	PNB
13-Sep-11	4768	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	28263	Axis Bank Chandigarh	6/7/2011	1621	147	5/9/2011	PNB
13-Sep-11	4769	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	28736	Axis Bank Chandigarh	29/8/2011	3989	147	5/9/2011	PNB
13-Sep-11	4770	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	28737	Axis Bank Chandigarh	29/8/2011	3150	147	5/9/2011	PNB
13-Sep-11	4771	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	201493	ICICI Bank Chandigarh	19/7/2011	1827	147	5/9/2011	PNB
13-Sep-11	4772	Garrison Engineer Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	440989	State Bank of India Chandigarh	25/8/2011	199089	147	5/9/2011	PNB
13-Sep-11	4773	Garrison Engineer Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	438491	State Bank of India Chandigarh	25/8/2011	187819	147	5/9/2011	PNB
13-Sep-11	4774	Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	952110	Oriental Bank of Commerce Chandigarh	25/8/2011	26	147	5/9/2011	PNB
13-Sep-11	4775	Water Supply & Sanitation Division Division Fazilka	Ferozepur	Fazilka	By LCO/ALC	474416	State Bank of India Chandigarh	29/7/2011	234352	147	5/9/2011	PNB
13-Sep-11	4776	Lining Division No 4 Abohar	Ferozepur	Abohar	By LCO/ALC	181150	Punjab National Bank Chandigarh	17/8/2011	184457	147	5/9/2011	PNB
13-Sep-11	4777	Water Supply & Sanitation Division No 2 Abohar	Ferozepur	Abohar	By LCO/ALC	440071	State Bank of India Chandigarh	17/8/2011	5513	147	5/9/2011	PNB
13-Sep-11	4778	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	517361	Indian Overseas Bank Amritsar	29/7/2011	36969	129	5/9/2011	PNB
13-Sep-11	4779	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	209180	Bank of India Amritsar	29/7/2011	67710	129	5/9/2011	PNB
13-Sep-11	4780	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	208754	Bank of India Amritsar	13/7/2011	50720	129	5/9/2011	PNB
13-Sep-11	4781	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	517371	Indian Overseas Bank Amritsar	9/8/2011	14650	129	5/9/2011	PNB
13-Sep-11	4782	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	804752	Oriental Bank of Commerce Amritsar	8/8/2011	196284	129	5/9/2011	PNB
13-Sep-11	4783	Water Supply & Sanitation Sub Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	26422	Punjab National Bank Amritsar	19/8/2011	11001	129	5/9/2011	PNB
13-Sep-11	4784	Water Supply & Sanitation Division No 5 Amritsar	Amritsar	Amritsar	By LCO/ALC	1919	IDBI Bank Chandigarh	19/8/2011	1183	129	5/9/2011	PNB
13-Sep-11	4785	Water Supply & Sanitation Sub Division No 6 Amritsar	Amritsar	Amritsar	By LCO/ALC	195824	IDBI Bank Amritsar	20/7/2011	280	129	5/9/2011	PNB
13-Sep-11	4786	Walia & Kamboj Builders Amritsar	Amritsar	Amritsar	By LCO/ALC	257378	Oriental Bank of Commerce Amritsar	6/8/2011	8876	129	5/9/2011	PNB
13-Sep-11	4787	Sub Division Khasa Cantt	Amritsar	Khasa	By LCO/ALC	272966	State Bank of India Chandigarh	21/7/2011	45741	129	5/9/2011	PNB
13-Sep-11	4788	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	517366	Indian Overseas Bank Amritsar	2/8/2011	22051	129	5/9/2011	PNB
13-Sep-11	4789	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	208859	Bank of India Amritsar	18/7/2011	20707	129	5/9/2011	PNB
13-Sep-11	4790	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	511890	Punjab & Sind Bank Amritsar	29/7/2011	21971	129	5/9/2011	PNB
13-Sep-11	4791	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	35	Axis Bank Amritsar	29/7/2011	663480	129	5/9/2011	PNB
13-Sep-11	4792	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877290	Punjab National Bank Amritsar	16/8/2011	7711	129	5/9/2011	PNB
13-Sep-11	4793	UBDC Amritsar	Amritsar	Amritsar	By LCO/ALC	555324	State Bank of India Amritsar	1/8/2011	4089	129	5/9/2011	PNB
13-Sep-11	4794	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	804750	Oriental Bank of Commerce Amritsar	8/8/2011	335819	129	5/9/2011	PNB
13-Sep-11	4795	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	381230	HDFC Bank Chandigarh	8/8/2011	239994	129	5/9/2011	PNB
13-Sep-11	4796	Water Supply & Sanitation Sub Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	26423	Punjab National Bank Amritsar	19/8/2011	946	129	5/9/2011	PNB
13-Sep-11	4797	Water Supply & Sanitation Sub Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	1913	IDBI Bank Chandigarh	18/8/2011	18930	129	5/9/2011	PNB
13-Sep-11	4798	Punjab State Power Corporation Faridkot		Faridkot	Direct	178042	State Bank of Patiala Faridkot	6/7/2011	7924	152	5/9/2011	PNB
13-Sep-11	4799	M/s Naveen Industries Ludhiana		Ludhiana	Direct	77474	Canara Bank Khanna	17/8/2011	10000	148	29/8/2011	PNB
13-Sep-11	4800	Municipal Council Samrala		Samrala	By Inspector	48070	State Bank of Patiala Ludhiana	1/8/2011	49145	329	2/9/2011	PNB
13-Sep-11	4801	Garrison Engineer Pathankot		Pathankot	Direct	438841	State Bank of India Chandigarh	25/8/2011	50494	29	25/8/2011	PNB
13-Sep-11	4802	PWD B&R Branch Ludhiana		Ludhiana	Direct	105231	State Bank of India Chandigarh	26/8/2011	80172	1506	26/8/2011	PNB
13-Sep-11	4803	Municipal Council Raikot		Raikot	Direct	22366	State Bank of Patiala Ludhiana	7/9/2011	23778	581	7/9/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Sep-11	4804	M/s Surya Empowering Life New Delhi		New Delhi	Direct	947009	Punjab National Bank Chandigarh	9/8/2011	5393		11/8/2011	PNB
14-Sep-11	4805	Water Supply & Sanitation Sub Division Sultanpur Lodhi		Sultanpur Lodhi	Direct	74098	State Bank of Patiala Kapurthala	9/9/2011	360	653	9/9/2011	PNB
14-Sep-11	4806	Civil Works Division Patiala		Patiala	Direct	3182	State Bank of Patiala Chandigarh	2/9/2011	10576	2063	9/9/2011	PNB
14-Sep-11	4807	Nagar Panchayat Sahnewal		Sahnewal	Direct	191146	Oriental Bank of Commerce Ludhiana	2/9/2011	622	1837	7/9/2011	PNB
14-Sep-11	4808	PSPCL Ludhiana		Ludhiana	Direct	982217	State Bank of Patiala Ludhiana	7/9/2011	236198	5049	7/9/2011	PNB
14-Sep-11	4809	Garrison Engineer Ludhiana		Ludhiana	Direct	393061	State Bank of India Ludhiana	25/7/2011	32252	34	30/8/2011	PNB
14-Sep-11	4810	PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	246705	State Bank of India Shri Muktsar Sahib	8/9/2011	421225	4710	8/9/2011	PNB
14-Sep-11	4811	Ministry of Shipping & Road Transport and Highways Kendriya Sadan Ludhiana		Ludhiana	Direct	177323	Syndicate Bank Chandigarh	8/9/2011	1083280	570	8/9/2011	PNB
14-Sep-11	4812	Improvement Trust Hoshiarpur		Hoshiarpur	Direct	43505	Indian Bank Jalandhar	5/9/2011	13366	1105	8/9/2011	PNB
14-Sep-11	4813	BBMB Panipat		Panipat	Direct	344251	State Bank of India	26/8/2011	94	1253	30/8/2011	PNB
14-Sep-11	4814	Civil Works Jalandhar		Jalandhar	Direct	182006	State Bank of Patiala Jalandhar	9/9/2011	92444	2410	9/9/2011	PNB
14-Sep-11	4815	PSPCL Rampura Phul		Rampura Phul	Direct	162135	State Bank of Patiala Rampura Phul	29/7/2011	3069	6419	7/9/2011	PNB
14-Sep-11	4816	PSPCL Rampura Phul		Rampura Phul	Direct	162171	State Bank of Patiala Rampura Phul	26/8/2011	8420	6419	7/9/2011	PNB
14-Sep-11	4817	Water Supply & Sanitation Division Batala	Batala	Batala	By LCO/ALC	516324	Punjab National Bank Batala	19/8/2011	92277	67	8/9/2011	PNB
14-Sep-11	4818	Water Supply & Sanitation Mission Gurdaspur	Batala	Gurdaspur	By LCO/ALC	6720	Union Bank of India Pathankot	24/8/2011	9119	67	8/9/2011	PNB
14-Sep-11	4819	Water Supply & Sewrage Sub Division Batala	Batala	Batala	By LCO/ALC	8181	Axis Bank Batala	18/7/2011	5051	67	8/9/2011	PNB
14-Sep-11	4820	Municipal Council Derababa Nanak	Batala	Derababa Nanak	By LCO/ALC	742205	Punjab National Bank Chandigarh	12/8/2011	49236	67	8/9/2011	PNB
14-Sep-11	4821	Municipal Council Fatehgarh Chudiyani	Batala	Fatehgarh Chudiyani	By LCO/ALC	175515	Punjab National Bank Gurdaspur	18/8/2011	260	67	8/9/2011	PNB
14-Sep-11	4822	Municipal Council Fatehgarh Chudiyani	Batala	Fatehgarh Chudiyani	By LCO/ALC	967211	Punjab National Bank Gurdaspur	18/8/2011	5142	67	8/9/2011	PNB
14-Sep-11	4823	Municipal Council Fatehgarh Chudiyani	Batala	Fatehgarh Chudiyani	By LCO/ALC	336665	Oriental Bank of Commerce Gurdaspur	18/8/2011	550	67	8/9/2011	PNB
14-Sep-11	4824	Municipal Council Fatehgarh Chudiyani	Batala	Fatehgarh Chudiyani	By LCO/ALC	969801	Punjab National Bank Gurdaspur	18/8/2011	2452	67	8/9/2011	PNB
14-Sep-11	4825	PSPCL Hoshiarpur		Hoshiarpur	Direct	142429	State Bank of Patiala	12/8/2011	494	18185	8/9/2011	PNB
14-Sep-11	4826	PSPCL Badal		Badal	Direct	205963	State Bank of Patiala Kilianwali	16/8/2011	29970	3199	7/9/2011	PNB
14-Sep-11	4827	Garrison Engineer Jalandhar		Jalandhar	Direct	591114	State Bank of India Jalandhar	25/8/2011	129489	193	2/9/2011	PNB
14-Sep-11	4828	PSTCL Patiala		Patiala	Direct	3159	State Bank of Patiala Chandigarh	2/9/2011	61484	4493	5/9/2011	PNB
14-Sep-11	4829	CPWD Madhopur		Madhopur	Direct	464815	State Bank of India Pathankot	24/8/2011	283151	1472	5/9/2011	PNB
14-Sep-11	4830	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	415727	ICICI Bank Phagwara	21/7/2011	62051	30	9/9/2011	PNB
14-Sep-11	4831	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	452739	State Bank of Patiala	28/7/2011	686258	30	9/9/2011	PNB
14-Sep-11	4832	Improvement Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	446266	State Bank of Patiala Kapurthala	29/7/2011	36200	30	9/9/2011	PNB
14-Sep-11	4833	Lovely International Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	192245	State Bank of Patiala Jalandhar	31/7/2011	454785	30	9/9/2011	PNB
14-Sep-11	4834	Pushpa Gujral Science City Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	386681	Allahabad Bank Chandigarh	3/8/2011	24981	30	9/9/2011	PNB
14-Sep-11	4835	Pushpa Gujral Science City Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	711276	Canara Bank Chandigarh	4/8/2011	2535	30	9/9/2011	PNB
14-Sep-11	4836	Water Supply & Sewrage Sub Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	348433	State Bank of Patiala Kapurthala	12/8/2011	24745	30	9/9/2011	PNB
14-Sep-11	4837	GPWSC Tashpur Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	727350	Punjab Gramin Bank Dalla	8/4/2011	9500	30	9/9/2011	PNB
14-Sep-11	4838	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	670733	Punjab National Bank Kapurthala	10/5/2011	15916	30	9/9/2011	PNB
14-Sep-11	4839	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	21933	HDFC Bank Kapurthala	23/5/2011	3450	30	9/9/2011	PNB
14-Sep-11	4840	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	21938	HDFC Bank Kapurthala	23/5/2011	8050	30	9/9/2011	PNB
14-Sep-11	4841	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	9046	Union Bank of India Kapurthala	28/4/2011	16915	30	9/9/2011	PNB
14-Sep-11	4842	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	9054	Union Bank of India Kapurthala	23/6/2011	12009	30	9/9/2011	PNB
14-Sep-11	4843	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	883658	Punjab National Bank Kapurthala	12/7/2011	3139	30	9/9/2011	PNB
14-Sep-11	4844	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	55462	Punjab National Bank Kapurthala	6/8/2011	10617	30	9/9/2011	PNB
14-Sep-11	4845	GPWSC Phagwara Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	663730	Canara Bank Hadiabad	20/7/2011	9249	30	9/9/2011	PNB
14-Sep-11	4846	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	513871	Punjab National Bank Kapurthala	2/8/2011	14473	30	9/9/2011	PNB
14-Sep-11	4847	Garrison Engineer Jalandhar		Jalandhar	Direct	591599	State Bank of India Chandigarh	25/8/2011	367399	3638	7/9/2011	PNB
14-Sep-11	4848	PHSC Mohali		Mohali	Direct	269573	Oriental Bank of Commerce Mohali	8/9/2011	90297	1057	8/9/2011	PNB
14-Sep-11	4849	PHSC Mohali		Mohali	Direct	18870	HDFC Bank Mohali	8/9/2011	45880	964	8/9/2011	PNB
14-Sep-11	4850	Electrical Division Pb. PWD B&R Branch Chandigarh	Mohali	Chandigarh	By LCO/ALC	142573	State Bank of India Chandigarh	29-08-2011	5099	100	12/9/2011	HDFC
14-Sep-11	4851	Sulinder Singh Saini Plot No. 2574 Sec. 79 Mohali	Mohali	Mohali	By LCO/ALC	3115	IDBI Bank Mohali	29-08-2011	34508	100	12/9/2011	HDFC
14-Sep-11	4852	Saraswati Agro Chemical India Pvt. Ltd. Vill. Nimbua Teh. Derabassi Mohali	Mohali	Mohali	By LCO/ALC	743202	State Bank of India Mohali	29-08-2011	351800	100	12/9/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
14-Sep-11	4853	Rajiv Bali MD M/s Mount Shivalki Breweries Ltd. VPO Bankarpur Distt. Mohali	Mohali	Mohali	By LCO/ALC	508600	Indusind Bank Chandigarh	1/9/2011	125000	100	12/9/2011	HDFC
14-Sep-11	4854	Devinderjit Singh & Amarjeet Kaur Plot No. 991 Sec. 90-91 Mohali	Mohali	Mohali	By LCO/ALC	87732	Central Bank of India Chandigarh	29-08-2011	17100	100	12/9/2011	HDFC
14-Sep-11	4855	Jasbir Singh Bhamra Plot No. 419 Sec. 80 Mohali	Mohali	Mohali	By LCO/ALC	810528	Corporation Bank Chandigarh	29-08-2011	21517	100	12/9/2011	HDFC
14-Sep-11	4856	Jasbir Singh Bhamra Plot No. 203 Indl. Area Sec. 82 Mohali	Mohali	Mohali	By LCO/ALC	810527	Corporation Bank Chandigarh	29-08-2011	32617	100	12/9/2011	HDFC
14-Sep-11	4857	Provincial Division Pb. PWD (B&R) Chandigarh	Mohali	Mohali	By LCO/ALC	816568	State Bank of India Chandigarh	30-08-2011	8376	100	12/9/2011	HDFC
14-Sep-11	4858	W/S & Sanitation Division No. 1 Mohali	Mohali	Mohali	By LCO/ALC	548147	ING Vysya Bank Chandigarh	30-08-2011	39105	100	12/9/2011	HDFC
14-Sep-11	4859	Construction Division PWD B&R Branch Ropar	Mohali	Mohali	By LCO/ALC	808002	Oriental Bank of Commerce Ropar	11/8/2011	369614	100	12/9/2011	HDFC
14-Sep-11	4860	Construction Division PWD B&R Branch Ropar	Mohali	Mohali	By LCO/ALC	198278	Punjab National Bank Chandigarh	11/8/2011	37763	100	12/9/2011	HDFC
14-Sep-11	4861	Construction Division PWD B&R Branch Ropar	Mohali	Mohali	By LCO/ALC	599513	HDFC Bank Ropar	11/8/2011	41224	100	12/9/2011	HDFC
14-Sep-11	4862	Water Supply & Sanitation Sub Division Morinda	Mohali	Mohali	By LCO/ALC	757831	State Bank of Patiala Chandigarh	18-08-2011	2425	100	12/9/2011	HDFC
14-Sep-11	4863	Municipal Council Kharar	Mohali	Mohali	By LCO/ALC	703566	Punjab & Sind Bank Mohali	10/8/2011	2721671	100	12/9/2011	HDFC
14-Sep-11	4864	Municipal Council Kharar	Mohali	Mohali	By LCO/ALC	703567	Punjab & Sind Bank Mohali	10/8/2011	198206	100	12/9/2011	HDFC
14-Sep-11	4865	Pb. W/S & Sew. Sub Division Zirakpur	Mohali	Mohali	By LCO/ALC	149873	State Bank of Patiala Zirakpur	9/8/2011	37440	100	12/9/2011	HDFC
14-Sep-11	4866	Pb. W/S & Sew. Sub Division Zirakpur	Mohali	Mohali	By LCO/ALC	31502	Oriental Bank of Commerce Chandigarh	9/8/2011	51805	100	12/9/2011	HDFC
14-Sep-11	4867	Garrison (Project) Military Services Dappar	Mohali	Mohali	By LCO/ALC	479162	State Bank of India Chandigarh	25-08-2011	24054	100	12/9/2011	HDFC
14-Sep-11	4868	C&C Constructions Ltd. Burj Kotian PO Chandimandi Cantt Distt. Panchkula	Mohali	Mohali	By LCO/ALC	7595	Axis Bank Manimajra	6/9/2011	500000	101	12/9/2011	HDFC
14-Sep-11	4869	Gates India Pvt. Ltd. Mill Room Ambala-Chandigarh Highway PO Lalru Mohali	Mohali	Mohali	By LCO/ALC	520437	HSBC Bank Chandigarh	31-08-2011	45193	101	12/9/2011	HDFC
14-Sep-11	4870	C.G.E.W.H.O. C/o Sunny Enclave Vill. Jhungan Mohali-Kharar Road Mohali	Mohali	Mohali	By LCO/ALC	443301	Canara Bank Chandigarh	5/9/2011	103733	101	12/9/2011	HDFC
14-Sep-11	4871	(C-1) Punjab Mandi Board Mohali at Chandigarh	Mohali	Mohali	By LCO/ALC	371708	The Punjab State Co-Operative Bank Chandigarh	2/9/2011	26437	101	12/9/2011	HDFC
14-Sep-11	4872	Municipal Corporation Mohali	Mohali	Mohali	By LCO/ALC	884765	Punjab National Bank Mohali	2/9/2011	94204	101	12/9/2011	HDFC
14-Sep-11	4873	National Institute of Pharmaceutical Education & Research Sec. 67 Mohali	Mohali	Mohali	By LCO/ALC	636796	State Bank of Patiala Mohali	2/9/2011	21825	101	12/9/2011	HDFC
14-Sep-11	4874	Municipal Council Zirakpur	Mohali	Mohali	By LCO/ALC	689891	HDFC Bank Zirakpur	2/9/2011	114923	101	12/9/2011	HDFC
14-Sep-11	4875	Municipal Council Zirakpur	Mohali	Mohali	By LCO/ALC	643136	HDFC Bank Zirakpur	2/9/2011	2541	101	12/9/2011	HDFC
14-Sep-11	4876	Municipal Council Zirakpur	Mohali	Mohali	By LCO/ALC	969780	Vijaya Bank Zirakpur	24-08-2011	270323	101	12/9/2011	HDFC
14-Sep-11	4877	Chief Anandpur Sahib Foundation Chandigarh	Mohali	Mohali	By LCO/ALC	107730	State Bank of Patiala Chandigarh	3/8/2011	62428	101	12/9/2011	HDFC
14-Sep-11	4878	Chief Anandpur Sahib Foundation Chandigarh	Mohali	Mohali	By LCO/ALC	107738	State Bank of Patiala Chandigarh	3/8/2011	39124	101	12/9/2011	HDFC
14-Sep-11	4879	Chief Anandpur Sahib Foundation Chandigarh	Mohali	Mohali	By LCO/ALC	107756	State Bank of Patiala Chandigarh	3/8/2011	20809	101	12/9/2011	HDFC
14-Sep-11	4880	Chief Anandpur Sahib Foundation Chandigarh	Mohali	Mohali	By LCO/ALC	363708	Punjab National Bank Chandigarh	25-08-2011	55562	101	12/9/2011	HDFC
14-Sep-11	4881	Chief Anandpur Sahib Foundation Chandigarh	Mohali	Mohali	By LCO/ALC	363712	Punjab National Bank Chandigarh	30-08-2011	22113	101	12/9/2011	HDFC
14-Sep-11	4882	W/S & Sanitation Division No. 1 Mohali	Mohali	Mohali	By LCO/ALC	548127	ING Vysya Bank Chandigarh	11/8/2011	286356	101	12/9/2011	HDFC
14-Sep-11	4883	National Institute of Pharmaceutical Education & Research Sec. 67 Mohali	Mohali	Mohali	By LCO/ALC	636113	State Bank of Patiala Mohali	9/6/2011	3533	101	12/9/2011	HDFC
14-Sep-11	4884	National Institute of Pharmaceutical Education & Research Sec. 67 Mohali	Mohali	Mohali	By LCO/ALC	636177	State Bank of Patiala Mohali	17-06-2011	14201	101	12/9/2011	HDFC
14-Sep-11	4885	Pb. W/S & Sew. Sub Division Dasuya	Mohali	Mohali	By LCO/ALC	831197	Oriental Bank of Commerce Chandigarh	9/8/2011	171744	101	12/9/2011	HDFC
14-Sep-11	4886	National Institute of Pharmaceutical Education & Research Sec. 67 Mohali	Mohali	Mohali	By LCO/ALC	636295	State Bank of Patiala Mohali	4/7/2011	53331	101	12/9/2011	HDFC
14-Sep-11	4887	Divisional (Hort.) GMADA Mohali	Mohali	Mohali	By LCO/ALC	67110	Axis Bank Mohali	30-08-2011	30135	101	12/9/2011	HDFC
16-Sep-11	4888	Construction Division No. 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	115907	Oriental Bank Of Commerce, Ferozepur Cantt.	9/2/2011	3510	1431	5/9/2011	PNB
16-Sep-11	4889	Construction Division No. 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	802613	Oriental Bank Of Commerce, Ferozepur Cantt.	9/2/2011	4329	1431	5/9/2011	PNB
16-Sep-11	4890	Construction Division No. 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	372766	Oriental Bank Of Commerce, Ferozepur Cantt.	9/2/2011	23599	1431	5/9/2011	PNB
16-Sep-11	4891	Construction Division No. 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	500462	Punjab National Bank, Firozpur	9/2/2011	29421	1431	5/9/2011	PNB
16-Sep-11	4892	Construction Division No. 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	522146	Oriental Bank Of Commerce, Ferozepur Cantt.	9/2/2011	10550	1431	5/9/2011	PNB
16-Sep-11	4893	Construction Division No. 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	53641	Axis Bank Ltd. Ferozpur	9/2/2011	471	1431	5/9/2011	PNB
16-Sep-11	4894	Construction Division No. 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	951704	HDFC Bank Ferozepur City	9/2/2011	3283	1431	5/9/2011	PNB
16-Sep-11	4895	Construction Division No. 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	719495	Oriental Bank Of Commerce, Ferozepur Cantt.	9/2/2011	890	1431	5/9/2011	PNB
16-Sep-11	4896	Construction Division No. 1 PWD B&R Branch Ferozepur		Ferozepur	Direct	82904	Oriental Bank Of Commerce, Ferozepur Cantt.	9/2/2011	65576	1431	5/9/2011	PNB
16-Sep-11	4897	Water Supply & S.E.W. Sub-Division No. 3, Bathinda	Bathinda	Bathinda	By LCO/ALC	599742	Oriental Bank Of Commerce, Bathinda	5/11/2011	174292	101	7/9/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-Sep-11	4898	Water Supply & S.E.W. Sub-Division No. 3, Bathinda	Bathinda	Bathinda	By LCO/ALC	30961	Oriental Bank Of Commerce, Bathinda	6/20/2011	151896	101	7/9/2011	PNB
16-Sep-11	4899	Water Supply & S.E.W. Sub-Division No. 3, Bathinda	Bathinda	Bathinda	By LCO/ALC	31186	Oriental Bank Of Commerce, Bathinda	7/19/2011	201381	101	7/9/2011	PNB
16-Sep-11	4900	Municipal Council, Goniana Mandi	Bathinda	Bathinda	By LCO/ALC	812063	Punjab & Sind Bank,	8/11/2011	1355	101	7/9/2011	PNB
16-Sep-11	4901	Electricity Division B & R, Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	537873	State Bank of Patiala, Bathinda	7/25/2011	22119	101	7/9/2011	PNB
16-Sep-11	4902	Sub-Division Officer Bheni Nahir Sub-Division Jahawake	Bathinda	Bathinda	By LCO/ALC	958691	State Bank of Patiala, Mansa	8/10/2011	1556	101	7/9/2011	PNB
16-Sep-11	4903	Chahil Rice Mills Chahila wala Mansa	Bathinda	Bathinda	By LCO/ALC	558834	State Bank of Patiala, Behniwal	8/24/2011	16500	101	7/9/2011	PNB
16-Sep-11	4904	PWRM & DC LINING Division No 2 Mansa	Bathinda	Bathinda	By LCO/ALC	187718	State Bank of India, Mansa	6/30/2011	84199	101	7/9/2011	PNB
16-Sep-11	4905	Jai Ambey Rice & Genral Mills, Maur Mandi	Bathinda	Bathinda	By LCO/ALC	146171	State Bank of India, Maur Mandi	8/10/2011	45000	101	7/9/2011	PNB
16-Sep-11	4906	Bala ji Bricks Co. Compony, vill. Kotali Khurad	Bathinda	Bathinda	By LCO/ALC		Oriental Bank of Commerce, Maur Bathinda	8/23/2011	28000	101	7/9/2011	PNB
16-Sep-11	4907	K.R. Engineers C/o Guru Gobind singh Refinery	Bathinda	Bathinda	By LCO/ALC	880779	Punjab National Bank Ramsara Bathinda	8/24/2011	32357	101	7/9/2011	PNB
16-Sep-11	4908	Sh. Krishna Bricks Compony Kulana Mansa	Bathinda	Bathinda	By LCO/ALC	233834	Punjab National Bank, Mansa	8/11/2011	14500	101	7/9/2011	PNB
16-Sep-11	4909	Dashmesh Bricks Company	Bathinda	Ferozepur	By LCO/ALC	137252	Punjab National Bank, Mansa	17-08-11	14500	101	7/9/2011	PNB
16-Sep-11	4910	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	951648	Oriental Bank of Commerce Ferozepur	09-09-11	5243	147	09-05-11	PNB
16-Sep-11	4911	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	951880	Oriental Bank of Commerce Ferozepur	08-03-11	46031			PNB
16-Sep-11	4912	Nagar Panchayat		Ghanaur	Direct	398982	Punjab National Bank Patiala	30/8/2011	1980	858	09-07-11	PNB
16-Sep-11	4913	Nagar Panchayat		Ghanaur	Direct	850082	Punjab National Bank Patiala	30/8/2011	1650	858	09-07-11	PNB
16-Sep-11	4914	Soma Isolux NH One Tollway		Gurgaon	Direct	755731	State Bank of India Chandigarh	09-09-11	2717131		13/9/2011	PNB
16-Sep-11	4915	Punjab Water Supply		Hoshiarpur	Direct	196531	State Bank of India Chandigarh	09-05-11	8401	12671	09-07-11	PNB
16-Sep-11	4916	Garrison Engineer			Direct	439612	State Bank of India Chandigarh	25/8/2011	62936	43	30/8/2011	PNB
16-Sep-11	4917	M/s Apollo International	Rajpura	Rajpura	By LCO/ALC	422418	Bank of Baroda Mandi Gobindgarh	09-12-11	10000	179	09-12-11	PNB
16-Sep-11	4918	M/s Satkartar Chilling Center	Rajpura	Rajpura	By LCO/ALC	46607	State Bank of India Chandigarh	17/8/2011	10000	179	09-12-11	PNB
16-Sep-11	4919	M/s GB Bricks	Rajpura	Rajpura	By LCO/ALC	370706	Oriental Bank of Commerce Ludhiana	09-09-11	10000	179	09-12-11	PNB
16-Sep-11	4920	Punjab Police Housing Corporation		Chandigarh	Direct	572910	Oriental Bank of Commerce Chandigarh	09-12-11	202878	15276	13/9/2011	PNB
16-Sep-11	4921	PSPCL Baghapurana	Moga	Direct	187666	State Bank of Patiala Baghapurana	09-07-11	4844	552	09-12-11	PNB	
16-Sep-11	4922	Water Supply & Sanitation Sub Division Kapurthala	Kapurthala	Direct	452526	State Bank of India Kapurthala	09-12-11	8744	553	09-12-11	PNB	
16-Sep-11	4923	Water Supply & Sanitation Sub Division Kapurthala	Kapurthala	Direct	452528	State Bank of Patiala Kapurthala	09-12-11	3543	554	09-12-11	PNB	
16-Sep-11	4924	GLADA Ludhiana		Ludhiana	Direct	87111	State Bank of India Ludhiana	09-08-11	6239	1149	09-08-11	PNB
16-Sep-11	4925	Water Drainage Construction Division No-1 Ferozepur	Ferozepur	By LCO/ALC	491500	State Bank of India Chandigarh	18/8/2011	7452	147	09-05-11	PNB	
16-Sep-11	4926	PUDA Jalandhar		Jalandhar	Direct	198835	Oriental Bank of Commerce Chandigarh	09-05-11	9002	503	09-05-11	PNB
16-Sep-11	4927	Garrison Engineer Pathankot		Gurdaspur	Direct	438708	State Bank of India Chandigarh	25/8/2011	118128	139	09-08-11	PNB
16-Sep-11	4928	JDA Jalandhar		Jalandhar	Direct	198836	Oriental Bank of Commerce Chandigarh	09-05-11	7213	638	09-05-11	PNB
16-Sep-11	4929	Municipal Council Malout		Malout	Direct	172528	Axis Bank Muktsar	09-02-11	7823	2135	09-12-11	PNB
16-Sep-11	4930	Municipal Council Malout		Malout	Direct	565388	Punjab National Bank	09-07-11	3500	2134	09-12-11	PNB
16-Sep-11	4931	Water Drainage Sub Division No 2 Muktsar at Gidderbaha		Gidderbaha	Direct	832783	State Bank of Patiala Chandigarh	08-12-11	4803	176	09-08-11	PNB
16-Sep-11	4932	Baba Farid University of Health Sciences Faridkot		Moga	Direct	162009	Oriental Bank of Commerce Faridkot	18/8/2011	740	22626	09-12-11	PNB
16-Sep-11	4933	Baba Farid University of Health Sciences Faridkot		Moga	Direct	162037	Oriental Bank of Commerce Faridkot	19/8/2011	1000	22626	09-12-11	PNB
16-Sep-11	4934	Baba Farid University of Health Sciences Faridkot		Moga	Direct	162040	Oriental Bank of Commerce Faridkot	19/8/2011	960	22626	09-12-11	PNB
16-Sep-11	4935	Baba Farid University of Health Sciences Faridkot		Moga	Direct	162138	Oriental Bank of Commerce Faridkot	26/8/2011	700	22626	09-12-11	PNB
16-Sep-11	4936	Municipal Council Hoshiarpur		Hoshiarpur	Direct	359671	Indian Bank Hoshiarpur	09-12-11	99510	3349	13/9/2011	PNB
16-Sep-11	4937	Municipal Council Hoshiarpur		Hoshiarpur	Direct	395057	Indian Bank Hoshiarpur	09-12-11	45319	3349	13/9/2011	PNB
16-Sep-11	4938	Municipal Council Hoshiarpur		Hoshiarpur	Direct	833297	Axis Bank Hoshiarpur	09-12-11	975	3349	13/9/2011	PNB
16-Sep-11	4939	PWD B&R Branch Sahesd Bhagat Singh Nagar		Jalandhar	Direct	63090	Alahabad Bank Nawanshahr	09-12-11	72530	2880	09-12-11	PNB
16-Sep-11	4940	PWD B&R Branch Faridkot		Moga	Direct	226024	State Bank of Patiala	09-09-11	58	588	09-09-11	PNB
16-Sep-11	4941	Housefed Punjab Chandigarh		Chandigarh	Direct	8586	Punjab State Cooperative Bank Chandigarh	08-12-11	402265	9442	14/9/2011	PNB
16-Sep-11	4942	PSPCL Bathinda	Bathinda	Bathinda	By LCO/ALC	842386	State Bank of Patiala	08-09-11	118073	102	09-07-11	PNB
16-Sep-11	4943	Power Grid Corporation of India Jammu	Jammu	Direct	612623	State Bank of India Chandigarh	09-07-11	191294	8403	09-12-11	PNB	
16-Sep-11	4944	Power Grid Corporation of India Jammu	Jammu	Direct	612625	State Bank of India Chandigarh	09-07-11	9022	8403	09-12-11	PNB	
20-Sep-11	4945	GMADA Mohali	Mohali	Mohali	By LCO/ALC	355889	Axis Bank Ltd Mohali	09-02-11	117736	107	19/9/2011	PNB
20-Sep-11	4946	Punjab Mandi Board Mohali	Mohali	Mohali	By LCO/ALC	647843	Oriental Bank of Commerce Chandigarh	09-08-11	17319	107	19/9/2011	PNB
20-Sep-11	4947	Municipal Council Kurali	Mohali	Mohali	By LCO/ALC	899540	State Bank of Patiala, Morinda	09-05-11	26976	107	19/9/2011	PNB
20-Sep-11	4948	Anandpur Sahib Foundation Chandigarh	Mohali	Mohali	By LCO/ALC	819083	Punjab National Bank, Chandigarh	09-08-11	20537	107	19/9/2011	PNB
20-Sep-11	4949	PACL India Ltd Pearl City Mohali	Mohali	Mohali	By LCO/ALC	89984	HDFC Bank Ltd Chandigarh	26/8/2011	26896	107	19/9/2011	PNB
20-Sep-11	4950	PACL India Ltd Pearl City Mohali	Mohali	Mohali	By LCO/ALC	89992	HDFC Bank Ltd Chandigarh	26/8/2011	26896	107	19/9/2011	PNB
20-Sep-11	4951	PACL India Ltd Pearl City Mohali	Mohali	Mohali	By LCO/ALC	89986	HDFC Bank Ltd Chandigarh	26/8/2011	26896	107	19/9/2011	PNB
20-Sep-11	4952	PACL India Ltd Pearl City Mohali	Mohali	Mohali	By LCO/ALC	89985	HDFC Bank Ltd Chandigarh	26/8/2011	26896	107	19/9/2011	PNB
20-Sep-11	4953	PACL India Ltd Pearl City Mohali	Mohali	Mohali	By LCO/ALC	89989	HDFC Bank Ltd Chandigarh	26/8/2011	26896	107	19/9/2011	PNB
20-Sep-11	4954	PACL India Ltd Pearl City Mohali	Mohali	Mohali	By LCO/ALC	89990	HDFC Bank Ltd Chandigarh	26/8/2011	26896	107	19/9/2011	PNB
20-Sep-11	4955	PACL India Ltd Pearl City Mohali	Mohali	Mohali	By LCO/ALC	89991	HDFC Bank Ltd Chandigarh	26/8/2011	26896	107	19/9/2011	PNB
20-Sep-11	4956	PACL India Ltd Pearl City Mohali	Mohali	Mohali	By LCO/ALC	89988	HDFC Bank Ltd Chandigarh	26/8/2011	26896	107	19/9/2011	PNB
20-Sep-11	4957	PACL India Ltd Pearl City Mohali	Mohali	Mohali	By LCO/ALC	89987	HDFC Bank Ltd Chandigarh	26/8/2011	26896	107	19/9/2011	PNB
20-Sep-11	4958	Rearts Buildwell Infrastructure Ltd Nimra Chhaya Tower Zirakpur	Mohali	Mohali	By LCO/ALC	309414	Alahabad Bank, Mohali	09-09-11	80669	107	19/9/2011	PNB
20-Sep-11	4959	Nirlep Kaur Plot No. 790 sec. 82 Indl. Estate Tower Zirakpur	Mohali	Mohali	By LCO/ALC	380556	State Bank of Patiala, Chandigarh	09-09-11	36000	107	19/9/2011	PNB
20-Sep-11	4960	Nirlep Kaur Plot No. 1898 Sec. 80 Mohali	Mohali	Mohali	By LCO/ALC	380565	State Bank of Patiala, Chandigarh	09-09-11	36000	107	19/9/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
20-Sep-11	4961	Municipal Council Banur	Mohali	Mohali	By LCOALC	626684	Oriental Bank of Commerce	08-03-11	6056	107	19/9/2011	PNB
20-Sep-11	4962	Municipal Council Banur	Mohali	Mohali	By LCOALC	629510	Oriental Bank of Commerce	09-05-11	5053	107	19/9/2011	PNB
20-Sep-11	4963	Samarjeet Singh Plot No. 106 Sec. 8-B Mohali	Mohali	Mohali	By LCOALC	86886	Axis Bank Ltd Chandigarh	09-02-11	22500	107	19/9/2011	PNB
20-Sep-11	4964	M/s Standard Chemicals Village Sundryan Tehsil Darabassi Distt Mohali	Mohali	Mohali	By LCOALC	552183	Punjab National Bank, Chandigarh	09-10-11	20628	107	19/9/2011	PNB
20-Sep-11	4965	Operation Division PSPCL Anandpur Sahib	Mohali	Mohali	By LCOALC	95425	State Bank of Patiala, Patiala	09-05-11	2299	108	19/9/2011	PNB
20-Sep-11	4966	Sanjay Jain Plot No. 1730 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313046	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4967	Sanjay Jain Plot No. 1729 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313045	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4968	Sanjay Jain Plot No. 1731 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCOALC	313047	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4969	Sanjay Jain Plot No. 1721 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313039	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4970	Sanjay Jain Plot No. 1622 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313027	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4971	Sanjay Jain Plot No. 1623 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313059	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4972	Sanjay Jain Plot No. 1620 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313062	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4973	Sanjay Jain Plot No. 1625 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313070	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4974	Sanjay Jain Plot No. 1640 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313061	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4975	Sanjay Jain Plot No. 1638 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313044	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4976	Sanjay Jain Plot No. 1647 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313042	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4977	Sanjay Jain Plot No. 1646 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313041	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4978	Sanjay Jain Plot No. 1645 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313043	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4979	Sanjay Jain Plot No. 1644 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313038	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4980	Sanjay Jain Plot No. 1629 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313040	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4981	Sanjay Jain Plot No. 1628 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313066	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4982	Sanjay Jain Plot No. 1627 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313065	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4983	Sanjay Jain Plot No. 1626 TDI City Sec. 110-111 Mohali	Mohali	Mohali	By LCOALC	313063	Punjab National Bank, Chandigarh	08-02-11	20650	108	19/9/2011	PNB
20-Sep-11	4984	Bhupinder Kaur Plot No. 2106 Sec. 69 Mohali	Mohali	Mohali	By LCOALC	19442	Punjab & Sind Bank, Mohali	29/8/2011	27900	108	19/9/2011	PNB
20-Sep-11	4985	Kulwant Kaur Plot No. 2039 Sec. 68 Mohali	Mohali	Mohali	By LCOALC	165550	Bank of Baroda, Mohali	09-01-11	29550	108	19/9/2011	PNB
20-Sep-11	4986	Garrison Engineer 'N' Area Airport Road Chandigarh			Direct	479667	State Bank of India, Chandigarh	25/8/2011	13495	51	09-05-11	PNB
21-Sep-11	4987	Water Drainage Construction Division No 2 Muktsar		Gludderbaha	Direct	548839	State Bank of India, Chandigarh	8/7/2011	5310	174	09-02-11	PNB
21-Sep-11	4988	Municipal Council Nakodar		Nakodar	Direct	200067	ICICI Bank, Chandigarh	12/9/2011	2058	1907	14/9/2011	PNB
21-Sep-11	4989	Power Grid Corporation of India Jammu		Jammu	Direct	612494	State Bank of India, Chandigarh	5/9/2011	47931	8523	09-09-11	PNB
21-Sep-11	4990	Power Grid Corporation of India Jammu		Jammu	Direct	612495	State Bank of India, Chandigarh	5/9/2011	4704	8523	09-09-11	PNB
21-Sep-11	4991	Power Grid Corporation of India Jammu		Jammu	Direct	612496	State Bank of India, Chandigarh	5/9/2011	325846	8425	09-08-11	PNB
21-Sep-11	4992	Power Grid Corporation of India Amritsar		Amritsar	Direct	612624	State Bank of India, Chandigarh	7/9/2011	75929	723	15/9/2011	PNB
21-Sep-11	4993	Power Grid Corporation of India Patiala		Patiala	Direct	612492	State Bank of India, Chandigarh	5/9/2011	65854	1210	15/9/2011	PNB
21-Sep-11	4994	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCOALC	3802	State Bank of Patiala	29/8/2011	40322	638	19/9/2011	PNB
21-Sep-11	4995	Water Supply & Sanitation Sub Division Raipura	Patiala	Patiala	By LCOALC	624911	Oriental Bank of Commerce Raipura	28/7/2011	198	631	19/9/2011	PNB
21-Sep-11	4996	Water Supply & Sanitation Sub Division Ghazipur	Patiala	Patiala	By LCOALC	861529	Punjab National Bank Chandigarh	22/6/2011	4953	631	19/9/2011	PNB
21-Sep-11	4997	Water Supply & Sanitation Sub Division Ghazipur	Patiala	Patiala	By LCOALC	417671	State Bank of Patiala Chandigarh	22/7/2011	4976	631	19/9/2011	PNB
21-Sep-11	4998	Water Supply & Sanitation Sub Division No 2 Patiala	Patiala	Patiala	By LCOALC	688692	Bank of Maharashtra Patiala	13/9/2011	1951	634	19/9/2011	PNB
21-Sep-11	4999	Health System Corporation Patiala	Patiala	Patiala	By LCOALC	545983	Oriental Bank of Commerce Patiala	5/9/2011	129978	635	19/9/2011	PNB
21-Sep-11	5000	PUDA Patiala	Patiala	Patiala	By LCOALC	922532	Oriental Bank of Commerce Patiala	1/9/2011	29859	632	19/9/2011	PNB
21-Sep-11	5001	Lehal Division IB Patiala	Patiala	Patiala	By LCOALC	291033	HDFC Bank Patiala	15/9/2011	10079	633	19/9/2011	PNB
21-Sep-11	5002	Lehal Division IB Patiala	Patiala	Patiala	By LCOALC	291030	HDFC Bank Patiala	14/9/2011	4542	633	19/9/2011	PNB
21-Sep-11	5003	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCOALC	226908	State Bank of Patiala	30/8/2011	27288	637	19/9/2011	PNB
21-Sep-11	5004	PWD B&R Branch Patiala	Patiala	Patiala	By LCOALC	147051	IDBI Bank Patiala	5/9/2011	24305	639	19/9/2011	PNB
21-Sep-11	5005	PWD B&R Branch Patiala	Patiala	Patiala	By LCOALC	206302	Oriental Bank of Commerce Patiala	8/9/2011	17432	642	19/9/2011	PNB
21-Sep-11	5006	PUDA Patiala	Patiala	Patiala	By LCOALC	129506	Oriental Bank of Commerce Patiala	9/9/2011	218453	643	19/9/2011	PNB
21-Sep-11	5007	Drainage Division Patiala	Patiala	Patiala	By LCOALC	14649	Punjab National Bank Patiala	17/8/2011	20828	644	19/9/2011	PNB
21-Sep-11	5008	PSPCL Patiala	Patiala	Patiala	By LCOALC	3310	State Bank of Patiala Chandigarh	9/9/2011	586766	645	19/9/2011	PNB
21-Sep-11	5009	PSPCL Patiala	Patiala	Patiala	By LCOALC	3316	State Bank of Patiala Chandigarh	9/9/2011	1257698	646	19/9/2011	PNB
21-Sep-11	5010	PWD B&R Branch Patiala	Patiala	Patiala	By LCOALC	47096	State Bank of Patiala	9/9/2011	4011	640	19/9/2011	PNB
21-Sep-11	5011	PWD B&R Branch Patiala	Patiala	Patiala	By LCOALC	191414	Oriental Bank of Commerce Patiala	09-09-11	11086	640	19/9/2011	PNB
21-Sep-11	5012	PWD B&R Branch Patiala	Patiala	Patiala	By LCOALC	521559	Oriental Bank of Commerce Patiala	8/9/2011	27444	641	19/9/2011	PNB
21-Sep-11	5013	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCOALC	106323	State Bank of Patiala	12/9/2011	86644	636	19/9/2011	PNB
21-Sep-11	5014	Water Supply & Sanitation Division 2 Ludhiana		Ludhiana	Direct	183534	IDBI Bank Ludhiana	30/8/2011	2142	6987	09-05-11	PNB
21-Sep-11	5015	PWD B&R Branch Chandigarh		Chandigarh	Direct	816085	State Bank of India Chandigarh	20/9/2011	1253			PNB
21-Sep-11	5016	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	346754	State Bank of India Ferozpur	2/8/2011	3581	147	09-12-11	PNB
21-Sep-11	5017	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	346817	State Bank of India Ferozpur	3/8/2011	12135	147	09-12-11	PNB
21-Sep-11	5018	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	346838	State Bank of India Ferozpur	9/8/2011	38116	147	09-12-11	PNB
21-Sep-11	5019	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	346875	State Bank of India Ferozpur	11/8/2011	6985	147	09-12-11	PNB
21-Sep-11	5020	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	346893	State Bank of India Ferozpur	12/8/2011	8883	147	09-12-11	PNB
21-Sep-11	5021	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	346849	State Bank of India Ferozpur	17/8/2011	11559	147	09-12-11	PNB
21-Sep-11	5022	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	346962	State Bank of India Ferozpur	19/8/2011	20493	147	09-12-11	PNB
21-Sep-11	5023	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	346967	State Bank of India Ferozpur	23/8/2011	23333	147	09-12-11	PNB
21-Sep-11	5024	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	346989	State Bank of India Ferozpur	24/8/2011	8883	147	09-12-11	PNB
21-Sep-11	5025	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	347020	State Bank of India Ferozpur	26/8/2011	4169	147	09-12-11	PNB
21-Sep-11	5026	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	347082	State Bank of India Ferozpur	29/8/2011	7823	147	09-12-11	PNB
21-Sep-11	5027	Northern Railway Ferozpur	Ferozpur	Ferozpur	By LCOALC	347095	State Bank of India Ferozpur	30/8/2011	4150	147	09-12-11	PNB
21-Sep-11	5028	M/s Soma New Town Kala Tibra Abnhar	Ferozpur	Ferozpur	By LCOALC	176205	Andhra Bank Chandigarh	12/8/2011	582942	147	09-12-11	PNB
21-Sep-11	5029	Municipal Council Fazilka	Ferozpur	Ferozpur	By LCOALC	624307	Oriental Bank of Commerce Fazilka	24/8/2011	85566	147	09-12-11	PNB
21-Sep-11	5030	LT Agro Village Office Wala Ferozpur	Ferozpur	Ferozpur	By LCOALC	201664	ICICI Bank Chandigarh	6/9/2011	35212	147	09-12-11	PNB
21-Sep-11	5031	Punjab Mandi Board Ferozpur	Ferozpur	Ferozpur	By LCOALC	229588	Axis Bank Ferozpur	7/9/2011	128153	147	09-12-11	PNB
21-Sep-11	5032	Punjab Mandi Board Sahsed Bhagat Singh Nazer		Sahsed Bhagat Singh Nazer	Direct	30023	Axis Bank Nawanshahr	3/9/2011	50415	2629	13/9/2011	PNB
21-Sep-11	5033	GLADA Ludhiana		Ludhiana	Direct	116479	HDFC Bank Ludhiana	12/9/2011	144639	1499	13/9/2011	PNB
21-Sep-11	5034	Garrison Engineer Chandigarh		Gurdaspur	Direct	443205	State Bank of India, Chandigarh	25/8/2011	200349	174	09-09-11	PNB
21-Sep-11	5035	Punjab State Power Corporation Jalandhar		Jalandhar	Direct	136513	State Bank of Patiala Jalandhar	26/8/2011	430642	6894	15/9/2011	PNB
21-Sep-11	5036	GPWSC Lehna		Patiala	Direct	529055	State Bank of India, Patiala	6/9/2011	8400			PNB
21-Sep-11	5037	Punjab State Power Corporation Maur		Maur	Direct	163791	State Bank of Patiala	12/9/2011	329340	12834	13/9/2011	PNB
21-Sep-11	5038	PWD B&R Branch Faridkot		Faridkot	Direct	137475	HDFC Bank Faridkot	9/9/2011	1538	5701	09-09-11	PNB
21-Sep-11	5039	PWD B&R Branch Faridkot		Faridkot	Direct	226543	State Bank of Patiala	9/9/2011	807	5670	14/9/2011	PNB
21-Sep-11	5040	PWD B&R Branch Faridkot		Faridkot	Direct	345696	HDFC Bank Chandigarh	10/9/2011	147863	5868	14/9/2011	PNB
21-Sep-11	5041	PWD B&R Branch Faridkot		Faridkot	Direct	194735	Oriental Bank of Commerce Faridkot	29/8/2011	40884	5340	29/8/2011	PNB
21-Sep-11	5042	PWD B&R Branch Faridkot		Faridkot	Direct	226540		29/8/2011	2850	5342	29/8/2011	PNB
21-Sep-11	5043	PSPCL Ludhiana		Ludhiana	Direct	117607	State Bank of Patiala Ludhiana	9/9/2011	1226	4868	09-09-11	PNB
21-Sep-11	5044	Municipal Council Nakodar		Nakodar	Direct	200068	ICICI Bank, Chandigarh	14/9/2011	3416	1964	15/9/2011	PNB
21-Sep-11	5045	Municipal Council Bhawanigarh		Bhawanigarh	Direct	504328	Oriental Bank of Commerce Bhawanigarh	14/8/2011	280	1268	15/2/2011	PNB
21-Sep-11	5046	PSPCL Bathinda		Bathinda	Direct	2993	State Bank of Patiala Bathinda	30/8/2011	37059	619	15/9/2011	PNB
21-Sep-11	5047	PSTC Lining Division No 7 Bathinda		Bathinda	Direct	80507	State Bank of India Bathinda	7/9/2011	135022	3738	09-09-11	PNB
21-Sep-11	5048	UBDC Gurdaspur		Gurdaspur	By LCOALC	32266	Union Bank of India Pathankot	5/8/2011	128783	92	14/9/2011	PNB
21-Sep-11	5049	PWD B&R Branch Gurdaspur		Gurdaspur	By LCOALC	50	Kotak Mahindra Bank Gurdaspur	30/8/2011	1092			

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
21-Sep-11	5055	UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	32276	Union Bank of India Patna	2/9/2011	40453	92	14/9/2011	PNB
21-Sep-11	5056	UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	32277	Union Bank of India Patna	2/9/2011	48297	92	14/9/2011	PNB
21-Sep-11	5057	PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	184761	Punjab National Bank	8/9/2011	23854	92	14/9/2011	PNB
21-Sep-11	5058	PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	205927	Oriental Bank of Commerce Gurdaspur	8/9/2011	34147	92	14/9/2011	PNB
21-Sep-11	5059	Municipal Council Rajpura	Patiala	Patiala	By LCO/ALC	23058	Bank of India Chandigarh	2/9/2011	487098	647	19/9/2011	HDFC
21-Sep-11	5060	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	409503	Oriental Bank of Commerce Chandigarh	09-09-11	31991	648	19/9/2011	HDFC
21-Sep-11	5061	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	409502	Oriental Bank of Commerce Chandigarh	9/9/2011	57243	648	19/9/2011	HDFC
21-Sep-11	5062	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	672282	State Bank of India Chandigarh	15/9/2011	83794	648	19/9/2011	HDFC
21-Sep-11	5063	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	28343	HDFC Bank Chandigarh	8/9/2011	206258	648	19/9/2011	HDFC
21-Sep-11	5064	Punjab University Patiala	Patiala	Patiala	By LCO/ALC	634181	State Bank of Patiala Chandigarh	9/8/2011	405	649	19/9/2011	HDFC
21-Sep-11	5065	Punjab University Patiala	Patiala	Patiala	By LCO/ALC	880979	State Bank of Patiala Chandigarh	09-12-11	396276	649	19/9/2011	HDFC
21-Sep-11	5066	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242683	Oriental Bank of Commerce Chandigarh	7/9/2011	149685	650	19/9/2011	HDFC
21-Sep-11	5067	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242682	Oriental Bank of Commerce Chandigarh	7/9/2011	34420	650	19/9/2011	HDFC
21-Sep-11	5068	Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	921415	Punjab National Bank	28/8/2011	60107	651	19/9/2011	HDFC
21-Sep-11	5069	Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	921431	Punjab National Bank Patiala	2/9/2011	8480	651	19/9/2011	HDFC
21-Sep-11	5070	Municipal Council Rajpura	Patiala	Patiala	By LCO/ALC	965668	Allahabad Bank Chandigarh	31/5/2011	8335	652	19/9/2011	HDFC
21-Sep-11	5071	Municipal Council Rajpura	Patiala	Patiala	By LCO/ALC	965693	Allahabad Bank Chandigarh	13/7/2011	6486	652	19/9/2011	HDFC
21-Sep-11	5072	Municipal Council Nabha	Patiala	Patiala	By LCO/ALC	798610	State Bank of Patiala Nabha	30/8/2011	9546	653	19/9/2011	HDFC
21-Sep-11	5073	Municipal Council Nabha	Patiala	Patiala	By LCO/ALC	781748	HDFC Bank Nabha	2/9/2011	20067	653	19/9/2011	HDFC
21-Sep-11	5074	Garrison Engineer Patiala	Patiala	Patiala	By LCO/ALC	438365	State Bank of India Chandigarh	25/8/2011	149231	654	19/9/2011	HDFC
21-Sep-11	5075	PUDA Patiala	Patiala	Patiala	By LCO/ALC	922659	Oriental Bank of Commerce Patiala	2/9/2011	825	655	19/9/2011	HDFC
21-Sep-11	5076	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482974	Oriental Bank of Commerce Patiala	12/9/2011	3432	656	19/9/2011	HDFC
21-Sep-11	5077	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	412726	IndusInd Bank Patiala	9/8/2011	9959	656	19/9/2011	HDFC
21-Sep-11	5078	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	544260	Oriental Bank of Commerce Patiala	23/8/2011	43104	656	19/9/2011	HDFC
21-Sep-11	5079	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	544319	Oriental Bank of Commerce Patiala	30/8/2011	28615	656	19/9/2011	HDFC
21-Sep-11	5080	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	419551	Oriental Bank of Commerce Patiala	30/8/2011	18273	656	19/9/2011	HDFC
21-Sep-11	5081	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	482967	Oriental Bank of Commerce Patiala	25/8/2011	897	656	19/9/2011	HDFC
21-Sep-11	5082	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	544560	Oriental Bank of Commerce Patiala	12/9/2011	164130	656	19/9/2011	HDFC
22-Sep-11	5083	Humaral Bullitch Max Super Speciality Hospital Bathinda	Bathinda	Bathinda	Direct	752444	IndusInd Bank	8/9/2011	1704475		21/9/2011	PNB
22-Sep-11	5084	Electric Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	538007	State Bank of Patiala Chandigarh	26/8/2011	23038	108	19/9/2011	PNB
22-Sep-11	5085	Electric Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	832885	State Bank of Patiala Chandigarh	26/8/2011	4537	108	19/9/2011	PNB
22-Sep-11	5086	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	61528	State Bank of Patiala Bathinda	25/8/2011	77478	108	19/9/2011	PNB
22-Sep-11	5087	Municipal Council Goniana	Bathinda	Bathinda	By LCO/ALC	961504	Oriental Bank of Commerce Goniana	25/8/2011	157	108	19/9/2011	PNB
22-Sep-11	5088	GPWSC Nasibpura	Bathinda	Bathinda	By LCO/ALC	420439	Canara Bank Bathinda	24/8/2011	6516	108	19/9/2011	PNB
22-Sep-11	5089	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	50392	State Bank of Patiala Bathinda	25/8/2011	124525	108	19/9/2011	PNB
22-Sep-11	5090	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	61736	State Bank of Patiala Bathinda	25/8/2011	145989	108	19/9/2011	PNB
22-Sep-11	5091	GPWSC Bathinda	Bathinda	Bathinda	By LCO/ALC	767991	Oriental Bank of Commerce Chandigarh	26/8/2011	19400	108	19/9/2011	PNB
22-Sep-11	5092	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	59308	State Bank of Patiala Bathinda	25/8/2011	91120	108	19/9/2011	PNB
22-Sep-11	5093	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	366375	Oriental Bank of Commerce Bathinda	30/8/2011	13802	108	19/9/2011	PNB
22-Sep-11	5094	GPWSC Bathinda	Bathinda	Bathinda	By LCO/ALC	420442	Canara Bank Bathinda	3/9/2011	7470	108	19/9/2011	PNB
22-Sep-11	5095	GPWSC Bathinda	Bathinda	Bathinda	By LCO/ALC	166254	Punjab National Bank Chandigarh	2/9/2011	17756	108	19/9/2011	PNB
22-Sep-11	5096	PUDA Bathinda	Bathinda	Bathinda	By LCO/ALC	153906	Oriental Bank of Commerce Bathinda	5/9/2011	170266	108	19/9/2011	PNB
22-Sep-11	5097	PUDA Bathinda	Bathinda	Bathinda	By LCO/ALC	523873	Oriental Bank of Commerce Bathinda	5/9/2011	282028	108	19/9/2011	PNB
22-Sep-11	5098	Municipal Council Bhucho Mandi	Bathinda	Bathinda	By LCO/ALC	471617	Oriental Bank of Commerce Bhucho Mandi	5/9/2011	2202	108	19/9/2011	PNB
22-Sep-11	5099	Municipal Council Bhucho Mandi	Bathinda	Bathinda	By LCO/ALC	84453	State Bank of Patiala Bathinda	5/9/2011	9323	108	19/9/2011	PNB
22-Sep-11	5100	Bricks Kiln Company Bhawanigarh Bathinda	Bathinda	Bathinda	By LCO/ALC	821190	Canara Bank Bathinda	30/6/2011	13000	108	19/9/2011	PNB
22-Sep-11	5101	GPWSC Nasibpura	Bathinda	Bathinda	By LCO/ALC	420446	Canara Bank Bathinda	10/9/2011	8715	108	19/9/2011	PNB
22-Sep-11	5102	Lining Division No 8 Bathinda	Bathinda	Bathinda	By LCO/ALC	31093	Oriental Bank of Commerce Chandigarh	5/7/2011	233018	108	19/9/2011	PNB
22-Sep-11	5103	PUDA Bathinda	Bathinda	Bathinda	By LCO/ALC	655947	State Bank of Patiala Chandigarh	12/9/2011	26275	108	19/9/2011	PNB
22-Sep-11	5104	Municipal Council Goniana	Bathinda	Bathinda	By LCO/ALC	961507	Oriental Bank of Commerce Goniana	7/9/2011	1572	108	19/9/2011	PNB
22-Sep-11	5105	PWD B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	64049	State Bank of India Chandigarh	14/9/2011	23307	108	19/9/2011	PNB
22-Sep-11	5106	PWD B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	154647	HDFC Bank Bathinda	15/9/2011	847422	108	19/9/2011	PNB
22-Sep-11	5107	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	22080	Oriental Bank of Commerce Bathinda	15/9/2011	1541568	108	19/9/2011	PNB
22-Sep-11	5108	GPWSC Mansa	Bathinda	Bathinda	By LCO/ALC	210990	Punjab State Cooperative Bank Chandigarh	19/7/2011	7197	108	19/9/2011	PNB
22-Sep-11	5109	GPWSC Division No 2 Mansa	Bathinda	Bathinda	By LCO/ALC	911234	Punjab National Bank Chandigarh	18/7/2011	173253	108	19/9/2011	PNB
22-Sep-11	5110	GPWSC Division No 1 Bathinda	Bathinda	Bathinda	By LCO/ALC	550524	State Bank of Patiala Chandigarh	22/7/2011	61090	108	19/9/2011	PNB
22-Sep-11	5111	MS Safli Spintex Bathinda	Bathinda	Bathinda	By LCO/ALC	458793	Punjab National Bank Bathinda	26/8/2011	85000	108	19/9/2011	PNB
22-Sep-11	5112	B Jawaharke	Bathinda	Bathinda	By LCO/ALC	551078	State Bank of Patiala Chandigarh	12/9/2011	1581	108	19/9/2011	PNB
22-Sep-11	5113	B Jawaharke	Bathinda	Bathinda	By LCO/ALC	9326	HDFC Bank Chandigarh	12/9/2011	233	108	19/9/2011	PNB
22-Sep-11	5114	GPWSC Raikhana	Bathinda	Bathinda	By LCO/ALC	138077	Oriental Bank of Commerce Chandigarh	17/8/2011	3991	108	19/9/2011	PNB
22-Sep-11	5115	GPWSC Gattiwala	Bathinda	Bathinda	By LCO/ALC	267326	Punjab State Cooperative Bank Chandigarh	27/8/2011	10335	108	19/9/2011	PNB
22-Sep-11	5116	Mahadev Rice Mills Talwandi Sabo	Bathinda	Bathinda	By LCO/ALC	828829	State Bank of Patiala Chandigarh	26/8/2011	20000	108	19/9/2011	PNB
22-Sep-11	5117	Nagar Panchayat Talwandi Sabo	Bathinda	Bathinda	By LCO/ALC	768030	Oriental Bank of Commerce Chandigarh	2/9/2011	5515	108	19/9/2011	PNB
22-Sep-11	5118	Nagar Panchayat Talwandi Sabo	Bathinda	Bathinda	By LCO/ALC	768064	Oriental Bank of Commerce Chandigarh	9/9/2011	637	108	19/9/2011	PNB
22-Sep-11	5119	MS Laddi Bricks Company Bathinda	Bathinda	Bathinda	By LCO/ALC	591603	Punjab National Bank Mansa	5/8/2011	15500	108	19/9/2011	PNB
22-Sep-11	5120	MS Jai Bhole Rice Mills Bathinda	Bathinda	Bathinda	By LCO/ALC	492731	Oriental Bank of Commerce Bathinda	8/8/2011	17050	108	19/9/2011	PNB
22-Sep-11	5121	Garg BKO Bathinda	Bathinda	Bathinda	By LCO/ALC	771906	Punjab National Bank Bathinda	22/7/2011	21000	108	19/9/2011	PNB
22-Sep-11	5122	Operation Sub Urban Division Sunam	Bathinda	Bathinda	Direct	972914	State Bank of Patiala Sunam	6/8/2011	1531	7380	14/9/2011	PNB
22-Sep-11	5123	Punjab State Power Corporation Sunam	Bathinda	Bathinda	Direct	972947	State Bank of Patiala Sunam	24/8/2011	3686	7380	14/9/2011	PNB
22-Sep-11	5124	Municipal Council Sunam Udham Singh Wala	Sangrur	Sangrur	By LCO/ALC	700517	Oriental Bank of Commerce Chandigarh	2/9/2011	16623	317	19/9/2011	PNB
22-Sep-11	5125	Municipal Council Sunam Udham Singh Wala	Sangrur	Sangrur	By LCO/ALC	700516	Oriental Bank of Commerce Chandigarh	2/9/2011	16983	317	19/9/2011	PNB
22-Sep-11	5126	Municipal Council Sunam Udham Singh Wala	Sangrur	Sangrur	By LCO/ALC	700515	Oriental Bank of Commerce Chandigarh	2/9/2011	4370	317	19/9/2011	PNB
22-Sep-11	5127	Municipal Council Sunam Udham Singh Wala	Sangrur	Sangrur	By LCO/ALC	700514	Oriental Bank of Commerce Chandigarh	2/9/2011	1200	317	19/9/2011	PNB
22-Sep-11	5128	Operation Urban Division Barnala	Sangrur	Sangrur	By LCO/ALC	887807	State Bank of Patiala Chandigarh	8/9/2011	12099	317	19/9/2011	PNB
22-Sep-11	5129	Municipal Council Lehraagaga	Sangrur	Sangrur	By LCO/ALC	147780	Oriental Bank of Commerce Lehraagaga	5/9/2011	1030	317	19/9/2011	PNB
22-Sep-11	5130	Municipal Council Lehraagaga	Sangrur	Sangrur	By LCO/ALC	76008	Oriental Bank of Commerce Lehraagaga	2/9/2011	346	317	19/9/2011	PNB
22-Sep-11	5131	Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	283066	Oriental Bank of Commerce Chandigarh	7/9/2011	162902	317	19/9/2011	PNB
22-Sep-11	5132	Punjab Mandi Board Barnala	Sangrur	Sangrur	By LCO/ALC	24154	Axis Bank Chandigarh	7/9/2011	131946	317	19/9/2011	PNB
22-Sep-11	5133	Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	267799	Punjab National Bank Sangrur	9/9/2011	9066	317	19/9/2011	PNB
22-Sep-11	5134	Nagar Panchayat Handiaya	Sangrur	Sangrur	By LCO/ALC	617418	State Bank of Patiala Handiaya	5/9/2011	7210	317	19/9/2011	PNB
22-Sep-11	5135											

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
22-Sep-11	5139	Municipal Council Lehragaga	Sangrur	Sangrur	By LCO/ALC	13113	ICICI Bank Sangrur	6/9/2011	33661	317	19/9/2011	PNB
22-Sep-11	5140	Municipal Council Dhuri	Sangrur	Sangrur	By LCO/ALC	983479	Oriental Bank of Commerce Chandigarh	6/9/2011	7842	317	19/9/2011	PNB
22-Sep-11	5141	PW C&M Division Sangrur	Sangrur	Sangrur	By LCO/ALC	821553	Oriental Bank of Commerce Sangrur	14/9/2011	794330	317	19/9/2011	PNB
22-Sep-11	5142	Lining Division Dhuri	Sangrur	Sangrur	By LCO/ALC	454283	State Bank of Patiala Chandigarh	13/9/2011	1780	317	19/9/2011	PNB
22-Sep-11	5143	Garrison Engineer West Pathankot		Gurdaspur	Direct	436684	State Bank of India Chandigarh	25/8/2011	31685	229	16/9/2011	PNB
22-Sep-11	5144	Division Engineer Bathinda		Bathinda	Direct	22079	Oriental Bank of Commerce Bathinda	15/9/2011	4115139			PNB
23-Sep-11	5145	PowerGird		Ludhiana	Direct	612493	State Bank of India Chandigarh	09-05-11	3329	1007	16/9/2011	PNB
23-Sep-11	5146	Sandeep Agro Foods		Ludhiana	Direct	346711	Punjab & Sind Bank Ludhiana	27/8/2011	10000			PNB
23-Sep-11	5147	GPWSC				684594	Oriental Bank of Commerce Sadiq		16627	20	09-01-11	PNB
23-Sep-11	5148	PWD B&R				157146	State Bank of India Chandigarh		1181034	1433	14/9/2011	PNB
23-Sep-11	5149	Power Grid Corporation of India		Ludhiana	Direct	947941	State Bank of India Chandigarh		11702	8596	09-12-11	PNB
23-Sep-11	5150	Power Grid Corporation of India		Ludhiana	Direct	947940	State Bank of India Chandigarh		96152	8596	09-12-11	PNB
23-Sep-11	5151	Municipal Council	Mohali	Kurali	By LCO/ALC	560707	Punjab Gramin Bank Kurali		952	111	22/9/2011	PNB
23-Sep-11	5152	Municipal Council	Mohali	Nangal	By LCO/ALC	926950	State Bank of Patiala Nangal		84791	111	22/9/2011	PNB
23-Sep-11	5153	Municipal Council	Mohali	Zirakpur	By LCO/ALC	689927	HDFC Bank Zirakpur		440176	111	22/9/2011	PNB
23-Sep-11	5154	Nagar Panchayat	Mohali	Lalru	By LCO/ALC	152501	Oriental Bank of Commerce Lalru		899771	111	22/9/2011	PNB
23-Sep-11	5155	Simarjeet kaur	Mohali	Mohali	By LCO/ALC	681161	Karnataka Bank Chandigarh		27600	111	22/9/2011	PNB
23-Sep-11	5156	PWD B&R	Mohali	Mohali	By LCO/ALC	517672	Punjab National Bank Mohali		89100	111	22/9/2011	PNB
23-Sep-11	5157	GMADA Mohali	Mohali	Mohali	By LCO/ALC	369542	Axis Bank Mohali		165328	111	22/9/2011	PNB
23-Sep-11	5158	GMADA Mohali	Mohali	Mohali	By LCO/ALC	356741	Axis Bank Mohali		101417	111	22/9/2011	PNB
23-Sep-11	5159	PSTCL Patiala	Mohali	Patiala	By LCO/ALC	684668	State Bank of India Ropar		612	111	22/9/2011	PNB
23-Sep-11	5160	PWD B&R	Mohali	Mohali	By LCO/ALC	552128	HDFC Bank Mohali		49964	111	22/9/2011	PNB
23-Sep-11	5161	Municipal Council	Mohali	Kharar	By LCO/ALC	703615	Punjab & Sind Bank Mohali		4965758	111	22/9/2011	PNB
23-Sep-11	5162	Municipal Council	Mohali	Kharar	By LCO/ALC	703614	Punjab & Sind Bank Mohali		317967	111	22/9/2011	PNB
23-Sep-11	5163	Water Supply & sewerage Sub Division	Mohali	Nangal	By LCO/ALC	760964	Oriental Bank of Commerce Chandigarh		19177	111	22/9/2011	PNB
23-Sep-11	5164	Water Supply & Sanitation Sub Division No 9	Mohali	Mohali	By LCO/ALC	236107	ING Vysya Bank Mohali		6262	111	22/9/2011	PNB
23-Sep-11	5165	Water Supply & Sanitation Sub Division No 4	Mohali	Mohali	By LCO/ALC	39320	Indusind Bank Mohali		1222	111	22/9/2011	PNB
23-Sep-11	5166	Water Supply & Sanitation Sub Division No 5	Mohali	Mohali	By LCO/ALC	908766	ING Vysya Bank Chandigarh		9018	111	22/9/2011	PNB
23-Sep-11	5167	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	831264	Oriental Bank of Commerce Chandigarh		4029	111	22/9/2011	PNB
23-Sep-11	5168	Ajinderpal SinghPlot No 2636 Sector 79	Mohali	Mohali	By LCO/ALC	638435	Oriental Bank of Commerce Chandigarh		33300	111	22/9/2011	PNB
26-Sep-11	5169	GPWSC		Jalandhar	Direct	214181	Oriental Bank of Commerce Chandigarh	16/9/2011	10573			HDFC
26-Sep-11	5170	Garrison Engineer		Ludhiana	Direct	393123	State Bank of India Ludhiana	25/8/2011	66472	35	14/9/2011	HDFC
26-Sep-11	5171	Punjab State Power Corporation		Ludhiana	Direct	981079	State Bank of Patiala Ludhiana	16/9/2011	185	3143	19/9/2011	HDFC
26-Sep-11	5172	Sub Urban Division	Patiala	Patiala	By LCO/ALC	106302	State Bank of Patiala	30/8/2011	10339	665	20/9/2011	HDFC
26-Sep-11	5173	Rice Mills	Patiala	Samana	By LCO/ALC	691419	Oriental Bank of Commerce Bhawanigarh	13/9/2011	12000	666	20/9/2011	HDFC
26-Sep-11	5174	Shiv Shakti Card Board Mills	Patiala	Patiala	By LCO/ALC	822658	State Bank of Patiala Patran	13/9/2011	5000	667	20/9/2011	HDFC
26-Sep-11	5175	Municipal Corporation	Patiala	Patiala	By LCO/ALC	544547	Oriental Bank of Commerce Patiala	09-12-11	125620	668	20/9/2011	HDFC
26-Sep-11	5176	Construction Sub Division No 2	Patiala	Patiala	By LCO/ALC	456674	State Bank of Patiala Chandigarh	29/8/2011	12188	670	20/9/2011	HDFC
26-Sep-11	5177	Construction Sub Division No 2	Patiala	Patiala	By LCO/ALC	456677	State Bank of Patiala Chandigarh	09-08-11	17144	670	20/9/2011	HDFC
26-Sep-11	5178	Construction Sub Division No 3	Patiala	Patiala	By LCO/ALC	456671	State Bank of Patiala Chandigarh	23/8/2011	44866	669	20/9/2011	HDFC
26-Sep-11	5179	PWD B&R	Patiala	Nabha	By LCO/ALC	793002	HDFC Bank Nabha	09-07-11	34521	669	20/9/2011	HDFC
26-Sep-11	5180	PWD B&R	Patiala	Nabha	By LCO/ALC	793004	HDFC Bank Nabha	09-09-11	164600	662	20/9/2011	HDFC
26-Sep-11	5181	PWD B&R	Patiala	Nabha	By LCO/ALC	793003	HDFC Bank Nabha	09-08-11	49585	662	20/9/2011	HDFC
26-Sep-11	5182	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	106349	State Bank of Patiala	09-12-11	10122	662	20/9/2011	HDFC
26-Sep-11	5183	PSPCL	Patiala	Patiala	By LCO/ALC	106348	State Bank of Patiala	09-12-11	777	676	20/9/2011	HDFC
26-Sep-11	5184	PSPCL	Patiala	Patiala	By LCO/ALC	106350	State Bank of Patiala	09-12-11	1534	676	20/9/2011	HDFC
26-Sep-11	5185	PUDA	Patiala	Patiala	By LCO/ALC	366692	Axis Bank Patiala	09-07-11	141551	676	20/9/2011	HDFC
26-Sep-11	5186	PRTC	Patiala	Patiala	By LCO/ALC	879606	State Bank of Patiala	13/9/2011	2560	675	20/9/2011	HDFC
26-Sep-11	5187	PRTC	Patiala	Patiala	By LCO/ALC	879530	State Bank of Patiala	29/8/2011	188	674	20/9/2011	HDFC
26-Sep-11	5188	PRTC	Patiala	Patiala	By LCO/ALC	879529	State Bank of Patiala	29/8/2011	1128	674	20/9/2011	HDFC
26-Sep-11	5189	PRTC	Patiala	Patiala	By LCO/ALC	879467	State Bank of Patiala	26/8/2011	1230	674	20/9/2011	HDFC
26-Sep-11	5190	PSTC	Patiala	Patiala	By LCO/ALC	3194	State Bank of Patiala Chandigarh	09-02-11	384238	674	20/9/2011	HDFC
26-Sep-11	5191	Garrison Engineer	Patiala	Patiala	By LCO/ALC	439469	State Bank of India Chandigarh	25/8/2011	153125	663	20/9/2011	HDFC
26-Sep-11	5192	PWD B&R		Chandigarh	Direct	817130	State Bank of India Chandigarh	22/9/2011	13067	664	20/9/2011	HDFC
26-Sep-11	5193	PWD B&R		Chandigarh	Direct	816910	State Bank of India Chandigarh	22/9/2011	3080			HDFC
26-Sep-11	5194	ALC	Moga	Moga	By LCO/ALC	821424	State Bank of Patiala Chandigarh	14/9/2011	3803	158	20/9/2011	HDFC

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27-Sep-11	5195	Civil Works Division Transco Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	141726	State Bank of Patiala Muktsar	21/9/2011	67490	3970	22/9/2011	PNB
27-Sep-11	5196	Punjab State Power Corporation Gidderbaha		Gidderbaha	Direct	204935	State Bank of Patiala Gidderbaha	30/8/2011	5549	5122	14/9/2011	PNB
27-Sep-11	5197	PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134330	State Bank of India Chandigarh	21/9/2011	16153	5078	22/9/2011	PNB
27-Sep-11	5198	Municipal Council Nakodar		Nakodar	Direct	200072	ICICI Bank Chandigarh	22/9/2011	2630	2010	22/9/2011	PNB
27-Sep-11	5199	Municipal Council Nakodar		Nakodar	Direct	200100	ICICI Bank Chandigarh	22/9/2011	4533	2010	22/9/2011	PNB
27-Sep-11	5200	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162382	Oriental Bank of Commerce Faridkot	9/9/2011	750	23547	19/9/2011	PNB
27-Sep-11	5201	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162396	Oriental Bank of Commerce Faridkot	9/9/2011	850	23547	19/9/2011	PNB
27-Sep-11	5202	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162399	Oriental Bank of Commerce Faridkot	9/9/2011	720	23547	19/9/2011	PNB
27-Sep-11	5203	PWD B&R Branch Faridkot		Faridkot	Direct	194040	Oriental Bank of Commerce Faridkot	12/9/2011	46235	1489	15/9/2011	PNB
27-Sep-11	5204	Municipal Council Derabassi	Mohali	Derabassi	By LCO/ALC	727314	Oriental Bank of Commerce Chandigarh	12/9/2011	1697962	113	26/9/2011	PNB
27-Sep-11	5205	Narinder Singh Brar House No 138 Sector 82 JLPL Mohali	Mohali	Mohali	By LCO/ALC	475175	Punjab National Bank Chandigarh	8/9/2011	13000	113	26/9/2011	PNB
27-Sep-11	5206	KBS Dhindsa House No 360 C Sector 90-91 JLPL Mohali	Mohali	Mohali	By LCO/ALC	798534	Punjab National Bank Chandigarh	1/9/2011	40600	113	26/9/2011	PNB
27-Sep-11	5207	Parvinder Singh Plot No 1721 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	14663	Central Bank of India Chandigarh	22/9/2011	16071	113	26/9/2011	PNB
27-Sep-11	5208	Hometrail Estate Max Super Speciality Hospital Phase 6 Mohali	Mohali	Mohali	By LCO/ALC	752445	Indusind Bank Chandigarh	8/9/2011	1694222	113	26/9/2011	PNB
27-Sep-11	5209	Nagar Panchayat Lalru	Mohali	Lalru	By LCO/ALC	152507	Oriental Bank of Commerce Mohali	14/9/2011	20364	113	26/9/2011	PNB
27-Sep-11	5210	TLSC Transco Mohali	Mohali	Mohali	By LCO/ALC	994251	State Bank of Patiala Mohali	12/9/2011	72715	113	26/9/2011	PNB
27-Sep-11	5211	Vineet Malik & Navreet Malik Plot No 406 Sector 82 JLPL Mohali	Mohali	Mohali	By LCO/ALC	901	Yes Bank Mohali	14/9/2011	28500	113	26/9/2011	PNB
27-Sep-11	5212	Sanjay Jain Plot NO 1624 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313060	Punjab National Bank Chandigarh	2/8/2011	20650	113	26/9/2011	PNB
27-Sep-11	5213	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	600327	Bank of India Chandigarh	30/5/2011	18200	113	26/9/2011	PNB
27-Sep-11	5214	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	605835	State Bank of Patiala Chandigarh	17/6/2011	12860	113	26/9/2011	PNB
27-Sep-11	5215	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	804437	Punjab National Bank Chandigarh	20/6/2011	12650	113	26/9/2011	PNB
27-Sep-11	5216	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	360625	Indian Bank Chandigarh	30/6/2011	15525	113	26/9/2011	PNB
27-Sep-11	5217	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	824193	Syndicate Bank Chandigarh	6/6/2011	14971	113	26/9/2011	PNB
27-Sep-11	5218	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	26038	Central Bank of India Chandigarh	7/7/2011	16500	113	26/9/2011	PNB
27-Sep-11	5219	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	480287	Punjab National Bank Chandigarh	8/7/2011	16722	113	26/9/2011	PNB
27-Sep-11	5220	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	26044	Central Bank of India Chandigarh	14/7/2011	11400	113	26/9/2011	PNB
27-Sep-11	5221	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	200681	ICICI Bank Chandigarh	19/7/2011	15900	113	26/9/2011	PNB
27-Sep-11	5222	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	360634	Indian Bank Chandigarh	4/7/2011	11155	113	26/9/2011	PNB
27-Sep-11	5223	Municipal Council Ropar	Mohali	Ropar	By LCO/ALC	997841	Punjab & Sind Bank Chandigarh	3/8/2011	20368	113	26/9/2011	PNB
27-Sep-11	5224	Indian School of Buisness Knowledge City Sector 81 Mohali	Mohali	Mohali	By LCO/ALC	631534	Kotak Mahindra Bank Chandigarh	12/9/2011	333521	113	26/9/2011	PNB
27-Sep-11	5225	PSPCL Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	203234	State Bank of Patiala Muktsar	29/8/2011	8801	12242	22/9/2011	PNB
27-Sep-11	5226	PSPCL Badal		Badal	Direct	206017	State Bank of Patiala Kilianwali	13/9/2011	4860	3494	26/9/2011	PNB
27-Sep-11	5227	Municipal Improvement Trust Hoshiarpur		Hoshiarpur	Direct	43521	Indian Bank Chandigarh	22/9/2011	20341	1152	23/9/2011	PNB
27-Sep-11	5228	PWD B&R Branch Ludhiana		Ludhiana	Direct	755348	Oriental Bank of Commerce Ludhiana	30/8/2011	64182	1805	7/9/2011	PNB
27-Sep-11	5229	PWD B&R Branch Ludhiana		Ludhiana	Direct	364824	State Bank of India Ludhiana	19/9/2011	1000	501	23/9/2011	PNB
29-Sep-11	5230	Northern Railway Jalandhar		Jalandhar	Direct	730114	State Bank of India Chandigarh	12/9/2011	104646		14/9/2011	PNB
29-Sep-11	5231	SWC Jaipur		Jaipur	Direct	18480	Reserve Bank of India Jaipur	16/9/2011	278408	425	9/2011	PNB
29-Sep-11	5232	PWD B&R Branch Pathankot		Pathankot	Direct	795123	State Bank of India Pathankot	19/9/2011	691997	1266	21/9/2011	PNB
29-Sep-11	5233	Nagar Panchayat Goraya		Goraya	Direct	876545	State Bank of India Goraya	20/9/2011	89749	977	23/9/2011	PNB
29-Sep-11	5234	Nagar Panchayat Goraya		Goraya	Direct	927633	UCO Bank Goraya	20/9/2011	100605	978	23/9/2011	PNB
29-Sep-11	5235	Nagar Panchayat Gorayan		Goraya	Direct	989566	UCO Bank Goraya	20/9/2011	5933	979	23/9/2011	PNB
29-Sep-11	5236	M/s Malwa Foods Ludhiana		Ludhiana	Direct	565710	Canara Bank Jagraon	24/9/2011	10000			PNB
29-Sep-11	5237	M/s Malwa Agro Mills Ludhiana		Ludhiana	Direct	565809	Canara Bank Jagraon	24/9/2011	10000			PNB
29-Sep-11	5238	M/s Jai maa Chhinmastika Rice Mills Ludhiana		Ludhiana	Direct	346423	Punjab & Sind Bank Ludhiana	24/9/2011	10000			PNB
29-Sep-11	5239	Water Supply & Sanitation Sub Division No 7 Jalandhar		Jalandhar	Direct	617918	State Bank of India Chandigarh	22/9/2011	8933	880	22/9/2011	PNB
29-Sep-11	5240	M/s Swastik Rice & General Mills Unit No II Ludhiana		Ludhiana	Direct	120010	Punjab & Sind Bank Jagraon	23/9/2011	10000			PNB
29-Sep-11	5241	M/s RS Agro Mills Ludhiana		Ludhiana	Direct	829218	Oriental Bank of Commerce Jagraon	22/9/2011	10000			PNB
29-Sep-11	5242	Garrison Engineer Mamun		Mamun	Direct	440811	State Bank of India Pathankot	24/9/2011	46165	18	24/9/2011	PNB
29-Sep-11	5243	Punjab Mandi Board Chandigarh		Chandigarh	Direct	371449	Punjab State Cooperative Bank Chandigarh	20/9/2011	46938	4688	23/9/2011	PNB
30-Sep-11	5244	Railway Electrification Jalandhar		Jalandhar	Direct	188043	State Bank of India Chandigarh	22/9/2011	227	1302	26/9/2011	HDFC

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30-Sep-11	5245	PWD B&R Branch Ludhiana		Ludhiana	Direct	90940	Oriental Bank of Commerce Ludhiana	22/9/2011	8250	509	23/9/2011	HDFC
30-Sep-11	5246	PWD B&R Branch Ludhiana		Ludhiana	Direct	533892	State Bank of India Chandigarh	23/9/2011	570295	1796	23/9/2011	HDFC
30-Sep-11	5247	PWD B&R Branch Ludhiana		Ludhiana	Direct	533894	State Bank of India Chandigarh	26/9/2011	58377	1824	26/9/2011	HDFC
30-Sep-11	5248	Municipal Council Hoshiarpur		Hoshiarpur	Direct	250990	Oriental Bank of Commerce Chandigarh	22/9/2011	2339	743	26/9/2011	HDFC
30-Sep-11	5249	National Building Construction Corporation J&K		J&K	Direct	21379	Union Bank of India J&K	17/9/2011	200112	2378	17/9/2011	HDFC
30-Sep-11	5250	M/s Zimidar Agro Industries Ludhiana		Ludhiana	Direct	442259	Indian Bank Jagraon	26/9/2011	10000			HDFC
30-Sep-11	5251	M/s Shankar Rice & General Mills Ludhiana		Ludhiana	Direct	424569	Oriental Bank of Commerce Ludhiana	26/9/2011	10000			HDFC
30-Sep-11	5252	M/s Zimidar Rice & General Mills Ludhiana		Ludhiana	Direct	442209	Indian Bank Jagraon	26/9/2011	10000			HDFC
30-Sep-11	5253	Water Supply & Sanitation Sub Division Phillaur		Phillaur	Direct	977237	Punjab National Bank Jalandhar	22/9/2011	5108	1732	26/9/2011	HDFC
03-Oct-11	5254	PWD B&R Branch Chandigarh		Chandigarh	Direct	142589	State Bank of India Chandigarh	29/9/2011	1391			HDFC
03-Oct-11	5255	BSNL Civil Division II Chandigarh		Chandigarh	Direct	576431	Punjab National Bank Chandigarh	29/9/2011	11323	1547	29/9/2011	HDFC
03-Oct-11	5256	BSNL Civil Division I Chandigarh		Chandigarh	Direct	945052	Punjab National Bank Chandigarh	27/9/2011	30607			HDFC
03-Oct-11	5257	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162657	Oriental Bank of Commerce Faridkot	19/9/2011	760	24100	22/9/2011	HDFC
03-Oct-11	5258	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162660	Oriental Bank of Commerce Faridkot	19/9/2011	990	24100	22/9/2011	HDFC
03-Oct-11	5259	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162692	Oriental Bank of Commerce Faridkot	20/9/2011	950	24100	22/9/2011	HDFC
03-Oct-11	5260	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	162695	Oriental Bank of Commerce Faridkot	20/4/2011	985	24100	22/9/2011	HDFC
03-Oct-11	5261	M/s Satyam Agro Industries Ludhiana		Ludhiana	Direct	534455	State Bank of India Chandigarh	27/9/2011	10000			HDFC
03-Oct-11	5262	M/s RM Agro Industires Jagraon		Jagraon	Direct	387420	State Bank of Patiala Jagraon	27/9/2011	10000			HDFC
03-Oct-11	5263	M/s Goyal Spintex Ludhiana		Ludhiana	Direct	812030	Punjab National Bank Ludhiana	26/9/2011	10000			HDFC
03-Oct-11	5264	M/s Gobind Rice Mills Rajpura	Rajpura	Rajpura	By LCO/ALC	25966	State Bank of Patiala Sirhind Mandi	24/8/2011	10000	193	20/9/2011	HDFC
03-Oct-11	5265	M/s Goyal Malleables Rajpura	Rajpura	Rajpura	By LCO/ALC	193444	State Bank of Patiala Mandi Gobindgarh	14/9/2011	15000	193	20/9/2011	HDFC
03-Oct-11	5266	Municipal Committee Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	1109	Allahabad Bank Mandi Gobindgarh	19/8/2011	77782	193	20/9/2011	HDFC
03-Oct-11	5267	Municipal Committee Gobindgarh	Rajpura	Mandi Gobindgarh	By LCO/ALC	1112	Allahabad Bank Mandi Gobindgarh	25/8/2011	188290	193	20/9/2011	HDFC
03-Oct-11	5268	M/s Bains Agro Mills Rajpura	Rajpura	Rajpura	By LCO/ALC	423731	State Bank of Patiala Fatehgarh Sahib	1/9/2011	10000	193	20/9/2011	HDFC
03-Oct-11	5269	M/s Salasar Tubes Ambe Majra	Rajpura	Ambe Majra	By LCO/ALC	436056	Oriental Bank of Commerce Chandigarh	2/9/2011	26200	193	20/9/2011	HDFC
03-Oct-11	5270	Markaneda Steel Rolling Mills Rajpura	Rajpura	Rajpura	By LCO/ALC	60180	Union Bank of India Ludhiana	5/9/2011	5700	193	20/9/2011	HDFC
03-Oct-11	5271	PCDA SWC Jaipur		Jaipur	Direct	18442	Reserve Bank of India Jaipur	19/8/2011	300327			HDFC
03-Oct-11	5272	PCDA SWC Jaipur		Jaipur	Direct	18441	Reserve Bank of India Jaipur	19/8/2011	95403	422	8/2011	HDFC
03-Oct-11	5273	PWD B&R Branch Chandigarh		Chandigarh	Direct	285521	Indian Bank Chandigarh	29/9/2011	848			HDFC
04-Oct-11	5274	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	469301	Oriental Bank of Commerce Chandigarh	23/9/2011	2644	961	27/9/2011	PNB
05-Oct-11	5275	Nagar Panchayat Khamano	Rajpura	Khamano	By LCO/ALC	645904	State Bank of Patiala Chandigarh	2/8/2011	43812	194	20/9/2011	IndusInd
05-Oct-11	5276	Municipal Committee Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	907301	IndusInd Bank Fatehgarh Sahib	7/9/2011	36424	194	20/9/2011	IndusInd
05-Oct-11	5277	PWD B&R Branch Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	324786	Oriental Bank of Commerce Chandigarh	5/9/2011	53186	194	20/9/2011	IndusInd
05-Oct-11	5278	PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	183453	Oriental Bank of Commerce Sirhind Mandi	14/9/2011	92302	194	20/9/2011	IndusInd
07-Oct-11	5279	M/s Garg Forge Ludhiana		Ludhiana	Direct	496930	Bank of Maharashtra Ludhiana	15/9/2011	10000		29/9/2011	PNB
07-Oct-11	5280	Punjab State Power Corporation DS Division Mansa		Mansa	Direct	162679	State Bank of Patiala Mansa	22/7/2011	66230	12165	27/9/2011	PNB
07-Oct-11	5281	Punjab State Power Corporation Mansa		Mansa	Direct	843250	State Bank of Patiala Mansa	29/4/2011	170228	12164	27/9/2011	PNB
07-Oct-11	5282	Punjab State Power Corporation Mansa		Mansa	Direct	843165	State Bank of Patiala Mansa	31/3/2011	95000	12164	27/9/2011	PNB
07-Oct-11	5283	Rajinder Kaur Madan Plot No. 339 Sec. 114 Mohali	Mohali	Mohali	By LCO/ALC	742703	State Bank of Patiala Chandigarh	20-07-2011	31610	134	5/10/2011	PNB
07-Oct-11	5284	J K Stores Chandigarh-Ambala Highway Zirakpur	Mohali	Mohali	By LCO/ALC	915313	IndusInd Bank	15-09-2011	100000	134	5/10/2011	PNB
07-Oct-11	5285	Emaar MGF Land Ltd.	Mohali	Mohali	By LCO/ALC	46168	Hongkong & Shanghai Banking Corporation	27-09-2011	332517	134	5/10/2011	PNB
07-Oct-11	5286	Air Force Naval Housing Board Sec. 125 Greater Mohali	Mohali	Mohali	By LCO/ALC	111501	ICICI Bank Chandigarh	26-09-2011	4664029	134	5/10/2011	PNB
07-Oct-11	5287	Jaiteg Singh Plot No. 2431 Sec. 79 Mohali	Mohali	Mohali	By LCO/ALC	307707	State Bank of India Chandigarh	23-09-2011	26860	134	5/10/2011	PNB
07-Oct-11	5288	Sunil Malhotra Plot No. 2070 Sec. 79 Mohali	Mohali	Mohali	By LCO/ALC	715888	State Bank of India Chandigarh	19-09-2011	21196	134	5/10/2011	PNB
07-Oct-11	5289	Surya Pharmaceutical Ltd. Chandigarh	Mohali	Mohali	By LCO/ALC	947405	Punjab National Bank Chandigarh	9/9/2011	10676	134	5/10/2011	PNB
07-Oct-11	5290	PWD B&R Ropar	Mohali	Mohali	By LCO/ALC	591063	Oriental Bank of Commerce Ropar	21/09/2011	377	134	5/10/2011	PNB
07-Oct-11	5291	Jai Ambey Stone Crusher Bhartgarh Ropar	Mohali	Mohali	By LCO/ALC	393950	State Bank of Patiala Mohali	20/09/2011	2600	134	5/10/2011	PNB
07-Oct-11	5292	B&R Branch Ropar	Mohali	Mohali	By LCO/ALC	391835	ING Vysya Bank Ropar	14/09/2011	177159	134	5/10/2011	PNB
07-Oct-11	5293	Executive Engineer Construction Division B&R Branch Ropar	Mohali	Mohali	By LCO/ALC	599518	HDFC Bank Ropar	14/09/2011	48439	134	5/10/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
07-Oct-11	5294	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	6503	State Bank of Patiala SAS Nagar	30/08/2011	33902	134	5/10/2011	PNB
07-Oct-11	5295	Executive Officer Municipal Corporation Mohali	Mohali	Mohali	By LCO/ALC	791969	Allahabad Bank Mohali	2/9/2011	500	134	5/10/2011	PNB
07-Oct-11	5296	PWD B&R	Mohali	Mohali	By LCO/ALC	112915	State Bank of Patiala Chandigarh	30/8/2011	287178	134	5/10/2011	PNB
07-Oct-11	5297	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	45976	Bank of Maharashtra Ludhiana	09-09-11	143036	134	5/10/2011	PNB
07-Oct-11	5298	NIIFT	Mohali	Mohali	By LCO/ALC	393616	State Bank of Patiala Mansa	08-03-11	166588	134	5/10/2011	PNB
07-Oct-11	5299	Civil Construction Division	Mohali	Mohali	By LCO/ALC	895670	State Bank of Patiala Mansa	29/8/2011	79988	134	5/10/2011	PNB
07-Oct-11	5300	Ranbaxy Laboratories	Mohali	Mohali	By LCO/ALC	594481	State Bank of Patiala Mansa	31/3/2011	30125	134	5/10/2011	PNB
07-Oct-11	5301	Punjab Mandi Board		Chandigarh	Direct	112915	HDFC Bank Mohali	30/08/2011	68766	134	5/10/2011	PNB
07-Oct-11	5302	Nasrula Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178991	Syndicate Bank Hoshiarpur	26/9/2011	4015	241	3/10/2011	PNB
07-Oct-11	5303	Water Supply & Sanitation Sub Division Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	641719	Punjab National Bank Hoshiarpur	22/9/2011	55695	241	3/10/2011	PNB
07-Oct-11	5304	Water Supply & Sanitation Sub Division No 3 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	44447	State Bank of India Hoshiarpur	21/9/2011	111422	241	3/10/2011	PNB
07-Oct-11	5305	Labour Inspector Grade 2 Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	796280	State Bank of Patiala Chandigarh	27/8/2011	70312	241	3/10/2011	PNB
07-Oct-11	5306	Panchayati Raj Pw C&M Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	123703	Axis Bank Hoshiarpur	15/9/2011	774	241	3/10/2011	PNB
07-Oct-11	5307	Construction Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	33929	IDBI Bank Hoshiarpur	14/9/2011	57024	241	3/10/2011	PNB
07-Oct-11	5308	Kandi Watershed Drainage Sub Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	177539	State Bank of India	9/8/2011	8914	241	3/10/2011	PNB
07-Oct-11	5309	Drainage Sub Division Garhshankar	Hoshiarpur	Garhshankar	By LCO/ALC	686279	State Bank of Patiala Chandigarh	25/8/2011	153311	241	3/10/2011	PNB
07-Oct-11	5310	SNI Match Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	179044	State Bank of India	21/9/2011	390	241	3/10/2011	PNB
07-Oct-11	5311	Provincial Division PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	857729	HDFC Bank Hoshiarpur	9/9/2011	1008738	241	3/10/2011	PNB
07-Oct-11	5312	PWD B&R Branch Mukerian	Hoshiarpur	Mukerian	By LCO/ALC	909880	Punjab National Bank Mukerian	8/9/2011	88730	241	3/10/2011	PNB
07-Oct-11	5313	Tubewell Construction Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	196609	State Bank of India Chandigarh	13/9/2011	8051	241	3/10/2011	PNB
07-Oct-11	5314	Water Supply & Sewrage Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	123650	Axis Bank Hoshiarpur	13/9/2011	189506	241	3/10/2011	PNB
07-Oct-11	5315	Municipal Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	144675	HDFC Bank Bathinda	5/9/2011	311444	109	3/10/2011	PNB
07-Oct-11	5316	Punjab Mandi Board Bathinda	Bathinda	Bathinda	By LCO/ALC	682987	Oriental Bank of Commerce Chandigarh	5/9/2011	151366	109	3/10/2011	PNB
07-Oct-11	5317	Divisional Engineer C 3 Bathinda	Bathinda	Bathinda	By LCO/ALC	31617	Oriental Bank of Commerce Chandigarh	7/9/2011	211924	109	3/10/2011	PNB
07-Oct-11	5318	Development Authority Bathinda	Bathinda	Bathinda	By LCO/ALC	738132	Oriental Bank of Commerce Bathinda	16/9/2011	248537	109	3/10/2011	PNB
07-Oct-11	5319	Development Authority Bathinda	Bathinda	Bathinda	By LCO/ALC	738133	Oriental Bank of Commerce Bathinda	16/9/2011	214760	109	3/10/2011	PNB
07-Oct-11	5320	Municipal Council Goniana	Bathinda	Goniana	By LCO/ALC	961511	Oriental Bank of Commerce Goniana	13/9/2011	542	109	3/10/2011	PNB
07-Oct-11	5321	Municipal Council Goniana	Bathinda	Goniana	By LCO/ALC	35383	Bathinda Central Cooperative Bank Goniana	2/9/2011	100	109	3/10/2011	PNB
07-Oct-11	5322	Municipal Council Goniana	Bathinda	Goniana	By LCO/ALC	35388	Bathinda Central Cooperative Bank Goniana	13/9/2011	173	109	3/10/2011	PNB
07-Oct-11	5323	Water Drainage Division Mansa	Bathinda	Mansa	By LCO/ALC	843767	State Bank of Patiala Chandigarh	16/9/2011	11285	109	3/10/2011	PNB
07-Oct-11	5324	Water Supply & Sanitation Division No 1 Mansa	Bathinda	Mansa	By LCO/ALC	825261	State Bank of Patiala Chandigarh	29/8/2011	171781	109	3/10/2011	PNB
07-Oct-11	5325	PWRM & DC Lining Division No 2 Mansa	Bathinda	Mansa	By LCO/ALC	187784	State Bank of India Mansa	23/8/2011	68055	109	3/10/2011	PNB
07-Oct-11	5326	Pantagon Engineering Construction Company Banawali	Bathinda	Banawali	By LCO/ALC	558831	State Bank of Patiala Bathinda	23/8/2011	71784	109	3/10/2011	PNB
07-Oct-11	5327	M/s Sidhu BKO Village Deluana Mansa	Bathinda	Mansa	By LCO/ALC	9297	HDFC Bank Chandigarh	29/8/2011	19500	109	3/10/2011	PNB
07-Oct-11	5328	Raghu Nath Goyal Talwandi Sabo Power Banawali Mansa	Bathinda	Mansa	By LCO/ALC	360653	Canara Bank Chandigarh	16/8/2011	131452	109	3/10/2011	PNB
07-Oct-11	5329	M/s Satluj Spintex Village Gahle Mansa	Bathinda	Mansa	By LCO/ALC	458795	Punjab National Bank Bathinda	5/9/2011	85000	109	3/10/2011	PNB
07-Oct-11	5330	M/s Larsen Tubro Mansa	Bathinda	Mansa	By LCO/ALC	546322	State Bank of India Chandigarh	13/9/2011	226993	109	3/10/2011	PNB
07-Oct-11	5331	Deep BKO Village Dharpura	Bathinda	Dharpura	By LCO/ALC	710921	Punjab National Bank Chandigarh	411/8/2011	20500	109	3/10/2011	PNB
07-Oct-11	5332	M/s Soma New Towns Village Vareh Bathinda	Bathinda	Bathinda	By LCO/ALC	176206	Andhra Bank Chandigarh	12/8/2011	806969	109	3/10/2011	PNB
07-Oct-11	5333	Jai BKO Dharpura	Bathinda	Dharpura	By LCO/ALC	493727	Oriental Bank of Commerce Baretta	27/9/2011	14500	110	3/10/2011	PNB
10-Oct-11	5334	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	667705	Punjab National Bank Chandigarh	29/7/2011	16340	344	29/9/2011	PNB
10-Oct-11	5335	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	119703	Central Bank of India Ludhiana	15/7/2011	32085	344	29/9/2011	PNB
10-Oct-11	5336	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	621573	Bank of Maharashtra Chandigarh	4/8/2011	11200	344	29/9/2011	PNB
10-Oct-11	5337	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	667713	Punjab National Bank Chandigarh	3/8/2011	17227	344	29/9/2011	PNB
10-Oct-11	5338	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	232732	Punjab National Bank Chandigarh	3/8/2011	17836	344	29/9/2011	PNB
10-Oct-11	5339	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	270124	Punjab National Bank Chandigarh	10/8/2011	13000	344	29/9/2011	PNB
10-Oct-11	5340	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	831333	State Bank of Patiala Chandigarh	17/8/2011	42000	344	29/9/2011	PNB
10-Oct-11	5341	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	680	IDBI Bank Chandigarh	18/8/2011	18760	344	29/9/2011	PNB
10-Oct-11	5342	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	117639	HDFC Bank Ludhiana	24/8/2011	504393	344	29/9/2011	PNB
10-Oct-11	5343	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	772609	Indusind Bank Ludhiana	8/9/2011	100428	344	29/9/2011	PNB
10-Oct-11	5344	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	345379	HDFC Bank Ludhiana	14/9/2011	124175	344	29/9/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
10-Oct-11	5345	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	353475	HDFC Bank Ludhiana	14/9/2011	16132	344	29/9/2011	PNB
10-Oct-11	5346	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386128	Allahabad Bank Chandigarh	27/9/2011	101041	344	29/9/2011	PNB
10-Oct-11	5347	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	766519	State Bank of India Ludhiana	12/9/2011	39152	344	29/9/2011	PNB
10-Oct-11	5348	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	766520	State Bank of India Ludhiana	12/9/2011	42097	344	29/9/2011	PNB
10-Oct-11	5349	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	505148	Bank of Baroda Ludhiana	7/9/2011	18271	344	29/9/2011	PNB
10-Oct-11	5350	Punjab Agriculture University Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	589506	State Bank of India Ludhiana	10/6/2011	495	344	29/9/2011	PNB
10-Oct-11	5351	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	105184	State Bank of India Chandigarh	24/8/2011	5454	344	29/9/2011	PNB
10-Oct-11	5352	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	104653	State Bank of India Ramnagar	22/7/2011	18262	344	29/9/2011	PNB
10-Oct-11	5353	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	326476	Oriental Bank of Commerce Chandigarh	21/9/2011	39689	344	29/9/2011	PNB
10-Oct-11	5354	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	284455	HDFC Bank Chandigarh	16/9/2011	489919	344	29/9/2011	PNB
10-Oct-11	5355	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	276668	HDFC Bank Chandigarh	25/7/2011	886007	344	29/9/2011	PNB
10-Oct-11	5356	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	284451	HDFC Bank Chandigarh	30/8/2011	552474	344	29/9/2011	PNB
10-Oct-11	5357	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	284463	HDFC Bank Chandigarh	27/9/2011	541450	344	29/9/2011	PNB
10-Oct-11	5358	Water Supply Division No 1 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	521264	Axis Bank Ludhiana	13/9/2011	77660	344	29/9/2011	PNB
10-Oct-11	5359	Water Supply & Sewrage Sub Division No 2 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	527558	Axis Bank Ludhiana	12/9/2011	154573	344	29/9/2011	PNB
10-Oct-11	5360	Water Supply & Sewrage Sub Division No 3 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	638832	Punjab National Bank Ludhiana	12/9/2011	93493	344	29/9/2011	PNB
10-Oct-11	5361	Water Supply & Sewrage Sub Division No 8 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	56315	IDBI Bank Ludhiana	18/8/2011	316917	344	29/9/2011	PNB
10-Oct-11	5362	Water Supply & Sewrage Sub Division No 9 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	1986	IDBI Bank Ludhiana	12/9/2011	101848	344	29/9/2011	PNB
10-Oct-11	5363	Water Supply & Sewrage Sub Division Raikot	Ludhiana	Raikot	By LCO/ALC	876158	Punjab National Bank Ludhiana	19/8/2011	1395	344	29/9/2011	PNB
10-Oct-11	5364	Water Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	2713	IDBI Bank Chandigarh	24/8/2011	12039	344	29/9/2011	PNB
10-Oct-11	5365	Water Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	105756	State Bank of India Chandigarh	26/9/2011	50632	344	29/9/2011	PNB
10-Oct-11	5366	GPWSC Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	757504	Oriental Bank of Commerce Ludhiana	29/8/2011	22602	344	29/9/2011	PNB
10-Oct-11	5367	GPWSC Sub Kaniya Husaine Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	48555	Axis Bank Chandigarh	18/8/2011	3020	344	29/9/2011	PNB
10-Oct-11	5368	GPWSC Beela Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	1243	Union Bank of India Ludhiana	29/8/2011	7980	344	29/9/2011	PNB
10-Oct-11	5369	PWRM Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	615338	Oriental Bank of Commerce Chandigarh	2/9/2011	51728	344	29/9/2011	PNB
10-Oct-11	5370	Punjab State Power Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	3575	State Bank of Patiala Ludhiana	29/8/2011	16472	344	29/9/2011	PNB
10-Oct-11	5371	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	454450	Oriental Bank of Commerce Chandigarh	26/8/2011	401894	344	29/9/2011	PNB
10-Oct-11	5372	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	110273	Oriental Bank of Commerce Chandigarh	14/9/2011	561033	344	29/9/2011	PNB
10-Oct-11	5373	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	568681	Oriental Bank of Commerce Ludhiana	5/8/2011	12655	344	29/9/2011	PNB
10-Oct-11	5374	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	581493	Oriental Bank of Commerce Ludhiana	2/9/2011	104525	344	29/9/2011	PNB
10-Oct-11	5375	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	730405	Oriental Bank of Commerce Ludhiana	2/9/2011	455	344	29/9/2011	PNB
10-Oct-11	5376	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	580847	Oriental Bank of Commerce Ludhiana	5/8/2011	99047	344	29/9/2011	PNB
10-Oct-11	5377	PRPW C&M Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	821899	Oriental Bank of Commerce Ludhiana	12/9/2011	58911	344	29/9/2011	PNB
10-Oct-11	5378	PRPW C&M Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	4277	Axis Bank Ludhiana	29/8/2011	134691	344	29/9/2011	PNB
10-Oct-11	5379	Rishab Spinning Mills Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	996359	Punjab National Bank Ludhiana	6/9/2011	69916	344	29/9/2011	PNB
10-Oct-11	5380	Sarabha Cold Store Village Tuse Raikot	Ludhiana	Raikot	By LCO/ALC	566348	Canara Bank Jagraon	30/9/2011	25000	344	29/9/2011	PNB
10-Oct-11	5381	Raj Amar Sugar Chains Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	213010	State Bank of India Ludhiana	24/9/2011	20000	344	29/9/2011	PNB
10-Oct-11	5382	Satyam Auto Components Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	956630	State Bank of India Ludhiana	24/8/2011	450000	296	4/10/2011	PNB
10-Oct-11	5383	BBMB Jamalpur Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	52437	State Bank of India Ludhiana	27/7/2011	695	296	4/10/2011	PNB
10-Oct-11	5384	Rockman Industries Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	466305	Punjab National Bank Ludhiana	3/9/2011	30000	268	4/10/2011	PNB
10-Oct-11	5385	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386113	Allahabad Bank Chandigarh	5/9/2011	12916	268	4/10/2011	PNB
10-Oct-11	5386	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386112	Allahabad Bank Chandigarh	5/9/2011	155584	268	4/10/2011	PNB
10-Oct-11	5387	Surya World Educational Research & Charitable Initiative Patiala	Patiala	Patiala	By LCO/ALC	816739	Punjab National Bank Ropar	22/9/2011	27390	684	27/9/2011	PNB
10-Oct-11	5388	Surya Educational Research & Charitable Trust Rajpura	Patiala	Rajpura	By LCO/ALC	816697	Punjab National Bank Mohali	6/9/2011	28905	672	22/9/2011	PNB
10-Oct-11	5389	Construction Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456705	State Bank of Patiala Chandigarh	19/9/2011	47350	700	3/10/2011	PNB
10-Oct-11	5390	Water Supply & Sewrage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	692903	Oriental Bank of Commerce Chandigarh	23/9/2011	88893	682	26/9/2011	PNB
10-Oct-11	5391	PW C&M Division Bathinda		Bathinda	Direct	192232	Oriental Bank of Commerce Bathinda	3/10/2011	17613	2354	3/10/2011	PNB
10-Oct-11	5392	PW C&M Division Patiala	Patiala	Patiala	By LCO/ALC	934992	Oriental Bank of Commerce Patiala	22/9/2011	27056	685	27/9/2011	PNB
10-Oct-11	5393	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	206308	Oriental Bank of Commerce Patiala	14/9/2011	24818	673	22/9/2011	PNB
10-Oct-11	5394	PRTC Patiala	Patiala	Patiala	By LCO/ALC	998999	HDFC Bank Pattala	20/9/2011	57470	683	27/9/2011	PNB
10-Oct-11	5395	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	206312	Oriental Bank of Commerce Patiala	22/9/2011	9839	680	26/9/2011	PNB
10-Oct-11	5396	Thapar University Patiala	Patiala	Patiala	By LCO/ALC	871808	State Bank of Patiala Chandigarh	7/9/2011	32688	681	26/9/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
10-Oct-11	5397	Thapar University Patiala	Patiala	Patiala	By LCO/ALC	644674	State Bank of Patiala Chandigarh	8/8/2011	332827	681	26/9/2011	PNB
10-Oct-11	5398	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	206318	Oriental Bank of Commerce Bhupat	27/9/2011	5727	701	3/10/2011	PNB
10-Oct-11	5399	Garrison Engineer Patiala	Patiala	Patiala	By LCO/ALC	443013	State Bank of India Chandigarh	24/9/2011	39864	699	3/10/2011	PNB
10-Oct-11	5400	Construction Division Patiala		Patiala	Direct	3660	State Bank of Patiala Chandigarh	29/9/2011	7260	4958	29/9/2011	PNB
10-Oct-11	5401	Garrison Engineer Halwara		Halwara	Direct	393904	State Bank of India Chandigarh	24/9/2011	6610	1	26/9/2011	PNB
10-Oct-11	5402	PWD B&R Branch Patiala		Patiala	Direct	456713	State Bank of Patiala Chandigarh	21/9/2011	51280	2010	3/10/2011	PNB
10-Oct-11	5403	GPWSC Burj Hari Ka		Burj Hari Ka	Direct	838252	State Bank of Patiala Chandigarh	19/9/2011	29876	11	18/9/2011	PNB
10-Oct-11	5404	PWD B&R Chandigarh		Chandigarh	Direct	647466	Oriental Bank of Commerce Chandigarh	29/9/2011	141830	3075	5/10/2011	PNB
10-Oct-11	5405	Bhakra Main Line Division Patiala		Patiala	Direct	49648	State Bank of Patiala	29/9/2011	16582			PNB
10-Oct-11	5406	Bharti Foundation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	30863	ICICI Bank Amritsar	22/8/2011	925663	160	5/10/2011	HDFC
10-Oct-11	5407	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	150916	Axis Bank Kapurthala	11/7/2011	116036	37	4/10/2011	HDFC
10-Oct-11	5408	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	386	Axis Bank Kapurthala	26/7/2011	11073	37	4/10/2011	HDFC
10-Oct-11	5409	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	86	Axis Bank Kapurthala	26/7/2011	12440	37	4/10/2011	HDFC
10-Oct-11	5410	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	755299	HDFC Bank Kapurthala	26/7/2011	24885	37	4/10/2011	HDFC
10-Oct-11	5411	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	1354	Bank of India Jalandhar	26/7/2011	6015	37	4/10/2011	HDFC
10-Oct-11	5412	Water Supply & Sewrage Sub Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	906468	Indian Bank Chandigarh	23/8/2011	533132	37	4/10/2011	HDFC
10-Oct-11	5413	Pushpa Gujral Science City Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	19997	Allahabad Bank Chandigarh	3/9/2011	270	37	4/10/2011	HDFC
10-Oct-11	5414	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	274442	Axis Bank Kapurthala	29/8/2011	1446	37	4/10/2011	HDFC
10-Oct-11	5415	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	755303	HDFC Bank Kapurthala	29/8/2011	66839	37	4/10/2011	HDFC
10-Oct-11	5416	Improvement Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	572892	UCO Bank Kapurthala	30/8/2011	31980	37	4/10/2011	HDFC
10-Oct-11	5417	Lovely International Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	159979	State Bank of Patiala Jalandhar	31/8/2011	333229	37	4/10/2011	HDFC
10-Oct-11	5418	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	150957	Axis Bank Kapurthala	25/8/2011	115387	37	4/10/2011	HDFC
10-Oct-11	5419	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	415836	ICICI Bank Phagwara	30/8/2011	110768	37	4/10/2011	HDFC
10-Oct-11	5420	Improvement Trust Phagwara	Kapurthala	Phagwara	By LCO/ALC	834099	Oriental Bank of Commerce Phagwara	30/8/2011	1086	37	4/10/2011	HDFC
10-Oct-11	5421	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	473291	HDFC Bank Chandigarh	25/8/2011	78258	37	4/10/2011	HDFC
10-Oct-11	5422	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	636187	Oriental Bank of Commerce Kapurthala	30/8/2011	328041	37	4/10/2011	HDFC
10-Oct-11	5423	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	452766	State Bank of Patiala Kapurthala	30/8/2011	333532	37	4/10/2011	HDFC
10-Oct-11	5424	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	473297	HDFC Bank Chandigarh	9/9/2011	424500	37	4	HDFC
10-Oct-11	5425	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	79507	State Bank of Patiala Jalandhar	6/9/2011	57015	37	4/10/2011	HDFC
10-Oct-11	5426	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	773671	HDFC Bank Kapurthala	6/9/2011	85136	37	4/10/2011	HDFC
10-Oct-11	5427	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	757107	HDFC Bank Kapurthala	6/9/2011	19602	37	4/10/2011	HDFC
10-Oct-11	5428	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	773681	HDFC Bank Kapurthala	12/9/2011	28812	37	4/10/2011	HDFC
10-Oct-11	5429	Pushpa Science City Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	19919	Allahabad Bank Chandigarh	14/9/2011	281	37	4/10/2011	HDFC
10-Oct-11	5430	PW Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	273599	Axis Bank Kapurthala	15/9/2011	20863	37	4/10/2011	HDFC
10-Oct-11	5431	Garrison Engineer Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	960480	State Bank of India Chandigarh	25/7/2011	99425	37	4/10/2011	HDFC
10-Oct-11	5432	Garrison Engineer Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	441146	State Bank of India Chandigarh	25/8/2011	124874	37	4/10/2011	HDFC
10-Oct-11	5433	Lehal Division IB Patiala		Patiala	Direct	291013	HDFC Bank Patiala	15/7/2011	5818	679	20/9/2011	HDFC
10-Oct-11	5434	PU Chandigarh		Chandigarh	Direct	298948	Canara Bank Chandigarh	12/9/2011	1347	1664	4/10/2011	IndusInd
10-Oct-11	5435	PRTC Patiala	Patiala	Patiala	Direct	341698	State Bank of Patiala	27/9/2011	4154	697	3/10/2011	IndusInd
10-Oct-11	5436	PRTC Patiala	Patiala	Patiala	Direct	341699	State Bank of Patiala	27/9/2011	12903	697	3/10/2011	IndusInd
10-Oct-11	5437	Punjab State Power Corporation Patiala	Patiala	Patiala	Direct	3815	State Bank of Patiala	29/9/2011	17732	702	3/10/2011	IndusInd
10-Oct-11	5438	M/s Sukhbir Rice Mills Patiala	Patiala	Patiala	Direct	159847	Axis Bank Samana	29/9/2011	10000	698	3/10/2011	IndusInd
10-Oct-11	5439	Shiva Industries Ludhiana		Ludhiana	Direct	674373	Punjab National Bank Chandigarh	3/10/2011	10000		4/10/2011	IndusInd
10-Oct-11	5440	GPWSC Village Abhaypur Nabha		Nabha	Direct	670326	State Bank of Patiala Chandigarh	10/9/2011	2490			IndusInd
10-Oct-11	5441	GPWSC Patiala		Patiala	Direct	34370	Axis Bank Chandigarh	23/9/2011	2500			IndusInd
10-Oct-11	5442	GPWSC Village Kot Khurd Nabha Patiala		Patiala	Direct	69686	State Bank of Patiala Chandigarh	28/9/2011	6684			IndusInd
10-Oct-11	5443	M/s Kahlon Trading Patiala	Patiala	Patiala	By LCO/ALC	840746	State Bank of Patiala Patran	30/9/2011	10000	703	3/10/2011	IndusInd
13-Oct-11	5444	Ralson India Unit No 3 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	163474	State Bank of India Ludhiana	2/9/2011	25000	171	5/10/2011	PNB
13-Oct-11	5445	Municipal Council Machiwada Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	30070	Bank of India Chandigarh	5/9/2011	3418	171	5/10/2011	PNB
13-Oct-11	5446	Municipal Council Payal	Ludhiana	Payal	By LCO/ALC	70035	Bank of India Ludhiana	9/8/2011	1157	171	5/10/2011	PNB
13-Oct-11	5447	Municipal Council Payal	Ludhiana	Payal	By LCO/ALC	48271	Bank of India Ludhiana	7/9/2011	3812	171	5/10/2011	PNB
13-Oct-11	5448	Municipal Council Payal	Ludhiana	Payal	By LCO/ALC	70063	Bank of India Ludhiana	7/9/2011	1499	171	5/10/2011	PNB
13-Oct-11	5449	Shingora Textile Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	798945	State Bank of India Ludhiana	12/7/2011	34500	171	5/10/2011	PNB
13-Oct-11	5450	Municipal Council Doraha	Ludhiana	Doraha	By LCO/ALC	662036	State Bank of Patiala Doraha	7/9/2011	220609	171	5/10/2011	PNB
13-Oct-11	5451	Municipal Council Doraha	Ludhiana	Doraha	By LCO/ALC	662030	State Bank of Patiala Ludhiana	7/9/2011	7820	171	5/10/2011	PNB
13-Oct-11	5452	Municipal Council Machiwada	Ludhiana	Ludhiana	By LCO/ALC	30091	Bank of India Chandigarh	22/9/2011	154798	171	5/10/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Oct-11	5453	Public School GT Road Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	702284	Oriental Bank of Commerce Ludhiana	26/9/2011	15000	171	5/10/2011	PNB
13-Oct-11	5454	Power Grid Corporation of India Jammu		Jammu	Direct	613234	State Bank of India Chandigarh	4/10/2011	265759	9292	7/10/2011	PNB
13-Oct-11	5455	GPWSC Moga	Moga	Moga	By LCO/ALC	410413	Oriental Bank of Commerce Baghapurana	31/8/2011	2346	161	3/10/2011	PNB
13-Oct-11	5456	Water Supply & Sewrage Sub Division Moga	Moga	Moga	By LCO/ALC	661120	Oriental Bank of Commerce Moga	6/9/2011	50795	161	3/10/2011	PNB
13-Oct-11	5457	Soma New Town Village Salina Moga	Moga	Moga	By LCO/ALC	176208	Andhra Bank Chandigarh	12/8/2011	460725	161	3/10/2011	PNB
13-Oct-11	5458	Municipal Council Moga	Moga	Moga	By LCO/ALC	30434	State Bank of Patiala Dharamkot	8/9/2011	4580	161	3/10/2011	PNB
13-Oct-11	5459	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210299	Oriental Bank of Commerce Moga	16/9/2011	48506	161	3/10/2011	PNB
13-Oct-11	5460	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	210387	Oriental Bank of Commerce Moga	16/9/2011	64480	161	3/10/2011	PNB
13-Oct-11	5461	GPWSC Moga	Moga	Moga	By LCO/ALC	80146	Axis Bank Moga	16/9/2011	18461	161	3/10/2011	PNB
13-Oct-11	5462	Municipal Council Kotakpura	Moga	Kotkapura	By LCO/ALC	266287	Oriental Bank of Commerce Kotkapura	23/8/2011	7983	161	3/10/2011	PNB
13-Oct-11	5463	Municipal Council Jaito	Moga	Moga	By LCO/ALC	331928	Punjab & Sind Bank Chandigarh	29/8/2011	23728	161	3/10/2011	PNB
13-Oct-11	5464	Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	1360	ICICI Bank Faridkot	26/8/2011	37460	161	3/10/2011	PNB
13-Oct-11	5465	GPWSC Sadarwala	Moga	Moga	By LCO/ALC	5734	Punjab National Bank Muktsar	26/8/2011	9905	161	3/10/2011	PNB
13-Oct-11	5466	GPWSC Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	700938	State Bank of India Muktsar	5/9/2011	28776	161	3/10/2011	PNB
13-Oct-11	5467	PW Division Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	585637	HDFC Bank Muktsar	5/9/2011	39590	161	3/10/2011	PNB
13-Oct-11	5468	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87725	Punjab National Bank Chandigarh	10/8/2011	27361	161	3/10/2011	PNB
13-Oct-11	5469	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87754	Punjab National Bank Chandigarh	12/8/2011	2500	161	3/10/2011	PNB
13-Oct-11	5470	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	201548	ICICI Bank Chandigarh	29/8/2011	24046	161	3/10/2011	PNB
13-Oct-11	5471	GPWSC Muktsar	Moga	Muktsar	By LCO/ALC	321472	State Bank of Patiala Malout	13/9/2011	11421	161	3/10/2011	PNB
13-Oct-11	5472	Water Supply & Sanitation Division No 1 Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	496525	Punjab National Bank Muktsar	15/9/2011	147941	161	3/10/2011	PNB
13-Oct-11	5473	Municipal Corporation Moga	Moga	Moga	By LCO/ALC	161352	State Bank of Patiala Chandigarh	5/9/2011	129960	161	3/10/2011	PNB
13-Oct-11	5474	Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	73479	Bank of Baroda Chandigarh	6/9/2011	227684	161	3/10/2011	PNB
13-Oct-11	5475	GPWSC Moga	Moga	Moga	By LCO/ALC	81084	Axis Bank Moga	23/9/2011	6892	161	3/10/2011	PNB
13-Oct-11	5476	GPWSC Behramke	Moga	Moga	By LCO/ALC	73126	Axis Bank Moga	27/9/2011	14082	161	3/10/2011	PNB
13-Oct-11	5477	Punjab Mandi Board Faridkot	Moga	Faridkot	By LCO/ALC	280629	Oriental Bank of Commerce Chandigarh	8/9/2011	172790	161	3/10/2011	PNB
13-Oct-11	5478	Garrison Engineer Faridkot	Moga	Faridkot	By LCO/ALC	821099	State Bank of Patiala Chandigarh	2/9/2011	278851	161	3/10/2011	PNB
13-Oct-11	5479	Municipal Council Jaito	Moga	Moga	By LCO/ALC	332011	Punjab & Sind Bank Chandigarh	25/9/2011	2854	161	3/10/2011	PNB
13-Oct-11	5480	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	201566	ICICI Bank Chandigarh	15/9/2011	2156	161	3/10/2011	PNB
13-Oct-11	5481	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87807	Punjab National Bank Chandigarh	9/9/2011	3246	161	3/10/2011	PNB
13-Oct-11	5482	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87684	Punjab National Bank Chandigarh	5/7/2011	859	161	3/10/2011	PNB
13-Oct-11	5483	Improvement Trust Batala	Batala	Batala	By LCO/ALC	460762	Punjab National Bank Batala	13/9/2011	2190	71	3/10/2011	PNB
13-Oct-11	5484	Improvement Trust Batala	Batala	Batala	By LCO/ALC	37846	State Bank of Patiala Gurdaspur	10/8/2011	9887	71	3/10/2011	PNB
13-Oct-11	5485	UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	120495	State Bank of India Amritsar	12/9/2011	493	71	3/10/2011	PNB
13-Oct-11	5486	Progressive Constructions Pakharpura	Batala	Pakharpura	By LCO/ALC	98810	State Bank of India	20/9/2011	548920	71	3/10/2011	PNB
13-Oct-11	5487	Municipal Council Fatehgarh Chudiyian	Batala	Batala	By LCO/ALC	969814	Punjab National Bank Gurdaspur	5/9/2011	82619	71	3/10/2011	PNB
13-Oct-11	5488	Modern Road Makers Batala	Batala	Batala	By LCO/ALC	34634	Union Bank of India Gurdaspur	26/9/2011	3132312	71	3/10/2011	PNB
13-Oct-11	5489	Modern Road Makers Batala	Batala	Batala	By LCO/ALC	34636	Union Bank of India Gurdaspur	26/9/2011	1034802	71	3/10/2011	PNB
13-Oct-11	5490	Modern Road Makers Batala	Batala	Batala	By LCO/ALC	34635	Union Bank of India Gurdaspur	26/9/2011	1362277	71	3/10/2011	PNB
13-Oct-11	5491	Tirumala Organic Ferozepur Muktsar Highway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	383362	State Bank of Patiala Chandigarh	11/4/2011	24645	175	27/9/2011	PNB
13-Oct-11	5492	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	849723	Oriental Bank of Commerce Zira	25/7/2011	6955	175	27/9/2011	PNB
13-Oct-11	5493	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	980849	State Bank of India Ferozepur	30/8/2011	5139	175	27/9/2011	PNB
13-Oct-11	5494	Water Drainage Construction Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	492088	State Bank of India Chandigarh	2/9/2011	257355	175	27/9/2011	PNB
13-Oct-11	5495	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	405327	Oriental Bank of Commerce	6/9/2011	4998	175	27/9/2011	PNB
13-Oct-11	5496	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	491617	Oriental Bank of Commerce	7/9/2011	5150	175	27/9/2011	PNB
13-Oct-11	5497	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	847301	State Bank of India Ferozepur	7/9/2011	21088	175	27/9/2011	PNB
13-Oct-11	5498	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	813097	State Bank of India Jalalabad	7/9/2011	16059	175	27/9/2011	PNB
13-Oct-11	5499	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	405330	Oriental Bank of Commerce	8/9/2011	9282	175	27/9/2011	PNB
13-Oct-11	5500	Monty Bricks Village Mohan De Guruharsahay	Ferozepur	Guruharsahay	By LCO/ALC	848703	State Bank of Patiala Chandigarh	9/9/2011	17700	175	27/9/2011	PNB
13-Oct-11	5501	Tira Bricks Village Kundal Abohar	Ferozepur	Abohar	By LCO/ALC	848704	State Bank of Patiala Chandigarh	9/9/2011	10000	175	27/9/2011	PNB
13-Oct-11	5502	PWD B&R Branch Fazilka	Ferozepur	Fazilka	By LCO/ALC	323929	Oriental Bank of Commerce Fazilka	13/9/2011	22673	175	27/9/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Oct-11	5503	Panchayati Raj PW Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	752568	Oriental Bank of Commerce Ferozepur	14/9/2011	184686	175	27/9/2011	PNB
13-Oct-11	5504	Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	206773	Punjab & Sind Bank Ferozepur	14/9/2011	62744	175	27/9/2011	PNB
13-Oct-11	5505	Canal Lining Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	98312	Oriental Bank of Commerce Chandigarh	15/9/2011	5848	175	27/9/2011	PNB
13-Oct-11	5506	M/s NDK Hotels & Resorts Pathankot	Gurdaspur	Pathankot	By LCO/ALC	172814	Punjab National Bank Gurdaspur	21/7/2011	50000	96	4/10/2011	PNB
13-Oct-11	5507	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	467	Kotak Mahindra Bank Gurdaspur	13/9/2011	12720	96	4/10/2011	PNB
13-Oct-11	5508	PWD B&R Branch Pathankot	Gurdaspur	Pathankot	By LCO/ALC	795117	State Bank of India Pathankot	12/9/2011	363779	96	4/10/2011	PNB
13-Oct-11	5509	PSPCL Malikpur	Gurdaspur	Malikpur	By LCO/ALC	231158	State Bank of Patiala Pathankot	31/8/2011	1870	96	4/10/2011	PNB
13-Oct-11	5510	Water Supply & Sewerage Sub Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	24812	IDBI Bank Pathankot	12/9/2011	23363	96	4/10/2011	PNB
13-Oct-11	5511	GPWSC Pathankot	Gurdaspur	Pathankot	By LCO/ALC	694456	State Bank of Patiala Gurdaspur	29/8/2011	11740	96	4/10/2011	PNB
13-Oct-11	5512	GPWSC Pathankot	Gurdaspur	Pathankot	By LCO/ALC	302048	Union Bank of India Pathankot	27/7/2011	13923	96	4/10/2011	PNB
13-Oct-11	5513	PWD B&R Branch Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	892656	HDFC Bank Gurdaspur	8/9/2011	254280	96	4/10/2011	PNB
13-Oct-11	5514	Water Supply & Sewerage Sub Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	94046	Bank of India Gurdaspur	15/9/2011	49311	96	4/10/2011	PNB
13-Oct-11	5515	Water Drainage Sub Division No 11 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	351328	State Bank of India Chandigarh	9/9/2011	5339	96	4/10/2011	PNB
13-Oct-11	5516	Ekjot Agro Foods Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	897782	Indian Overseas Bank Gurdaspur	28/7/2011	21490	96	4/10/2011	PNB
13-Oct-11	5517	New BS Stone Crusher Pathankot	Gurdaspur	Pathankot	By LCO/ALC	190837	State Bank of India Pathankot	10/8/2011	4830	96	4/10/2011	PNB
13-Oct-11	5518	Shiv Shankar Stone Crusher Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	190836	State Bank of India Pathankot	10/8/2011	4920	96	4/10/2011	PNB
13-Oct-11	5519	Superintendent of Police Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	879794	HDFC Bank Gurdaspur	10/9/2011	2734	96	4/10/2011	PNB
13-Oct-11	5520	Municipal Improvement Trust Pathankot	Gurdaspur	Pathankot	By LCO/ALC	22094	Central Bank of India Pathankot	30/8/2011	13290	96	4/10/2011	PNB
13-Oct-11	5521	RK Resorts Kanwa	Gurdaspur	Gurdaspur	By LCO/ALC	250452	State Bank of India Chandigarh	13/9/2011	10000	96	4/10/2011	PNB
13-Oct-11	5522	Municipal Council Hoshiarpur		Hoshiarpur	Direct	359012	Indian Bank Hoshiarpur	4/10/2011	75621	3659	7/10/2011	IndusInd
13-Oct-11	5523	PWD B&R Branch Faridkot		Faridkot	Direct	194753	Oriental Bank of Commerce Faridkot	16/9/2011	25006	5910	16/9/2011	IndusInd
13-Oct-11	5524	PWD B&R Branch Gidderbaha		Gidderbaha	Direct	335186	State Bank of Patiala Muktsar	29/9/2011	5837	5072	3/10/2011	IndusInd
13-Oct-11	5525	PWD B&R Branch Gidderbaha		Gidderbaha	Direct	12142	State Bank of Patiala Gidderbaha	29/9/2011	76952	5072	3/10/2011	IndusInd
13-Oct-11	5526	PWD B&R Branch Faridkot		Faridkot	Direct	194759	Oriental Bank of Commerce Faridkot	22/9/2011	6144	6506	4/10/2011	IndusInd
13-Oct-11	5527	Punjab Roads & Bridges Development Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134334	State Bank of India Chandigarh	28/9/2011	11795	5465	3/10/2011	IndusInd
13-Oct-11	5528	Parsar Bharati Corporation of India Chandigarh		Chandigarh	Direct	969177	State Bank of India Chandigarh	30/9/2011	3541	2261	4/10/2011	IndusInd
13-Oct-11	5529	PSTCL Patiala		Patiala	Direct	3809	State Bank of Patiala Chandigarh	5/10/2011	55858	4986	7/10/2011	IndusInd
13-Oct-11	5530	PW C&M Division Ludhiana		Ludhiana	Direct	832308	Oriental Bank of Commerce Ludhiana	26/9/2011	47954	349	7/10/2011	IndusInd
13-Oct-11	5531	Jindal Agro Mills Ludhiana		Ludhiana	Direct	223268	IndusInd Bank Ludhiana	8/10/2011	10000			IndusInd
13-Oct-11	5532	RB Steels Tubes Khanna		Khanna	Direct	635606	Punjab National Bank Ludhiana	29/9/2011	10000			IndusInd
13-Oct-11	5533	Municipal Council Mukerian		Mukerian	Direct	424956	Oriental Bank of Commerce Hoshiarpur	30/9/2011	4724	859	10/10/2011	IndusInd
13-Oct-11	5534	Municipal Council Mukerian		Mukerian	Direct	9344	ICICI Bank Mukerian	30/9/2011	54974	858	10/10/2011	IndusInd
13-Oct-11	5535	Garrison Engineer Mamun		Mamun	Direct	55133	State Bank of India Chandigarh	24/9/2011	55133	147	26/9/2011	IndusInd
13-Oct-11	5536	Vikrant Components India Ludhiana		Ludhiana	Direct	323487	Punjab National Bank Ludhiana	7/10/2011	10000			IndusInd
13-Oct-11	5537	GLADA Ludhiana		Ludhiana	Direct	87117	State Bank of India Ludhiana	7/10/2011	29073	1324	7/10/2011	IndusInd
14-Oct-11	5538	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	415264	HDFC Bank Jalandhar	3/9/2011	176853	415	4/10/2011	PNB
14-Oct-11	5539	Garrison Engineer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	440392	State Bank of India Chandigarh	25/8/2011	107879	415	4/10/2011	PNB
14-Oct-11	5540	KAP Scan and Diagnostic Centre Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	111356	CitiBank Jalandhar	28/8/2011	900	415	4/10/2011	PNB
14-Oct-11	5541	Garrison Engineer Adampur	Jalandhar	Jalandhar	By LCO/ALC	958343	State Bank of India Chandigarh	25/8/2011	106500	415	4/10/2011	PNB
14-Oct-11	5542	GPWSC Moga	Moga	Moga	By LCO/ALC	52783	Axis Bank Moga	23/9/2011	10193	161	3/10/2011	PNB
14-Oct-11	5543	Chairman Madhopur		Jalandhar	Direct	781229	Punjab National Bank Jalandhar	21/9/2011	16638			PNB
14-Oct-11	5544	Chairman Madhopur		Jalandhar	Direct	214194	Oriental Bank of Commerce Chandigarh	28/9/2011	10858			PNB
14-Oct-11	5545	Chairman Madhopur		Jalandhar	Direct	847637	Oriental Bank of Commerce Chandigarh	16/9/2011	26771			PNB
14-Oct-11	5546	Water Supply Division No 6 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	457167	State Bank of Patiala Jalandhar	20/9/2011	41758	413	3/10/2011	PNB
14-Oct-11	5547	Water Supply & Sewerage Sub Division No 3 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	271914	State Bank of Patiala Jalandhar	19/9/2011	119451	413	3/10/2011	PNB
14-Oct-11	5548	Drainage Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2004	HDFC Bank Chandigarh	22/9/2011	35091	413	3/10/2011	PNB
14-Oct-11	5549	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919286	Oriental Bank of Commerce Jalandhar	29/8/2011	5786	413	3/10/2011	PNB
14-Oct-11	5550	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	232437	HDFC Bank Chandigarh	29/8/2011	25509	413	3/10/2011	PNB
14-Oct-11	5551	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	3439	State Bank of Patiala Jalandhar	23/8/2011	10526	413	3/10/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
14-Oct-11	5552	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919292	Oriental Bank of Commerce Jalandhar	30/8/2011	13961	413	3/10/2011	PNB
14-Oct-11	5553	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210895	State Bank of India Jalandhar	2/9/2011	4216	413	3/10/2011	PNB
14-Oct-11	5554	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210891	State Bank of India Jalandhar	2/9/2011	4386	413	3/10/2011	PNB
14-Oct-11	5555	CPWD Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	879706	State Bank of India Jalandhar	30/8/2011	735684	413	3/10/2011	PNB
14-Oct-11	5556	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	919298	Oriental Bank of Commerce Jalandhar	2/9/2011	11911	413	3/10/2011	PNB
14-Oct-11	5557	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	517811	Punjab National Bank Jalandhar	7/9/2011	98461	413	3/10/2011	PNB
14-Oct-11	5558	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	130295	Punjab National Bank Jalandhar	19/8/2011	74960	413	3/10/2011	PNB
14-Oct-11	5559	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	517796	Punjab National Bank Jalandhar	25/8/2011	71050	413	3/10/2011	PNB
14-Oct-11	5560	Punjab Small Industries & Export Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	958185	Punjab National Bank Jalandhar	12/9/2011	160451	413	3/10/2011	PNB
14-Oct-11	5561	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210898	State Bank of India Jalandhar	9/9/2011	938	413	3/10/2011	PNB
14-Oct-11	5562	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	916764	Oriental Bank of Commerce Jalandhar	30/8/2011	7848	413	3/10/2011	PNB
14-Oct-11	5563	PWSSB Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456303	State Bank of Patiala Jalandhar	12/9/2011	40026	413	3/10/2011	PNB
14-Oct-11	5564	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	409128	HDFC Bank Jalandhar	13/9/2011	94687	413	3/10/2011	PNB
14-Oct-11	5565	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	130409	Punjab National Bank Jalandhar	8/9/2011	136	413	3/10/2011	PNB
14-Oct-11	5566	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	4931	Citizens Urban Cooperative Bank Jalandhar	30/8/2011	67430	413	3/10/2011	PNB
14-Oct-11	5567	National Highway Authority of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	437317	Canara Bank Chandigarh	8/9/2011	364246	413	3/10/2011	PNB
14-Oct-11	5568	Panchayati Raj Public Works C&M Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	457077	IDBI Bank Jalandhar	15/9/2011	4992	413	3/10/2011	PNB
14-Oct-11	5569	Water Supply & Sewerage Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	550468	State Bank of Patiala Jalandhar	16/9/2011	26124	413	3/10/2011	PNB
14-Oct-11	5570	Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	721784	Punjab National Bank Jalandhar	9/9/2011	271997	413	3/10/2011	PNB
14-Oct-11	5571	Drainage Sub Division Kapurthala	Jalandhar	Kapurthala	By LCO/ALC	377401	State Bank of India Jalandhar	19/9/2011	42573	413	3/10/2011	PNB
14-Oct-11	5572	Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	10779	Punjab National Bank Jalandhar	9/9/2011	7564	413	3/10/2011	PNB
14-Oct-11	5573	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	403577	HDFC Bank Jalandhar	19/9/2011	15511	413	3/10/2011	PNB
14-Oct-11	5574	Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	336343	HDFC Bank Jalandhar	12/9/2011	54731	413	3/10/2011	PNB
14-Oct-11	5575	Water Supply & Sewerage Sub Division 4 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	453935	State Bank of Patiala Jalandhar	23/9/2011	49780	413	3/10/2011	PNB
14-Oct-11	5576	CPWD Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	879728	State Bank of India Jalandhar	19/9/2011	26456	413	3/10/2011	PNB
14-Oct-11	5577	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	130426	Punjab National Bank Jalandhar	14/9/2011	19350	413	3/10/2011	PNB
14-Oct-11	5578	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	449209	Oriental Bank of Commerce Jalandhar	27/9/2011	16734	413	3/10/2011	PNB
14-Oct-11	5579	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	340329	State Bank of India Amritsar	25/8/2011	122052	208	4/10/2011	PNB
14-Oct-11	5580	Bari Doab Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	962	IDBI Bank Chandigarh	29/8/2011	2281	208	4/10/2011	PNB
14-Oct-11	5581	Shapurji Paljhi & Company Amritsar	Amritsar	Amritsar	By LCO/ALC	384524	IDBI Bank New Delhi	30/8/2011	1500000	208	4/10/2011	PNB
14-Oct-11	5582	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	1634	IDBI Bank Amritsar	30/8/2011	255933	208	4/10/2011	PNB
14-Oct-11	5583	Bari Doab Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	274473	State Bank of India Chandigarh	29/8/2011	16704	208	4/10/2011	PNB
14-Oct-11	5584	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	524817	HDFC Bank Amritsar	31/8/2011	145512	208	4/10/2011	PNB
14-Oct-11	5585	MAP Division CPWD Jalandhar	Amritsar	Jalandhar	By LCO/ALC	367754	State Bank of India Jalandhar	18/7/2011	56148	208	4/10/2011	PNB
14-Oct-11	5586	Water Supply & Sanitation Amritsar	Amritsar	Amritsar	By LCO/ALC	1961	IDBI Bank Chandigarh	2/9/2011	11420	208	4/10/2011	PNB
14-Oct-11	5587	Guru Nanak Dev University Amritsar	Amritsar	Amritsar	By LCO/ALC	126317	Punjab & Sind Bank Amritsar	7/9/2011	72775	208	4/10/2011	PNB
14-Oct-11	5588	ICP Attari	Amritsar	Attari	By LCO/ALC	140075	Axis Bank Amritsar	18/8/2011	974990	208	4/10/2011	PNB
14-Oct-11	5589	ICP Attari	Amritsar	Attari	By LCO/ALC	138745	Axis Bank Amritsar	18/7/2011	1285493	208	4/10/2011	PNB
14-Oct-11	5590	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	188573	IDBI Bank Amritsar	8/9/2011	78580	208	4/10/2011	PNB
14-Oct-11	5591	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	14	Bank of India Amritsar	5/9/2011	30491	208	4/10/2011	PNB
14-Oct-11	5592	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	721600	HDFC Bank Amritsar	5/9/2011	127252	208	4/10/2011	PNB
14-Oct-11	5593	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	240778	State Bank of India Amritsar	5/9/2011	866	208	4/10/2011	PNB
14-Oct-11	5594	Airport Authority of India Amritsar	Amritsar	Amritsar	By LCO/ALC	376708	State Bank of India Amritsar	14/9/2011	75078	208	4/10/2011	PNB
14-Oct-11	5595	Drainage Construction Sub Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	243252	State Bank of India Amritsar	22/9/2011	21023	208	4/10/2011	PNB
14-Oct-11	5596	PUDA Amritsar	Amritsar	Amritsar	By LCO/ALC	177776	Union Bank of India Chandigarh	2/9/2011	104019	208	4/10/2011	PNB
14-Oct-11	5597	PUDA Amritsar	Amritsar	Amritsar	By LCO/ALC	177775	Union Bank of India Chandigarh	2/9/2011	7463	208	4/10/2011	PNB
14-Oct-11	5598	PW C&M Division Amritsar	Amritsar	Amritsar	By LCO/ALC	294249	Axis Bank Amritsar	26/9/2011	74080	208	4/10/2011	PNB
14-Oct-11	5599	Municipal Council Bhawanigarh		Bhawanigarh	Direct	773126	Oriental Bank of Commerce Sangrur	3/10/2011	7482	1334	4/10/2011	PNB
14-Oct-11	5600	Municipal Council Bhawanigarh		Bhawanigarh	Direct	376647	State Bank of Patiala	3/10/2011	912			PNB
14-Oct-11	5601	PWD B&R Branch Amritsar		Amritsar	Direct	226548	State Bank of Patiala	29/9/2011	11864	6504	4/10/2011	PNB
14-Oct-11	5602	PWD B&R Branch Faridkot		Faridkot	Direct	137478	HDFC Bank Faridkot	27/9/2011	644	6525	4/10/2011	PNB
14-Oct-11	5603	PWD B&R Branch Amritsar		Amritsar	Direct	137484	HDFC Bank Faridkot	3/10/2011	4783	6523	4/10/2011	PNB
14-Oct-11	5604	Punjab State Transmission Corporation Patiala		Patiala	Direct	3806	State Bank of Patiala Chandigarh	5/10/2011	26152	2345	7/10/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
14-Oct-11	5605	PWD B&R Branch Ferozepur		Ferozepur	Direct	115917	Oriental Bank of Commerce Ferozepur	1/10/2011	10658	1809	3/10/2011	PNB
14-Oct-11	5606	PWD B&R Branch Ferozepur		Ferozepur	Direct	752110	Oriental Bank of Commerce Ferozepur	1/10/2011	44829	1809	3/10/2011	PNB
14-Oct-11	5607	PWD B&R Branch Ferozepur		Ferozepur	Direct	82919	Oriental Bank of Commerce Ferozepur	1/10/2011	36738	1809	3/10/2011	PNB
14-Oct-11	5608	PWD B&R Branch Ferozepur		Ferozepur	Direct	802615	Oriental Bank of Commerce Ferozepur	1/10/2011	831	1809	3/10/2011	PNB
14-Oct-11	5609	PWD B&R Branch Ferozepur		Ferozepur	Direct	500464	Punjab National Bank Ferozepur	1/10/2011	1050	1809	3/10/2011	PNB
14-Oct-11	5610	PWD B&R Branch Ferozepur		Ferozepur	Direct	53644	Axis Bank Ferozepur	1/10/2011	977	1809	3/10/2011	PNB
14-Oct-11	5611	Cooperative Supply & Marketing Federation		Chandigarh	Direct	557236	State Bank of Patiala Chandigarh	5/10/2011	30726			PNB
14-Oct-11	5612	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714008	State Bank of India Amritsar	30/8/2011	9186	103	5/10/2011	PNB
14-Oct-11	5613	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714012	State Bank of India Tarn Taran	2/9/2011	11647	103	5/10/2011	PNB
14-Oct-11	5614	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714016	State Bank of India Amritsar	5/9/2011	17627	103	5/10/2011	PNB
14-Oct-11	5615	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714021	State Bank of India Amritsar	8/9/2011	9167	103	5/10/2011	PNB
14-Oct-11	5616	GPWSC Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	119306	HDFC Bank Tarn Taran	12/9/2011	6823	103	5/10/2011	PNB
14-Oct-11	5617	Water Supply & Sanitation RWS Sub Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	66811	HDFC Bank Tarn Taran	19/8/2011	4602	103	5/10/2011	PNB
14-Oct-11	5618	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714025	State Bank of India Amritsar	9/9/2011	3568	103	5/10/2011	PNB
14-Oct-11	5619	GPWSC Block Bhikwind Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	161595	HDFC Bank Tarn Taran	27/5/2011	9064	103	5/10/2011	PNB
14-Oct-11	5620	GPWSC Block Bhikwind Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	161596	HDFC Bank Tarn Taran	27/5/2011	8234	103	5/10/2011	PNB
14-Oct-11	5621	GPWSC Village Pehalwan Ke	Amritsar	Amritsar	By LCO/ALC	68260	Axis Bank Tarn Taran	12/8/2011	27061	103	5/10/2011	PNB
14-Oct-11	5622	GPWSC Village Dodhe	Amritsar	Amritsar	By LCO/ALC	76951	Axis Bank Tarn Taran	27/5/2011	6915	103	5/10/2011	PNB
14-Oct-11	5623	GPWSC Village Dodhe	Amritsar	Amritsar	By LCO/ALC	76954	Axis Bank Tarn Taran	27/5/2011	13084	103	5/10/2011	PNB
14-Oct-11	5624	GPWSC Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	38	Axis Bank Tarn Taran	27/5/2011	8108	103	5/10/2011	PNB
14-Oct-11	5625	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	18864	Axis Bank Tarn Taran	27/5/2011	9151	103	5/10/2011	PNB
14-Oct-11	5626	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	68324	HDFC Bank Amritsar	23/8/2011	48987	103	5/10/2011	PNB
14-Oct-11	5627	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	63154	HDFC Bank Amritsar	23/8/2011	170329	103	5/10/2011	PNB
14-Oct-11	5628	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72577	State Bank of India Tarn Taran	8/8/2011	7176	103	5/10/2011	PNB
14-Oct-11	5629	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72579	State Bank of India Tarn Taran	16/8/2011	7201	103	5/10/2011	PNB
14-Oct-11	5630	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	941636	Oriental Bank of Commerce Tarn Taran	16/8/2011	1929	103	5/10/2011	PNB
14-Oct-11	5631	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72581	State Bank of India Tarn Taran	17/8/2011	1317	103	5/10/2011	PNB
14-Oct-11	5632	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	72585	State Bank of India Tarn Taran	19/8/2011	1380	103	5/10/2011	PNB
14-Oct-11	5633	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	105	Axis Bank Gurdaspur	19/8/2011	7330	103	5/10/2011	PNB
14-Oct-11	5634	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	110	Axis Bank Gurdaspur	23/8/2011	60210	103	5/10/2011	PNB
14-Oct-11	5635	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714004	State Bank of India Amritsar	26/8/2011	11000	103	5/10/2011	PNB
14-Oct-11	5636	GPWSC Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	386433	State Bank of India Tarn Taran	27/7/2011	6057	103	5/10/2011	PNB
14-Oct-11	5637	GPWSC Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	410038	Tarn Taran Central Cooperative Bank Chola Sahib	12/8/2011	14135	103	5/10/2011	PNB
14-Oct-11	5638	Bedi Fruit Company	Amritsar	Amritsar	By LCO/ALC	10680	Axis Bank Amritsar	25/9/2011	2000	103	5/10/2011	PNB
14-Oct-11	5639	IB Sangrur	Sangrur	Sangrur	By LCO/ALC	474191	Oriental Bank of Commerce Sangrur	9/9/2011	8414	385	3/10/2011	HDFC
14-Oct-11	5640	Sahil Alloys & Machine Toolies Batala	Batala	Batala	By LCO/ALC	9274	Canara Bank Chandigarh	8/9/2011	10000	70	3/10/2011	HDFC
14-Oct-11	5641	Garrison Engineer Mamun		Mamun	Direct	439652	State Bank of India Chandigarh	24/9/2011	62101	50	30/9/2011	HDFC
14-Oct-11	5642	Municipal Council Samrala		Samrala	By Inspector	54167	State Bank of Patiala Ludhiana	2/9/2011	55643	358	3/10/2011	HDFC
14-Oct-11	5643	PHSC Mohali		Mohali	Direct	517519	Punjab National Bank Mohali	10/10/2011	112636	1234	10/10/2011	HDFC
14-Oct-11	5644	PHSC Mohali		Mohali	Direct	18910	HDFC Bank Mohali	10/10/2011	93579	1224	10/10/2011	HDFC
14-Oct-11	5645	Water Supply & Sewrage Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	82914	State Bank of Patiala Nawanshahr	5/9/2011	128484	410	3/10/2011	HDFC
14-Oct-11	5646	Public Works Division Saheed Bhagat Singh Nagar Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	218062	Oriental Bank of Commerce Nawanshahr	29/8/2011	4899	410	3/10/2011	HDFC
14-Oct-11	5647	M/s Sel Manufacturing Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	663697	ICICI Bank Ludhiana	18/7/2011	500000	410	3/10/2011	HDFC
14-Oct-11	5648	Central Works Sub Division No 1 Mohali	Mohali	Mohali	By LCO/ALC	645065	State Bank of Patiala Mohali	26/9/2011	3982	140	12/10/2011	HDFC
14-Oct-11	5649	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	763501	Oriental Bank of Commerce Mohali	22/9/2011	6503	140	12/10/2011	HDFC
14-Oct-11	5650	Central Works Sub Division No 1 Mohali	Mohali	Mohali	By LCO/ALC	645058	State Bank of Patiala	23/9/2011	1647	140	12/10/2011	HDFC
14-Oct-11	5651	NIPER Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	636940	State Bank of Patiala Mohali	21/9/2011	12470	140	12/10/2011	HDFC
14-Oct-11	5652	Water Supply & Sanitation Sub Division No 1 Ropar	Mohali	Ropar	By LCO/ALC	764746	State Bank of Patiala Ropar	22/9/2011	1462	140	12/10/2011	HDFC
14-Oct-11	5653	Water Supply & Sanitation Sub Division Morinda	Mohali	Morinda	By LCO/ALC	757974	State Bank of Patiala Chandigarh	21/9/2011	578	140	12/10/2011	HDFC
14-Oct-11	5654	Forest Complex Construction Committee Chandigarh	Hqr	Chandigarh	By LCO/ALC	199316	Punjab & Sind Bank Chandigarh	13/9/2011	221251	140	12/10/2011	HDFC
14-Oct-11	5655	Garg Bricks Company Village Jaula Kalan Derabassi Mohali	Mohali	Mohali	By LCO/ALC	309117	State Bank of India Chandigarh	29/9/2011	9000	140	12/10/2011	HDFC
14-Oct-11	5656	Rohit Nanda & Shveta Plot NO B6 Industrial Area Phase 1 Mohali	Mohali	Mohali	By LCO/ALC	782351	Oriental Bank of Commerce Chandigarh	28/9/2011	50119	140	12/10/2011	HDFC
14-Oct-11	5657	Natha Singh Plot No 1326 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	29610	HDFC Bank Chandigarh	28/9/2011	21533	140	12/10/2011	HDFC
14-Oct-11	5658	Pearls Buildwell Infrastructure Nirmal Chhaya Tower Zirakpur	Mohali	Zirakpur	By LCO/ALC	309449	Allahabad Bank Mohali	5/10/2011	92923	140	12/10/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
14-Oct-11	5659	GMADA Mohali	Mohali	Mohali	By LCO/ALC	355928	Axis Bank Mohali	3/10/2011	133012	140	12/10/2011	HDFC
14-Oct-11	5660	Anandpur Sahib Foundation Chandigarh	Hqr	Chandigarh	By LCO/ALC	819106	Punjab National Bank Chandigarh	4/10/2011	27264	140	12/10/2011	HDFC
14-Oct-11	5661	MCPH Sub Division No 16 Chandigarh	Mohali	Chandigarh	By LCO/ALC	577924	Oriental Bank of Commerce Chandigarh	3/10/2011	11401	140	12/10/2011	HDFC
14-Oct-11	5662	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	353	IDBI Bank Zirakpur	3/10/2011	116269	140	12/10/2011	HDFC
14-Oct-11	5663	Punjab Mandi Board SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	371729	Punjab State Cooperative Bank Chandigarh	3/10/2011	21263	140	12/10/2011	HDFC
14-Oct-11	5664	Prem Lal Bidhu Plot No 2447 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	387255	State Bank of Patiala Chandigarh	7/10/2011	22489	140	12/10/2011	HDFC
14-Oct-11	5665	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	200878	ICICI Bank Chandigarh	4/10/2011	167085	140	12/10/2011	HDFC
14-Oct-11	5666	BSC C & C Kurali Tool Road Ropar	Mohali	Ropar	By LCO/ALC	200879	ICICI Bank Chandigarh	4/10/2011	330560	140	12/10/2011	HDFC
14-Oct-11	5667	NIIFT Mohali	Mohali	Mohali	By LCO/ALC	401019	HDFC Bank Mohali	12/9/2011	51515	140	12/10/2011	HDFC
17-Oct-11	5668	Garrison Engineer Chandigarh		Chandigarh	Direct	480126	State Bank of India Chandigarh	24/9/2011	38517	47	1/10/2011	PNB
17-Oct-11	5669	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	967439	Punjab & Sind Bank Chandigarh	13/10/2011	24889			PNB
17-Oct-11	5670	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	967437	Punjab & Sind Bank Chandigarh	13/10/2011	5396			PNB
17-Oct-11	5671	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	967438	Punjab & Sind Bank Chandigarh	13/10/2011	27634			PNB
17-Oct-11	5672	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	967440	Punjab & Sind Bank Chandigarh	13/10/2011	34417			PNB
17-Oct-11	5673	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	967441	Punjab & Sind Bank Chandigarh	13/10/2011	75116			PNB
17-Oct-11	5674	Municipal Council Nakodar		Nakodar	Direct	200103	ICICI Bank Chandigarh	7/10/2011	295	2105	7/10/2011	PNB
17-Oct-11	5675	Operation Division PSPCL Hoshiarpur		Hoshiarpur	Direct	143438	State Bank of Patiala Hoshiarpur	29/9/2011	655	13624	5/10/2011	PNB
17-Oct-11	5676	PSPCL Ludhiana		Ludhiana	Direct	117736	State Bank of Patiala Ludhiana	10/10/2011	3860	5616	10/10/2011	PNB
17-Oct-11	5677	Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	206335	Oriental Bank of Commerce Patiala	5/10/2011	27472	715	10/10/2011	PNB
17-Oct-11	5678	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	202710	Punjab National Bank Patiala	19/9/2011	1879	714	10/10/2011	PNB
17-Oct-11	5679	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	202715	Punjab National Bank Patiala	19/9/2011	1703	714	10/10/2011	PNB
17-Oct-11	5680	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	202720	Punjab National Bank Patiala	19/9/2011	717	714	10/10/2011	PNB
17-Oct-11	5681	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	202725	Punjab National Bank Patiala	19/9/2011	834	714	10/10/2011	PNB
17-Oct-11	5682	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73189	State Bank of India Patiala	9/9/2011	185	714	10/10/2011	PNB
17-Oct-11	5683	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73194	State Bank of India Patiala	9/9/2011	213	714	10/10/2011	PNB
17-Oct-11	5684	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73199	State Bank of India Patiala	9/9/2011	132	714	10/10/2011	PNB
17-Oct-11	5685	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73205	State Bank of India Patiala	13/9/2011	50000	714	10/10/2011	PNB
17-Oct-11	5686	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	591160	Punjab National Bank Patiala	24/9/2011	137216	714	10/10/2011	PNB
17-Oct-11	5687	Garrison Engineer South Patiala	Patiala	Patiala	By LCO/ALC	951533	State Bank of Patiala Chandigarh	24/9/2011	60163	713	10/10/2011	PNB
17-Oct-11	5688	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	521577	Oriental Bank of Commerce Patiala	4/10/2011	27808	712	10/10/2011	PNB
17-Oct-11	5689	PWD B&R Patiala	Patiala	Patiala	By LCO/ALC	206327	Oriental Bank of Commerce Patiala	3/10/2011	17811	711	10/10/2011	PNB
17-Oct-11	5690	Construction Division No 1 Ludhiana		Ludhiana	Direct	105699	State Bank of India Chandigarh	22/9/2011	200318	1781	22/9/2011	IndusInd
17-Oct-11	5691	Construction Division No 1 Ludhiana		Ludhiana	Direct	105752	State Bank of India Chandigarh	26/9/2011	57206	1823	26/9/2011	IndusInd
17-Oct-11	5692	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	106451	State Bank of Patiala	7/10/2011	285767	710	10/10/2011	IndusInd
17-Oct-11	5693	Ghanshyam Sharma Plot No 985 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	362614	Oriental Bank of Commerce Chandigarh	5/10/2011	16383	141	14/10/2011	IndusInd
17-Oct-11	5694	CGEWHO Mohali	Mohali	Mohali	By LCO/ALC	443311	Canara Bank Chandigarh	5/10/2011	326804	141	14/10/2011	IndusInd
17-Oct-11	5695	Sukhpreet Kaur Plot No 1229 Sector 90-91 Mohali	Mohali	Mohali	By LCO/ALC	74191	Karnataka Bank Chandigarh	10/10/2011	28110	141	14/10/2011	IndusInd
17-Oct-11	5696	Joginder Kaur Plot No 2521 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	627978	Punjab National Bank Chandigarh	5/10/2011	29306	141	14/10/2011	IndusInd
17-Oct-11	5697	Kanta Arora & Hansraj Arora Plot No 408 Ansal Golf Link Sector 114 Mohali	Mohali	Mohali	By LCO/ALC	367	ICICI Bank Chandigarh	7/10/2011	16711	141	14/10/2011	IndusInd
17-Oct-11	5698	Gurjeet Singh Randhawa Plot No 1203 Sector 90-91 Mohali	Mohali	Mohali	By LCO/ALC	209605	ICICI Bank Chandigarh	10/10/2011	32625	141	14/10/2011	IndusInd
17-Oct-11	5699	Water Supply & Sanitation Sub Division Nangal	Mohali	Nangal	By LCO/ALC	387855	Oriental Bank of Commerce Chandigarh	5/10/2011	5131	141	14/10/2011	IndusInd
17-Oct-11	5700	Water Management Investigation Division Ropar	Mohali	Ropar	By LCO/ALC	17708	Axis Bank Rupnagar	16/9/2011	12218	141	14/10/2011	IndusInd
17-Oct-11	5701	PWD B&R Brach SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	112943	HDFC Bank Mohali	30/9/2011	1552644	141	14/10/2011	IndusInd
17-Oct-11	5702	Ropar Head Works Division Ropar	Mohali	Ropar	By LCO/ALC	652948	State Bank of India Ropar	27/9/2011	5692	141	14/10/2011	IndusInd
17-Oct-11	5703	Water Supply & Sanitation Sub Division No 5 Mohali	Mohali	Mohali	By LCO/ALC	908779	ING Vysya Bank Chandigarh	14/10/2011	10524	141	14/10/2011	IndusInd
17-Oct-11	5704	Water Supply & Sanitation Division No 2 SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	991327	Punjab National Bank Mohali	27/9/2011	92208	141	14/10/2011	IndusInd
17-Oct-11	5705	Punjab School Education Board SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	309742	Punjab & Sind Bank Mohali	3/10/2011	114255	141	14/10/2011	IndusInd
17-Oct-11	5706	Water Supply & Sanitation Sub Division Mohali	Mohali	Mohali	By LCO/ALC	546059	ING Vysya Bank Chandigarh	30/9/2011	13104	141	14/10/2011	IndusInd
17-Oct-11	5707	Sanjay Jain Plot No 1666 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313071	Punjab National Bank Chandigarh	2/8/2011	20650	141	14/10/2011	IndusInd
17-Oct-11	5708	Sanjay Jain Plot No 1843 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313067	Punjab National Bank Chandigarh	2/8/2011	20650	141	14/10/2011	IndusInd

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
17-Oct-11	5709	Sanjay Jain Plot No 1667 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313069	Punjab National Bank Chandigarh	2/8/2011	20650	141	14/10/2011	IndusInd
17-Oct-11	5710	BBMB Nangal Township	Mohali	Nangal	By LCO/ALC	357162	State Bank of India Chandigarh	21/9/2011	3595	141	14/10/2011	IndusInd
17-Oct-11	5711	GMADA Mohali	Mohali	Mohali	By LCO/ALC	60378	Axis Bank Mohali	3/10/2011	14664	141	14/10/2011	IndusInd
17-Oct-11	5712	Baljeet Kaur Plot No 49 Sector 77 Mohali	Mohali	Mohali	By LCO/ALC	242830	Oriental Bank of Commerce Chandigarh	1/10/2011	36704	141	14/10/2011	IndusInd
17-Oct-11	5713	Garrison Engineer		Chandigarh	Direct	479713	State Bank of India Chandigarh	24/9/2011	9338			IndusInd
17-Oct-11	5714	Garrison Engineer		Pathankot	Direct	438906	State Bank of India Chandigarh	24/9/2011	97184	33	4/10/2011	IndusInd
18-Oct-11	5715	Water Supply & Sanitation Sub Division Amritsar	Amritsar	Amritsar	By LCO/ALC	213107	IDBI Bank	19/9/2011	3400	150	4/10/2011	HDFC
18-Oct-11	5716	Punjab State Warehousing Amritsar	Amritsar	Amritsar	By LCO/ALC	675813	State Bank of India Amritsar	12/9/2011	32231	150	4/10/2011	HDFC
18-Oct-11	5717	LT Foods Amritsar	Amritsar	Amritsar	By LCO/ALC	6235	Oriental Bank of Commerce Amritsar	12/9/2011	1500	150	4/10/2011	HDFC
18-Oct-11	5718	Deputy Controller F&A Municipal Improvement Amritsar	Amritsar	Amritsar	By LCO/ALC	913034	State Bank of India Chandigarh	24/8/2011	14000	150	4/10/2011	HDFC
18-Oct-11	5719	Deputy Controller F&A Municipal Improvement Amritsar	Amritsar	Amritsar	By LCO/ALC	78747	State Bank of India Chandigarh	7/9/2011	10700	150	4/10/2011	HDFC
18-Oct-11	5720	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877472	Punjab National Bank Amritsar	20/9/2011	6782	150	4/10/2011	HDFC
18-Oct-11	5721	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877458	Punjab National Bank Amritsar	16/9/2011	31795	150	4/10/2011	HDFC
18-Oct-11	5722	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	517385	Indian Overseas Bank Amritsar	26/8/2011	33968	150	4/10/2011	HDFC
18-Oct-11	5723	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	464905	UCO Bank Amritsar	2/9/2011	15032	150	4/10/2011	HDFC
18-Oct-11	5724	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	464910	UCO Bank Amritsar	2/9/2011	5845	150	4/10/2011	HDFC
18-Oct-11	5725	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	82247	Bank of India Chandigarh	2/9/2011	9752	150	4/10/2011	HDFC
18-Oct-11	5726	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	209981	Bank of India Amritsar	29/8/2011	20040	150	4/10/2011	HDFC
18-Oct-11	5727	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	209982	Bank of India Amritsar	29/8/2011	51225	150	4/10/2011	HDFC
18-Oct-11	5728	Municipal Corpoation Amritsar	Amritsar	Amritsar	By LCO/ALC	512424	Punjab & Sind Bank Amritsar	26/8/2011	24657	150	4/10/2011	HDFC
18-Oct-11	5729	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877326	Punjab National Bank Amritsar	25/8/2011	80809	150	4/10/2011	HDFC
18-Oct-11	5730	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	877370	Punjab National Bank Amritsar	30/8/2011	30866	150	4/10/2011	HDFC
18-Oct-11	5731	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	7440	HDFC Bank Chandigarh	26/8/2011	11704	150	4/10/2011	HDFC
18-Oct-11	5732	UBDC Amritsar	Amritsar	Amritsar	By LCO/ALC	124752	State Bank of India Amritsar	21/9/2011	2370	150	4/10/2011	HDFC
18-Oct-11	5733	UBDC Amritsar	Amritsar	Amritsar	By LCO/ALC	55328	State Bank of India Amritsar	21/9/2011	5268	150	4/10/2011	HDFC
18-Oct-11	5734	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	188572	IDBI Bank Amritsar	8/9/2011	59328	150	4/10/2011	HDFC
18-Oct-11	5735	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	381240	HDFC Bank Chandigarh	8/9/2011	37246	150	4/10/2011	HDFC
18-Oct-11	5736	Water Supply & Sanitation Sub Division No 6 Amritsar	Amritsar	Amritsar	By LCO/ALC	195839	IDBI Bank Amritsar	19/9/2011	4940	150	4/10/2011	HDFC
18-Oct-11	5737	Nagar Panchayat Rayya	Amritsar	Rayya	By LCO/ALC	48501	State Bank of Patiala Amritsar	12/8/2011	29772	150	4/10/2011	HDFC
18-Oct-11	5738	Ahluwalia Contractor India Amritsar	Amritsar	Amritsar	By LCO/ALC	288	Kotak Mahindra Bank New Delhi	22/9/2011	162730			HDFC
18-Oct-11	5739	Punjab Water & Development Corporation Hoshiarpur		Hoshiarpur	Direct	196786	State Bank of India Chandigarh	4/10/2011	13076	13759	7/10/2011	HDFC
18-Oct-11	5740	Municipal Council Sultanpur Lodhi		Sultanpur Lodhi	Direct	74120	State Bank of Patiala Chandigarh	7/10/2011	306	980	10/10/2011	HDFC
18-Oct-11	5741	Punjab State Power Corporation Malout		Malout	Direct	203971	State Bank of Patiala Malout	4/10/2011	7708	7240	13/10/2011	HDFC
18-Oct-11	5742	Garrison Engineer Jalandhar		Jalandhar	Direct	592098	State Bank of India Jalandhar	24/9/2011	285047	3663	30/9/2011	HDFC
18-Oct-11	5743	Punjab Police Housing Corporation Chandigarh		Chandigarh	Direct	57525	Union Bank of India Chandigarh	13/10/2011	222716	17031	14/10/2011	HDFC
18-Oct-11	5744	Punjab State Agricultural Marketing Board Chandigarh		Chandigarh	Direct	371470	Punjab State Cooperative Bank Chandigarh	13/10/2011	85244	5333	14/10/2011	HDFC
18-Oct-11	5745	GLADA Ludhiana		Ludhiana	Direct	331244	State Bank of India Ludhiana	13/10/2011	107383	1687	13/10/2011	HDFC
18-Oct-11	5746	GLADA Ludhiana		Ludhiana	Direct	420777	Punjab National Bank Ludhiana	12/10/2011	106650	277	13/10/2011	HDFC
18-Oct-11	5747	Municipal Council Sirhind	Rajpura	Sirhind	By LCO/ALC	182924	Oriental Bank of Commerce Sirhind	12/9/2011	63831	210	17/10/2011	HDFC
18-Oct-11	5748	Municipal Council Rajpura	Rajpura	Rajpura	By LCO/ALC	51593	State Bank of Patiala Fatehgarh Sahib	12/9/2011	380	210	17/10/2011	HDFC
18-Oct-11	5749	Bhikshu Castings Village Wazir Nagar Sirhind	Sirhind	Sirhind	By LCO/ALC	43328	State Bank of Patiala Fatehgarh Sahib	13/9/2011	10000	210	17/10/2011	HDFC
18-Oct-11	5750	Gopal Rice Mills Rajpura	Rajpura	Rajpura	By LCO/ALC	176254	Bank of India Khanna	5/10/2011	16000	210	17/10/2011	HDFC
18-Oct-11	5751	Ekam Steel Industries Rajpura	Rajpura	Rajpura	By LCO/ALC	78777	HDFC Bank Fatehgarh Sahib	5/10/2011	11837	210	17/10/2011	HDFC
18-Oct-11	5752	Municipal Committee Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	879526	Vijaya Bank Mandi Gobindgarh	29/9/2011	35344	210	17/10/2011	HDFC
18-Oct-11	5753	PAEL India Rajpura	Rajpura	Rajpura	By LCO/ALC	645695	Axis Bank New Delhi	1/10/2011	346636	210	17/10/2011	HDFC
18-Oct-11	5754	Nagar Panchayat Khamano	Rajpura	Khamano	By LCO/ALC	646006	State Bank of Patiala Chandigarh	7/9/2011	70002	211	17/10/2011	HDFC
18-Oct-11	5755	PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	183493	Oriental Bank of Commerce Sirhind	30/9/2011	239755	211	17/10/2011	HDFC
18-Oct-11	5756	PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	637377	Punjab National Bank Fatehgarh Sahib	10/10/2011	4879	211	17/10/2011	HDFC
18-Oct-11	5757	PWD B&R Branch Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	793537	State Bank of Patiala Fatehgarh Sahib	26/9/2011	33039	211	17/10/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
18-Oct-11	5758	Municipal Council Gidderbaha		Gidderbaha	Direct	771710	Oriental Bank of Commerce	4/10/2011	67161	1829	7/10/2011	IndusInd
18-Oct-11	5759	PHSC Mohali	Mohali	Mohali	By LCO/ALC	18912	HDFC Bank Mohali	10/10/2011	81970	143	17/10/2011	IndusInd
18-Oct-11	5760	Municipal Council Kurali	Mohali	Kurali	By LCO/ALC	899553	State Bank of Patiala Kurali	4/10/2011	31257	146	17/10/2011	IndusInd
18-Oct-11	5761	Municipal Council Kurali	Mohali	Kurali	By LCO/ALC	560710	Punjab National Bank Kurali	4/10/2011	1500	146	17/10/2011	IndusInd
18-Oct-11	5762	GMADA Mohali	Mohali	Mohali	By LCO/ALC	378659	Axis Bank Mohali	4/10/2011	52253	146	17/10/2011	IndusInd
18-Oct-11	5763	Pawan Kumar Plot No 729 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	34890	Axis Bank Chandigarh	8/10/2011	16643	146	17/10/2011	IndusInd
18-Oct-11	5764	Savinder Singh Plot No 821 Sector 90-91 Janta Land Promoters Mohali	Mohali	Mohali	By LCO/ALC	542	ICICI Bank Chandigarh	27/9/2011	11600	146	17/10/2011	IndusInd
18-Oct-11	5765	Sanjay Ahuja & Kawita Ahuja Plot No 1009 Sector 68 Mohali	Mohali	Mohali	By LCO/ALC	84403	Canara Bank Chandigarh	1/10/2011	16300	146	17/10/2011	IndusInd
18-Oct-11	5766	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	363718	Punjab National Bank Chandigarh	5/9/2011	35102	146	17/10/2011	IndusInd
18-Oct-11	5767	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	363725	Punjab National Bank Chandigarh	5/9/2011	28708	146	17/10/2011	IndusInd
18-Oct-11	5768	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	363722	Punjab National Bank Chandigarh	5/9/2011	30245	146	17/10/2011	IndusInd
18-Oct-11	5769	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	363720	Punjab National Bank Chandigarh	5/9/2011	10283	146	17/10/2011	IndusInd
18-Oct-11	5770	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	363744	Punjab National Bank Chandigarh	21/9/2011	25157	146	17/10/2011	IndusInd
18-Oct-11	5771	Anandpur Sahib Foundation Chandigarh	Hqr	Chandigarh	By LCO/ALC	363749	Punjab National Bank Chandigarh	26/9/2011	50000	146	17/10/2011	IndusInd
18-Oct-11	5772	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	368948	Punjab National Bank Chandigarh	30/9/2011	15842	146	17/10/2011	IndusInd
18-Oct-11	5773	GMADA Mohali	Mohali	Mohali	By LCO/ALC	356835	Axis Bank Mohali	4/10/2011	223828	146	17/10/2011	IndusInd
18-Oct-11	5774	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	407613	HDFC Bank Mohali	30/9/2011	42889	146	17/10/2011	IndusInd
18-Oct-11	5775	Civil Works Division Mohali	Mohali	Mohali	By LCO/ALC	895723	State Bank of Patiala Mohali	12/10/2011	24602	146	17/10/2011	IndusInd
18-Oct-11	5776	Punjab Small Industries & Export Corporation Mohali	Mohali	Mohali	By LCO/ALC	967442	Punjab & Sind Bank Chandigarh	13/10/2011	41317	146	17/10/2011	IndusInd
18-Oct-11	5777	Arun Gupta Plot No 598 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	541635	Canara Bank Chandigarh	10/10/2011	41160	146	17/10/2011	IndusInd
18-Oct-11	5778	Maninder Kaur Plot No 39 Sector 71 Mohali	Mohali	Mohali	By LCO/ALC	611166	Andhra Bank Mohali	4/10/2011	32625	146	17/10/2011	IndusInd
18-Oct-11	5779	Sanjay Jain Plot No 1614 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313068	Punjab National Bank Chandigarh	2/8/2011	20650	146	17/10/2011	IndusInd
18-Oct-11	5780	Municipal Council		Gidderbaha	Direct	116547	Central Bank of India Gidderbaha	2/8/2011	2494	146	17/10/2011	IndusInd
20-Oct-11	5781	Civil Construction Wing AIR Chandigarh		Chandigarh	Direct	795423	Canara Bank Chandigarh	13/10/2011	1053	1020	13/10/2011	PNB
20-Oct-11	5782	Modern Agro Mills Jagraon		Jagraon	Direct	114377	Bank of India Ludhiana	3/10/2011	10000		3/10/2011	PNB
20-Oct-11	5783	Bala Ji Sharu Iron & Steel Ludhiana		Ludhiana	Direct	346446	Punjab National Bank Ludhiana	10/10/2011	10000		10/10/2011	PNB
20-Oct-11	5784	Singla Agro Foods Mullanpur		Ludhiana	Direct	52470	Bank of India Mullanpur	14/10/2011	10000		14/10/2011	PNB
20-Oct-11	5785	Guru Ram Dass Agro Mills Ludhiana		Ludhiana	Direct	131765	State Bank of India Jagraon	3/8/2011	10000		20/8/2011	PNB
20-Oct-11	5786	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163160	Oriental Bank of Commerce Faridkot	12/10/2011	810	26376	13/10/2011	PNB
20-Oct-11	5787	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163171	Oriental Bank of Commerce Faridkot	13/10/2011	990	26376	13/10/2011	PNB
20-Oct-11	5788	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163174	Oriental Bank of Commerce Faridkot	13/10/2011	870	26376	13/10/2011	PNB
20-Oct-11	5789	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163177	Oriental Bank of Commerce Faridkot	13/10/2011	610	26376	13/10/2011	PNB
20-Oct-11	5790	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163180	Oriental Bank of Commerce Faridkot	13/10/2011	980	26376	13/10/2011	PNB
20-Oct-11	5791	Garrison Engineer Ludhiana		Ludhiana	Direct	393179	State Bank of India Ludhiana	24/9/2011	61029	36	10/10/2011	PNB
20-Oct-11	5792	PWD B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	64057	State Bank of India Chandigarh	26/9/2011	28230	122	17/10/2011	PNB
20-Oct-11	5793	GPWSC Bathinda	Bathinda	Bathinda	By LCO/ALC	430877	State Bank of India Chandigarh	22/9/2011	13687	122	17/10/2011	PNB
20-Oct-11	5794	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	64129	State Bank of India Bathinda	24/9/2011	78006	122	17/10/2011	PNB
20-Oct-11	5795	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	65102	State Bank of India Bathinda	24/9/2011	251821	122	17/10/2011	PNB
20-Oct-11	5796	Construction Sub Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	31809	Oriental Bank of Commerce Chandigarh	29/9/2011	322483	122	17/10/2011	PNB
20-Oct-11	5797	Construction Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	833075	State Bank of Patiala Chandigarh	26/9/2011	53833	122	17/10/2011	PNB
20-Oct-11	5798	Municipal Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	144689	HDFC Bank Bathinda	3/10/2011	239474	122	17/10/2011	PNB
20-Oct-11	5799	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	61780	State Bank of India Bathinda	24/9/2011	101119	122	17/10/2011	PNB
20-Oct-11	5800	Municipal Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	19300	Oriental Bank of Commerce Chandigarh	3/10/2011	9054	122	17/10/2011	PNB
20-Oct-11	5801	Electric Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	538169	State Bank of Patiala Chandigarh	29/9/2011	34657	122	17/10/2011	PNB
20-Oct-11	5802	Electric Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	19003	State Bank of Patiala Chandigarh	1/10/2011	5233	122	17/10/2011	PNB
20-Oct-11	5803	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	831871	Oriental Bank of Commerce Bathinda	4/10/2011	681142	122	17/10/2011	PNB
20-Oct-11	5804	PUDA Bathinda	Bathinda	Bathinda	By LCO/ALC	153831	Oriental Bank of Commerce Bathinda	4/10/2011	21654	122	17/10/2011	PNB
20-Oct-11	5805	Nagar Panchayat Sardulgarh	Bathinda	Bathinda	By LCO/ALC	164392	Oriental Bank of Commerce Chandigarh	14/9/2011	8780	122	17/10/2011	PNB
20-Oct-11	5806	Nagar Panchayat Sardulgarh	Bathinda	Bathinda	By LCO/ALC	2099	HDFC Bank Chandigarh	14/9/2011	500	122	17/10/2011	PNB
20-Oct-11	5807	GPWSC Mandali	Bathinda	Bathinda	By LCO/ALC	553335	State Bank of Patiala Chandigarh	30/8/2011	21204		17/10/2011	PNB
20-Oct-11	5808	Canal Lining Division Rampura Phul	Bathinda	Rampura Phul	By LCO/ALC	900361	State Bank of Patiala Rampura Phul	26/9/2011	11880	122	17/10/2011	PNB
20-Oct-11	5809	GPWSC Khanna	Bathinda	Khanna	By LCO/ALC	822806	State Bank of Patiala Chandigarh	23/9/2011	6104	122	17/10/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
20-Oct-11	5810	Bridge & Roof Company	Bathinda	Bathinda	By LCO/ALC	95632	State Bank of India Bathinda	27/9/2011	1000000	122	17/10/2011	PNB
20-Oct-11	5811	Bridge & Roof Company	Bathinda	Bathinda	By LCO/ALC	95633	State Bank of India Bathinda	27/9/2011	300160	122	17/10/2011	PNB
20-Oct-11	5812	KR Engineers Bathinda	Bathinda	Bathinda	By LCO/ALC	880801	Punjab National Bank Bathinda	28/9/2011	4844	122	17/10/2011	PNB
20-Oct-11	5813	KR Engineers Bathinda	Bathinda	Bathinda	By LCO/ALC	880802	Punjab National Bank Bathinda	28/9/2011	2335	122	17/10/2011	PNB
20-Oct-11	5814	KR Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	880803	Punjab National Bank Bathinda	28/9/2011	2150	122	17/10/2011	PNB
20-Oct-11	5815	Guru Kripa Bricks Company Bathinda	Bathinda	Bathinda	By LCO/ALC	657700	State Bank of Patiala Chandigarh	5/10/2011	11500	122	17/10/2011	PNB
20-Oct-11	5816	M/s Krishna BKO Haram Singh Wala Road Bathinda	Bathinda	Bathinda	By LCO/ALC	459201	State Bank of Patiala Budlaha	20/9/2011	28000	122	17/10/2011	PNB
20-Oct-11	5817	Garrison Engineer Dappar		Dappar	Direct	479180	State Bank of India Chandigarh	29/9/2011	17900	146	17/10/2011	PNB
20-Oct-11	5818	Punjab State Power Corporation Maur		Maur	Direct	163841	State Bank of Patiala Maur	3/10/2011	17685	13708	4/10/2011	IndusInd
20-Oct-11	5819	PSPCL Ludhiana		Ludhiana	Direct	982298	State Bank of Patiala Ludhiana	14/10/2011	323443	5626	18/10/2011	IndusInd
20-Oct-11	5820	Municipal Council Nakodar		Nakodar	Direct	200109	ICICI Bank Chandigarh	17/10/2011	4716	2229	18/10/2011	IndusInd
20-Oct-11	5821	PW C&M Division Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	3056	Union Bank of India Fatehgarh Sahib	22/9/2011	238653	211	17/10/2011	IndusInd
20-Oct-11	5822	Ministry of Shipping Road Transport & Highways Kendriya Sadan Chandigarh		Chandigarh	Direct	177421	Syndicate Bank Chandigarh	11/10/2011	574251	678	11/10/2011	IndusInd
21-Oct-11	5823	UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	32284	Union Bank of India Pathankot	26/9/2011	24089	104	17/10/2011	PNB
21-Oct-11	5824	UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	32272	Union Bank of India Pathankot	2/9/2011	16859	104	17/10/2011	PNB
21-Oct-11	5825	UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	32287	Union Bank of India Pathankot	27/9/2011	6171	104	17/10/2011	PNB
21-Oct-11	5826	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	482	Kotak Mahindra Bank Gurdaspur	26/9/2011	6182	104	17/10/2011	PNB
21-Oct-11	5827	Drainage Sub Division No 2 Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	262802	Union Bank of India Chandigarh	5/10/2011	9980	104	17/10/2011	PNB
21-Oct-11	5828	M/s Prince Resorts Kalanaur Road Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	269740	Punjab State Cooperative Bank Chandigarh	3/10/2011	10000	104	17/10/2011	PNB
21-Oct-11	5829	Drainage Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	34858	Bank of India Gurdaspur	14/10/2011	65180	104	17/10/2011	PNB
21-Oct-11	5830	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	491	Kotak Mahindra Bank Gurdaspur	12/10/2011	15006	104	17/10/2011	PNB
21-Oct-11	5831	PWD B&R Branch Pathankot	Gurdaspur	Pathankot	By LCO/ALC	795148	State Bank of India Pathankot	4/10/2011	162653	104	17/10/2011	PNB
21-Oct-11	5832	Municipal Council Sujanpur	Gurdaspur	Sujanpur	By LCO/ALC	282167	State Bank of India Sujanpur	16/6/2011	11306	104	17/10/2011	PNB
21-Oct-11	5833	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Sujanpur	By LCO/ALC	282556	State Bank of India Sujanpur	30/6/2011	10448	104	17/10/2011	PNB
21-Oct-11	5834	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Sujanpur	By LCO/ALC	282567	State Bank of India Sujanpur	30/6/2011	15030	104	17/10/2011	PNB
21-Oct-11	5835	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Sujanpur	By LCO/ALC	282613	State Bank of India Sujanpur	21/7/2011	9056	104	17/10/2011	PNB
21-Oct-11	5836	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Sujanpur	By LCO/ALC	282755	State Bank of India Sujanpur	2/8/2011	8554	104	17/10/2011	PNB
21-Oct-11	5837	Municipal Council Sujanpur	Gurdaspur	Sujanpur	By LCO/ALC	282762	State Bank of India Sujanpur	16/8/2011	5925	104	17/10/2011	PNB
21-Oct-11	5838	Municipal Council Sujanpur	Gurdaspur	Sujanpur	By LCO/ALC	282772	State Bank of India Sujanpur	19/8/2011	4757	104	17/10/2011	PNB
21-Oct-11	5839	Municipal Council Sujanpur	Gurdaspur	Sujanpur	By LCO/ALC	282880	State Bank of India Sujanpur	12/9/2011	816	104	17/10/2011	PNB
21-Oct-11	5840	Municipal Council Sujanpur	Gurdaspur	Sujanpur	By LCO/ALC	282888	State Bank of India Sujanpur	16/9/2011	7623	104	17/10/2011	PNB
21-Oct-11	5841	Municipal Council Sujanpur	Gurdaspur	Sujanpur	By LCO/ALC	282892	State Bank of India Sujanpur	21/9/2011	816	104	17/10/2011	PNB
21-Oct-11	5842	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Sujanpur	By LCO/ALC	282896	State Bank of India Gurdaspur	21/9/2011	1225	104	17/10/2011	PNB
21-Oct-11	5843	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Sujanpur	By LCO/ALC	639710	State Bank of India Sujanpur	14/9/2011	6328	104	17/10/2011	PNB
21-Oct-11	5844	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Sujanpur	By LCO/ALC	284784	State Bank of India Gurdaspur	4/10/2011	4947	104	17/10/2011	PNB
21-Oct-11	5845	PWD B&R Branch Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	2057	Axis Bank Gurdaspur	7/10/2011	476952	104	17/10/2011	PNB
21-Oct-11	5846	PWD B&R Branch Chandigarh		Chandigarh	Direct	816820	State Bank of India Chandigarh	20/10/2011	6370			PNB
21-Oct-11	5847	Water supply & Sanitation Sub Division No 2 Faridkot		Faridkot	Direct	821634	State Bank of Patiala Chandigarh	4/10/2011	2174	1072	7/10/2011	PNB
21-Oct-11	5848	Municipal Council Sujanpur Gurdaspur	Gurdaspur	Sujanpur	By LCO/ALC	117347	Oriental Bank of Commerce Sujanpur	19/9/2011	7428	103	17/10/2011	PNB
21-Oct-11	5849	M/s Adinath Rice & Generals Mills Ludhiana		Ludhiana	Direct	738019	Bank of India Ludhiana	10/9/2011	10000		10/9/2011	PNB
21-Oct-11	5850	Improvement Trust Kartarpur		Kartarpur	Direct	541174	Punjab National Bank Jalandhar	30/9/2011	8843	861	17/10/2011	PNB
21-Oct-11	5851	TLSC Jalandhar		Jalandhar	Direct	190597	State Bank of Patiala Jalandhar	30/9/2011	70723	8992	17/10/2011	PNB
21-Oct-11	5852	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344569	Oriental Bank of Commerce Chandigarh	12/10/2011	384	1749	14/10/2011	PNB
21-Oct-11	5853	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344547	Oriental Bank of Commerce Chandigarh	5/10/2011	5366	1748	14/10/2011	PNB
21-Oct-11	5854	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344400	Oriental Bank of Commerce Chandigarh	1/8/2011	392	1751	14/10/2011	PNB
21-Oct-11	5855	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344380	Oriental Bank of Commerce Chandigarh	27/7/2011	1274	1750	14/10/2011	PNB
21-Oct-11	5856	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344428	Oriental Bank of Commerce Chandigarh	11/8/2011	7942	1752	14/10/2011	PNB
21-Oct-11	5857	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344429	Oriental Bank of Commerce Chandigarh	11/8/2011	1508	1753	14/10/2011	PNB
21-Oct-11	5858	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344427	Oriental Bank of Commerce Chandigarh	11/8/2011	2325	1754	14/10/2011	PNB

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21-Oct-11	5859	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344513	Oriental Bank of Commerce Chandigarh	19/9/2011	3785	1755	14/10/2011	PNB
21-Oct-11	5860	M/s KL Agro Industry Mullanpur Ludhiana		Ludhiana	Direct	52424	Bank of India Mullanpur	14/10/2011	10000		14/10/2011	PNB
21-Oct-11	5861	Garrison Engineer Pathankot		Pathankot	Direct	439118	State Bank of India Chandigarh	24/9/2011	53182	243	12/10/2011	PNB
21-Oct-11	5862	M/s Nanakars Rice Mills Manuke		Ludhiana	Direct	828796	Oriental Bank of Commerce Jagraon	12/10/2011	10000		12/10/2011	PNB
21-Oct-11	5863	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	491827	State Bank of India Chandigarh	26/8/2011	4904	177	17/10/2011	PNB
21-Oct-11	5864	Nagar Panchayat Makhu	Ferozepur	Makhu	By LCO/ALC	556498	State Bank of Patiala Chandigarh	6/9/2011	11836	177	17/10/2011	PNB
21-Oct-11	5865	Nagar Council Talwandi Bhai	Ferozepur	Talwandi Bhai	By LCO/ALC	48099	State Bank of India Talwandi Bhai	9/9/2011	12663	177	17/10/2011	PNB
21-Oct-11	5866	Municipal Council Zira	Ferozepur	Zira	By LCO/ALC	985522	Punjab & Sind Bank Chandigarh	21/9/2011	22572	177	17/10/2011	PNB
21-Oct-11	5867	Water Drainage Construction Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	492822	State Bank of India Chandigarh	23/9/2011	20507	177	17/10/2011	PNB
21-Oct-11	5868	Garrison Engineer Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	441041	State Bank of India Ferozepur	24/9/2011	180075	177	17/10/2011	PNB
21-Oct-11	5869	Canal Colony Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	98386	Oriental Bank of Commerce Chandigarh	26/9/2011	808	177	17/10/2011	PNB
21-Oct-11	5870	Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	98412	Oriental Bank of Commerce Chandigarh	29/9/2011	34231	177	17/10/2011	PNB
21-Oct-11	5871	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	545754	Punjab Gramin Bank Ferozepur	24/9/2011	4071	177	17/10/2011	PNB
21-Oct-11	5872	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	438540	State Bank of India Chandigarh	24/9/2011	124560	177	17/10/2011	PNB
21-Oct-11	5873	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	106113	Punjab Gramin Bank Saiyan Wala	29/9/2011	13633	177	17/10/2011	PNB
21-Oct-11	5874	Municipal Council Fazilka	Ferozepur	Fazilka	By LCO/ALC	550142	Oriental Bank of Commerce Fazilka	29/9/2011	106442	177	17/10/2011	PNB
21-Oct-11	5875	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	968124	Punjab National Bank Ferozepur	3/10/2011	3465	177	17/10/2011	PNB
21-Oct-11	5876	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	607586	Punjab National Bank Ferozepur	3/10/2011	7424	177	17/10/2011	PNB
21-Oct-11	5877	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	607588	Punjab National Bank Ferozepur	3/10/2011	6957	177	17/10/2011	PNB
21-Oct-11	5878	Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	57021	Axis Bank Ferozepur	13/10/2011	132030	177	17/10/2011	PNB
24-Oct-11	5879	Nahar Fabrics Unit 1 Nahar Complex PO Dappar Distt. Mohali	Mohali	Mohali	By LCO/ALC	987030	State Bank of Patiala Chandigarh	12/10/2011	200000	152	21/10/2011	PNB
24-Oct-11	5880	Nahar Fabrics Unit 1 Nahar Complex PO Dappar Distt. Mohali	Mohali	Mohali	By LCO/ALC	987029	State Bank of Patiala Chandigarh	12/10/2011	40000	152	21/10/2011	PNB
24-Oct-11	5881	Ansal Properties & Infrastructure Golf Link Kharar Landran Road Sector 114 Mohali	Mohali	Mohali	By LCO/ALC	54937	HDFC Bank Chandigarh	12/10/2011	400000	152	21/10/2011	PNB
24-Oct-11	5882	PACL India Mohali	Mohali	Mohali	By LCO/ALC	28675	HDFC Bank Janakpur	23/9/2011	115669	152	21/10/2011	PNB
24-Oct-11	5883	PACL India Pearls Hotel Management & Catering Institute Banur Mohali	Mohali	Mohali	By LCO/ALC	28674	HDFC Bank Janakpuri	23/9/2011	237120	152	21/10/2011	PNB
24-Oct-11	5884	PACL India Mohali	Mohali	Mohali	By LCO/ALC	28670	HDFC Bank New Delhi	23/9/2011	167878	152	21/10/2011	PNB
24-Oct-11	5885	M/s PACL India Mohali	Mohali	Mohali	By LCO/ALC	28671	HDFC Bank New Delhi	23/9/2011	180811	152	21/10/2011	PNB
24-Oct-11	5886	M/s PACL India Mohali	Mohali	Mohali	By LCO/ALC	28676	HDFC Bank New Delhi	23/9/2011	122890	152	21/10/2011	PNB
24-Oct-11	5887	M/s PACL India Mohali	Mohali	Mohali	By LCO/ALC	28669	HDFC Bank New Delhi	23/9/2011	473183	152	21/10/2011	PNB
24-Oct-11	5888	Nahar Spinning Unit 2 Nahar Complex Village Jalalpur PO Dappar Mohali	Mohali	Mohali	By LCO/ALC	987027	State Bank of Patiala Chandigarh	12/10/2011	200000	152	21/10/2011	PNB
24-Oct-11	5889	Punjab Urban Planning & Development SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	37801	Union Bank of India Roopnagar	17/10/2011	75035	152	21/10/2011	PNB
24-Oct-11	5890	LCO Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	262419	Union Bank of India Gurdaspur	16/6/2011	18021	106	17/10/2011	PNB
24-Oct-11	5891	GPWSC Sirmadi		Sirmadi	Direct	46948	Axis Bank Kotkapura	1/9/2011	19710			PNB
24-Oct-11	5892	GPWSC Sirmadi		Sirmadi	Direct	46952	Axis Bank Kotkapura	1/9/2011	2520			PNB
24-Oct-11	5893	Municipal Council Malout		Malout	Direct	73047	Corporation Bank Malout	14/10/2011	357857	2355	17/10/2011	HDFC
24-Oct-11	5894	Municipal Council Malout		Malout	Direct	565399	Punjab National Bank	23/9/2011	809	2356	17/10/2011	HDFC
24-Oct-11	5895	Punjab State Power Corporation Jalandhar		Jalandhar	Direct	135507	State Bank of Patiala Jalandhar	14/10/2011	838	4955	17/10/2011	HDFC
24-Oct-11	5896	M/s Longowalia Yarns, Doraha Payal Road Village Bishanpura Ludhiana		Ludhiana	Direct	393412	Allahabad Bank Chandigarh	15/10/2011	10000		17/10/2011	HDFC
24-Oct-11	5897	M/s Longowalia Yarns Doraha Distt. Ludhiana		Ludhiana	Direct	393411	Allahabad Bank Chandigarh	15/10/2011	10000		17/10/2011	HDFC
24-Oct-11	5898	PWD B&R Branch Chandigarh		Chandigarh	Direct	817304	State Bank of India	20/10/2011	4468			HDFC
24-Oct-11	5899	CPC Amritsar		Amritsar	Direct	330039	State Bank of Patiala Amritsar	7/10/2011	436666	2261	17/10/2011	HDFC
24-Oct-11	5900	PSTCL Jalandhar		Jalandhar	Direct	182072	State Bank of Patiala Jalandhar	19/10/2011	24430	2716	18/10/2011	HDFC
24-Oct-11	5901	Municipal Council Raikotli		Ludhiana	By LCO/ALC	768061	State Bank of Patiala Ludhiana	13/10/2011	23778	354	17/10/2011	HDFC
24-Oct-11	5902	Horticulture B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	904596	State Bank of Patiala Mohali	13/10/2011	3679	151	21/10/2011	HDFC
24-Oct-11	5903	Garrison Engineer Gurdaspur		Gurdaspur	Direct	443250	State Bank of India Chandigarh	24/9/2011	45488	187	28/9/2011	HDFC
24-Oct-11	5904	M/s Soma Isolux NH One Tollway Shambhu Jalandhar Section of NH 1		Jalandhar	Direct	757141	State Bank of India Chandigarh	17/10/2011	2324286		22/10/2011	HDFC
24-Oct-11	5905	CCE R&D Central Delhi		Delhi	Direct	221406	State Bank of India Chandigarh	24/9/2011	1072579		28/9/2011	IndusInd
24-Oct-11	5906	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	8629	Punjab State Cooperative Bank Chandigarh	2/9/2011	104279	152	21/10/2011	IndusInd
24-Oct-11	5907	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	613473	HDFC Bank Chandigarh	13/9/2011	184464	152	21/10/2011	IndusInd

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
24-Oct-11	5908	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	8670	Punjab State Cooperative Bank Chandigarh	22/9/2011	244364	152	21/10/2011	IndusInd
24-Oct-11	5909	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	642155	Bank of Maharashtra Chandigarh	2/9/2011	465499	152	21/10/2011	IndusInd
24-Oct-11	5910	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	551027	Oriental Bank of Commerce Chandigarh	27/9/2011	260113	152	21/10/2011	IndusInd
24-Oct-11	5911	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	642161	Bank of Maharashtra Chandigarh	8/9/2011	139004	152	21/10/2011	IndusInd
25-Oct-11	5912	Punjab Water Supply & Sewrage Sub Division Dasuya	Mohali	Dasuya	By LCO/ALC	831335	Oriental Bank of Commerce Chandigarh	10/10/2011	18008	153	24/10/2011	PNB
25-Oct-11	5913	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	704839	Punjab & Sind Bank Mohali	13/10/2011	4328750	153	24/10/2011	PNB
25-Oct-11	5914	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	704838	Punjab & Sind Bank Mohali	13/10/2011	116814	153	24/10/2011	PNB
25-Oct-11	5915	GPWSC SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	665234	Punjab National Bank Lalru	30/8/2011	8677	153	24/10/2011	PNB
25-Oct-11	5916	GPWSC SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	665240	Punjab National Bank Lalru	10/9/2011	13583	153	24/10/2011	PNB
25-Oct-11	5917	GPWSC Village Bahori	Mohali	Mohali	By LCO/ALC	769360	Oriental Bank of Commerce Patiala	20/9/2011	4165	153	24/10/2011	PNB
25-Oct-11	5918	GPWSC Village SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	297273	State Bank of Patiala Dehar	4/9/2011	25420	153	24/10/2011	PNB
25-Oct-11	5919	Water Supply & Sanitation Committee Bhagwanpur	Mohali	Bhagwanpur	By LCO/ALC	67760	Punjab National Bank Chandigarh	31/8/2011	22158	153	24/10/2011	PNB
25-Oct-11	5920	GPWSC Kudanwala	Mohali	Kudanwala	By LCO/ALC	567162	Punjab National Bank Mohali	31/8/2011	12348	153	24/10/2011	PNB
25-Oct-11	5921	GPWSC Derabassi	Mohali	Derabassi	By LCO/ALC	35842	Axis Bank Derabassi	2/7/2011	33631	153	24/10/2011	PNB
25-Oct-11	5922	Water Supply & Sanitation Division SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	542371	ING Vysya Bank Chandigarh	18/10/2011	58430	153	24/10/2011	PNB
25-Oct-11	5923	Kulwinder Singh Village Diwari PO Sirsa Nangal Ropar	Mohali	Ropar	By LCO/ALC	465628	Punjab National Bank Chandigarh	19/10/2011	4500	153	24/10/2011	PNB
25-Oct-11	5924	Sukhwinder Kaur & Baljinder Kaur Plot No 1502 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	904680	State Bank of Patiala Mohali	18/10/2011	23965.52	153	24/10/2011	PNB
25-Oct-11	5925	Ramesh Khurdi & Rajni Koul Plot No 984 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	909260	Punjab National Bank Chandigarh	20/10/2011	16383	153	24/10/2011	PNB
25-Oct-11	5926	Naib Singh Plot No 415 Sector 114 Mohali	Mohali	Mohali	By LCO/ALC	3764	HDFC Bank Mohali	19/10/2011	17280	153	24/10/2011	PNB
25-Oct-11	5927	Punjab Urban Planning & Development Authority	Mohali	Mohali	By LCO/ALC	405861	Vijaya Bank Rupnagar	17/10/2011	57430	153	24/10/2011	PNB
25-Oct-11	5928	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	772812	IndusInd Bank Ludhiana	13/10/2011	143316	361	21/10/2011	PNB
25-Oct-11	5929	PWD B&R Branch Saheed Bhagat Singh Nagar Jalandhar		Saheed Bhagat Singh Nagar	Direct	282281	State Bank of India	3/10/2011	100	3423	14/10/2011	PNB
25-Oct-11	5930	PWD B&R Branch Chandigarh		Chandigarh	Direct	816325	State Bank of India Chandigarh	21/10/2011	940	458	21/10/2011	PNB
25-Oct-11	5931	PWD B&R Branch Chandigarh		Chandigarh	Direct	816277	State Bank of India Chandigarh	19/10/2011	16367	1453	20/10/2011	PNB
25-Oct-11	5932	Deepak Rice Mills Barnala	Sangrur	Barnala	By LCO/ALC	175469	State Bank of India Chandigarh	26/5/2011	12000	458	19/10/2011	PNB
25-Oct-11	5933	Balaji Industries Village Rampura Bhawanigarh Sangrur	Sangrur	Sangrur	By LCO/ALC	175932	State Bank of India Chandigarh	1/6/2011	2250	458	19/10/2011	PNB
25-Oct-11	5934	Garg Bricks Company Village Kalbanjara	Sangrur	Banjara	By LCO/ALC	176645	State Bank of India Chandigarh	29/6/2011	11900	458	19/10/2011	PNB
25-Oct-11	5935	Guru Teg Bahadur Agro Mills Village Gharacho Sangrur	Sangrur	Sangrur	By LCO/ALC	193499	Punjab & Sind Bank Chandigarh	5/7/2011	15784	458	19/10/2011	PNB
25-Oct-11	5936	Provincial Division PWD B&R Branch Sangrur	Sangrur	Sangrur	By LCO/ALC	461342	State Bank of Patiala Chandigarh	12/8/2011	7264645	460	19/10/2011	PNB
25-Oct-11	5937	Water Supply & Sanitation Sub Division Sangrur	Sangrur	Sangrur	By LCO/ALC	477818	Union Bank of India Sangrur	8/10/2011	17332	460	19/10/2011	PNB
25-Oct-11	5938	Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	389007	Indian Bank Sangrur	8/10/2011	70007	460	19/10/2011	PNB
25-Oct-11	5939	PWD B&R Branch Barnala	Sangrur	Barnala		749857	HDFC Bank Barnala	17/8/2011	3150877	460	19/10/2011	IndusInd
28-Oct-11	5940	Improvement Trust Sangrur	Sangrur		By LCO/ALC	78886	Axis Bank Sangrur	3/10/2011	31540			PNB
28-Oct-11	5941	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	960003	Oriental Bank of Commerce Sangrur	16/9/2011	2353	461	19/10/2011	PNB
28-Oct-11	5942	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	959573	Oriental Bank of Commerce Cheema Mandi	13/9/2011	10190	461	19/10/2011	PNB
28-Oct-11	5943	Machi Palak Development Agency Sangrur	Sangrur	Sangrur	By LCO/ALC	918337	Canara Bank Chandigarh	21/9/2011	111	461	19/10/2011	PNB
28-Oct-11	5944	Division IB Sangrur	Sangrur	Sangrur	By LCO/ALC	474198	Oriental Bank of Commerce Sangrur	26/9/2011	21177	461	19/10/2011	PNB
28-Oct-11	5945	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	529309	Oriental Bank of Commerce Longowal	5/9/2011	1168	461	19/10/2011	PNB
28-Oct-11	5946	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	315946	Punjab National Bank Longowal	14/9/2011	554	461	19/10/2011	PNB
28-Oct-11	5947	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	315947	Punjab National Bank Longowal	14/9/2011	2174	461	19/10/2011	PNB
28-Oct-11	5948	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	315948	Punjab National Bank Longowal	14/9/2011	435	461	19/10/2011	PNB
28-Oct-11	5949	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	315949	Punjab National Bank Sangrur	14/9/2011	1000	461	19/10/2011	PNB
28-Oct-11	5950	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	76641	State Bank of Patiala Sangrur	14/9/2011	3271	461	19/10/2011	PNB
28-Oct-11	5951	Lining Sub Division No 10 Sangrur	Sangrur	Sangrur	By LCO/ALC	690343	State Bank of Patiala Sangrur	27/9/2011	37	461	19/10/2011	PNB
28-Oct-11	5952	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	748776	HDFC Bank Barnala	18/8/2011	47106	461	19/10/2011	PNB
28-Oct-11	5953	Municipal Council Barnala	Sangrur	Barnala	By LCO/ALC	748805	HDFC Bank Barnala	5/9/2011	71673	461	19/10/2011	PNB
28-Oct-11	5954	Saint Longowal Institute of Engineer & Technology Longowal	Sangrur	Longowal	By LCO/ALC	38772	Central Bank of India Chandigarh	4/10/2011	47579	461	19/10/2011	PNB
28-Oct-11	5955	Lining Division Barnala	Sangrur	Barnala	By LCO/ALC	887959	State Bank of Patiala Chandigarh	29/9/2011	1030	461	19/10/2011	PNB
28-Oct-11	5956	Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	128784	State Bank of Patiala Barnala	3/10/2011	10682	461	19/10/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
28-Oct-11	5957	Nagar Panchayat Handiaya	Sangrur	Handiaya	By LCO/ALC	815110	State Bank of Patiala Handiaya	3/10/2011	19	461	19/10/2011	PNB
28-Oct-11	5958	Nagar Council Lehragagga	Sangrur	Lehragagga	By LCO/ALC	76011	Oriental Bank of Commerce Lehragagga	3/10/2011	18393	461	19/10/2011	PNB
28-Oct-11	5959	Lining Division Dhuri	Sangrur	Dhuri	By LCO/ALC	454436	State Bank of Patiala Chandigarh	7/10/2011	900	461	19/10/2011	PNB
28-Oct-11	5960	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	76659	State Bank of Patiala Longowal	5/10/2011	2121	461	19/10/2011	PNB
28-Oct-11	5961	Municipal Council Longowal Sangur	Sangrur	Longowal	By LCO/ALC	315954	Punjab National Bank Sangrur	5/10/2011	775	461	19/10/2011	PNB
28-Oct-11	5962	Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	283249	Oriental Bank of Commerce Chandigarh	4/10/2011	209077	461	19/10/2011	PNB
28-Oct-11	5963	Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	121501	Oriental Bank of Commerce Chandigarh	4/10/2011	86456	461	19/10/2011	PNB
28-Oct-11	5964	Punjab State Power Corporation Jalandhar		Jalandhar	Direct	136597	State Bank of Patiala Jalandhar	17/10/2011	57159	7958	19/10/2011	PNB
28-Oct-11	5965	PWD B&R Branch Faridkot		Faridkot	Direct	226047	State Bank of Patiala	12/10/2011	26761	674	12/10/2011	PNB
28-Oct-11	5966	PWD B&R Branch Chandigarh		Chandigarh	Direct	817168	State Bank of India Chandigarh	21/10/2011	8778			PNB
28-Oct-11	5967	Punjab State Power Corporation B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	227259	State Bank of Patiala	10/10/2011	10315	718	19/10/2011	PNB
28-Oct-11	5968	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456694	State Bank of Patiala Chandigarh	12/9/2011	47468	717	19/10/2011	PNB
28-Oct-11	5969	Radhe Krishna Products Todarpur Road Samana	Patiala	Samana	By LCO/ALC	359336	State Bank of Patiala	7/10/2011	3000	719	19/10/2011	PNB
28-Oct-11	5970	Patiala Cotspin Bhawanigarh Road Samana	Patiala	Samana	By LCO/ALC	5834	State Bank of India Chandigarh	7/10/2011	97000	720	19/10/2011	PNB
28-Oct-11	5971	Bansal Plastic Industries Above Subhash Park Samana	Patiala	Samana	By LCO/ALC	689143	Oriental Bank of Commerce Samana	7/10/2011	3000	721	19/10/2011	PNB
28-Oct-11	5972	Construction Sub Division No 3 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456716	State Bank of Patiala Chandigarh	22/9/2011	66102	721	19/10/2011	PNB
28-Oct-11	5973	Punjab Health System Corporation Patiala	Patiala	Patiala	By LCO/ALC	384533	Oriental Bank of Commerce Patiala	4/10/2011	258804	722	19/10/2011	PNB
28-Oct-11	5974	CPC Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	3810	State Bank of Patiala Chandigarh	7/10/2011	72199	723	19/10/2011	PNB
28-Oct-11	5975	Water Supply & Sanitation Sub Division No 1 Nabha	Patiala	Nabha	By LCO/ALC	669804	State Bank of Patiala Chandigarh	21/7/2011	433	724	19/10/2011	PNB
28-Oct-11	5976	Water Supply & Sanitation Sub Division No 1 Nabha	Patiala	Nabha	By LCO/ALC	659665	State Bank of Patiala Chandigarh	21/7/2011	735	724	19/10/2011	PNB
28-Oct-11	5977	Drainage Construction Sub Division No 1 Patiala	Patiala	Patiala	By LCO/ALC	14660	Punjab National Bank Patiala	4/12/2011	3028	725	19/10/2011	PNB
28-Oct-11	5978	Water Supply & Sanitation Sub Division No 3 Patiala	Patiala	Patiala	By LCO/ALC	309242	Punjab National Bank Patiala	12/10/2011	237	726	19/10/2011	PNB
28-Oct-11	5979	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242852	Oriental Bank of Commerce Chandigarh	4/10/2011	79427	727	19/10/2011	PNB
28-Oct-11	5980	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	242853	Oriental Bank of Commerce Chandigarh	4/10/2011	62222	727	19/10/2011	PNB
28-Oct-11	5981	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	225914	State Bank of Patiala	12/10/2011	33180	728	19/10/2011	PNB
28-Oct-11	5982	PUDA Patiala	Patiala	Patiala	By LCO/ALC	129575	Oriental Bank of Commerce Patiala	7/10/2011	106101	729	19/10/2011	PNB
28-Oct-11	5983	Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	781876	HDFC Bank Nabha	5/10/2011	5017	730	19/10/2011	PNB
28-Oct-11	5984	Construction Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456718	State Bank of Patiala Chandigarh	23/9/2011	17144	731	19/10/2011	PNB
28-Oct-11	5985	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	50501	State Bank of Patiala	29/9/2011	141	732	19/10/2011	PNB
28-Oct-11	5986	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	50508	State Bank of Patiala	7/10/2011	5168	732	19/10/2011	PNB
28-Oct-11	5987	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	544874	Oriental Bank of Commerce Patiala	13/10/2011	67190	733	19/10/2011	PNB
28-Oct-11	5988	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	544873	Oriental Bank of Commerce Patiala	13/10/2011	116654	733	19/10/2011	PNB
28-Oct-11	5989	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	419607	Oriental Bank of Commerce Patiala	30/9/2011	16845	734	19/10/2011	PNB
28-Oct-11	5990	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	942203	Oriental Bank of Commerce Patiala	7/10/2011	20297	734	19/10/2011	PNB
28-Oct-11	5991	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	544725	Oriental Bank of Commerce Patiala	3/10/2011	66639	735	19/10/2011	PNB
28-Oct-11	5992	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	544726	Oriental Bank of Commerce Patiala	3/10/2011	28773	735	19/10/2011	PNB
28-Oct-11	5993	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	3858	State Bank of Patiala Chandigarh	10/10/2011	247415	736	19/10/2011	PNB
28-Oct-11	5994	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	3859	State Bank of Patiala Chandigarh	10/10/2011	728880	736	19/10/2011	PNB
28-Oct-11	5995	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	106414	State Bank of Patiala	30/9/2011	24669	737	19/10/2011	PNB
28-Oct-11	5996	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	106409	State Bank of Patiala	30/9/2011	1534	737	19/10/2011	PNB
28-Oct-11	5997	Civil Works Division Transco Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	141737	State Bank of Patiala Muktsar	12/10/2011	3658	4093	19/10/2011	PNB
28-Oct-11	5998	PWD B&R Branch Faridkot		Faridkot	Direct	226041	State Bank of Patiala	27/9/2011	23491	636	29/9/2011	PNB
28-Oct-11	5999	Improvement Trust Hoshiarpur		Hoshiarpur	Direct	43566	Indian Bank Chandigarh	19/10/2011	71597	1259	21/10/2011	PNB
28-Oct-11	6000	Om Rice Mills Sangrur	Sangrur	Sangrur	By LCO/ALC	751701	Punjab & Sind Bank Chandigarh	10/10/2011	23460	459	19/10/2011	PNB
28-Oct-11	6001	Punjab Mandi Board Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	30040	Axis Bank Nawanshahr	3/10/2011	36888	3247	10/10/2011	PNB
28-Oct-11	6002	Punjab State Power Corporation Rampura Phul		Rampura Phul	Direct	162208	State Bank of Patiala Rampura Phul	4/10/2011	19899	7214	14/10/2011	PNB
28-Oct-11	6003	Punjab Brick Kiln Village Basouli Tehsil Derabassi Mohali	Mohali	Derabassi	By LCO/ALC	206541	Punjab National Bank Chandigarh	19/10/2011	9260	154	25/10/2011	IndusInd
28-Oct-11	6004	Jai Durga Bricks Village Malakpur Tehsil Derabassi Mohali	Mohali	Mohali	By LCO/ALC	206540	Punjab National Bank Chandigarh	19/10/2011	9240	154	25/10/2011	IndusInd

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
28-Oct-11	6005	Jai Ganesh BKO Village Joula Kalan Tehsil Derabassi Mohali	Mohali	Mohali	By LCO/ALC	206543	Punjab National Bank Chandigarh	19/10/2011	9230	154	25/10/2011	IndusInd
28-Oct-11	6006	Aggarwal BKO Village Aggapur Tehsil Derabassi Mohali	Mohali	Mohali	By LCO/ALC	206544	Punjab National Bank Chandigarh	19/10/2011	9250	154	25/10/2011	IndusInd
28-Oct-11	6007	Mittal Bricks Company Village Jaula Kalan Tehsil Derabassi Mohali	Mohali	Mohali	By LCO/ALC	206542	Punjab National Bank Chandigarh	19/10/2011	9280	154	25/10/2011	IndusInd
28-Oct-11	6008	GPWSC Village Bairmajra Derabassi Mohali	Mohali	Mohali	By LCO/ALC	912425	Punjab & Sind Bank Mohali	19/9/2011	5085	154	25/10/2011	IndusInd
28-Oct-11	6009	GPWSC Block Derabassi SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	552619	State Bank of Patiala Tiwana	15/9/2011	22628	154	25/10/2011	IndusInd
28-Oct-11	6010	GPWSC Village Gulabgarh Mohali	Mohali	Mohali	By LCO/ALC	432587	Oriental Bank of Commerce Mohali	12/9/2011	8508	154	25/10/2011	IndusInd
28-Oct-11	6011	GPWSC Village Kudanwala Mohali	Mohali	Mohali	By LCO/ALC	567161	Punjab National Bank Mohali	31/8/2011	13265	154	25/10/2011	IndusInd
28-Oct-11	6012	GPWSC Stabgarh Mohali	Mohali	Mohali	By LCO/ALC	846026	Punjab & Sind Bank Mohali	31/8/2011	5399	154	25/10/2011	IndusInd
28-Oct-11	6013	Updesh Kaur Plot No 2530 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	244384	State Bank of India Chandigarh	12/10/2011	26916	154	25/10/2011	IndusInd
28-Oct-11	6014	PWD B&R Branch SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	806595	State Bank of India Chandigarh	13/10/2011	5135	154	25/10/2011	IndusInd
28-Oct-11	6015	BBMB Nangal Township	Mohali	Nangal	By LCO/ALC	358454	State Bank of India Chandigarh	3/10/2011	640	154	25/10/2011	IndusInd
28-Oct-11	6016	GPWSC Village Lehli Derabassi Mohali	Mohali	Mohali	By LCO/ALC	911783	Punjab & Sind Bank Mohali	31/8/2011	16370	154	25/10/2011	IndusInd
28-Oct-11	6017	Horticulture Division B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	904676	State Bank of Patiala Mohali	18/10/2011	3537	154	25/10/2011	IndusInd
28-Oct-11	6018	Horticulture Division B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	904677	State Bank of Patiala Mohali	18/10/2011	3484	154	25/10/2011	IndusInd
28-Oct-11	6019	PWD B&R Branch SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	752186	Indian Bank Chandigarh	19/10/2011	8925	154	25/10/2011	IndusInd
28-Oct-11	6020	Nagar Panchayat Lalru	Mohali	Lalru	By LCO/ALC	881432	Oriental Bank of Commerce Chandigarh	12/10/2011	20360	154	25/10/2011	IndusInd
28-Oct-11	6021	Municipal Council Nangal	Mohali	Nangal	By LCO/ALC	46278	State Bank of Patiala Chandigarh	10/10/2011	121846	154	25/10/2011	IndusInd
28-Oct-11	6022	PWD B&R Branch Ropar	Mohali	Ropar	By LCO/ALC	594430	State Bank of Patiala Ropar	13/10/2011	2999	154	25/10/2011	IndusInd
28-Oct-11	6023	PWD B&R Branch Roopnagar	Mohali	Roopnagar	By LCO/ALC	808024	Oriental Bank of Commerce Ropar	10/10/2011	214362	154	25/10/2011	IndusInd
28-Oct-11	6024	Municipal Corporation Mohali	Mohali	Mohali	By LCO/ALC	165431	Punjab National Bank Ropar	5/10/2011	145885	154	25/10/2011	IndusInd
28-Oct-11	6025	Water Supply & Sanitation Sub Division No 4 Mohali	Mohali	Mohali	By LCO/ALC	39327	IndusInd Bank Mohali	4/10/2011	1379	154	25/10/2011	IndusInd
31-Oct-11	6026	Power Grid Corporation of India Patiala		Patiala	Direct	613291	State Bank of India Chandigarh	7/10/2011	9264	1337	25/10/2011	PNB
31-Oct-11	6027	Power Grid Corporation of India Patiala		Patiala	Direct	613293	State Bank of India Chandigarh	7/10/2011	188874	1337	25/10/2011	PNB
31-Oct-11	6028	PWD B&R Branch Faridkot		Faridkot	Direct	194786	Oriental Bank of Commerce Faridkot	13/10/2011	34565	6748	14/10/2011	PNB
31-Oct-11	6029	PWD B&R Branch Faridkot		Faridkot	Direct	194781	Oriental Bank of Commerce Faridkot	12/10/2011	12178	6750	14/10/2011	PNB
31-Oct-11	6030	SBS Cold Storage Hoshiarpur		Hoshiarpur	Direct	472977	Canara Bank Jalandhar	12/10/2011	10000			PNB
31-Oct-11	6031	Municipal Improvement Trust Gurdaspur		Gurdaspur	Direct	298663	Oriental Bank of Commerce Chandigarh	24/10/2011	92822	3186	24/10/2011	PNB
31-Oct-11	6032	Municipal Improvement Trust Gurdaspur		Gurdaspur	Direct	298662	Oriental Bank of Commerce Chandigarh	24/10/2011	42224	3186	24/10/2011	PNB
31-Oct-11	6033	GADVASU Ludhiana		Ludhiana	Direct	508036	Bank of Baroda Ludhiana	1/8/2011	622	1438	24/10/2011	PNB
31-Oct-11	6034	GADVASU Ludhiana		Ludhiana	Direct	508046	Bank of Baroda Ludhiana	29/8/2011	500	1438	24/10/2011	PNB
31-Oct-11	6035	GADVASU Ludhiana		Ludhiana	Direct	508053	Bank of Baroda Ludhiana	29/8/2011	2939	1438	24/10/2011	PNB
31-Oct-11	6036	GADVASU Ludhiana		Ludhiana	Direct	508060	Bank of Baroda Ludhiana	29/8/2011	1608	1438	24/10/2011	PNB
31-Oct-11	6037	GADVASU Ludhiana		Ludhiana	Direct	508068	Bank of Baroda Ludhiana	16/9/2011	994	1438	24/10/2011	PNB
31-Oct-11	6038	GADVASU Ludhiana		Ludhiana	Direct	508074	Bank of Baroda Ludhiana	16/9/2011	1430	1438	24/10/2011	PNB
31-Oct-11	6039	Municipal Improvement Trust Gurdaspur		Gurdaspur	Direct	298668	Oriental Bank of Commerce Chandigarh	25/10/2011	1987	3214	24/10/2011	PNB
31-Oct-11	6040	Canal Division Faridkot		Faridkot	Direct	152043	HDFC Bank Faridkot	14/10/2011	7949	7135	19/10/2011	PNB
31-Oct-11	6041	Municipal Improvement Trust Hoshiarpur		Hoshiarpur	Direct	43584	Indian Bank Chandigarh	25/10/2011	4536	1266	25/10/2011	PNB
31-Oct-11	6042	RM & Spillway Repair Division Nangal	Mohali	Nangal	By LCO/ALC	357169	State Bank of India Chandigarh	10/10/2011	2098	159	28/10/2011	PNB
31-Oct-11	6043	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	689944	HDFC Bank Zirakpur	13/10/2011	368408	159	28/10/2011	PNB
31-Oct-11	6044	Jasbir Singh Plot No 771 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	3716	HDFC Bank Mohali	10/10/2011	33350	159	28/10/2011	PNB
31-Oct-11	6045	RMC Readmix A Division of Prism Cement Neermc Readymix Mohali	Mohali	Mohali	By LCO/ALC	268740	Axis Bank Mohali	14/10/2011	88000	159	28/10/2011	PNB
31-Oct-11	6046	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	344930	HDFC Bank Ropar	23/8/2011	2588	160	28/10/2011	PNB
31-Oct-11	6047	Municipal Council Nurmahal		Nurmahal	Direct	543005	Oriental Bank of Commerce Nurmahal	4/10/2011	114	2028	19/10/2011	PNB
31-Oct-11	6048	SWC Jaipur		Jaipur	Direct	18521	Reserve Bank of India Jaipur	17/10/2011	288419	439	10/2011	PNB
31-Oct-11	6049	SWC Jaipur		Jaipur	Direct	18520	Reserve Bank of India Jaipur	17/10/2011	40858	438	10/2011	PNB
31-Oct-11	6050	Water Supply & Sanitation Sub Division 1 Kapurthala		Kapurthala	Direct	452542	State Bank of Patiala Kapurthala	22/10/2011	230			PNB
31-Oct-11	6051	Gobind Forgings Ludhiana		Ludhiana	Direct	359928	State Bank of Patiala Ludhiana	12/10/2011	10000		12/10/2011	PNB
01-Nov-11	6052	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347105	State Bank of India Ferozepur	1/9/2011	4385	179	21/10/2011	PNB
01-Nov-11	6053	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347113	State Bank of India Ferozepur	2/9/2011	21150	179	21/10/2011	PNB
01-Nov-11	6054	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347184	State Bank of India Ferozepur	8/9/2011	5519	179	21/10/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
01-Nov-11	6055	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347215	State Bank of India Ferozepur	9/9/2011	3186	179	21/10/2011	PNB
01-Nov-11	6056	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347236	State Bank of India Ferozepur	12/9/2011	9992	179	21/10/2011	PNB
01-Nov-11	6057	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347280	State Bank of India Ferozepur	13/9/2011	17834	179	21/10/2011	PNB
01-Nov-11	6058	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347312	State Bank of India Ferozepur	19/9/2011	40970	179	21/10/2011	PNB
01-Nov-11	6059	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347337	State Bank of India Ferozepur	20/9/2011	3835	179	21/10/2011	PNB
01-Nov-11	6060	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347348	State Bank of India Ferozepur	21/9/2011	11433	179	21/10/2011	PNB
01-Nov-11	6061	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347377	State Bank of India Ferozepur	23/9/2011	12152	179	21/10/2011	PNB
01-Nov-11	6062	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347411	State Bank of India Ferozepur	27/9/2011	9080	179	21/10/2011	PNB
01-Nov-11	6063	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347464	State Bank of India Ferozepur	29/9/2011	3973	179	21/10/2011	PNB
01-Nov-11	6064	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347477	State Bank of India Ferozepur	30/9/2011	11265	179	21/10/2011	PNB
01-Nov-11	6065	GPWSC Gatti Rahme Ke	Ferozepur	Ferozepur	By LCO/ALC	8974	Punjab National Bank Ferozepur	1/9/2011	6542	179	21/10/2011	PNB
01-Nov-11	6066	Nagar Council Talwandi Bhai	Ferozepur	Talwandi Bhai	By LCO/ALC	48118	State Bank of India Talwandi Bhai	5/10/2011	759	179	21/10/2011	PNB
01-Nov-11	6067	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	98462	Oriental Bank of Commerce Chandigarh	7/10/2011	217266	179	21/10/2011	PNB
01-Nov-11	6068	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	968129	Punjab National Bank Ferozepur	12/10/2011	8844	179	21/10/2011	PNB
01-Nov-11	6069	DPMS Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	80590	State Bank of India Ferozepur	12/10/2011	34	179	21/10/2011	PNB
01-Nov-11	6070	BFD CPWD Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	54909	State Bank of India Ferozepur	14/10/2011	400748	179	21/10/2011	PNB
01-Nov-11	6071	GPSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	545759	Punjab Gramin Bank Kapurthala	12/10/2011	4749	179	21/10/2011	PNB
01-Nov-11	6072	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	545764	Punjab Gramin Bank Ferozepur	19/10/2011	5564	179	21/10/2011	PNB
01-Nov-11	6073	Water Supply & Sewrage Sub Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	838652	Oriental Bank of Commerce Ferozepur	19/10/2011	143485	179	21/10/2011	PNB
01-Nov-11	6074	Eastern Canal Colony Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	783249	Punjab & Sind Bank Chandigarh	19/10/2011	12841	179	21/10/2011	PNB
01-Nov-11	6075	Eastern Canal Colony Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	98630	Oriental Bank of Commerce Chandigarh	19/10/2011	3194	179	21/10/2011	PNB
01-Nov-11	6076	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	825354	Oriental Bank of Commerce Patiala	28/10/2011	19229	767	31/10/2011	HDFC
01-Nov-11	6077	MAP Division Patiala	Patiala	Patiala	By LCO/ALC	367762	State Bank of India Jalandhar	15/10/2011	134383	766	31/10/2011	HDFC
01-Nov-11	6078	Surya World Education Research & Charitable Intensive Rajpura	Patiala	Rajpura	By LCO/ALC	816772	Punjab National Bank Mohali	12/10/2011	66788	765	31/10/2011	HDFC
01-Nov-11	6079	Garrison Engineer North Patiala	Patiala	Patiala	By LCO/ALC	447305	State Bank of India Chandigarh	25/10/2011	239343	764	31/10/2011	HDFC
01-Nov-11	6080	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	591166	Punjab National Bank Patiala	1/10/2011	18284	763	31/10/2011	HDFC
01-Nov-11	6081	Panchayati Raj Public Works Division Patiala	Patiala	Patiala	By LCO/ALC	598915	Oriental Bank of Commerce Patiala	18/10/2011	33608	762	31/10/2011	HDFC
01-Nov-11	6082	Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	14671	Punjab National Bank Patiala	5/10/2011	5471	761	31/10/2011	HDFC
01-Nov-11	6083	Tangri Water Drainage Division Sub Division Patiala	Patiala	Patiala	By LCO/ALC	14674	Punjab National Bank Patiala	6/10/2011	8808	760	31/10/2011	HDFC
01-Nov-11	6084	Division Drainage Division Patiala	Patiala	Patiala	By LCO/ALC	14665	Punjab National Bank Patiala	5/10/2011	48014	760	31/10/2011	HDFC
01-Nov-11	6085	Water Supply & Sanitation Division No 2 Patiala	Patiala	Patiala	By LCO/ALC	535563	Oriental Bank of Commerce Patiala	19/10/2011	346000	759	31/10/2011	HDFC
01-Nov-11	6086	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	50511	State Bank of India Patiala	12/10/2011	6422	758	31/10/2011	HDFC
01-Nov-11	6087	Electric Divison No 2 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	191437	Oriental Bank of Commerce Patiala	12/10/2011	24570	757	31/10/2011	HDFC
01-Nov-11	6088	Electric Divison No 2 Public Works Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456740	State Bank of Patiala Chandigarh	14/10/2011	4433	757	31/10/2011	HDFC
01-Nov-11	6089	Municipal Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	537037	Axis Bank Nabha	13/10/2011	3850	756	31/10/2011	HDFC
01-Nov-11	6090	Municipal Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	726498	Axis Bank Nabha	26/9/2011	381	756	31/10/2011	HDFC
01-Nov-11	6091	Municipal Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	921481	Punjab National Bank Patiala	23/9/2011	41828	755	31/10/2011	HDFC
01-Nov-11	6092	Municipal Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	921518	Punjab National Bank Patiala	5/10/2011	17810	755	31/10/2011	HDFC
01-Nov-11	6093	Punjab Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	106563	State Bank of Patiala	21/10/2011	14548	754	31/10/2011	HDFC
01-Nov-11	6094	Punjab Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	106544	State Bank of Patiala	17/10/2011	3707	754	31/10/2011	HDFC
01-Nov-11	6095	Punjab Power Corporation Sub Urban Division Patiala	Patiala	Patiala	By LCO/ALC	106543	State Bank of Patiala	17/10/2011	3624	754	31/10/2011	HDFC
01-Nov-11	6096	Water Supply & Sanitation Sub Division No 1 Nabha	Patiala	Nabha	By LCO/ALC	659518	State Bank of Patiala Chandigarh	21/6/2011	1099	753	31/10/2011	HDFC
01-Nov-11	6097	Water Supply & Sanitation Sub Division No 1 Nabha	Patiala	Nabha	By LCO/ALC	669905	State Bank of Patiala Chandigarh	30/7/2011	320	753	31/10/2011	HDFC
01-Nov-11	6098	Water Supply & Sanitation Sub Division No 1 Nabha	Patiala	Nabha	By LCO/ALC	669894	State Bank of Patiala Chandigarh	29/7/2011	1902	753	31/10/2011	HDFC
01-Nov-11	6099	Water Supply & Sanitation Sub Division No 1 Nabha	Patiala	Nabha	By LCO/ALC	670223	State Bank of Patiala Chandigarh	30/8/2011	1969	753	31/10/2011	HDFC
01-Nov-11	6100	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	206323	Oriental Bank of Commerce Patiala	30/9/2011	28397	752	31/10/2011	HDFC
01-Nov-11	6101	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	206339	Oriental Bank of Commerce Patiala	17/10/2011	1878	752	31/10/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
01-Nov-11	6102	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	206343	Oriental Bank of Commerce Patiala	19/10/2011	9026	752	31/10/2011	HDFC
01-Nov-11	6103	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	206350	Oriental Bank of Commerce Patiala	21/10/2011	81667	752	31/10/2011	HDFC
01-Nov-11	6104	Provincial Divison No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	692939	Oriental Bank of Commerce Chandigarh	3/10/2011	73813	751	31/10/2011	HDFC
01-Nov-11	6105	Provincial Divison No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	28478	HDFC Bank Chandigarh	3/10/2011	152125	751	31/10/2011	HDFC
01-Nov-11	6106	Provincial Divison No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	692938	Oriental Bank of Commerce Chandigarh	3/10/2011	22911	751	31/10/2011	HDFC
01-Nov-11	6107	Provincial Divison No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	737363	ING Vysya Bank Chandigarh	3/10/2011	26619	751	31/10/2011	HDFC
01-Nov-11	6108	Provincial Divison No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456725	State Bank of Patiala Chandigarh	4/10/2011	35283	751	31/10/2011	HDFC
01-Nov-11	6109	Provincial Divison No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	692937	Oriental Bank of Commerce Chandigarh	3/10/2011	5570	751	31/10/2011	HDFC
01-Nov-11	6110	Provincial Divison No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	678789	State Bank of India Chandigarh	4/10/2011	84583	751	31/10/2011	HDFC
01-Nov-11	6111	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	88464	Punjab National Bank Rajpura	14/9/2011	1385	750	31/10/2011	HDFC
01-Nov-11	6112	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	281904	Oriental Bank of Commerce Rajpura	20/9/2011	1933	750	31/10/2011	HDFC
01-Nov-11	6113	Provincial Divison No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	88455	Punjab National Bank Rajpura	2/9/2011	928	750	31/10/2011	HDFC
01-Nov-11	6114	Water Supply & Sanitation Division Rajpura	Patiala	Rajpura	By LCO/ALC	73000	Punjab National Bank Rajpura	8/9/2011	103218	750	31/10/2011	HDFC
01-Nov-11	6115	Water Supply & Sanitaion Division Rajpura	Patiala	Rajpura	By LCO/ALC	624955	Oriental Bank of Commerce Rajpura	8/9/2011	2113	750	31/10/2011	HDFC
01-Nov-11	6116	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163405	Oriental Bank of Commerce Faridkot	20/10/2011	890	27512	28/10/2011	HDFC
01-Nov-11	6117	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163408	Oriental Bank of Commerce Faridkot	20/10/2011	960	27512	28/10/2011	HDFC
01-Nov-11	6118	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163411	Oriental Bank of Commerce Faridkot	20/10/2011	1000	27512	28/10/2011	HDFC
01-Nov-11	6119	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163414	Oriental Bank of Commerce Faridkot	20/10/2011	760	27512	28/10/2011	HDFC
01-Nov-11	6120	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163456	Oriental Bank of Commerce Faridkot	21/10/2011	990	27512	28/10/2011	HDFC
01-Nov-11	6121	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163459	Oriental Bank of Commerce Faridkot	24/10/2011	950	27512	28/10/2011	HDFC
01-Nov-11	6122	Garrison Engineer Mamun		Mamun	Direct	440826	State Bank of India Pathankot	25/10/2011	118251	19	27/10/2011	HDFC
01-Nov-11	6123	Garrison Engineer Jalandhar		Jalandhar	Direct	591188	State Bank of India Chandigarh	24/9/2011	151880		21/10/2011	HDFC
01-Nov-11	6124	AAV AAY Processors		Ludhiana	Direct	168379	Punjab National Bank Ludhiana	12/10/2011	15000			HDFC
01-Nov-11	6125	Power Grid Corporation of India Jammu		Jammu	Direct	613425	State Bank of India Chandigarh	12/10/2011	77825	9403	13/10/2011	IndusInd
01-Nov-11	6126	Power Grid Corporation of India Jammu		Jammu	Direct	613426	State Bank of India Chandigarh	12/10/2011	60709	9403	13/10/2011	IndusInd
01-Nov-11	6127	Mamun MAP Division I Pathankot		Pathankot	Direct	151585	State Bank of India Chandigarh	27/10/2011	1005886	666	29/10/2011	IndusInd
01-Nov-11	6128	PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	246713	State Bank of India Shri Muktsar Sahib	4/10/2011	253564	5194	7/10/2011	IndusInd
01-Nov-11	6129	PSTC Lining Division 7 Bathinda		Bathinda	Direct	80514	State Bank of India Bathinda	13/10/2011	178347		14/10/2011	IndusInd
01-Nov-11	6130	Punjab State Power Corporation Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	203282	State Bank of Patiala Muktsar	27/9/2011	2227	13602	25/10/2011	IndusInd
01-Nov-11	6131	PWD B&R Branch Chandigarh		Chandigarh	Direct	285523	Indian Bank Chandigarh	28/10/2011	7032			IndusInd
01-Nov-11	6132	Garg Rice Mills Kapurthala		Kapurthala	Direct	75320	Bank of India Kapurthala	26/8/2011	15000			IndusInd
01-Nov-11	6133	Shiv Shankar Rice & General Mills Jalandhar		Jalandhar	Direct	699584	State Bank of Patiala Chandigarh	3/9/2011	12000			IndusInd
01-Nov-11	6134	Hari Singh Nalwa Agro Industries Ludhiana		Ludhiana	Direct	929659	State Bank of India Sangrur	17/10/2011	15000			IndusInd
02-Nov-11	6135	M/s Bharti Reality		Ludhiana	Direct	853488	Deutsche Bank New Delhi	22/10/2011	380964			PNB
02-Nov-11	6136	PWD B&R Branch Ludhiana		Ludhiana	Direct	225814	IDBI Bank Ludhiana	30/9/2011	122333	2663	7/10/2011	PNB
02-Nov-11	6137	PWD B&R Branch Ludhiana		Ludhiana	Direct	553210	HDFC Bank Ludhiana	19/9/2011	44034	2663	7/10/2011	PNB
02-Nov-11	6138	Sanjay Jain Plot No 1668 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313386	Punjab National Bank Chandigarh	18/10/2011	20625	166	1/11/2011	PNB
02-Nov-11	6139	Sanjay Jain Plot No 1668 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313387	Punjab National Bank Chandigarh	18/10/2011	20625	166	1/11/2011	PNB
02-Nov-11	6140	PW C&M Division Ropar	Mohali	Ropar	By LCO/ALC	500082	Bank of Baroda Ropar	19/9/2011	13996	166	1/11/2011	PNB
02-Nov-11	6141	PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	416085	HDFC Bank Mohali	19/10/2011	8115	166	1/11/2011	PNB
02-Nov-11	6142	Tubewell Construction Division PWRM & DC Ropar	Mohali	Ropar	By LCO/ALC	742948	State Bank of India Chandigarh	20/10/2011	1835	166	1/11/2011	PNB
02-Nov-11	6143	M/s Surya Pharmaceuticals Mohali	Mohali	Mohali	By LCO/ALC	781078	Punjab National Bank Chandigarh	10/10/2011	18318	166	1/11/2011	PNB
02-Nov-11	6144	Alice Developers Unihouse & Singleton Floors Mohali	Mohali	Mohali	By LCO/ALC	52212	Axis Bank Chandigarh	20/10/2011	500000	166	1/11/2011	PNB
02-Nov-11	6145	Sanjay Jain Plot No 1844 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313389	Punjab National Bank Chandigarh	18/10/2011	20625	166	1/11/2011	PNB
02-Nov-11	6146	Sanjay Jain Plot No 1844 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313388	Punjab National Bank Chandigarh	18/10/2011	20625	166	1/11/2011	PNB
02-Nov-11	6147	Sanjay Jain Plot No 1844 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313390	Punjab National Bank Chandigarh	18/10/2011	20625	166	1/11/2011	PNB
02-Nov-11	6148	Municipal Council Nangal	Mohali	Nangal	By LCO/ALC	781152	State Bank of Patiala Chandigarh	29/9/2011	905444	166	1/11/2011	PNB
02-Nov-11	6149	GMADA Mohali	Mohali	Mohali	By LCO/ALC	69103	Axis Bank Mohali	19/10/2011	795583	166	1/11/2011	PNB
02-Nov-11	6150	Electricity GMADA Mohali	Mohali	Mohali	By LCO/ALC	388884	Axis Bank Mohali	31/10/2011	121563	166	1/11/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
04-Nov-11	6151	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	59386	State Bank of India Jaipur	24/9/2011	77818	129	1/11/2011	PNB
04-Nov-11	6152	Municipal Council Bhuch Mandi	Sangrur	Bhuch Mandi	By LCO/ALC	471624	Oriental Bank of Commerce Bhuch Mandi	4/10/2011	2686	129	1/11/2011	PNB
04-Nov-11	6153	Municipal Council Bhuch Mandi	Bathinda	Bathinda	By LCO/ALC	19590	Central Bank of India Bathinda	4/10/2011	10595	129	1/11/2011	PNB
04-Nov-11	6154	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	655800	State Bank of India Bathinda	4/10/2011	1162957	129	1/11/2011	PNB
04-Nov-11	6155	PUDA Bathinda	Bathinda	Bathinda	By LCO/ALC	153271	State Bank of Patiala Bathinda	4/10/2011	49493	129	1/11/2011	PNB
04-Nov-11	6156	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	31885	Oriental Bank of Commerce Chandigarh	5/10/2011	384488	129	1/11/2011	PNB
04-Nov-11	6157	BHN Homes Coolonisers Bathinda	Bathinda	Bathinda	By LCO/ALC	600584	Indusind Bank Bathinda	3/8/2011	1833452	129	1/11/2011	PNB
04-Nov-11	6158	Lining Division No 8 Bathinda	Bathinda	Bathinda	By LCO/ALC	31675	Oriental Bank of Commerce Chandigarh	14/9/2011	140540	129	1/11/2011	PNB
04-Nov-11	6159	Bathinda Canal Division Bathinda	Bathinda	Bathinda	By LCO/ALC	407280	Oriental Bank of Commerce Bathinda	22/9/2011	244489	129	1/11/2011	PNB
04-Nov-11	6160	Punjab Mandi Board Bathinda	Bathinda	Bathinda	By LCO/ALC	443740	Oriental Bank of Commerce Chandigarh	5/10/2011	364779	129	1/11/2011	PNB
04-Nov-11	6161	PWD B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	154653	HDFC Bank Bathinda	10/10/2011	345453	129	1/11/2011	PNB
04-Nov-11	6162	Lining Division No 8 Bathinda	Bathinda	Bathinda	By LCO/ALC	31868	Oriental Bank of Commerce Chandigarh	4/10/2011	93259	129	1/11/2011	PNB
04-Nov-11	6163	Guru Harsahay Sub Division Faridkot	Bathinda	Faridkot	By LCO/ALC	832893	State Bank of Patiala Chandigarh	29/8/2011	8833	129	1/11/2011	PNB
04-Nov-11	6164	Water Drainage Sub Division Bathinda	Bathinda	Bathinda	By LCO/ALC	4237	HDFC Bank Giddarbaha	12/10/2011	11012	129	1/11/2011	PNB
04-Nov-11	6165	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	2174	HDFC Bank Chandigarh	18/10/2011	728	129	1/11/2011	PNB
04-Nov-11	6166	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	164459	Oriental Bank of Commerce Chandigarh	4/10/2011	18144	129	1/11/2011	PNB
04-Nov-11	6167	Water Drainage Division Mansa	Bathinda	Mansa	By LCO/ALC	843911	State Bank of Patiala Chandigarh	13/10/2011	790	129	1/11/2011	PNB
04-Nov-11	6168	Water Drainage Division Mansa	Bathinda	Mansa	By LCO/ALC	844043	State Bank of Patiala Chandigarh	19/10/2011	140	129	1/11/2011	PNB
04-Nov-11	6169	GPWSC Village Lehlewala	Bathinda	Lehlewala	By LCO/ALC	272147	Punjab State Cooperative Bank Chandigarh	7/10/2011	10500	129	1/11/2011	PNB
04-Nov-11	6170	GPWSC Village Gill Khurd	Bathinda	Gill Khurd	By LCO/ALC	554480	State Bank of Patiala Chandigarh	12/9/2011	485	129	1/11/2011	PNB
04-Nov-11	6171	BKO Village Ghumana Kalan	Bathinda	Ghumana Kalan	By LCO/ALC	822818	State Bank of Patiala Chandigarh	26/9/2011	16000	129	1/11/2011	PNB
04-Nov-11	6172	Soma New Towns Mahir Khanna	Bathinda	Khanna	By LCO/ALC	825322	State Bank of Patiala Chandigarh	15/9/2011	5197	129	1/11/2011	PNB
04-Nov-11	6173	PWRM & DC Bathinda	Bathinda	Bathinda	By LCO/ALC	176207	Andhra Bank Chandigarh	12/8/2011	128323	129	1/11/2011	PNB
04-Nov-11	6174	Bridge & Roof Company Phulokhari	Bathinda	Bathinda	By LCO/ALC	95713	State Bank of India Bathinda	24/10/2011	289794	129	1/11/2011	PNB
04-Nov-11	6175	PWRM & DC Bathinda	Bathinda	Bathinda	By LCO/ALC	385724	State Bank of India Chandigarh	13/9/2011	96736	129	1/11/2011	PNB
04-Nov-11	6176	Satnam Global Infraprojects GGRS Bathinda	Bathinda	Bathinda	By LCO/ALC	396501	State Bank of India Bathinda	18/10/2011	307936	129	1/11/2011	PNB
04-Nov-11	6177	Raghav Precision Forge	Bathinda	Bathinda	By LCO/ALC	770094	Punjab & Sind Bank Ludhiana	24/10/2011	10000		27/10/2011	PNB
04-Nov-11	6178	Garrison Engineer Halwara		Halwara	Direct	393906	State Bank of India Chandigarh	28/10/2011	94647	3	27/10/2011	PNB
04-Nov-11	6179	Municipal Council Nurmhal		Nurmhal	Direct	186581	Oriental Bank of Commerce Nurmahal	9/9/2011	3476	2028	19/10/2011	PNB
04-Nov-11	6180	Punjab Mandi Board Chandigarh		Chandigarh	Direct	54678	Axis Bank Chandigarh	2/11/2011	86515	7167	2/11/2011	PNB
04-Nov-11	6181	Punjab University Chandigarh		Chandigarh	Direct	299938	Canara Bank Chandigarh	5/10/2011	1690	1788	1/11/2011	PNB
04-Nov-11	6182	Punjab University Chandigarh		Chandigarh	Direct	42459	State Bank of India Chandigarh	24/10/2011	8622	1788	1/11/2011	PNB
04-Nov-11	6183	Punjab University Chandigarh		Chandigarh	Direct	934865	State Bank of India Chandigarh	27/10/2011	3577	1788	1/11/2011	PNB
04-Nov-11	6184	Punjab Mandi Board Chandigarh		Chandigarh	Direct	56878	Axis Bank Chandigarh	2/11/2011	84065	7166	2/11/2011	PNB
04-Nov-11	6185	Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	114362	State Bank of Patiala Jalandhar	31/10/2011	1669	9282	31/10/2011	PNB
04-Nov-11	6186	Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	11080	IDBI Bank Jalandhar	31/10/2011	721	9280	31/10/2011	PNB
04-Nov-11	6187	Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	319267	Punjab National Bank Jalandhar	31/10/2011	6845	9281	31/10/2011	PNB
04-Nov-11	6188	PWD B&R Branch Chandigarh		Chandigarh	Direct	816922	State Bank of India Chandigarh	21/10/2011	16970		10/2011	PNB
04-Nov-11	6189	PWD B&R Branch Chandigarh		Chandigarh	Direct	647478	Oriental Bank of Commerce Chandigarh	31/10/2011	208870	3585	31/10/2011	PNB
04-Nov-11	6190	PSTCL Patiala		Patiala	Direct	4500	State Bank of Patiala Chandigarh	28/10/2011	67401	5202	31/10/2011	PNB
04-Nov-11	6191	PCDA Chandigarh		Chandigarh	Direct	511121	State Bank of India Chandigarh	23/9/2011	60294	4004	13/10/2011	PNB
04-Nov-11	6192	PCDA WC Chandigarh		Chandigarh	Direct	511122	State Bank of India Chandigarh	23/9/2011	205334	4004	13/10/2011	PNB
04-Nov-11	6193	Water Drainage Construction Division Faridkot		Faridkot	Direct	3112	HDFC Bank Chandigarh	28/10/2011	34675	2776	31/10/2011	PNB
08-Nov-11	6194	PWD Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	391796	State Bank of India Ludhiana	19/10/2011	449835	382	31/10/2011	PNB
08-Nov-11	6195	Water Supply & Sanitation Sub Division Raikot	Ludhiana	Ludhiana	By LCO/ALC	876166	Punjab National Bank Raikot	22/9/2011	1024	382	31/10/2011	PNB
08-Nov-11	6196	Water Supply & Sanitation Sub Division No 3 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	142089	HDFC Bank Ludhiana	10-04-11	77925	382	31/10/2011	PNB
08-Nov-11	6197	GPWSC Hasanpur Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	445457	Oriental Bank of Commerce Dewatal	28/9/2011	8176	382	31/10/2011	PNB
08-Nov-11	6198	Lining Division 5 PWRM Ltd Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	615502	Oriental Bank of Commerce Chandigarh	10-04-11	51458	382	31/10/2011	PNB
08-Nov-11	6199	Water Supply & Sanitation Sub Division Sidhwan Bet at Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	941667	Punjab National Bank Ludhiana	10-10-11	3152	382	31/10/2011	PNB
08-Nov-11	6200	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	271251	Uco Bank Ludhiana	16/9/2011	2689978	382	31/10/2011	PNB
08-Nov-11	6201	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	613237	Uco Bank Ludhiana	09-08-11	357114	382	31/10/2011	PNB
08-Nov-11	6202	Municipal Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	170210	Uco Bank Ludhiana	08-12-11	1863	382	31/10/2011	PNB
08-Nov-11	6203	Punjab State Power Corp Ltd	Ludhiana	Ludhiana	By LCO/ALC	123852	State Bank of Patiala Ludhiana	30/9/2011	3172	382	31/10/2011	PNB
08-Nov-11	6204	Construction Division No 4 PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	284469	HDFC Bank Chandigarh	10-05-11	551351	382	31/10/2011	PNB
08-Nov-11	6205	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386136	Allahabad Bank Chandigarh	10-04-11	7477	382	31/10/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
08-Nov-11	6206	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386140	Alshabad Bank Chandigarh	10-07-11	108170	382	31/10/2011	PNB
08-Nov-11	6207	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	367187	HDFC Bank Ludhiana	10-12-11	13172	382	31/10/2011	PNB
08-Nov-11	6208	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	111863	HDFC Bank Ludhiana	10-07-11	164450	382	31/10/2011	PNB
08-Nov-11	6209	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	520227	Punjab & Sind Bank Ludhiana	09-06-11	28350	382	31/10/2011	PNB
08-Nov-11	6210	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	669565	Punjab & Sind Bank Ludhiana	09-02-11	35120	382	31/10/2011	PNB
08-Nov-11	6211	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	815710	Canara Bank Ludhiana	10-03-11	12290	382	31/10/2011	PNB
08-Nov-11	6212	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	914526	Punjab National Bank Ludhiana	09-02-11	13500	382	31/10/2011	PNB
08-Nov-11	6213	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	110278	Oriental Bank of Commerce Chandigarh	15/9/2011	37740	382	31/10/2011	PNB
08-Nov-11	6214	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	27548	Punjab National Bank Ludhiana	26/9/2011	35102	382	31/10/2011	PNB
08-Nov-11	6215	Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	615443	Oriental Bank of Commerce Chandigarh	23/9/2011	24823	382	31/10/2011	PNB
08-Nov-11	6216	Gadvasu Nalp Component Gadvasu Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	589606	State Bank of India Ludhiana	18/10/2011	482	382	31/10/2011	PNB
08-Nov-11	6217	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	506687	Bank of Baroda Ludhiana	07-12-11	45666	382	31/10/2011	PNB
08-Nov-11	6218	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	506688	Bank of Baroda Ludhiana	07-12-11	39132	382	31/10/2011	PNB
08-Nov-11	6219	PAU Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	209656	Bank of Baroda Ludhiana	10-03-10	41967	382	31/10/2011	PNB
08-Nov-11	6220	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	110460	Oriental Bank of Commerce Chandigarh	10-10-11	424772	382	31/10/2011	PNB
08-Nov-11	6221	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	786030	Punjab National Bank Ludhiana	10-05-11	77882	382	31/10/2011	PNB
08-Nov-11	6222	Rshab Spinning Mills Ltd Vill Jodhan Paggwal Road Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	996627	Punjab National Bank Ludhiana	10-11-11	40365	382	31/10/2011	PNB
08-Nov-11	6223	Sarabh Cold Store Vill Tuse Tehsil Rai Kot Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	566362	Canara Bank Jagrao	20/10/2011	20000	382	31/10/2011	PNB
08-Nov-11	6224	Ho Water Front Pvt Ltd 16 Feroze Gandhi Market Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	612267	Kotak Mahindra Bank Chandigarh	27/9/2011	450000	382	31/10/2011	PNB
08-Nov-11	6225	Ho Water Front Pvt Ltd 16 Feroze Gandhi Market Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	612260	Kotak Mahindra Bank Chandigarh	27/9/2011	200000	382	31/10/2011	PNB
14-Nov-11	6226	Chief Executive Officer Contonment Board Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	777200	State Bank of India Jalandhar	23/9/2011	906	434	31/10/2011	PNB
14-Nov-11	6227	Chief Executive Officer Contonment Board Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	777177	State Bank of India Jalandhar	23/9/2011	1580	434	31/10/2011	PNB
14-Nov-11	6228	Chief Executive Officer Contonment Board Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	777147	State Bank of India Jalandhar	15/9/2011	877	434	31/10/2011	PNB
14-Nov-11	6229	Chief Executive Officer Contonment Board Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	777128	State Bank of India Jalandhar	13/9/2011	976	434	31/10/2011	PNB
14-Nov-11	6230	Chief Executive Officer Contonment Board Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	777112	State Bank of India Jalandhar	09-12-11	460	434	31/10/2011	PNB
14-Nov-11	6231	Executive Officer Jalandhar Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	412619	Oriental Bank of Commerce Jalandhar	21/9/2011	2690	434	31/10/2011	PNB
14-Nov-11	6232	Executive Electrical Engineer Pb PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	916779	Oriental Bank of Commerce Jalandhar	30/9/2011	23277	434	31/10/2011	PNB
14-Nov-11	6233	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	130439	Punjab National Bank Jalandhar	23/9/2011	11680	434	31/10/2011	PNB
14-Nov-11	6234	Executive Officer Jalandhar Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	4915	The Citizen Urban Co-operative Ltd Jalandhar	22/9/2011	32660	434	31/10/2011	PNB
14-Nov-11	6235	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	377702	State Bank of India Jalandhar	30/9/2011	4542	434	31/10/2011	PNB
14-Nov-11	6236	Chief Executive Officer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	776766	State Bank of India Jalandhar	18/8/2011	2437	434	31/10/2011	PNB
14-Nov-11	6237	Chief Executive Officer Contonment Board Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	777121	State Bank of India Jalandhar	09-12-11	419	434	31/10/2011	PNB
14-Nov-11	6238	Chief Executive Officer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	776826	State Bank of India Jalandhar	29/8/2011	268	434	31/10/2011	PNB
14-Nov-11	6239	Chief Executive Officer Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	776791	State Bank of India Jalandhar	26/8/2011	1056	434	31/10/2011	PNB
14-Nov-11	6240	Sub Divisional Engineer Pb W/S & Sewerage Sub Division No 6 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	212615	State Bank of Patiala Jalandhar City	13/7/2011	61585	434	31/10/2011	PNB
14-Nov-11	6241	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	3536	State Bank of Patiala Jalandhar	09-05-11	8028	434	31/10/2011	PNB
14-Nov-11	6242	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	449214	Oriental Bank of Commerce Jalandhar City	10-04-11	4969	434	31/10/2011	PNB
14-Nov-11	6243	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	130446	Punjab National Bank Jalandhar	27/9/2011	41305	434	31/10/2011	PNB
14-Nov-11	6244	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	566177	Punjab National Bank Jalandhar	10-03-11	136	434	31/10/2011	PNB
14-Nov-11	6245	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	56604	Punjab National Bank Jalandhar	30/9/2011	52070	434	31/10/2011	PNB
14-Nov-11	6246	National Highway Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	400421	Canara Bank Jalandhar	10-04-11	1352714	434	31/10/2011	PNB
14-Nov-11	6247	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	3624	State Bank of Patiala Jalandhar	20/9/2011	12205	434	31/10/2011	PNB
14-Nov-11	6248	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	481134	State Bank of Patiala Jalandhar	30/9/2011	10615	434	31/10/2011	PNB
14-Nov-11	6249	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	449218	Oriental Bank of Commerce Jalandhar City	10-04-11	1181	434	31/10/2011	PNB
14-Nov-11	6250	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	133951	State Bank of India Chandigarh	10-05-11	9939	434	31/10/2011	PNB
14-Nov-11	6251	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	449221	Oriental Bank of Commerce Jalandhar City	10-05-11	1518	434	31/10/2011	PNB
14-Nov-11	6252	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	919519	Oriental Bank of Commerce Jalandhar	14/9/2011	9627	434	31/10/2011	PNB
14-Nov-11	6253	Executive Engineer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	130984	Punjab National Bank Jalandhar	10-05-11	19771	434	31/10/2011	PNB
14-Nov-11	6254	Executive Engineer Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	27344	IDBI Bank Jalandhar	10-10-11	9688	434	31/10/2011	PNB
14-Nov-11	6255	Executive Engineer Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	113289	HDFC Bank Jalandhar	10-10-11	35937	434	31/10/2011	PNB
14-Nov-11	6256	Sub Divisional Engineer Pb W/S & Sewerage Sub Division No 2 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	81267	State Bank of India Jalandhar	10-07-11	60325	434	31/10/2011	PNB
14-Nov-11	6257	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	919531	Oriental Bank of Commerce Jalandhar	10-03-11	8341	434	31/10/2011	PNB
14-Nov-11	6258	Executive Officer Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	7757	Punjab Gramin Bank Jalandhar City	27/9/2011	700	434	31/10/2011	PNB
14-Nov-11	6259	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	856066	State Bank of Patiala Jalandhar	08-01-11	85000	434	31/10/2011	PNB
14-Nov-11	6260	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2878	State Bank of Patiala Jalandhar	08-05-11	137350	434	31/10/2011	PNB
14-Nov-11	6261	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2876	State Bank of Patiala Jalandhar	08-05-11	128403	434	31/10/2011	PNB
14-Nov-11	6262	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2877	State Bank of Patiala Jalandhar	08-05-11	76281	434	31/10/2011	PNB
14-Nov-11	6263	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	188366	State Bank of Patiala Jalandhar	18/8/2011	71920	434	31/10/2011	PNB
14-Nov-11	6264	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	991231	State Bank of Patiala Jalandhar	09-07-11	80550	434	31/10/2011	PNB
14-Nov-11	6265	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	991230	State Bank of Patiala Jalandhar	09-07-11	25911	434	31/10/2011	PNB
14-Nov-11	6266	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	991229	State Bank of Patiala Jalandhar	09-07-11	95564	434	31/10/2011	PNB
14-Nov-11	6267	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	856078	State Bank of Patiala Jalandhar	27/9/2011	98510	434	31/10/2011	PNB
14-Nov-11	6268	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456600	Punjab National Bank Jalandhar	25/8/2011	3640	434	31/10/2011	PNB
14-Nov-11	6269	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	301865	Punjab & Sind Bank Jalandhar City	27/9/2011	8040	434	31/10/2011	PNB
14-Nov-11	6270	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	301079	Punjab & Sind Bank Jalandhar City	21/9/2011	6950	434	31/10/2011	PNB
14-Nov-11	6271	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	188372	State Bank of Patiala Jalandhar	09-08-11	59610	434	31/10/2011	PNB
14-Nov-11	6272	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	856072	State Bank of Patiala Jalandhar	09-05-11	83120	434	31/10/2011	PNB
14-Nov-11	6273	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	301073	Punjab & Sind Bank Jalandhar City	09-05-11	21118	434	31/10/2011	PNB
14-Nov-11	6274	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	991228	State Bank of Patiala Jalandhar	09-07-11	72836	434	31/10/2011	PNB
14-Nov-11	6275	Deputy Controller Assit Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	301066	Punjab & Sind Bank Jalandhar City	26/7/2011	12940	434	31/10/2011	PNB
14-Nov-11	6276	Sub Divisional Engineer Division No 6 Water Supply Department Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	457195	State Bank of Patiala Jalandhar	10-12-11	43328	434	31/10/2011	PNB
14-Nov-11	6277	Sub Divisional Engineer Pb W/S & Sewerage Sub Division No 7 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	212777	State Bank of Patiala Jalandhar	13/10/2011	9702	434	31/10/2011	PNB
14-Nov-11	6278	Executive Engineer Central Works Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210562	State Bank of India Jalandhar	14/10/2011	2729	434	31/10/2011	PNB
14-Nov-11	6279	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	449224	Oriental Bank of Commerce Jalandhar City	13/10/2011	2111	434	31/10/2011	PNB
14-Nov-11	6280	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	403582	HDFC Bank Jalandhar	15/10/2011	36154	434	31/10/2011	PNB
14-Nov-11	6281	Executive Engineer (Civil) Pb Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	10785	Punjab National Bank Jalandhar	13/10/2011	17783	434	31/10/2011	PNB
14-Nov-11	6282	Executive Engineer (Civil) Pb Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	642316	Punjab National Bank Jalandhar	13/10/2011	147915	434	31/10/2011	PNB
14-Nov-11	6283	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt										

Cess Details for the year 2011 to 2012

Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
14-Nov-11	6288	Executive Engineer Central Works Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210568	State Bank of India Jalandhar	19/10/2011	2288	434	31/10/2011	PNB
14-Nov-11	6289	Executive Engineer Central Works Division PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210571	State Bank of India Jalandhar	19/10/2011	490	434	31/10/2011	PNB
14-Nov-11	6290	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	919547	Oriental Bank of Commerce Jalandhar	19/10/2011	3858	434	31/10/2011	PNB
14-Nov-11	6291	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	449228	Oriental Bank of Commerce Jalandhar	19/10/2011	8752	434	31/10/2011	PNB
14-Nov-11	6292	Superintending Engineer CPWD Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	879750	State Bank of India Jalandhar	15/10/2011	95595	434	31/10/2011	PNB
14-Nov-11	6293	Executive Engineer Provincial Division PWD B&R Branch Jalandhar Cantt	Jalandhar	Jalandhar	By LCO/ALC	449234	Oriental Bank of Commerce Jalandhar City	21/10/2011	13095	434	31/10/2011	PNB
14-Nov-11	6294	Deputy Controller Asstt Commissioner Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	481201	State Bank of Patiala Jalandhar	10-12-11	13430	434	31/10/2011	PNB
14-Nov-11	6295	Sub Divisional Engineer Pb W/S & Sewerage Sub Division No 4 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	453974	State Bank of Patiala Jalandhar	24/10/2011	61276	434	31/10/2011	PNB
14-Nov-11	6296	Panchayati Raj Public Works Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	17643	Union Bank of India Jalandhar	2/9/2011	123897	3	11-03-11	PNB
14-Nov-11	6297	Jaleto Industries Nakodar Road Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	457081	IDBI Bank Jalandhar	20/9/2011	4747	3	11-03-11	PNB
14-Nov-11	6298	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	104858	HDFC Bank Jalandhar	14/10/2011	13283	3	11-03-11	PNB
14-Nov-11	6299	Works Division Transco Muktsar Sahib		Muktsar	Direct	141776	State Bank of Patiala Muktsar	3/11/2011	38181	4190	11-04-11	PNB
14-Nov-11	6300	Water Supply & Sub Division No 3	Amritsar	Amritsar	By LCO/ALC	130663	HDFC Bank Amritsar	5/9/2011	62283	156	31/10/2011	PNB
14-Nov-11	6301	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	14	Bank of India	29/2011	141020	155	31/10/2011	PNB
14-Nov-11	6302	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	512434	Punjab & Sind Bank Amritsar	29/2011	18422	154	31/10/2011	PNB
14-Nov-11	6303	Municipal Council Umruh Tanda		Hoshiarpur	Direct	344679	Oriental Bank of Commerce Chandigarh	31/10/2011	1738	1864	11-02-11	PNB
14-Nov-11	6304	Municipal Council Umruh Tanda Hoshiarpur		Hoshiarpur	Direct	344605	Oriental Bank of Commerce Chandigarh	19/10/2011	100	1803	24/10/2011	PNB
14-Nov-11	6305	PUDA Jalandhar		Jalandhar	Direct	814967	Bank of Maharashtra Jalandhar	21/10/2011	140867			PNB
14-Nov-11	6306	PSTCL Jalandhar		Jalandhar	Direct	182113	State Bank of Patiala Jalandhar	3/11/2011	66781	2846	11-03-11	PNB
14-Nov-11	6307	Municipal Council Gidderbaha		Moga	Direct	116552	Central Bank of India Gidderbaha	1/11/2011	66235	1965	11-03-11	PNB
14-Nov-11	6308	Municipal Council Gidderbaha		Moga	Direct	771715	Oriental Bank of Commerce	1/11/2011	12273	1965	11-03-11	PNB
14-Nov-11	6309	Municipal Council Gidderbaha		Moga	Direct	117472	Central Bank of India Gidderbaha	1/11/2011	289	1965	11-03-11	PNB
14-Nov-11	6310	Municipal Council Gidderbaha		Moga	Direct	60974	HDFC Bank Gidderbaha	1/11/2011	4155	1965	11-03-11	PNB
14-Nov-11	6311	Municipal Council Nakodar		Jalandhar	Direct	200142	ICICI Bank Chandigarh	31/10/2011	1756	2311	11-01-11	PNB
14-Nov-11	6312	Municipal Council Nakodar		Jalandhar	Direct	200143	ICICI Bank Chandigarh	31/10/2011	1379	2311	11-01-11	PNB
14-Nov-11	6313	Municipal Improvement Trust Gurdaspur		Gurdaspur	Direct	615680	Indian Overseas Bank Chandigarh	2/11/2011	21255	3441	11-02-11	PNB
14-Nov-11	6314	Punjab State Power Corporation Mukerian		Hoshiarpur	Direct	141611	State Bank of Patiala Mukerian	31/10/2011	656	12720	11-02-11	PNB
14-Nov-11	6315	Khalda Sub Division Amritsar	Amritsar	Amritsar	By LCO/ALC	190956	State Bank of India Chandigarh	29/9/2011	381	266	11-02-11	PNB
14-Nov-11	6316	Majitha Division Amritsar	Amritsar	Amritsar	By LCO/ALC	3053	HDFC Bank Chandigarh	27/9/2011	3147	266	11-02-11	PNB
14-Nov-11	6317	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	340423	State Bank of India Amritsar	24/9/2011	185703	266	11-02-11	PNB
14-Nov-11	6318	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	340615	State Bank of India Chandigarh	24/9/2011	87134	266	11-02-11	PNB
14-Nov-11	6319	ADA Amritsar	Amritsar	Amritsar	By LCO/ALC	177878	Union Bank of India Chandigarh	26/9/2011	37761	266	11-02-11	PNB
14-Nov-11	6320	ADA Amritsar	Amritsar	Amritsar	By LCO/ALC	177877	Union Bank of India Chandigarh	26/9/2011	11760	266	11-02-11	PNB
14-Nov-11	6321	Chief Agricultural Officer Amritsar	Amritsar	Amritsar	By LCO/ALC	544760	Punjab National Bank Amritsar	3/10/2011	24299	266	11-02-11	PNB
14-Nov-11	6322	Chief Agricultural Officer Amritsar	Amritsar	Amritsar	By LCO/ALC	331390	HDFC Bank Chandigarh	19/9/2011	18237	266	11-02-11	PNB
14-Nov-11	6323	Chief Agricultural Officer Amritsar	Amritsar	Amritsar	By LCO/ALC	361829	Kar Vysya Bank Chandigarh	10/9/2011	18322	266	11-02-11	PNB
14-Nov-11	6324	Construction Division No 1 PWD B&R Amritsar	Amritsar	Amritsar	By LCO/ALC	22623	HDFC Bank Chandigarh	4/10/2011	186533	266	11-02-11	PNB
14-Nov-11	6325	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	878001	Punjab National Bank Amritsar	30/9/2011	129	266	11-02-11	PNB
14-Nov-11	6326	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	721614	HDFC Bank Amritsar	3/10/2011	573142	266	11-02-11	PNB
14-Nov-11	6327	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	240782	State Bank of India Amritsar	3/10/2011	301	266	11-02-11	PNB
14-Nov-11	6328	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	386286	State Bank of India Amritsar	4/10/2011	94803	266	11-02-11	PNB
14-Nov-11	6329	Airport Authority of India Amritsar	Amritsar	Amritsar	By LCO/ALC	376962	State Bank of India Amritsar	3/10/2011	3915	266	11-02-11	PNB
14-Nov-11	6330	Municipal Improvement Trust Jalandhar	Amritsar	Jalandhar	By LCO/ALC	214390	ICICI Bank Chandigarh	24/9/2011	14600	266	11-02-11	PNB
14-Nov-11	6331	Water Supply & Sewerage Sub Division No 4 Amritsar	Amritsar	Amritsar	By LCO/ALC	563020	Oriental Bank of Commerce Amritsar	15/9/2011	6281	266	11-02-11	PNB
14-Nov-11	6332	District Magistrate Amritsar	Amritsar	Amritsar	By LCO/ALC	891273	State Bank of India Amritsar	7/10/2011	5510	266	11-02-11	PNB
14-Nov-11	6333	Drainage Construction Division Amritsar	Amritsar	Amritsar	By LCO/ALC	274471	State Bank of India Chandigarh	29/8/2011	20295	266	11-02-11	PNB
14-Nov-11	6334	Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	275613	State Bank of India Chandigarh	27/9/2011	3758	266	11-02-11	PNB
14-Nov-11	6335	Water Supply & Sewerage Sub Division No 4 Amritsar	Amritsar	Amritsar	By LCO/ALC	563038	Oriental Bank of Commerce Amritsar	12/10/2011	5200	266	11-02-11	PNB
14-Nov-11	6336	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	880302	Punjab Gramin Bank Amritsar	13/10/2011	161000	266	11-02-11	PNB
14-Nov-11	6337	Airport Authority of India Amritsar	Amritsar	Amritsar	By LCO/ALC	376992	State Bank of India Amritsar	7/10/2011	86598	266	11-02-11	PNB
14-Nov-11	6338	Guru Nanak Dev University Amritsar	Amritsar	Amritsar	By LCO/ALC	126402	Punjab & Sind Bank Amritsar	17/10/2011	149537	266	11-02-11	PNB
14-Nov-11	6339	PWD B&R Amritsar	Amritsar	Amritsar	By LCO/ALC	381259	HDFC Bank Chandigarh	17/10/2011	269575	266	11-02-11	PNB
14-Nov-11	6340	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	356390	Punjab National Bank Chandigarh	3/10/2011	5600	266	11-02-11	PNB
14-Nov-11	6341	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	23013	Oriental Bank of Commerce Chandigarh	19/8/2011	5858	266	11-02-11	PNB
14-Nov-11	6342	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	23017	Oriental Bank of Commerce Chandigarh	19/8/2011	2843	266	11-02-11	PNB
14-Nov-11	6343	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	721875	Oriental Bank of Commerce Amritsar	30/6/2011	9397	266	11-02-11	PNB
14-Nov-11	6344	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	859131	Punjab National Bank Chandigarh	27/9/2011	9447	266	11-02-11	PNB
14-Nov-11	6345	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	859104	Punjab National Bank Chandigarh	9/9/2011	7966	266	11-02-11	PNB
14-Nov-11	6346	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	196043	Punjab State Cooperative Bank Chandigarh	23/8/2011	8407	266	11-02-11	PNB
14-Nov-11	6347	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	23055	Oriental Bank of Commerce Chandigarh	9/9/2011	6803	266	11-02-11	PNB
14-Nov-11	6348	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	721879	Oriental Bank of Commerce Amritsar	30/6/2011	12553	266	11-02-11	PNB
14-Nov-11	6349	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	18619	Punjab National Bank Chandigarh	12/9/2011	8360	266	11-02-11	PNB
14-Nov-11	6350	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	23038	Oriental Bank of Commerce Chandigarh	30/8/2011	8101	266	11-02-11	PNB
14-Nov-11	6351	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	29658	State Bank of India Chandigarh	13/8/2011	9800	266	11-02-11	PNB
14-Nov-11	6352	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	29706	State Bank of India Chandigarh	27/9/2011	8400	266	11-02-11	PNB
14-Nov-11	6353	BLFD CPWD Amritsar	Amritsar	Amritsar	By LCO/ALC	795922	State Bank of India Amritsar	19/10/2011	255927	266	11-02-11	PNB
14-Nov-11	6354	Starling & Velson Amritsar	Amritsar	Amritsar	By LCO/ALC	498780	Union Bank of India Amritsar	7/10/2011	179464	266	11-02-11	PNB
14-Nov-11	6355	Water Drainage Sub Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	243264	State Bank of India Amritsar	22/10/2011	10397	266	11-02-11	PNB
14-Nov-11	6356	PW C&M Division Amritsar	Amritsar	Amritsar	By LCO/ALC	294267	Axis Bank Amritsar	21/10/2011	86790	266	11-02-11	PNB
14-Nov-11	6357	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	341007	State Bank of India Amritsar	25/10/2011	305890	266	11-02-11	PNB
14-Nov-11	6358	Ratan Singh Buildtech C/o Naste India Moga	Moga	Moga	By LCO/ALC	13792	HDFC Bank Chandigarh	29/9/2011	215098	173	3/11/2011	HDFC
14-Nov-11	6359	Water Supply & Sanitation Committee Dharamkot	Moga	Dharamkot	By LCO/ALC	579162	State Bank of India Chandigarh	12/10/2011	1788	173	3/11/2011	HDFC
14-Nov-11	6360	Municipal Council Dharmkot	Moga	Dharmkot	By LCO/ALC	445619	State Bank of Patiala Chandigarh	5/10/2011	335	173	3/11/2011	HDFC
14-Nov-11	6361	PW Division Moga	Moga	Moga	By LCO/ALC	443019	Oriental Bank of Commerce Moga	13/10/2011	5251	173	3/11/2011	HDFC
14-Nov-11	6362	Municipal Corporation Moga	Moga	Moga	By LCO/ALC	161421	State Bank of Patiala Chandigarh	17/10/2011	6370	173	3/11/2011	HDFC
14-Nov-11	6363	Municipal Council Dharamkot	Moga	Dharamkot	By LCO/ALC	445005	State Bank of Patiala Chandigarh	19/10/2011	3000	173	3/11/2011	HDFC
14-Nov-11	6364	Municipal Council Dharamkot	Moga	Dharamkot	By LCO/ALC	445004	State Bank of Patiala Chandigarh	19/10/2011	697	173	3/11/2011	HDFC
14-Nov-11	6365	Municipal Council Kotkapura	Moga	Kotkapura	By LCO/ALC	266300	Oriental Bank of Commerce Kotkapura	15/9/2011	12584	173	3/11/2011	HDFC
14-Nov-11	6366	Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	107790	Axis Bank Faridkot	14/10/2011	62874	173	3/11/2011	HDFC
14-Nov-11	6367	GPWSC Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	779587	Punjab & Sind Bank Chandigarh					

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
14-Nov-11	6368	Water Supply & Sanitation Sub Division No 1 Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	591527	HDFC Bank Kotkapura	7/10/2011	2152406	173	3/11/2011	HDFC
14-Nov-11	6369	PW Division Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	585666	HDFC Bank Muktsar	3/10/2011	17139	173	3/11/2011	HDFC
14-Nov-11	6370	GPWSC Shri Fatehgarh Sahib	Moga	Shri Fatehgarh Sahib	By LCO/ALC	700943	State Bank of India Muktsar	17/10/2011	19925	173	3/11/2011	HDFC
14-Nov-11	6371	Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	73484	Bank of Baroda Chandigarh	13/10/2011	360689	173	3/11/2011	HDFC
14-Nov-11	6372	Village Water Supply & Sanitation Muktsar	Moga	Muktsar	By LCO/ALC	765394	State Bank of India Muktsar	13/10/2011	11792	173	3/11/2011	HDFC
14-Nov-11	6373	Municipal Council Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	87901	Punjab National Bank Chandigarh	5/10/2011	4713	173	3/11/2011	HDFC
14-Nov-11	6374	GPWSC Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	591671	Oriental Bank of Commerce	21/10/2011	6148	173	3/11/2011	HDFC
14-Nov-11	6375	Water Supply & Sanitation Division no 1	Moga	Shri Muktsar Sahib	By LCO/ALC	497669	Punjab National Bank Muktsar	21/10/2011	107896	173	3/11/2011	HDFC
14-Nov-11	6376	Water Supply & Sewrage Sub Division Moga	Moga	Moga	By LCO/ALC	661134	Oriental Bank of Commerce Moga	21/10/2011	118809	173	3/11/2011	HDFC
14-Nov-11	6377	Panchayati Raj Public Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	605168	Punjab Gramin Bank Hoshiarpur	17/10/2011	3449	253	3/11/2011	HDFC
14-Nov-11	6378	Panchayati Raj Public Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	92779	Punjab National Bank Hoshiarpur	17/10/2011	12184	253	3/11/2011	HDFC
14-Nov-11	6379	Dasuya Drainag Sub Division Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	160872	State Bank of India Dasuya	14/10/2011	51125	253	3/11/2011	HDFC
14-Nov-11	6380	PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	870945	HDFC Bank Hoshiarpur	10/10/2011	202255	253	3/11/2011	HDFC
14-Nov-11	6381	Tubewell Construction Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	196780	State Bank of India Chandigarh	4/10/2011	11361	253	3/11/2011	HDFC
14-Nov-11	6382	PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	164887	State Bank of India Hoshiarpur	12/10/2011	34748	253	3/11/2011	HDFC
14-Nov-11	6383	Nasrala Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	781348	Punjab National Bank Hoshiarpur	21/10/2011	6129	253	3/11/2011	HDFC
14-Nov-11	6384	Nasrala Choe Sub Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	178832	State Bank of India	25/10/2011	6986	253	3/11/2011	HDFC
14-Nov-11	6385	Water Supply & Sanitation Sub Division Dasuya	Hoshiarpur	Dasuya	By LCO/ALC	641747	Punjab National Bank Hoshiarpur	17/10/2011	31324	253	3/11/2011	HDFC
14-Nov-11	6386	Water Supply & Sanitation Sub Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	2577	IDBI Bank Hoshiarpur	21/10/2011	10852	253	3/11/2011	HDFC
14-Nov-11	6387	PWD B&R Branch Mukerian	Hoshiarpur	Mukerian	By LCO/ALC	909899	Punjab National Bank Hoshiarpur	12/10/2011	8097	253	3/11/2011	HDFC
14-Nov-11	6388	Sub Division No 4 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	177917	State Bank of India	23/9/2011	5784	253	3/11/2011	HDFC
14-Nov-11	6389	Construction Division No 2 PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	33966	IDBI Bank Hoshiarpur	14/10/2011	71593	253	3/11/2011	HDFC
14-Nov-11	6390	Construction Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	125002	HDFC Bank Hoshiarpur	22/9/2011	28759	253	3/11/2011	HDFC
14-Nov-11	6391	BBMB Balwara Township	Hoshiarpur	Hoshiarpur	By LCO/ALC	156860	State Bank of India Chandigarh	29/8/2011	9075	253	3/11/2011	HDFC
14-Nov-11	6392	BBSB Balwara Township	Hoshiarpur	Hoshiarpur	By LCO/ALC	156982	State Bank of India Chandigarh	8/9/2011	25500	253	3/11/2011	HDFC
14-Nov-11	6393	Gurmeet Kaur Plot No. 743 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	153250	Punjab State Cooperative Bank Chandigarh	1//1/2011	16686	167	8/11/2011	HDFC
14-Nov-11	6394	Sanjay Jain Plot No 1665 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313381	Punjab National Bank Chandigarh	18/10/2011	20625	167	8/11/2011	HDFC
14-Nov-11	6395	Sanjay Jain Plot No 1664 TDI City Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313377	Punjab National Bank Chandigarh	18/10/2011	20625	167	8/11/2011	HDFC
14-Nov-11	6396	Upkar Virk Plot No 2659 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	202390	ICICI Bank Mohali	14/10/2011	41320	167	8/11/2011	HDFC
14-Nov-11	6397	Prabhjot Singh Plot No 1875 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	440641	State Bank of India Chandigarh	13/10/2011	21171	167	8/11/2011	HDFC
14-Nov-11	6398	Naib Singh Plot No 2195 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	109039	United Bank of India Chandigarh	3/4/2011	21146	167	8/11/2011	HDFC
14-Nov-11	6399	Gurjeet Singh Plot No 79 Phase 1 Mohali	Mohali	Mohali	By LCO/ALC	589925	Oriental Bank of Commerce Chandigarh	29/10/2011	20000	167	8/11/2011	HDFC
14-Nov-11	6400	Ashish Bector & Aarti Bector Plot No 504 Sector 65 Mohali	Mohali	Mohali	By LCO/ALC	371640	State Bank of Patiala Chandigarh	13/10/2011	16200	167	8/11/2011	HDFC
14-Nov-11	6401	Gurpreet Singh Plot No 11 Sector 117-118 TDI City Mohali	Mohali	Mohali	By LCO/ALC	440370	Punjab & Sind Bank Chandigarh	31/10/2011	17300	167	8/11/2011	HDFC
14-Nov-11	6402	Punjab State Federation Housing Building Mohali	Mohali	Mohali	By LCO/ALC	613525	HDFC Bank Chandigarh	5/10/2011	244681	167	8/11/2011	HDFC
14-Nov-11	6403	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	613545	HDFC Bank Chandigarh	17/10/2011	103183	167	8/11/2011	HDFC
14-Nov-11	6404	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	613549	HDFC Bank Chandigarh	17/10/2011	91340	167	8/11/2011	HDFC
14-Nov-11	6405	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	613561	HDFC Bank Chandigarh	20/10/2011	198575	167	8/11/2011	HDFC
14-Nov-11	6406	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	613567	HDFC Bank Chandigarh	21/10/2011	219702	167	8/11/2011	HDFC
14-Nov-11	6407	Housefed Punjab Chandigarh	Mohali	Chandigarh	By LCO/ALC	11435	Punjab State Cooperative Bank Chandigarh	21/10/2011	145408	167	8/11/2011	HDFC
14-Nov-11	6408	Municipal Council Kurali	Mohali	Kurali	By LCO/ALC	899558	State Bank of Patiala Kurali	1/11/2011	24319	167	8/11/2011	HDFC
14-Nov-11	6409	GMADA Mohali	Mohali	Mohali	By LCO/ALC	355981	Axis Bank Mohali	1/11/2011	689154	167	8/11/2011	HDFC
14-Nov-11	6410	GPWSC Ropar	Mohali	Ropar	By LCO/ALC	138847	Oriental Bank of Commerce Morinda	22/9/2011	10819	167	8/11/2011	HDFC
14-Nov-11	6411	Pepsi Foods Village Chano Sangrur	Sangrur	Sangrur	By LCO/ALC	854643	State Bank of Patiala Chandigarh	6/7/2011	150000	471	3/11/2011	HDFC
14-Nov-11	6412	Jai Ganesh Bricks Company Chandigarh Sangrur	Sangrur	Sangrur	By LCO/ALC	983165	Oriental Bank of Commerce Chandigarh	15/7/2011	11750	471	3/11/2011	HDFC
14-Nov-11	6413	Chandan Bricks Kiln Village Salempur Tehsil Maerkotla Sangrur	Sangrur	Sangrur	By LCO/ALC	983173	Oriental Bank of Commerce Chandigarh	15/7/2011	11750	471	3/11/2011	HDFC
14-Nov-11	6414	Vansh Bricks Industries Village Rajomajra Tehsil Dhuri	Sangrur	Dhuri	By LCO/ALC	983164	Oriental Bank of Commerce Chandigarh	15/7/2011	11750	471	3/11/2011	HDFC
14-Nov-11	6415	Punjab Pulp Industries at Village Badrukha Sangrur	Sangrur	Sangrur	By LCO/ALC	985407	Indian Overseas Bank Chandigarh	15/7/2011	5500	471	3/11/2011	HDFC
14-Nov-11	6416	Hindustan Steel Industries at Village Badrukha Sangrur	Sangrur	Sangrur	By LCO/ALC	985406	Indian Overseas Bank Chandigarh	15/7/2011	17000	471	3/11/2011	HDFC
14-Nov-11	6417	Perfect Pipe Fitting Company Dhuri	Sangrur	Dhuri	By LCO/ALC	177620	State Bank of India Chandigarh	3/11/2011	17320	471	3/11/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
14-Nov-11	6418	Punjab Small Industries & Exports Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	959067	Punjab National Bank Jalandhar	3/10/2011	4771	29	3/11/2011	HDFC
14-Nov-11	6419	Jalandhar Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6192	Axis Bank Jalandhar	5/10/2011	2737	29	3/11/2011	HDFC
14-Nov-11	6420	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6854	Axis Bank Bank Jalandhar	7/10/2011	31081	29	3/11/2011	HDFC
14-Nov-11	6421	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6858	Axis Bank Jalandhar	10/10/2011	19638	29	3/11/2011	HDFC
14-Nov-11	6422	Garrison Engineer Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	440454	State Bank of India Chandigarh	24/9/2011	74712	29	3/11/2011	HDFC
14-Nov-11	6423	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6873	Axis Bank Jalandhar	24/10/2011	3337	29	3/11/2011	HDFC
14-Nov-11	6424	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6880	Axis Bank Jalandhar	25/10/2011	1752	29	3/11/2011	HDFC
14-Nov-11	6425	Garrison Engineer Pathankot		Pathankot	Direct	958353	State Bank of India Chandigarh	24/9/2011	246116	29	3/11/2011	HDFC
14-Nov-11	6426	Punjab State Co-op Supply & Marketing, Sector 35, Chandigarh		Chandigarh	Direct	600210	State Bank of Patiala, Chandigarh	03.11.11	8273			Indusind
14-Nov-11	6427	Municipal Council, Sirhind	Rajpura	Rajpura	By LCO/ALC	704734	Oriental Bank of Commerce, Sirind	10.10.11	6778	230	11-08-11	Indusind
14-Nov-11	6428	Municipal Council, Sirhind	Rajpura	Rajpura	By LCO/ALC	3035	Union Bank, Falehgarh Sahib	05.10.11	63031	230	11-08-11	Indusind
14-Nov-11	6429	Municipal Council, Sirhind	Rajpura	Rajpura	By LCO/ALC	7634	Union Bank, Falehgarh Sahib	10.10.11	2440	230	11-08-11	Indusind
14-Nov-11	6430	Municipal Council, Sirhind	Rajpura	Rajpura	By LCO/ALC	338020	Oriental Bank of Commerce, Sirind	10.10.11	500	230	11-08-11	Indusind
14-Nov-11	6431	Ms Jal Bharal alloys, Mandi Gobindgarh	Rajpura	Rajpura	By LCO/ALC	73363	Union Bank	01.11.11	12000	230	11-08-11	Indusind
14-Nov-11	6432	Ms Sumi Agriculture Industries, Mandi Gobindgarh	Rajpura	Rajpura	By LCO/ALC	511193	VICI Bank	03.10.11	11985	230	11-08-11	Indusind
14-Nov-11	6433	Ms Surya Agro Industries, Falehgarh Sahib	Rajpura	Rajpura	By LCO/ALC	540363	Bank of India	31.10.11	10000	230	11-08-11	Indusind
14-Nov-11	6434	Municipal Council, Mandi Gobindgarh	Rajpura	Rajpura	By LCO/ALC	958484	State Bank of Patiala, Mandi Gobindgarh	04.10.11	54011	230	11-08-11	Indusind
14-Nov-11	6435	Construction Division, PWD B&R Branch, Sirhind	Rajpura	Rajpura	By LCO/ALC	354488	HDFC Bank, Sirhind	25.10.11	59976	230	11-08-11	Indusind
14-Nov-11	6436	Construction Division, PWD B&R Branch, Sirhind	Rajpura	Rajpura	By LCO/ALC	706004	Oriental Bank of Commerce, Sirind	31.10.11	294882	230	11-08-11	Indusind
14-Nov-11	6437	Construction Division, PWD B&R Branch, Mohali At Falehgarh Sahib	Rajpura	Rajpura	By LCO/ALC	324980	Oriental Bank of Commerce, Falehgarh Sahib	03.10.11	270645	230	11-08-11	Indusind
14-Nov-11	6438	Nagar Panchayat, Khmanon	Rajpura	Rajpura	By LCO/ALC	646104	State Bank of Patiala, Chandigarh	12.10.11	35484	230	11-08-11	Indusind
14-Nov-11	6439	PUDA, Patiala	Patiala	Patiala	By LCO/ALC	468243	HDFC Bank, Patiala	03.11.11	6034	795	11-08-11	Indusind
14-Nov-11	6440	Water Supply & Sanitation Sub Division No. 1, Nabha	Patiala	Patiala	By LCO/ALC	670469	State Bank of Patiala, Nabha	29.9.11	2104	788	11-08-11	Indusind
14-Nov-11	6441	Ms Patran distillery Ltd., Patiala	Patiala	Patiala	By LCO/ALC	873860	State Bank of Patiala, Patran	28.10.11	20000	794	11-08-11	Indusind
14-Nov-11	6442	Ms Thapar University, Patiala	Patiala	Patiala	By LCO/ALC	871980	State Bank of Patiala	05.10.11	190788	791	11-08-11	Indusind
14-Nov-11	6443	Ms Jyoti Threads Ltd., Samana	Patiala	Patiala	By LCO/ALC	114880	Axis Bank, Samana	31.10.11	197000	792	11-08-11	Indusind
14-Nov-11	6444	Garrison Engineer, South, Patiala	Patiala	Patiala	By LCO/ALC	445860	State Bank of India, Patiala	25.10.11	191718	790	11-08-11	Indusind
14-Nov-11	6445	Ms P.A.T. Patran Ltd.	Patiala	Patiala	By LCO/ALC	873861	State Bank of Patiala, Patran	28.10.11	15000	793	11-08-11	Indusind
14-Nov-11	6446	Water Supply & Sanitation Sub Division No. 3, Patiala	Patiala	Patiala	By LCO/ALC	309273	Punjab National Bank, Patiala	03.11.11	1969	789	11-08-11	Indusind
14-Nov-11	6447	PSPC Ltd., Sub Urban Division, Patiala	Patiala	Patiala	By LCO/ALC	106466	State Bank of Patiala	13.10.11	27557	787	11-08-11	Indusind
14-Nov-11	6448	PSPC Ltd., Sub Urban Division, Patiala	Patiala	Patiala	By LCO/ALC	79127	State Bank of Patiala	31.10.11	870	787	11-08-11	Indusind
14-Nov-11	6449	PSPC Ltd., Sub Urban Division, Patiala	Patiala	Patiala	By LCO/ALC	79126	State Bank of Patiala	31.10.11	9037	787	11-08-11	Indusind
14-Nov-11	6450	PSPC Ltd., Sub Urban Division, Patiala	Patiala	Patiala	By LCO/ALC	79121	State Bank of Patiala	31.10.11	7764	787	11-08-11	Indusind
14-Nov-11	6451	PSPC Ltd., Sub Urban Division, Patiala	Patiala	Patiala	By LCO/ALC	79120	State Bank of Patiala	31.10.11	8852	787	11-08-11	Indusind
14-Nov-11	6452	PSPC Ltd., Sub Urban Division, Patiala	Patiala	Patiala	By LCO/ALC	79119	State Bank of Patiala	31.10.11	13256	787	11-08-11	Indusind
14-Nov-11	6453	PSPC Ltd., Sub Urban Division, Patiala	Patiala	Patiala	By LCO/ALC	79150	State Bank of Patiala	02.11.11	50343	786	11-08-11	Indusind
14-Nov-11	6454	Electrical Division No.1, PWD, B&R Branch, Patiala	Patiala	Patiala	By LCO/ALC	521588	Oriental Bank of Commerce, Patiala	01.11.11	15338	785	11-08-11	Indusind
14-Nov-11	6455	Electrical Division No.1, PWD, B&R Branch, Patiala	Patiala	Patiala	By LCO/ALC	49735	State Bank of India, Patiala	01.11.11	1527	784	11-08-11	Indusind
14-Nov-11	6456	Construction Division, PWD B&R Branch, Patiala	Patiala	Patiala	By LCO/ALC	147060	IDBI Bank	21.10.11	33975	783	11-08-11	Indusind
14-Nov-11	6457	Construction Division, PWD B&R Branch, Patiala	Patiala	Patiala	By LCO/ALC	825358	Oriental Bank of Commerce, Patiala	02.11.11	1415	783	11-08-11	Indusind
14-Nov-11	6458	PUDA, Patiala	Patiala	Patiala	By LCO/ALC	468235	HDFC Bank, Patiala	14.10.11	5869	782	11-08-11	Indusind
14-Nov-11	6459	PUDA, Patiala	Patiala	Patiala	By LCO/ALC	922586	Oriental Bank of Commerce, Patiala	2.11.11	22695	781	11-08-11	Indusind
14-Nov-11	6460	Punjab Small Industries & Export Ltd., Udyog Bhawan, Sector 17 A, Chandigarh		Chandigarh	Direct	967497	Punjab And Sind Bank, Chandigarh	04.11.11	20587			Indusind
14-Nov-11	6461	Punjab Small Industries & Export Ltd., Udyog Bhawan, Sector 17 A, Chandigarh		Chandigarh	Direct	967496	Punjab And Sind Bank, Chandigarh	04.11.11	32431			Indusind
14-Nov-11	6462	Nahar Fibers, Sangur	Sangur	Sangur	By LCO/ALC	700634	Punjab National Bank, Ludhiana	05.08.11	45787	472	11-03-11	Indusind
14-Nov-11	6463	Nahar Fibers, Sangur	Sangur	Sangur	By LCO/ALC	700861	Punjab National Bank, Ludhiana	05.09.11	46165	472	11-03-11	Indusind
14-Nov-11	6464	Nahar Fibers, Sangur	Sangur	Sangur	By LCO/ALC	701147	Punjab National Bank, Ludhiana	10.10.11	27052	472	11-03-11	Indusind
14-Nov-11	6465	Water Supply & Sanitation Division, Barnala	Sangur	Sangur	By LCO/ALC	887918	State Bank of Patiala, Barnala	26.09.11	70271	472	11-03-11	Indusind
14-Nov-11	6466	Punjab Mandi Board, Barnala	Sangur	Sangur	By LCO/ALC	17877	HDFC Bank, Barnala	07.10.11	100748	472	11-03-11	Indusind
14-Nov-11	6467	Public Works Division, Sangur	Sangur	Sangur	By LCO/ALC	522415	Union Bank of India, Sangur	20.10.11	156955	472	11-03-11	Indusind
14-Nov-11	6468	Nagar Panchayat, Munak, Sangur	Sangur	Sangur	By LCO/ALC	880138	State Bank of Patiala, Munak	12.10.11	12868	472	11-03-11	Indusind
14-Nov-11	6469	Nagar Panchayat, Munak, Sangur	Sangur	Sangur	By LCO/ALC	880139	State Bank of Patiala, Munak	12.10.11	3088	472	11-03-11	Indusind
14-Nov-11	6470	Electrical Sub Division PWD, B&R Branch, Sangur	Sangur	Sangur	By LCO/ALC	692003	State Bank of Patiala, Sangur	04.10.11	2476	472	11-03-11	Indusind
14-Nov-11	6471	Ms Gobindgarh, Janghiana	Sangur	Sangur	By LCO/ALC	591904	State Bank of Patiala	1.10.11	10254	472	11-03-11	Indusind
14-Nov-11	6472	Provincial Division, B&R Branch, Sangur	Sangur	Sangur	By LCO/ALC	178675	State Bank of India, Sangur	19.9.11	9931	472	11-03-11	Indusind
14-Nov-11	6473	Provincial Division, B&R Branch, Sangur	Sangur	Sangur	By LCO/ALC	178676	State Bank of India, Sangur	19.9.11	29025	472	11-03-11	Indusind
14-Nov-11	6474	Nagar Panchayat, Khanauri, Sangur	Sangur	Sangur	By LCO/ALC	541322	State Bank of Patiala, Sangur	02.9.11	11239	472	11-03-11	Indusind
14-Nov-11	6475	Electrical Sub Division PWD, B&R Branch, Sangur	Sangur	Sangur	By LCO/ALC	205	State Bank of Patiala	22.09.11	111	472	11-03-11	Indusind
14-Nov-11	6476	Lining Division, Barnala	Sangur	Sangur	By LCO/ALC	888305	State Bank of Patiala, Barnala	20.10.11	373	472	11-03-11	Indusind
14-Nov-11	6477	Nagar Panchayat, Khanauri	Sangur	Sangur	By LCO/ALC	541329	State Bank of Patiala, Sangur	03.10.11	6271	472	11-03-11	Indusind
14-Nov-11	6478	Lining Division, Dhuri	Sangur	Sangur	By LCO/ALC	454632	State Bank of Patiala, Dhuri	21.10.11	330	472	11-03-11	Indusind
14-Nov-11	6479	Municipal Council, Barnala	Sangur	Sangur	By LCO/ALC	500781	Punjab National Bank, Barnala	12.9.11	4720	472	11-03-11	Indusind
14-Nov-11	6480	Municipal Council, Barnala	Sangur	Sangur	By LCO/ALC	748866	HDFC Bank, Barnala	10.10.11	58025	472	11-03-11	Indusind
14-Nov-11	6481	Drainage Construction Division, Sangur	Sangur	Sangur	By LCO/ALC	455642	State Bank of Patiala, Sangur	21.10.11	485	472	11-03-11	Indusind
14-Nov-11	6482	Provincial Division, B&R Branch, Sangur	Sangur	Sangur	By LCO/ALC	179474	State Bank of Patiala, Sangur	20.10.11	127438	472	11-03-11	Indusind
14-Nov-11	6483	Provincial Division, B&R Branch, Sangur	Sangur	Sangur	By LCO/ALC	179473	State Bank of Patiala, Sangur	20.10.11	799	472	11-03-11	Indusind
15-Nov-11	6484	Panchayati Raj PWD Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	752682	Oriental Bank of Commerce Ferozepur	17/10/2011	159431	185	4/11/2011	PNB
15-Nov-11	6485	Harike Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	98321	Oriental Bank of Commerce Chandigarh	15/9/2011	92820	185	4/11/2011	PNB
15-Nov-11	6486	Municipal Council Fazilka	Ferozepur	Fazilka	By LCO/ALC	419670	HDFC Bank Fazilka	10/10/2011	52657	185	4/11/2011	PNB
15-Nov-11	6487	Soma New Town Abohar	Ferozepur	Abohar	By LCO/ALC	176537	Andhra Bank Chandigarh	14/10/2011	760470	185	4/11/2011	PNB
15-Nov-11	6488	Canal Lining Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	98602	Oriental Bank of Commerce Chandigarh	17/10/2011	9773	185	4/11/2011	PNB
15-Nov-11	6489	Golewala Drainage Division 99 Jhonk Road Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	494750	State Bank of India Chandigarh	22/10/2011	108647	185	4/11/2011	PNB
15-Nov-11	6490	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347513	State Bank of India Ferozepur	4/10/2011	15844	185	4/11/2011	PNB
15-Nov-11	6491	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347621	State Bank of India Ferozepur	7/10/2011	24954	185	4/11/2011	PNB
15-Nov-11	6492	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347657	State Bank of India Ferozepur	11/10/2011	16064	185	4/11/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Nov-11	6493	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347674	State Bank of India Ferozepur	12/10/2011	6445	185	4/11/2011	PNB
15-Nov-11	6494	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347682	State Bank of India Ferozepur	13/10/2011	1804	185	4/11/2011	PNB
15-Nov-11	6495	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347729	State Bank of India Ferozepur	14/10/2011	14555	185	4/11/2011	PNB
15-Nov-11	6496	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347735	State Bank of India Ferozepur	17/10/2011	3509	185	4/11/2011	PNB
15-Nov-11	6497	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347740	State Bank of India Ferozepur	18/10/2011	2394	185	4/11/2011	PNB
15-Nov-11	6498	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347749	State Bank of India Ferozepur	19/10/2011	7941	185	4/11/2011	PNB
15-Nov-11	6499	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347766	State Bank of India Ferozepur	20/10/2011	31981	185	4/11/2011	PNB
15-Nov-11	6500	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347780	State Bank of India Ferozepur	21/10/2011	27138	185	4/11/2011	PNB
15-Nov-11	6501	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347795	State Bank of India Ferozepur	24/10/2011	11076	185	4/11/2011	PNB
15-Nov-11	6502	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347803	State Bank of India Ferozepur	25/10/2011	5305	185	4/11/2011	PNB
15-Nov-11	6503	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	347809	State Bank of India Ferozepur	27/10/2011	4747	185	4/11/2011	PNB
15-Nov-11	6504	Municipal Council Zira	Ferozepur	Zira	By LCO/ALC	558206	State Bank of Patiala Chandigarh	14/9/2011	32102	185	4/11/2011	PNB
15-Nov-11	6505	Municipal Council Zira	Ferozepur	Zira	By LCO/ALC	558308	State Bank of Patiala Chandigarh	24/10/2011	7807	185	4/11/2011	PNB
15-Nov-11	6506	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	985680	Punjab & Sind Bank Chandigarh	25/10/2011	7985	185	4/11/2011	PNB
15-Nov-11	6507	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	1166	Axis Bank Amritsar	9/9/2011	97462	157	4/11/2011	PNB
15-Nov-11	6508	Water Supply & Sanitation Sub Division No 6 Amritsar	Amritsar	Amritsar	By LCO/ALC	207691	IDBI Bank Amritsar	29/9/2011	12334	157	4/11/2011	PNB
15-Nov-11	6509	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	1171	Axis Bank Amritsar	26/9/2011	92614	157	4/11/2011	PNB
15-Nov-11	6510	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	896114	HDFC Bank Amritsar	19/9/2011	86506	157	4/11/2011	PNB
15-Nov-11	6511	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	896109	HDFC Bank Amritsar	15/9/2011	39180	157	4/11/2011	PNB
15-Nov-11	6512	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	210737	Bank of India Amritsar	23/9/2011	38197	157	4/11/2011	PNB
15-Nov-11	6513	Nagar Panchayat Rayya	Amritsar	Rayya	By LCO/ALC	771564	State Bank of Patiala Amritsar	21/9/2011	16520	157	4/11/2011	PNB
15-Nov-11	6514	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	529336	HDFC Bank Amritsar	7/10/2011	156042	157	4/11/2011	PNB
15-Nov-11	6515	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	1498	IDBI Bank Amritsar	7/10/2011	75368	157	4/11/2011	PNB
15-Nov-11	6516	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	117653	ING Vysya Bank Amritsar	4/10/2011	36195	157	4/11/2011	PNB
15-Nov-11	6517	Galiara Project Amritsar	Amritsar	Amritsar	By LCO/ALC	909485	HDFC Bank Amritsar	3/10/2011	141415	157	4/11/2011	PNB
15-Nov-11	6518	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	512462	Punjab & Sind Bank Amritsar	27/9/2011	42276	157	4/11/2011	PNB
15-Nov-11	6519	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	517405	Indian Overseas Bank Amritsar	27/9/2011	99997	157	4/11/2011	PNB
15-Nov-11	6520	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	913817	HDFC Bank Amritsar	27/9/2011	23106	157	4/11/2011	PNB
15-Nov-11	6521	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	210894	Bank of India Amritsar	30/9/2011	17913	157	4/11/2011	PNB
15-Nov-11	6522	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	464915	UCO Bank Amritsar	24/9/2011	4850	157	4/11/2011	PNB
15-Nov-11	6523	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	872131	Oriental Bank of Commerce Amritsar	24/9/2011	10690	157	4/11/2011	PNB
15-Nov-11	6524	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	2147	IDBI Bank Chandigarh	12/10/2011	138003	157	4/11/2011	PNB
15-Nov-11	6525	UBDC Amritsar	Amritsar	Amritsar	By LCO/ALC	555332	State Bank of India Amritsar	14/10/2011	3823	157	4/11/2011	PNB
15-Nov-11	6526	UBDC Amritsar	Amritsar	Amritsar	By LCO/ALC	124756	State Bank of India Amritsar	19/10/2011	543	157	4/11/2011	PNB
15-Nov-11	6527	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	28225	Central Bank of India Chandigarh	21/7/2011	8450	157	4/11/2011	PNB
15-Nov-11	6528	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	28221	Central Bank of India Chandigarh	21/7/2011	3986	157	4/11/2011	PNB
15-Nov-11	6529	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	55371	Axis Bank Chandigarh	13/9/2011	8539	157	4/11/2011	PNB
15-Nov-11	6530	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	345033	Oriental Bank of Commerce Chandigarh	27/6/2011	16575	157	4/11/2011	PNB
15-Nov-11	6531	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	916587	Oriental Bank of Commerce Chandigarh	28/9/2011	2985	157	4/11/2011	PNB
15-Nov-11	6532	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	744824	Punjab National Bank Amritsar	19/7/2011	564	157	4/11/2011	PNB
15-Nov-11	6533	GPWSC Amritsar	Amritsar	Amritsar	By LCO/ALC	552047	UCO Bank Chandigarh	19/7/2011	7552	157	4/11/2011	PNB
15-Nov-11	6534	CPWD Madhopur Gurdaspur		Gurdaspur	Direct	464166	State Bank of India Pathankot	31/10/2011	523535	3119	4/11/2011	PNB
15-Nov-11	6535	PCDA WC Chandigarh		Chandigarh	Direct	511586	State Bank of India Chandigarh	28/10/2011	284210			PNB
15-Nov-11	6536	PCDA WC Chandigarh		Chandigarh	Direct	511584	State Bank of India Chandigarh	28/10/2011	15107			PNB
15-Nov-11	6537	GPWSC Burj Hari Ka		Burj Harika	Direct	33077	State Bank of Patiala Chandigarh	3/11/2011	8800	13	3/11/2011	PNB
15-Nov-11	6538	GPWSCF Faridkot		Faridkot	Direct	8074	Axis Bank Chandigarh	31/10/2011	3894	9	31/10/2011	PNB
15-Nov-11	6539	Garrison Engineer Halwara		Halwara	Direct	392531	State Bank of India Ludhiana	25/10/2011	1203087	28	31/10/2011	PNB
15-Nov-11	6540	PWD B&R Branch Ferozepur		Ferozepur	Direct	372775	Oriental Bank of Commerce Ferozepur	2/11/2011	63000	2791	2/11/2011	PNB
15-Nov-11	6541	PWD B&R Branch Ferozepur		Ferozepur	Direct	53649	Axis Bank Ferozepur	2/11/2011	1775	2791	2/11/2011	PNB
15-Nov-11	6542	PWD B&R Branch Ferozepur		Ferozepur	Direct	82941	Oriental Bank of Commerce Ferozepur	2/11/2011	124287	2791	2/11/2011	PNB
15-Nov-11	6543	PWD B&R Branch Ferozepur		Ferozepur	Direct	752128	Oriental Bank of Commerce Ferozepur	2/11/2011	50019	2791	2/11/2011	PNB
15-Nov-11	6544	PW C&M Division Gurdaspur		Gurdaspur	By LCO/ALC	205932	Oriental Bank of Commerce Gurdaspur	4/10/2011	91827	110	2/11/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank	
15-Nov-11	6545	PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	184773	Punjab National Bank Gurdaspur	4/10/2011	24153	110	2/11/2011	PNB	
15-Nov-11	6546	Drainage Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	34866	Bank of India Gurdaspur	20/10/2011	39418	110	2/11/2011	PNB	
15-Nov-11	6547	Water Supply & Sewrage Sub Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	94100	Bank of India Gurdaspur	21/10/2011	82128	110	2/11/2011	PNB	
15-Nov-11	6548	Municipal Council Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	613829	State Bank of India Gurdaspur	23/8/2011	808	110	2/11/2011	PNB	
15-Nov-11	6549	Municipal Council Dinanagar	Gurdaspur	Dinanagar	By LCO/ALC	3184	State Bank of India Dinanagar	29/9/2011	808	110	2/11/2011	PNB	
15-Nov-11	6550	Municipal Council Dinanagar	Gurdaspur	Dinanagar	By LCO/ALC	575611	Allahabad Bank Dinanagar	23/8/2011	125	110	2/11/2011	PNB	
15-Nov-11	6551	Garrison Engineer Mamun		Mamun	Direct	439699	State Bank of India Pathankot	25/10/2011	189363	55	27/10/2011	PNB	
15-Nov-11	6552	Garrison Engineer Pathankot		Pathankot	Direct	438930	State Bank of India Chandigarh	24/10/2011	40445	54	29/10/2011	PNB	
15-Nov-11	6553	Punjab State Transmission Corporation Patiala		Patiala	Direct	4630	State Bank of Patiala Chandigarh	4/11/2011	17695	2550	4/11/2011	PNB	
15-Nov-11	6554	Garrison Engineer Jalandhar		Jalandhar	Direct	591285	State Bank of India Chandigarh	25/10/2011	211342			PNB	
15-Nov-11	6555	Panchayati Raj PWD Division Kapurthala		Kapurthala	By LCO/ALC	37681	Punjab Gramin Bank Kapurthala	10/10/2011	35101	43	3/11/2011	PNB	
15-Nov-11	6556	Punjab State Power Corporation Jalandhar		Jalandhar	Direct	3444	State Bank of Patiala Jalandhar	28/10/2011	45017			PNB	
15-Nov-11	6557	RE Jammu		Jammu	Direct	190122	State Bank of India Chandigarh	2/11/2011	975			PNB	
15-Nov-11	6558	Radha Swami Satsang Beas Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	148650	Canara Bank Ludhiana	5/9/2011	400000	376	2/11/2011	PNB	
15-Nov-11	6559	M/s Osho Forge Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	909675	Punjab National Bank Ludhiana	21/7/2011	10000	376	2/11/2011	PNB	
15-Nov-11	6560	Bathinda Canal Division Bathinda		Bathinda	Direct	897415	State Bank of Patiala Bathinda	20/9/2011	8348			PNB	
15-Nov-11	6561	Improvement Trust Khanna		Khanna	By Inspector	129750	Axis Bank Khanna	10/10/2011	13216	734	31/10/2011	PNB	
15-Nov-11	6562	Nagar Panchayat Malout		Malout	By Inspector	984338	Bank of India	1/8/2011	1315	737	31/10/2011	PNB	
15-Nov-11	6563	Nagar Panchayat Malout Ludhiana		Ludhiana	By Inspector	21372	State Bank of Patiala Ludhiana	8/7/2011	5983	737	31/10/2011	PNB	
15-Nov-11	6564	AJPL Ambuja Housing & Urban Infra Khanna		Khanna	By Inspector	928634	ICICI Bank New Delhi	12/10/2011	125000	737	31/10/2011	PNB	
15-Nov-11	6565	Advance India Projects GT Road Khanna		Khanna	By Inspector	230613	HDFC Bank New Delhi	18/10/2011	100000	737	31/10/2011	PNB	
15-Nov-11	6566	Municipal Council Samrala		Samrala	By Inspector	54204	State Bank of Patiala Ludhiana	5/10/2011	68270	383	2/11/2011	PNB	
15-Nov-11	6567	Punjab Mandi Board Chandigarh		Chandigarh	Direct	371744	Punjab State Cooperative Bank Chandigarh	2/11/2011	25202	3793	2/11/2011	PNB	
15-Nov-11	6568	Punjab Mandi Board Chandigarh		Chandigarh	Direct	647854	Oriental Bank of Commerce Chandigarh	1/11/2011	198428			PNB	
15-Nov-11	6569	GPWSC Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	23461	Bank of India Chandigarh	3/9/2011	10690	184	3/11/2011	PNB	
15-Nov-11	6570	Pact Industries Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	524423	State Bank of India Ludhiana	27/9/2011	10000	184	3/11/2011	PNB	
15-Nov-11	6571	Ghurani Rice Mills Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	674374	Punjab National Bank Chandigarh	3/10/2011	10000	184	3/11/2011	PNB	
15-Nov-11	6572	Municipal Council Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	199034	UCO Bank Ludhiana	6/7/2011	134598	184	3/11/2011	PNB	
15-Nov-11	6573	Municipal Council Payal	Ludhiana	Payal	By LCO/ALC	7387	Bank of India Ludhiana	12/10/2011	253	184	3/11/2011	PNB	
15-Nov-11	6574	Nagar Council Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	30110	Bank of India Chandigarh	4/10/2011	1444	184	3/11/2011	PNB	
15-Nov-11	6575	Municipal Council Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	120863	Oriental Bank of Commerce Chandigarh	4/10/2011	12512	184	3/11/2011	PNB	
15-Nov-11	6576	Rama Krishna Knitters Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	91548	Punjab National Bank Ludhiana	8/10/2011	25000	184	3/11/2011	PNB	
15-Nov-11	6577	GPWSC Dhulkot		Dhulkot	Direct	821572	State Bank of Patiala Chandigarh	26/9/2011	4275			PNB	
15-Nov-11	6578	GPWSC Village Sehmuana		Sehmuana	Direct	442989	Punjab & Sind Bank Chandigarh	3/8/2011	31974	4	5/9/2011	PNB	
15-Nov-11	6579	GPWSC Beguwala		Beguwala	Direct	820809	State Bank of Patiala Chandigarh	3/8/2011	6300	6	8/10/2011	PNB	
15-Nov-11	6580	GPWSC Beguwana		Beguwana	Direct	821571	State Bank of Patiala Chandigarh	26/9/2011	4410	6	8/10/2011	PNB	
15-Nov-11	6581	Water Supply & Sewrage Sub Division		Mohali	By LCO/ALC	939191	State Bank of Patiala	19/10/2011	15248		170	14/11/11	PNB
15-Nov-11	6582	Water Supply & Sewrage Sub Division		Mohali	By LCO/ALC	31646	Oriental Bank of Commerce Chandigarh	10-12-11	96294		170	14/11/11	PNB
15-Nov-11	6583	Tubewell Construction Division	Mohali	Ropar	By LCO/ALC	2383	State Bank of India Ropar	25/10/2011	2468		170	14/11/11	PNB
15-Nov-11	6584	Water Supply & Sewrage Sub Division	Mohali	Ropar	By LCO/ALC	112719	Oriental Bank of Commerce Chandigarh	29/10/2011	544408		170	14/11/11	PNB
15-Nov-11	6585	Hamir Real Estate	Mohali	Mohali	By LCO/ALC	104	Yes Bank New Delhi	25/10/2011	3700000		170	14/11/11	PNB
15-Nov-11	6586	Manju Goyal & Others JLPL Sector 82	Mohali	Mohali	By LCO/ALC	61247	Corporation Bank Mohali	28/10/2011	25100		170	14/11/11	PNB
15-Nov-11	6587	Vinod Goyal & Others JLPL Sector 82	Mohali	Mohali	By LCO/ALC	61246	Corporation Bank Mohali	28/10/2011	25100		170	14/11/11	PNB
15-Nov-11	6588	GPWSC	Mohali	Ropar	By LCO/ALC	22147	Central cooperative Bank Chandigarh	19/9/2011	2572		170	14/11/11	PNB
15-Nov-11	6589	GPWSC	Mohali	Ropar	By LCO/ALC	139344	State Bank of India Ropar	09-07-11	3950		170	14/11/11	PNB
15-Nov-11	6590	GPWSC	Mohali	Ropar	By LCO/ALC	22137	Central cooperative Bank Chandigarh	22/7/2011	4833		170	14/11/11	PNB
15-Nov-11	6591	PW Division	Mohali	Mohali	By LCO/ALC	198374	Oriental Bank of Commerce Chandigarh	11-04-11	244053		170	14/11/11	PNB
15-Nov-11	6592	Water Supply Sanitation Sub Division No 3	Mohali	Chandigarh	By LCO/ALC	546075	ING Vysya Bank Chandigarh	11-02-11	10434		170	14/11/11	PNB
15-Nov-11	6593	BBMB	Mohali	Nangal	By LCO/ALC	357171	State Bank of India Chandigarh	21/10/2011	5672		169	14/11/11	PNB
15-Nov-11	6594	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	559997	Punjab National Bank Chandigarh	19/10/2011	51762		169	14/11/11	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Nov-11	6595	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	559789	Punjab National Bank Chandigarh	10-11-11	37064	169	14/11/11	PNB
15-Nov-11	6596	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	559983	Punjab National Bank Chandigarh	14/10/2011	15914	169	14/11/11	PNB
15-Nov-11	6597	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	559993	Punjab National Bank Chandigarh	18/10/2011	51983	169	14/11/11	PNB
15-Nov-11	6598	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	559986	Punjab National Bank Chandigarh	14/10/2011	6000	169	14/11/11	PNB
15-Nov-11	6599	PWD B&R	Mohali	Mohali	By LCO/ALC	763521	Oriental Bank of Commerce Mohali	31/10/2011	4187	169	14/11/11	PNB
15-Nov-11	6600	PWD B&R	Mohali	Mohali	By LCO/ALC	517679	Punjab National Bank Mohali	19/10/2011	109479	169	14/11/11	PNB
15-Nov-11	6601	PWD B&R	Mohali	Mohali	By LCO/ALC	517689	Punjab National Bank Mohali	31/10/2011	4981	169	14/11/11	PNB
15-Nov-11	6602	Punjab Small Industries & Export Corporation	Mohali	Chandigarh	By LCO/ALC	967498	Punjab & Sind Bank Chandigarh	11-04-11	739	169	14/11/11	PNB
15-Nov-11	6603	Punjab Small Industries & Export Corporation	Mohali	Chandigarh	By LCO/ALC	967495	Punjab & Sind Bank Chandigarh	11-04-11	61285	169	14/11/11	PNB
15-Nov-11	6604	Pearls Buildwell	Mohali	Mohali	By LCO/ALC	309487	Allahabad Bank Mohali	11-09-11	13807	169	14/11/11	PNB
15-Nov-11	6605	Amandeep Singh Plot No 161 C Sector 82	Mohali	Mohali	By LCO/ALC	126576	Citi Bank Chandigarh	29/8/2011	27390	169	14/11/11	PNB
15-Nov-11	6606	Gurbachan Singh Plot No 679 TDI City Sector 117 119	Mohali	Mohali	By LCO/ALC	61290	Corporation Bank Mohali	11-05-11	52050	169	14/11/11	PNB
15-Nov-11	6607	Vikramjeet Singh Plot No 2547 Sector 79	Mohali	Mohali	By LCO/ALC	509539	Syndicate Bank Mohali	09-10-11	22100	169	14/11/11	PNB
15-Nov-11	6608	SK Devgan Plot No 45 Phase 3A	Mohali	Mohali	By LCO/ALC	690229	State Bank of India Chandigarh	11-04-11	18000	169	14/11/11	PNB
15-Nov-11	6609	Sukhwinder Singh & Others	Mohali	Mohali	By LCO/ALC	98534	Punjab State Cooperative Bank Chandigarh	11-03-11	29425	169	14/11/11	PNB
15-Nov-11	6610	Ranjodh Singh Plot No 1127	Mohali	Mohali	By LCO/ALC	311575	State Bank of India Chandigarh	11-04-11	12552	169	14/11/11	PNB
15-Nov-11	6611	Improvement Trust		Gurdaspur	Direct	615689	Indian Overseas Bank Chandigarh	11-04-11	9166	3473	8/11/11	PNB
15-Nov-11	6612	Punjab State Power Corporation Ltd Ludhiana	Ludhiana	Ludhiana	Direct	122621	State Bank of Patiala Ludhiana	8/11/11	622296	5926	8/11/11	PNB
15-Nov-11	6613	Kiran Foundry Works Unit 2 Ludhiana	Ludhiana	Ludhiana	Direct	682580	State Bank of Patiala Ludhiana	9/11/11	10000		9/11/11	PNB
15-Nov-11	6614	Garrison Engineer Kathua J&K		J&K	Direct	432546	State Bank of India Kathua	24/9/11	6883	168	8/11/11	PNB
15-Nov-11	6615	Garrison Engineer Kathua J&K		J&K	Direct	432600	State Bank of India Kathua	25/10/11	37634	165	8/11/11	PNB
15-Nov-11	6616	Municipal Council Nawanshahr		Nawanshahr	Direct	516155	State Bank of India Nawanshahr	8/11/11	1797	2901	9/11/11	PNB
15-Nov-11	6617	GPWSC TaranTaran	Amritsar	Amritsar	By LCO/ALC	141201	HDFC Bank	10/10/11	4470	114	1/11/11	PNB
15-Nov-11	6618	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	68337	HDFC Bank	30/9/11	10921	114	1/11/11	PNB
15-Nov-11	6619	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	68332	HDFC Bank	28/9/11	106912	114	1/11/11	PNB
15-Nov-11	6620	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	63323	HDFC Bank	23/9/11	69795	114	1/11/11	PNB
15-Nov-11	6621	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	51881	Axis Bank Ferozpur	29/9/11	35316	114	1/11/11	PNB
15-Nov-11	6622	Punjab Mandi Board Taran Taran	Amritsar	Amritsar	By LCO/ALC	714029	State Bank of India Amritsar	13/9/11	19497	114	1/11/11	PNB
15-Nov-11	6623	Punjab Mandi Board Taran Taran	Amritsar	Amritsar	By LCO/ALC	714035	State Bank of India Amritsar	22/9/11	15130	114	1/11/11	PNB
15-Nov-11	6624	Punjab Mandi Board Taran Taran	Amritsar	Amritsar	By LCO/ALC	714040	State Bank of India Amritsar	27/9/11	5000	114	1/11/11	PNB
15-Nov-11	6625	Punjab Mandi Board Taran Taran	Amritsar	Amritsar	By LCO/ALC	714044	State Bank of India Amritsar	29/9/11	44371	114	1/11/11	PNB
15-Nov-11	6626	Punjab Mandi Board Taran Taran	Amritsar	Amritsar	By LCO/ALC	714054	State Bank of India Amritsar	10/10/11	977	114	1/11/11	PNB
15-Nov-11	6627	Punjab Mandi Board Taran Taran	Amritsar	Amritsar	By LCO/ALC	714051	State Bank of India Amritsar	10/10/11	1071	114	1/11/11	PNB
15-Nov-11	6628	Canal Lining Arisar Division Taran Taran At Amritsar	Amritsar	Amritsar	By LCO/ALC	175323	IDBI Bank	27/9/11	5020	114	1/11/11	PNB
15-Nov-11	6629	GPWSC Jalandhar			Direct	968496	Oriental Bank of Commerce Jalandhar	2/11/11	12444			PNB
15-Nov-11	6630	Jalandhar Development Authority Jalandhar		Jalandhar	Direct	199543	Oriental Bank of Commerce Chandigarh	2/11/11	3561	823	2/11/11	PNB
15-Nov-11	6631	PUDA Jalandhar		Jalandhar	Direct	199546	Oriental Bank of Commerce Chandigarh	2/11/11	16265	848	2/11/11	PNB
15-Nov-11	6632	Nagar Panchayat Sahnewal		Sahnewal	Direct	195523	Oriental Bank of Commerce Ludhiana	4/11/11	2145	2075	4/11/11	PNB
15-Nov-11	6633	Power Grid Corporation of India Ltd Nalagarh Solan		Solan	Direct	613454	State Bank of India	13/10/11	46356	2189	24/10/11	PNB
15-Nov-11	6634	MCPH Sub Division No 16 Chandigarh		Chandigarh	Direct	577964	Oriental Bank of Commerce Chandigarh	1/11/11	34380	921	3/11/11	PNB
15-Nov-11	6635	Punjab Mandi Board		Chandigarh	Direct	371485	Punjab State Cooperative Bank Ltd Chandigarh	1/11/11	84705	5644	3/11/11	PNB
15-Nov-11	6636	Lining Division Punjab State Electricity Board Sunam		Sunam	Direct	973001	State Bank of Patiala Sunam	29/9/11	701	8300	31/10/11	PNB
15-Nov-11	6637	Lining Division Punjab State Electricity Board Sunam		Sunam	Direct	973041	State Bank of Patiala Sunam	17/10/11	9237	8300	31/10/11	PNB
15-Nov-11	6638	Lining Division Punjab State Electricity Board Sunam		Sunam	Direct	973048	State Bank of Patiala Sunam	19/10/11	3117	8300	31/10/11	PNB
15-Nov-11	6639	Garrison Engineer Ludhiana		Ludhiana	Direct	393349	State Bank of India Ludhiana	25/10/2011	117475	37	7/11/2011	IndusInd
15-Nov-11	6640	Municipal Council Nurmahal		Nurmahal	Direct	543039	Oriental Bank of Commerce Nurmahal	31/10/2011	3113	2133	2/11/2011	IndusInd
15-Nov-11	6641	Municipal Council Nurmahal		Nurmahal	Direct	543026	Oriental Bank of Commerce Nurmahal	20/10/2011	249	2133	2/11/2011	IndusInd
15-Nov-11	6642	Sub Division No 1 Hoshiarpur		Hoshiarpur	Direct	179121	State Bank of India Hoshiarpur	3/10/2011	14577			IndusInd
17-Nov-11	6643	BBMB Jamalpur Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	286661	State Bank of India Ludhiana	4/10/2011	1370	387	8/11/2011	PNB
17-Nov-11	6644	BBMB Jamalpur Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	286662	State Bank of India Ludhiana	4/10/2011	1140	387	8/11/2011	PNB
17-Nov-11	6645	Canal Division Faridkot		Faridkot	Direct	152046	HDFC Bank Faridkot	31/10/2011	1859	7424	4/11/2011	PNB
17-Nov-11	6646	Garrison Engineer Mamun		Mamun	Direct	446017	State Bank of India Chandigarh	25/10/2011	204419	148	5/11/2011	PNB
17-Nov-11	6647	Garrison Engineer Jalandhar		Jalandhar	Direct	592759	State Bank of India Jalandhar	25/10/2011	219516	22	2/11/2011	PNB
17-Nov-11	6648	HQ BRTF			Direct	902511	State Bank of Bikaner & Jaipur Chandigarh	29/10/2011	14222	88	31/10/2011	PNB
17-Nov-11	6649	CPWD Chandigarh		Chandigarh	Direct	941681	State Bank of India Chandigarh	14/11/2011	1340124	2676	14/11/2011	PNB
17-Nov-11	6650	Improvement Trust Hoshiarpur		Hoshiarpur	Direct	43609	Indian Bank Chandigarh	11/11/2011	4390	1334	11/11/2011	PNB
17-Nov-11	6651	NH Road Transport and Highway Chandigarh		Chandigarh	Direct	177500	Syndicate Bank Chandigarh	8/11/2011	822489	774	9/11/2011	PNB
17-Nov-11	6652	PHSC Mohali	Mohali	Mohali	Direct	22037	HDFC Bank Mohali	14/11/2011	59686	1333	14/11/2011	PNB
17-Nov-11	6653	PHSC Mohali	Mohali	Mohali	Direct	269591	Oriental Bank of Commerce Mohali	11/11/2011	144873	157	11/11/2011	PNB
17-Nov-11	6654	Railway Electrification Jalandhar		Jalandhar	Direct	171398	State Bank of India Chandigarh	5/11/2011	2304	1371	11/11/2011	PNB
17-Nov-11	6655	Prasar Bharati Corporation of India Chandigarh		Chandigarh	Direct	969212	State Bank of India Chandigarh	31/10/2011	10631	2491	9/11/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
17-Nov-11	6656	Water Drainage Construction Sub Division No 2 Muktsar at Gidderbaha		Gidderbaha	Direct	4222	HDFC Bank Gidderbaha	12/10/2011	2621	201	12/10/2011	PNB
17-Nov-11	6657	Provincial Division PWD B&R Branch Faridkot		Faridkot	Direct	41510	Oriental Bank of Commerce Faridkot	25/10/2011	70077	7255	31/10/2011	HDFC
17-Nov-11	6658	PWD B&R Branch Faridkot		Faridkot	Direct	226558	State Bank of India	2/11/2011	4488	7351	2/11/2011	HDFC
17-Nov-11	6659	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	636562	Oriental Bank of Commerce Kapurthala	29/9/2011	849885	47	3/11/2011	HDFC
17-Nov-11	6660	Improvement Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	573826	UCO Bank Kapurthala	30/9/2011	48839	47	3/11/2011	HDFC
17-Nov-11	6661	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	538005	Punjab & Sind Bank Kapurthala	4/10/2011	31503	47	3/11/2011	HDFC
17-Nov-11	6662	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	386716	Allahabad Bank Chandigarh	4/10/2011	15378	47	3/11/2011	HDFC
17-Nov-11	6663	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	788484	HDFC Bank Kapurthala	7/10/2011	72695	47	3/11/2011	HDFC
17-Nov-11	6664	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	755309	HDFC Bank Kapurthala	7/10/2011	9035	47	3/11/2011	HDFC
17-Nov-11	6665	Lovely International Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	169601	State Bank of Patiala Jalandhar	1/10/2011	644609	47	3/11/2011	HDFC
17-Nov-11	6666	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	415908	ICICI Bank Phagwara	29/9/2011	47969	47	3/11/2011	HDFC
17-Nov-11	6667	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	206314	Punjab National Bank Kapurthala	23/8/2011	3800	47	3/11/2011	HDFC
17-Nov-11	6668	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	904212	Punjab National Bank Kapurthala	23/8/2011	7890	47	3/11/2011	HDFC
17-Nov-11	6669	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	845101	Punjab National Bank Kapurthala	24/8/2011	11897	47	3/11/2011	HDFC
17-Nov-11	6670	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	127228	Punjab National Bank Kapurthala	5/9/2011	7900	47	3/11/2011	HDFC
17-Nov-11	6671	GPWSC Phagwara	Kapurthala	Phagwara	By LCO/ALC	997255	Punjab National Bank Phagwara	7/9/2011	5730	47	3/11/2011	HDFC
17-Nov-11	6672	GPWSC Tehsil Dhillwa Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	151997	Punjab National Bank Jalandhar	7/9/2011	8051	47	3/11/2011	HDFC
17-Nov-11	6673	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	780353	Punjab National Bank Jalandhar	13/9/2011	19184	47	3/11/2011	HDFC
17-Nov-11	6674	GPWSC Village Lakhan Kalan Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	621228	Punjab Gramin Bank Kapurthala	24/9/2011	17091	47	3/11/2011	HDFC
17-Nov-11	6675	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	139023	Punjab National Bank Kapurthala	26/9/2011	3922	47	3/11/2011	HDFC
17-Nov-11	6676	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	111622	IDBI Bank Phagwara	28/9/2011	4410	47	3/11/2011	HDFC
17-Nov-11	6677	GPWSC Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	55303	Punjab National Bank Kapurthala	4/10/2011	17091	47	3/11/2011	HDFC
17-Nov-11	6678	Water Supply & Sanitation Sub Division Bholath	Kapurthala	Kapurthala	By LCO/ALC	62139	State Bank of Patiala Kapurthala	10/1/2011	94866	47	3/11/2011	HDFC
17-Nov-11	6679	Civil Construction Division Mohali	Mohali	Mohali	By LCO/ALC	895763	State Bank of Patiala Mohali	31/10/2011	44341	172	16/11/2011	HDFC
17-Nov-11	6680	GMADA Mohali	Mohali	Mohali	By LCO/ALC	391087	Axis Bank Mohali	1/11/2011	26922	172	16/11/2011	HDFC
17-Nov-11	6681	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	691610	HDFC Bank Zirakpur	1/11/2011	217371	172	16/11/2011	HDFC
17-Nov-11	6682	CGEWHO Mohali	Mohali	Mohali	By LCO/ALC	443323	Canara Bank Chandigarh	31/10/2011	220061	172	16/11/2011	HDFC
17-Nov-11	6683	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	350902	Punjab National Bank Chandigarh	2/11/2011	74146	172	16/11/2011	HDFC
17-Nov-11	6684	GMADA Mohali	Mohali	Mohali	By LCO/ALC	69061	Axis Bank Mohali	2/11/2011	13621	172	16/11/2011	HDFC
17-Nov-11	6685	Malkiat Singh Plot No 1889 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	3706	HDFC Bank Kharar	28/10/2011	26916	172	16/11/2011	HDFC
17-Nov-11	6686	Harvinder Kaur Sahni Plot NO 274 Phase 4 Mohali	Mohali	Mohali	By LCO/ALC	3888	HDFC Bank Mohali	9/11/2011	17220	172	16/11/2011	HDFC
17-Nov-11	6687	Kiran Arora & Savrabh Arora Plot No 279 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	3707	HDFC Bank Kharar	28/10/2011	27405	172	16/11/2011	HDFC
17-Nov-11	6688	Sanjay Jain Plot No 1662 Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313383	Punjab National Bank Chandigarh	18/10/2011	20625	172	16/11/2011	HDFC
17-Nov-11	6689	Sanjay Jain Plot No 1612 Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313385	Punjab National Bank Chandigarh	18/10/2011	20625	172	16/11/2011	HDFC
17-Nov-11	6690	Sanjay Jain Plot No 1671 Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313379	Punjab National Bank Chandigarh	18/10/2011	20625	172	16/11/2011	HDFC
17-Nov-11	6691	Sanjay Jain Plot No 1672 Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313380	Punjab National Bank Chandigarh	18/10/2011	20625	172	16/11/2011	HDFC
17-Nov-11	6692	Sanjay Jain Plot No 1670 Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313382	Punjab National Bank Chandigarh	18/10/2011	20625	172	16/11/2011	HDFC
17-Nov-11	6693	Sanjay Jain Plot No 1669 Sector 110-111 Mohali	Mohali	Mohali	By LCO/ALC	313384	Punjab National Bank Chandigarh	18/10/2011	20625	172	16/11/2011	HDFC
17-Nov-11	6694	Vijay Kumar Shukla Plot No 899 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	224704	ICICI Bank Chandigarh	15/11/2011	13460	172	16/11/2011	HDFC
17-Nov-11	6695	Kotak Mahindra Bank Chandigarh	Mohali	Chandigarh	By LCO/ALC	884377	Kotak Mahindra Bank Chandigarh	13/10/2011	289155	172	16/11/2011	HDFC
17-Nov-11	6696	Garrison Engineer Dappar	Mohali	Dappar	By LCO/ALC	480411	State Bank of India Chandigarh	25/10/2011	28501	172	16/11/2011	HDFC
17-Nov-11	6697	DRM Office New Delhi		New Delhi	Direct	730138	State Bank of India Chandigarh	1/11/2011	22585	178	2/11/2011	HDFC
17-Nov-11	6698	PWD B&R Branch Faridkot		Faridkot	Direct	194742	Oriental Bank of Commerce Faridkot	7/9/2011	32648	5675	8/9/2011	HDFC
17-Nov-11	6699	PWD B&R Branch Faridkot		Faridkot	Direct	226553	State Bank of Patiala	21/10/2011	984	7263	31/10/2011	HDFC
17-Nov-11	6700	PWD B&R Branch Faridkot		Faridkot	Direct	345715	HDFC Bank Chandigarh	22/10/2011	440947	7259	31/10/2011	HDFC
17-Nov-11	6701	PWD B&R Branch Faridkot		Faridkot	Direct	345708	HDFC Bank Chandigarh	20/10/2011	429131	7261	31/10/2011	HDFC
17-Nov-11	6702	PWD B&R Branch Faridkot		Faridkot	Direct	41504	Oriental Bank of Commerce Faridkot	21/10/2011	4409	7257	31/10/2011	HDFC
17-Nov-11	6703	Soma Isolux NH One Tollway		Ambala	Direct	757896	State Bank of India Chandigarh	11/11/2011	4201492		15/11/2011	IndusInd
21-Nov-11	6704	Punjab Police Housing Corporation Chandigarh		Hqr	Direct	53461	Corporation Bank Chandigarh	11-11-11	195515	18332	16-11-11	PNB
21-Nov-11	6705	Municipal Council Phillaur		Jalandhar	Direct	820112	Oriental Bank of Commerce Chandigarh	10-10-11	8647	2323	14-11-11	PNB
21-Nov-11	6706	Municipal Council Phillaur		Jalandhar	Direct	820113	Oriental Bank of Commerce Chandigarh	10-10-11	771	2323	14-11-11	PNB
21-Nov-11	6707	Municipal Council Phillaur		Jalandhar	Direct	820134	Oriental Bank of Commerce Chandigarh	19-10-11	980	2323	14-11-11	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
21-Nov-11	6708	GLADA Ludhiana		Ludhiana	Direct	87121	State Bank of India Ludhiana	14-11-11	97516	1437	15-11-11	PNB
21-Nov-11	6709	Water Supply & Sanitation Division Abohar	Ferozepur	Ferozepur	By LCO/ALC	27671	Axis Bank Chandigarh	26-08-11	11062	188	14-11-11	PNB
21-Nov-11	6710	Water Supply & Sanitation Division Abohar	Ferozepur	Ferozepur	By LCO/ALC	27672	Axis Bank Chandigarh	26-08-11	7560	188	14-11-11	PNB
21-Nov-11	6711	Water Supply & Sanitation Sub Division 1 Abohar	Ferozepur	Ferozepur	By LCO/ALC	440109	State Bank of India Chandigarh	19-08-11	9307	188	14-11-11	PNB
21-Nov-11	6712	Punjab Mandi Board Abohar	Ferozepur	Ferozepur	By LCO/ALC	68523	Axis Bank Abohar	02-09-11	128722	188	14-11-11	PNB
21-Nov-11	6713	Public Works Division B&R Branch Abohar	Ferozepur	Ferozepur	By LCO/ALC	1040	IDBI Bank Chandigarh	09-09-11	220	188	14-11-11	PNB
21-Nov-11	6714	DC Lining Division No 4 Abohar	Ferozepur	Ferozepur	By LCO/ALC	180715	Punjab National Bank Chandigarh	10-09-11	143380	188	14-11-11	PNB
21-Nov-11	6715	PWD B&R Branch Abohar	Ferozepur	Ferozepur	By LCO/ALC	440746	State Bank of India Chandigarh	15-09-11	135244	188	14-11-11	PNB
21-Nov-11	6716	Punjab Mandi Board Abohar	Ferozepur	Ferozepur	By LCO/ALC	176667	HDFC Bank Abohar	27-09-11	22058	188	14-11-11	PNB
21-Nov-11	6717	Water Supply & Sanitation Division Fazilka	Ferozepur	Ferozepur	By LCO/ALC	475701	State Bank of India Chandigarh	24-09-11	166080	188	14-11-11	PNB
21-Nov-11	6718	Water Supply & Sanitation Sub Division No 1 Abohar	Ferozepur	Ferozepur	By LCO/ALC	612009	Oriental Bank of Commerce Chandigarh	22-09-11	7808	188	14-11-11	PNB
21-Nov-11	6719	Water Supply & Sanitation Sub Division No 1 Abohar	Ferozepur	Ferozepur	By LCO/ALC	808125	Punjab National Bank Chandigarh	21-09-11	564	188	14-11-11	PNB
21-Nov-11	6720	Garrison Engineer Abohar	Ferozepur	Ferozepur	By LCO/ALC	59908	State Bank of India Abohar	24-09-11	85882	188	14-11-11	PNB
21-Nov-11	6721	PWD B&R Branch Abohar	Ferozepur	Ferozepur	By LCO/ALC	4657	HDFC Bank Chandigarh	01-10-11	134477	188	14-11-11	PNB
21-Nov-11	6722	PWD B&R Branch Abohar	Ferozepur	Ferozepur	By LCO/ALC	441033	State Bank of India Chandigarh	02-10-11	42721	188	14-11-11	PNB
21-Nov-11	6723	Water Supply & Sanitation Division Abohar	Ferozepur	Ferozepur	By LCO/ALC	27943	Axis Bank Chandigarh	29-09-11	76169	188	14-11-11	PNB
21-Nov-11	6724	PWRM&DC Lining Division No 1 Abohar	Ferozepur	Ferozepur	By LCO/ALC	180828	Punjab National Bank Chandigarh	13-10-11	37339	188	14-11-11	PNB
21-Nov-11	6725	PWRM&DC Lining Division No 1 Abohar	Ferozepur	Ferozepur	By LCO/ALC	4691	HDFC Bank Chandigarh	14-10-11	58862	188	14-11-11	PNB
21-Nov-11	6726	Water Supply & Sanitation Sub Division No 2 Abohar	Ferozepur	Ferozepur	By LCO/ALC	773017	Oriental Bank of Commerce Chandigarh	19-10-11	684	188	14-11-11	PNB
21-Nov-11	6727	Sub Division Khuyian Abohar	Ferozepur	Ferozepur	By LCO/ALC	808372	Punjab National Bank Chandigarh	20-10-11	630	188	14-11-11	PNB
21-Nov-11	6728	Sub Division Khuyian Sarwar	Ferozepur	Ferozepur	By LCO/ALC	808413	Punjab National Bank Chandigarh	22-10-11	125	188	14-11-11	PNB
21-Nov-11	6729	Sub Division No 1 Abohar	Ferozepur	Ferozepur	By LCO/ALC	773033	Oriental Bank of Commerce Chandigarh	20-10-11	499	188	14-11-11	PNB
21-Nov-11	6730	Water Supply & San Division No 1 Abohar	Ferozepur	Ferozepur	By LCO/ALC	28220	Axis Bank Chandigarh	29-10-11	20000	188	14-11-11	PNB
21-Nov-11	6731	Municipal Council Jalandhar	Ferozepur	Ferozepur	By LCO/ALC	847309	State Bank of India Chandigarh	02-11-11	40463	188	14-11-11	PNB
21-Nov-11	6732	Municipal Council Jalandhar	Ferozepur	Ferozepur	By LCO/ALC	847305	State Bank of India Chandigarh	02-11-11	1135	188	14-11-11	PNB
21-Nov-11	6733	Municipal Council Jalandhar	Ferozepur	Ferozepur	By LCO/ALC	746396	Oriental Bank of Commerce Jalandhar	02-11-11	2673	188	14-11-11	PNB
21-Nov-11	6734	Municipal Council Jalandhar	Ferozepur	Ferozepur	By LCO/ALC	836221	State Bank of India Chandigarh	02-11-11	1147	188	14-11-11	PNB
21-Nov-11	6735	Municipal Council Jalandhar	Ferozepur	Ferozepur	By LCO/ALC	447820	State Bank of India Chandigarh	25-10-11	641440	188	14-11-11	PNB
21-Nov-11	6736	Water Supply & Sanitation Sub Division No 1 Abohar	Ferozepur	Ferozepur	By LCO/ALC	441085	State Bank of India Chandigarh	03-10-11	27725	188	14-11-11	PNB
21-Nov-11	6737	Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	150491	Oriental Bank of Commerce Chandigarh	04-11-11	7975	188	14-11-11	PNB
21-Nov-11	6738	Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	964235	Oriental Bank of Commerce Ferozepur	01-11-11	13403	188	14-11-11	PNB
21-Nov-11	6739	Punjab Mandi Board Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	57027	Axis Bank Ferozepur	01-11-11	115663	188	14-11-11	PNB
21-Nov-11	6740	Eastern Canal Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	783756	Punjab & Sind Bank Chandigarh	03-11-11	110	188	14-11-11	PNB
21-Nov-11	6741	Operation Division Ludhiana		Ludhiana	Direct	117851	State Bank of Patiala Ludhiana	08-11-11	791	7643	09-11-11	PNB
21-Nov-11	6742	PLUDA Ludhiana		Ludhiana	Direct	99526	State Bank of India Ludhiana	14-11-11	87661	1854	14-11-11	PNB
21-Nov-11	6743	Improvement Trust Batala	Batala	Batala	By LCO/ALC	37860	State Bank of Patiala Gurdaspur	26-09-11	6882	79	08-11-11	PNB
21-Nov-11	6744	Improvement Trust Batala	Batala	Batala	By LCO/ALC	5065	Alphabad Bank Gurdaspur	13-10-11	49391	79	08-11-11	PNB
21-Nov-11	6745	Improvement Trust Batala	Batala	Batala	By LCO/ALC	370152	HDFC Bank Batala	14-10-11	53584	79	08-11-11	PNB
21-Nov-11	6746	Improvement Trust Batala	Batala	Batala	By LCO/ALC	370157	HDFC Bank Jalandhar	24-10-11	4730	79	08-11-11	PNB
21-Nov-11	6747	Municipal Council Gurdaspur	Batala	Batala	By LCO/ALC	175519	Punjab National Bank Gurdaspur	13-10-11	6250	79	08-11-11	PNB
21-Nov-11	6748	Municipal Council Fatehgarh Chudiyian	Batala	Batala	By LCO/ALC	967215	Punjab National Bank Gurdaspur	13-10-11	302	79	08-11-11	PNB
21-Nov-11	6749	Municipal Council Fatehgarh Chudiyian	Batala	Batala	By LCO/ALC	969849	Punjab National Bank Gurdaspur	14-10-11	104129	79	08-11-11	PNB
21-Nov-11	6750	Garrison Engineer Gurdaspur		Gurdaspur	Direct	443304	State Bank of India Gurdaspur	25-10-11	178007	195	29-10-11	PNB
21-Nov-11	6751	Municipal Council Malout		Malout	Direct	25006	Oriental Bank of Commerce Malout	11-11-11	542	2830	14-11-11	PNB
21-Nov-11	6752	Municipal Council Malout		Malout	Direct	73049	Corporation Bank Malout	11-11-11	72276	2829	14-11-11	PNB
21-Nov-11	6753	Punjab State Power Corporation Jalandhar		Jalandhar	Direct	136684	State Bank of Patiala Jalandhar	14-11-11	1725	8635	16-11-11	PNB
21-Nov-11	6754	Punjab State Power Corporation Jalandhar		Jalandhar	Direct	136683	State Bank of Patiala Jalandhar	14-11-11	164391	8635	16-11-11	PNB
21-Nov-11	6755	Power Grid Corporation of India Jammu			Direct	612882	State Bank of India Chandigarh	02-11-11	456030	9871	02-11-11	PNB
23-Nov-11	6756	GMADA Mohali	Mohali	Mohali	By LCO/ALC	356904	Axis Bank Mohali	4/11/2011	389199	182	21/11/2011	IndusInd
23-Nov-11	6757	Municipal Council Nangal Township	Mohali	Nangal Township	By LCO/ALC	7039	State Bank of Patiala Nangal	1/11/2011	175329	182	21/11/2011	IndusInd
23-Nov-11	6758	Arjun Behl, Plot No. 995, Sector 90-91, Janta Residential Estate, Mohali	Mohali	Mohali	By LCO/ALC	58	ICICI Bank Chandigarh	16/11/2011	37193	182	21/11/2011	IndusInd
23-Nov-11	6759	GPWSC Mohali	Mohali	Mohali	By LCO/ALC	665468	Punjab National Bank Lalru	19/8/2011	19755	182	21/11/2011	IndusInd
23-Nov-11	6760	GPWSC Mohali	Mohali	Mohali	By LCO/ALC	26141	State Bank of Patiala Derabassi	1/11/2011	30112	182	21/11/2011	IndusInd
23-Nov-11	6761	Water Supply & Sanitation Sub Division No 5 Mohali	Mohali	Mohali	By LCO/ALC	908798	ING Vysya Bank Chandigarh	11/11/2011	15272	182	21/11/2011	IndusInd
23-Nov-11	6762	Water Supply & Sewrage Sub Division Nangal	Mohali	Nangal	By LCO/ALC	387994	Oriental Bank of Commerce Chandigarh	4/11/2011	66412	182	21/11/2011	IndusInd
23-Nov-11	6763	Water Supply & Sewrage Sub Division Dasuya	Mohali	Dasuya	By LCO/ALC	1172	HDFC Bank Chandigarh	8/11/2011	176504	182	21/11/2011	IndusInd
23-Nov-11	6764	Ramanpreet Brar Plot No 911 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	33468	HDFC Bank Mohali	8/11/2011	28500	182	21/11/2011	IndusInd
23-Nov-11	6765	Omaxe Developers Mohali	Mohali	Mohali	By LCO/ALC	23676	Axis Bank Chandigarh	17/11/2011	500000	182	21/11/2011	IndusInd
23-Nov-11	6766	Rahul Sehgal & Aarti Sehgal Plot No 491 Industrial Area Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	169	IndusInd Bank Chandigarh	17/11/2011	42498	182	21/11/2011	IndusInd
23-Nov-11	6767	PS Sandhu Plot No 266 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	595	ICICI Bank Chandigarh	17/11/2011	41625	182	21/11/2011	IndusInd
23-Nov-11	6768	Punjab Cricket Association Sector 63 Mohali	Mohali	Mohali	By LCO/ALC	392425	State Bank of Patiala Mohali	3/11/2011	4835	182	21/11/2011	IndusInd
23-Nov-11	6769	Municipal Council	Mohali	Mohali	By LCO/ALC	330132	Punjab National Bank Mohali	11-03-11	150780	182	21/11/2011	IndusInd
23-Nov-11	6770	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	517672	Punjab National Bank Mohali	2/9/2011	89100	182	21/11/2011	IndusInd
23-Nov-11	6771	Bharati Realty Limited Gurgaon		New Delhi	Direct	572874	Deutsche Bank, New Delhi	2/11/2011	706670		4/11/2011	IndusInd
25-Nov-11	6772	Water Supply & Sanitation Sub Division No 3 Faridkot		Faridkot	Direct	25401	State Bank of Patiala Chandigarh	16/11/2011	1539	821	16/11/2011	HDFC
25-Nov-11	6773	GPWSC Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	586728	Punjab National Bank Chandigarh	3/11/2011	12820	5317	18/11/2011	HDFC
25-Nov-11	6774	Nagar Panchayat Ghanaur		Ghanaur	Direct	741546	Punjab National Bank Patiala	4/11/2011	200	1079	11/11/2011	HDFC
25-Nov-11	6775	Nagar Panchayat Ghanaur		Ghanaur	Direct	850092	Punjab National Bank Patiala	4/11/2011	490	1079	11/11/2011	HDFC
25-Nov-11	6776	PWD B&R Branch Chandigarh		Chandigarh	Direct	817323	State Bank of India Chandigarh	12/11/2011	2823		11/2011	HDFC
25-Nov-11	6777	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	79246	State Bank of Patiala	16/11/2011	8347	829	17/11/2011	HDFC
25-Nov-11	6778	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	79238	State Bank of Patiala	15/11/2011	76611	829	17/11/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
25-Nov-11	6779	Provincial Division No 2 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	693124	Oriental Bank of Commerce Chandigarh	3/11/2011	65308	830	17/11/2011	HDFC
25-Nov-11	6780	Punjabi University Patiala	Patiala	Patiala	By LCO/ALC	413878	State Bank of Patiala Chandigarh	19/10/2011	216648	836	17/11/2011	HDFC
25-Nov-11	6781	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	691369	Oriental Bank of Commerce Chandigarh	4/11/2011	120349	811	14/11/2011	HDFC
25-Nov-11	6782	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	691370	Oriental Bank of Commerce Chandigarh	4/11/2011	246273	811	14/3/2011	HDFC
25-Nov-11	6783	Municipal Corportion Patiala	Patiala	Patiala	By LCO/ALC	776197	Oriental Bank of Commerce Patiala	24/10/2011	5144	812	14/11/2011	HDFC
25-Nov-11	6784	Municipal Corportion Patiala	Patiala	Patiala	By LCO/ALC	420030	Oriental Bank of Commerce Patiala	31/10/2011	29323	812	14/11/2011	HDFC
25-Nov-11	6785	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	942217	Oriental Bank of Commerce Patiala	28/10/2011	42278			HDFC
25-Nov-11	6786	Construction Division No 3 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456765	State Bank of Patiala Chandigarh	27/10/2011	18519	813	14/11/2011	HDFC
25-Nov-11	6787	BSNL Patiala	Patiala	Patiala	By LCO/ALC	23210	Punjab National Bank Patiala	9/11/2011	2661	814	14/11/2011	HDFC
25-Nov-11	6788	PWD B&R Branch Ludhiana		Ludhiana	Direct	533901	State Bank of India Chandigarh	31/10/2011	241820	2000	31/10/2011	HDFC
25-Nov-11	6789	PWD B&R Branch Ludhiana		Ludhiana	Direct	975540	Oriental Bank of Commerce Ludhiana	31/10/2011	101438	1999	31/10/2011	HDFC
25-Nov-11	6790	PWD B&R Branch Gidderbaha		Gidderbaha	Direct	12156	State Bank of Patiala Gidderbaha	28/10/2011	20445	6628	17/11/2011	HDFC
25-Nov-11	6791	PWD B&R Branch Gidderbaha		Gidderbaha	Direct	335195	State Bank of Patiala Gidderbaha	28/10/2011	27621	6628	17/11/2011	HDFC
25-Nov-11	6792	GPWSC Jalandhar		Jalandhar	Direct	275946	Bank of Baroda Chandigarh	2/11/2011	7486			HDFC
25-Nov-11	6793	Construction Division B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	674254	Oriental Bank of Commerce Muktsar	14/10/2011	209012	6069	16/11/2011	HDFC
25-Nov-11	6794	PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	134341	State Bank of India Chandigarh	14/11/2011	17714	6068	16/11/2011	HDFC
25-Nov-11	6795	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163540	Oriental Bank of Commerce Faridkot	8/11/2011	910	29935	11/11/2011	HDFC
25-Nov-11	6796	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163543	Oriental Bank of Commerce Faridkot	8/11/2011	950	29935	11/11/2011	HDFC
25-Nov-11	6797	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163546	Oriental Bank of Commerce Faridkot	8/11/2011	980	29935	11/11/2011	HDFC
25-Nov-11	6798	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163586	Oriental Bank of Commerce Faridkot	8/11/2011	1010	29935	11/11/2011	HDFC
25-Nov-11	6799	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163589	Oriental Bank of Commerce Faridkot	8/11/2011	920	29935	11/11/2011	HDFC
25-Nov-11	6800	Provincial Division PWD B&R Branch Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	1041	Allahabad Bank Nawanshahr	14/11/2011	91251	3958	16/11/2011	HDFC
25-Nov-11	6801	Garrison Engineer Chandigarh		Chandigarh	Direct	479755	State Bank of India Chandigarh	25/10/2011	23893	68	4/11/2011	HDFC
25-Nov-11	6802	Panchayat Samiti Bhawanigarh		Bhawanigarh	Direct	549505	State Bank of Patiala Sangrur	15/11/2011	937	2716	17/11/2011	HDFC
25-Nov-11	6803	PSIEC Chandigarh		Chandigarh	Direct	745998	Punjab & Sind Bank Chandigarh	14/11/2011	160		11/2011	HDFC
25-Nov-11	6804	Punjab Small Industries and Export Corporation Chandigarh		Chandigarh	Direct	243548	Punjab & Sind Bank Chandigarh	14/11/2011	15019			HDFC
25-Nov-11	6805	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	225968	State Bank of Patiala	31/10/2011	40639	815	14/11/2011	HDFC
25-Nov-11	6806	Municipal Improvement Trust Patiala	Patiala	Patiala	By LCO/ALC	921581	Punjab National Bank Patiala	8/11/2011	45536	817	15/11/2011	HDFC
25-Nov-11	6807	Sood Plastic Rajpura	Patiala	Rajpura	By LCO/ALC	625616	Oriental Bank of Commerce Rajpura	14/11/2011	26476	818	15/11/2011	HDFC
25-Nov-11	6808	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	226942	State Bank of Patiala	14/11/2011	41844	819	15/11/2011	HDFC
25-Nov-11	6809	Municipal Council Nabha	Patiala	Patiala	By LCO/ALC	798623	State Bank of Patiala Nabha	9/11/2011	12362	820	15/11/2011	HDFC
25-Nov-11	6810	Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	702697	Canara Bank Nabha	9/11/2011	45233	820	15/11/2011	HDFC
25-Nov-11	6811	M/s Telecom Consultant Nabha	Patiala	Nabha	By LCO/ALC	290419	State Bank of Patiala	7/11/2011	3105	821	15/11/2011	HDFC
25-Nov-11	6812	APDRP Patiala	Patiala	Patiala	By LCO/ALC	4633	State Bank of Patiala Chandigarh	4/11/2011	140425	822	15/11/2011	HDFC
25-Nov-11	6813	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73233	State Bank of India Patiala	20/10/2011	1185	828	17/11/2011	HDFC
25-Nov-11	6814	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73253	State Bank of India Patiala	20/10/2011	59	828	17/11/2011	HDFC
25-Nov-11	6815	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73237	State Bank of India Patiala	20/10/2011	2446	828	17/11/2011	HDFC
25-Nov-11	6816	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73249	State Bank of India Patiala	20/10/2011	1696	828	17/11/2011	HDFC
25-Nov-11	6817	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73241	State Bank of India Patiala	20/10/2011	444	828	17/11/2011	HDFC
25-Nov-11	6818	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73245	State Bank of India Patiala	20/10/2011	361	828	17/11/2011	HDFC
25-Nov-11	6819	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73257	State Bank of India Patiala	20/10/2011	68938	828	17/11/2011	HDFC
25-Nov-11	6820	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73267	State Bank of India Patiala	24/10/2011	31830	828	17/11/2011	HDFC
25-Nov-11	6821	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	73277	State Bank of India Patiala	2/11/2011	2901	828	17/11/2011	HDFC
25-Nov-11	6822	PHSC Patiala	Patiala	Patiala	By LCO/ALC	384587	Oriental Bank of Commerce Patiala	16/11/2011	185154	827	17/11/2011	HDFC
28-Nov-11	6823	Provincial Division B&R Branch Faridkot		Faridkot	Direct	41513	Oriental Bank of Commerce Faridkot	11/11/2011	997	7559	14/11/2011	HDFC
28-Nov-11	6824	PWD B&R Branch Faridkot		Faridkot	Direct	41525	Oriental Bank of Commerce Faridkot	15/11/2011	41419	7717	16/11/2011	HDFC
28-Nov-11	6825	PWD B&R Branch Faridkot		Faridkot	Direct	41530	Oriental Bank of Commerce Faridkot	17/11/2011	2126	7803	21/11/2011	HDFC
28-Nov-11	6826	PWD B&R Branch Faridkot		Faridkot	Direct	345722	HDFC Bank Chandigarh	18/11/2011	72244	7801	21/11/2011	HDFC
28-Nov-11	6827	PWD B&R Branch Faridkot		Faridkot	Direct	41534	Oriental Bank of Commerce Faridkot	18/11/2011	1897	7799	21/11/2011	HDFC
28-Nov-11	6828	Punjab State Power Corporation Sunam		Sunam	Direct	973079	State Bank of Patiala Sunam	31/10/2011	3706	8813	21/11/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
28-Nov-11	6829	Punjab State Power Corporation Amritsar		Amritsar	Direct	330396	State Bank of Patiala Amritsar	11/11/2011	325933	2588	23/11/2011	HDFC
28-Nov-11	6830	PCDA Chandigarh		Chandigarh	Direct	511828	State Bank of India Chandigarh	21/11/2011	133935			HDFC
28-Nov-11	6831	Railway Electrification Jammu		Jammu	Direct	171848	State Bank of India Chandigarh	16/11/2011	1055			HDFC
28-Nov-11	6832	PS Butter Cold Storage Kapurthala		Kapurthala	Direct	846306	Canara Bank Kapurthala	21/11/2011	10000			HDFC
28-Nov-11	6833	Municipal Council Phillaur		Phillaur	Direct	820251	Oriental Bank of Commerce Chandigarh	22/11/2011	12031	2383	22/11/2011	HDFC
28-Nov-11	6834	Municipal Improvement Trust Gurdaspur		Gurdaspur	Direct	615828	Indian Overseas Bank Chandigarh	18/11/2011	74316	3576	18/11/2011	HDFC
28-Nov-11	6835	Municipal Improvement Trust Gurdaspur		Gurdaspur	Direct	267525	Punjab National Bank Gurdaspur	18/11/2011	28605	3575	18/11/2011	HDFC
28-Nov-11	6836	Garrison Engineer Pathankot		Pathankot	Direct	439191	State Bank of India Chandigarh	25/10/2011	138399	251	18/11/2011	HDFC
28-Nov-11	6837	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344696	Oriental Bank of Commerce Chandigarh	4/11/2011	3698	1875	4/11/2011	HDFC
28-Nov-11	6838	Municipal Council Mukerian		Mukerian	Direct	424963	Oriental Bank of Commerce Hoshiarpur	14/11/2011	4506	1066	14/11/2011	HDFC
28-Nov-11	6839	Water Supply & Sanitation Sub Division No 5 Ludhiana		Ludhiana	Direct	464362	Punjab National Bank Ludhiana	22/9/2011	15827	1028	25/10/2011	HDFC
28-Nov-11	6840	Water Supply & Sanitation Sub Division No 5 Ludhiana		Ludhiana	Direct	464393	Punjab National Bank Ludhiana	20/9/2011	7831	1028	25/10/2011	HDFC
28-Nov-11	6841	GPWSC Patiala		Patiala	Direct	410785	Oriental Bank of Commerce Chandigarh	12/11/2011	2892			HDFC
29-Nov-11	6842	PSPCL Baghapurana		Baghapurana	Direct	187789	State Bank of Patiala Baghapurana	4/11/2011	11250			PNB
29-Nov-11	6843	Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	48905	State Bank of Patiala	21/11/2011	14396	842	22/11/2011	PNB
29-Nov-11	6844	Tangari Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	14687	Punjab National Bank Patiala	1/11/2011	3250	843	22/11/2011	PNB
29-Nov-11	6845	Tangari Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	14683	Punjab National Bank Patiala	1/11/2011	4671	843	22/11/2011	PNB
29-Nov-11	6846	Sub Division No 4 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456770	State Bank of Patiala Chandigarh	3/11/2011	1691	841	22/11/2011	PNB
29-Nov-11	6847	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	825364	Oriental Bank of Commerce Patiala	17/11/2011	32445	840	22/11/2011	PNB
29-Nov-11	6848	CE/REP PSPCL Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	4713	State Bank of Patiala Chandigarh	9/11/2011	931126	816	14/11/2011	PNB
29-Nov-11	6849	PUDA Patiala	Patiala	Patiala	By LCO/ALC	108853	Oriental Bank of Commerce Patiala	15/11/2011	138574	847	22/11/2011	PNB
29-Nov-11	6850	Saint Longowal Institute of Engineering and Technology Longowal	Sangrur	Sangrur	By LCO/ALC	38967	Central Bank of India Chandigarh	31/10/2011	9579			PNB
29-Nov-11	6851	Provincial Division B&R Branch Sangrur	Sangrur	Sangrur	By LCO/ALC	179847	State Bank of India Chandigarh	27/10/2011	33883	490	21/11/2011	PNB
29-Nov-11	6852	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	798246	Punjab National Bank Ludhiana	24/10/2011	557401	490	21/11/2011	PNB
29-Nov-11	6853	PW C&M Division Sangrur	Sangrur	Sangrur	By LCO/ALC	522430	Union Bank of India Sangrur	2/11/2011	183952	490	21/11/2011	PNB
29-Nov-11	6854	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	960008	Oriental Bank of Commerce Sangrur	2/11/2011	638	490	21/11/2011	PNB
29-Nov-11	6855	Nagar Panchayat Chima	Sangrur	Chima	By LCO/ALC	960006	Oriental Bank of Commerce Sangrur	1/11/2011	526	490	21/11/2011	PNB
29-Nov-11	6856	GPWSC Modan	Sangrur	Sangrur	By LCO/ALC	346400	Canara Bank Sangrur	1/11/2011	13280	490	21/11/2011	PNB
29-Nov-11	6857	Water Drainage Construction Division Sangrur	Sangrur	Sangrur	By LCO/ALC	455647	State Bank of Patiala Sangrur	30/10/2011	1709	490	21/11/2011	PNB
29-Nov-11	6858	GPWSC Sangrur	Sangrur	Sangrur	By LCO/ALC	35279	Malwa Gramin Bank Patiala	21/10/2011	6367	490	21/11/2011	PNB
29-Nov-11	6859	Nagar Panchayat Khanauri	Sangrur	Khanauri	By LCO/ALC	999433	Punjab Gramin Bank Khanauri	4/11/2011	537	490	21/11/2011	PNB
29-Nov-11	6860	Nagar Panchayat Khanauri	Sangrur	Khanauri	By LCO/ALC	541348	State Bank of Patiala Sangrur	4/11/2011	3819	490	21/11/2011	PNB
29-Nov-11	6861	Municipal Council Sunam	Sangrur	Sunam	By LCO/ALC	686797	Punjab & Sind Bank Patiala	12/10/2011	1509	490	21/11/2011	PNB
29-Nov-11	6862	Municipal Council Sunam	Sangrur	Sunam	By LCO/ALC	700881	Oriental Bank of Commerce Chandigarh	11/11/2011	51349	490	21/11/2011	PNB
29-Nov-11	6863	Municipal Council Sunam	Sangrur	Sunam	By LCO/ALC	700882	Oriental Bank of Commerce Chandigarh	11/11/2011	400	490	21/11/2011	PNB
29-Nov-11	6864	Nagar Panchayat Didbah	Sangrur	Didbah	By LCO/ALC	153421	Punjab & Sind Bank Chandigarh	14/11/2011	4081	490	21/11/2011	PNB
29-Nov-11	6865	Nagar Panchayat Didbah	Sangrur	Didbah	By LCO/ALC	438019	Oriental Bank of Commerce Didbah	1/11/2011	6471	490	21/11/2011	PNB
29-Nov-11	6866	Lining Division Urban Barnala	Sangrur	Barnala	By LCO/ALC	888689	State Bank of Patiala Chandigarh	14/11/2011	8996	490	21/11/2011	PNB
29-Nov-11	6867	Punjab Mandi Board Barnala	Sangrur	Barnala	By LCO/ALC	578368	Oriental Bank of Commerce Barnala	15/11/2011	177635	490	21/11/2011	PNB
29-Nov-11	6868	Municipal Council Longowal	Sangrur	Longowal	By LCO/ALC	694903	Oriental Bank of Commerce Longowal	8/11/2011	3853	490	21/11/2011	PNB
29-Nov-11	6869	Punjab Mandi Board Sangrur	Sangrur	Sangrur	By LCO/ALC	121763	Oriental Bank of Commerce Chandigarh	3/11/2011	92154	490	21/11/2011	PNB
29-Nov-11	6870	GPWSC Rajpura		Rajpura	Direct	680176	State Bank of Patiala Rajpura	22/11/2011	265			PNB
29-Nov-11	6871	Punjab State Power Corporation Gidderbaha		Gidderbaha	Direct	205050	State Bank of Patiala Gidderbaha	4/11/2011	7731	6396	18/11/2011	PNB
29-Nov-11	6872	Power Grid Corporation of India Jammu		Jammu	Direct	614021	State Bank of India Chandigarh	9/11/2011	104252	10154	14/11/2011	PNB
29-Nov-11	6873	Power Grid Corporation of India Jammu		Jammu	Direct	614018	State Bank of India Chandigarh	9/11/2011	23042	10154	14/11/2011	PNB
29-Nov-11	6874	Power Grid Corporation of India Jammu		Jammu	Direct	614019	State Bank of India Chandigarh	9/11/2011	74637	10154	14/11/2011	PNB
29-Nov-11	6875	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	704901	Punjab & Sind Bank Mohali	16/11/2011	8512869	183	28/11/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
29-Nov-11	6876	Sona Engineering Corporation Ludhiana		Ludhiana	Direct	56723	Bank of India Bank Chandigarh	16/11/2011	10000			IndusInd
29-Nov-11	6877	Garrison Engineering Mamun		Mamun	Direct	440838	State Bank of India Chandigarh	25/11/2011	62908	20	25/11/2011	IndusInd
29-Nov-11	6878	GPWSC Logodeva Block Zira	Ferozepur	Zira	By LCO/ALC	619344	Punjab Gramin Bank Zira	26/9/2011	6933	189	25/11/2011	IndusInd
29-Nov-11	6879	Punjab Mandi Board Abohar	Ferozepur	Abohar	By LCO/ALC	68531	Axis Bank Abohar	4/10/2011	79573	189	25/11/2011	IndusInd
29-Nov-11	6880	GPWSC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	405334	Oriental Bank of Commerce Ferozepur	7/10/2011	10903	189	25/11/2011	IndusInd
29-Nov-11	6881	PWD B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	28060	Axis Bank Chandigarh	8/10/2011	1809	189	25/11/2011	IndusInd
29-Nov-11	6882	Garrison Engineer Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	438588	State Bank of India Chandigarh	25/10/2011	195796	189	25/10/2011	IndusInd
29-Nov-11	6883	Rajasthan Field Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	98747	Oriental Bank of Commerce Chandigarh	31/10/2011	50057	189	25/11/2011	IndusInd
29-Nov-11	6884	Rajasthan Feeder Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	667227	Oriental Bank of Commerce Ferozepur	3/11/2011	8298	189	25/11/2011	IndusInd
29-Nov-11	6885	Water Drainage Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	496096	State Bank of India Chandigarh	2/11/2011	61563	189	25/11/2011	IndusInd
29-Nov-11	6886	PWD B&R Branch Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	79595	State Bank of India Fazilka	3/11/2011	128308	189	25/11/2011	IndusInd
29-Nov-11	6887	Nagar Council Talwandi Bhai	Ferozepur	Talwandi Bhai	By LCO/ALC	48125	State Bank of India Talwandi Bhai	4/11/2011	8672	189	25/11/2011	IndusInd
29-Nov-11	6888	PWD B&R Branch Ferozepur at Fazilka	Ferozepur	Fazilka	By LCO/ALC	323956	Oriental Bank of Commerce Fazilka	8/11/2011	51879	189	25/11/2011	IndusInd
29-Nov-11	6889	Punjab Mandi Board Abohar	Ferozepur	Abohar	By LCO/ALC	28312	Axis Bank Chandigarh	9/11/2011	244714	189	25/11/2011	IndusInd
29-Nov-11	6890	Water Supply & Sanitation Committee Khushhal Singh Wala	Ferozepur	Khushhal Singh Wala	By LCO/ALC	458145	Punjab National Bank Ferozepur	20/10/2011	14571	189	25/11/2011	IndusInd
29-Nov-11	6891	Nagpal Palace Jalalabad West	Ferozepur	Ferozepur	By LCO/ALC	296748	Punjab National Bank Ferozepur	14/11/2011	37952	189	25/11/2011	IndusInd
29-Nov-11	6892	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	201629	ICICI Bank Chandigarh	9/9/2011	753	189	25/11/2011	IndusInd
29-Nov-11	6893	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	22044	HDFC Bank Chandigarh	9/11/2011	17948	189	25/11/2011	IndusInd
29-Nov-11	6894	Municipal Council Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	783894	Punjab & Sind Bank Chandigarh	17/11/2011	9517	189	25/11/2011	IndusInd
01-Dec-11	6895	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	63446	State Bank of India Bathinda	25/10/2011	1150251	133	21/11/2011	PNB
01-Dec-11	6896	GPWSC Gatwali	Bathinda	Gatwali	By LCO/ALC	267349	Punjab State Cooperative Bank Chandigarh	17/10/2011	4372	133	21/11/2011	PNB
01-Dec-11	6897	Municipal Council Goniana		Goniana	By LCO/ALC	35808	Bathinda Central Cooperative Bank	31/10/2011	317	133	21/11/2011	PNB
01-Dec-11	6898	Electric Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	19490	State Bank of Patiala Chandigarh	24/10/2011	10921	133	21/11/2011	PNB
01-Dec-11	6899	Electric Division B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	832342	State Bank of Patiala Chandigarh	25/10/2011	27833	133	21/11/2011	PNB
01-Dec-11	6900	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	64213	State Bank of India Bathinda	25/10/2011	186912	133	21/11/2011	PNB
01-Dec-11	6901	Municipal Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	360931	Punjab National Bank Bathinda	1/11/2011	2990	133	21/11/2011	PNB
01-Dec-11	6902	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	432943	Oriental Bank of Commerce Chandigarh	21/10/2011	102941	133	21/11/2011	PNB
01-Dec-11	6903	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	65117	State Bank of India Bathinda	25/10/2011	189773	133	21/11/2011	PNB
01-Dec-11	6904	Garrison Engineer Bhisiana	Bathinda	Bathinda	By LCO/ALC	65970	State Bank of India Bathinda	25/10/2011	474755	133	21/11/2011	PNB
01-Dec-11	6905	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	433054	Oriental Bank of Commerce Chandigarh	2/11/2011	241737	133	21/11/2011	PNB
01-Dec-11	6906	Punjab Mandi Board Bathinda	Bathinda	Bathinda	By LCO/ALC	29331	HDFC Bank Chandigarh	3/11/2011	237600	133	21/11/2011	PNB
01-Dec-11	6907	BDA Bathinda	Bathinda	Bathinda	By LCO/ALC	496744	State Bank of Patiala Bathinda	4/1/2011	621710	133	21/11/2011	PNB
01-Dec-11	6908	Municipal Corporation Bathinda	Bathinda	Bathinda	By LCO/ALC	144703	HDFC Bank Bathinda	3/11/2011	326373	133	21/11/2011	PNB
01-Dec-11	6909	Garrison Engineer Bathinda	Bathinda	Bathinda	By LCO/ALC	63178	State Bank of India Jaipur	25/10/2011	212076	133	21/11/2011	PNB
01-Dec-11	6910	Panchayat Samiti Bathinda	Bathinda	Bathinda	By LCO/ALC	755	IDBI Bank Chandigarh	3/11/2011	1039	133	21/11/2011	PNB
01-Dec-11	6911	PACL India Bathinda	Bathinda	Bathinda	By LCO/ALC	28672	HDFC Bank New Delhi	23/9/2011	303667	133	21/11/2011	PNB
01-Dec-11	6912	PACL India Bathinda	Bathinda	Bathinda	By LCO/ALC	28673	HDFC Bank New Delhi	23/9/2011	74226	133	21/11/2011	PNB
01-Dec-11	6913	Canal Division Bathinda	Bathinda	Bathinda	By LCO/ALC	407283	Oriental Bank of Commerce Bathinda	20/10/2011	3576	133	21/11/2011	PNB
01-Dec-11	6914	PWD B&R Branch Mansa	Bathinda	Mansa	By LCO/ALC	347547	State Bank of Patiala Mansa	20/10/2011	200194	133	21/11/2011	PNB
01-Dec-11	6915	Nagar Panchayat Bhikhi	Bathinda	Bhikhi	By LCO/ALC	246871	Oriental Bank of Commerce Chandigarh	25/10/2011	2565	133	21/11/2011	PNB
01-Dec-11	6916	Nagar Panchayat Bhikhi	Bathinda	Bhikhi	By LCO/ALC	246872	Oriental Bank of Commerce Chandigarh	25/10/2011	630	133	21/11/2011	PNB
01-Dec-11	6917	Nagar Panchayat Bhikhi	Bathinda	Bhikhi	By LCO/ALC	246873	Oriental Bank of Commerce Chandigarh	25/10/2011	1000	133	21/11/2011	PNB
01-Dec-11	6918	Nagar Panchayat Bhikhi	Bathinda	Bhikhi	By LCO/ALC	246915	Oriental Bank of Commerce Chandigarh	3/11/2011	1664	133	21/11/2011	PNB
01-Dec-11	6919	Nagar Panchayat Bhikhi	Bathinda	Bhikhi	By LCO/ALC	246916	Oriental Bank of Commerce Chandigarh	3/11/2011	5663	133	21/11/2011	PNB
01-Dec-11	6920	Nagar Panchayat Bhikhi	Bathinda	Bhikhi	By LCO/ALC	246917	Oriental Bank of Commerce Chandigarh	3/11/2011	450	133	21/11/2011	PNB
01-Dec-11	6921	IB Jawaharke Mansa	Bathinda	Mansa	By LCO/ALC	9510	HDFC Bank Chandigarh	20/10/2011	1921	133	21/11/2011	PNB
01-Dec-11	6922	Larsen Tubro Mansa	Bathinda	Mansa	By LCO/ALC	546560	State Bank of India Chandigarh	17/10/2011	87052	133	21/11/2011	PNB
01-Dec-11	6923	Larsen Tubro Bathinda	Bathinda	Bathinda	By LCO/ALC	546561	State Bank of India Chandigarh	17/10/2011	901480	133	21/11/2011	PNB
01-Dec-11	6924	Larsen Tubro Mansa	Bathinda	Mansa	By LCO/ALC	546562	State Bank of India Chandigarh	17/10/2011	155345	133	21/11/2011	PNB
01-Dec-11	6925	PWRM & DC Lining Division No 8 Bathinda	Bathinda	Bathinda	By LCO/ALC	385923	State Bank of India Chandigarh	13/10/2011	210132	133	21/11/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank	
01-Dec-11	6926	PWRM & DC Lining Division No 8 Bathinda	Bathinda	Bathinda	By LCO/ALC	825639	State Bank of Patiala Chandigarh	31/10/2011	5259	133	21/11/2011	PNB	
01-Dec-11	6927	Satnam Infraprojects Bathinda	Bathinda	Bathinda	By LCO/ALC	396765	State Bank of India Bathinda	4/11/2011	24814	133	21/11/2011	PNB	
01-Dec-11	6928	PMB Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	30045	Axis Bank Nawanshahr	8/11/2011	63588	3711	22/11/2011	PNB	
01-Dec-11	6929	PSPCL Jalandhar		Jalandhar	Direct	135594	State Bank of Patiala Jalandhar	4/11/2011	649	5820	28/11/2011	PNB	
02-Dec-11	6930	PUDA Jalandhar		Jalandhar	Direct	199205	Oriental Bank of Commerce Chandigarh	4/10/2011	26174	678	4/10/2011	IndusInd	
02-Dec-11	6931	PCDA SWC Jaipur		Jaipur	Direct	18573	Reserve Bank of India Jaipur	21/9/2011	261667	426	11/2011	IndusInd	
02-Dec-11	6932	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	191458	Oriental Bank of Commerce Patiala	11/11/2011	57962	849	25/11/2011	IndusInd	
02-Dec-11	6933	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	643989	HDFC Bank Patiala	23/11/2011	39148	851	28/11/2011	IndusInd	
02-Dec-11	6934	PSTCL Patiala	Patiala	Patiala	By LCO/ALC	79282	State Bank of India Patiala	21/11/2011	24753	850	28/11/2011	IndusInd	
02-Dec-11	6935	Gyan Sagar Educational & Charitable Trust Banur	Patiala	Banur	By LCO/ALC	365818	Axis Bank Mohali	14/11/2011	99755	852	28/11/2011	IndusInd	
02-Dec-11	6936	Drainage Division Patiala	Patiala	Patiala	By LCO/ALC	14678	Punjab National Bank Patiala	6/10/2011	722	856	29/11/2011	IndusInd	
02-Dec-11	6937	PRTC Patiala	Patiala	Patiala	By LCO/ALC	342010	State Bank of Patiala	11/11/2011	62100	857	29/11/2011	IndusInd	
02-Dec-11	6938	JJ Solvex Samana	Patiala	Samana	By LCO/ALC	275068	State Bank of Patiala Samana	28/11/2011	10000	858	29/11/2011	IndusInd	
02-Dec-11	6939	Lehal Division IB Patiala	Patiala	Patiala	By LCO/ALC	288389	HDFC Bank Patiala	18/11/2011	515	859	29/11/2011	IndusInd	
02-Dec-11	6940	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	281929	Oriental Bank of Commerce Rajpura	13/10/2011	3477	860	29/11/2011	IndusInd	
02-Dec-11	6941	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	969553	Punjab National Bank Rajpura	13/10/2011	66749	860	29/11/2011	IndusInd	
02-Dec-11	6942	PUDA Patiala	Patiala	Patiala	By LCO/ALC	922597	Oriental Bank of Commerce Patiala	18/11/2011	21628	848	25/11/2011	IndusInd	
02-Dec-11	6943	Municipal Council Patran	Patiala	Patiala	By LCO/ALC	55379	HDFC Bank Patran	22/11/2011	8598	861	29/11/2011	IndusInd	
02-Dec-11	6944	Municipal Council Patran	Patiala	Patiala	By LCO/ALC	251531	Punjab & Sind Bank Patiala	22/11/2011	5345	861	29/11/2011	IndusInd	
02-Dec-11	6945	Municipal Council Patran	Patiala	Patiala	By LCO/ALC	55404	HDFC Bank Patran	22/11/2011	4746	861	29/11/2011	IndusInd	
02-Dec-11	6946	Municipal Council Patran	Patiala	Patiala	By LCO/ALC	931113	Punjab & Sind Bank Patiala	22/11/2011	1231	861	29/11/2011	IndusInd	
05-Dec-11	6947	Pushpinder Pal Singh Plot No. 1119 Sector 71 Mohali	Mohali	Mohali	By LCO/ALC	628457	Punjab National Bank Chandigarh	28/11/2011	28490	187	2/2/2011	HDFC	
05-Dec-11	6948	Resham Kaur Plot No 1256 Sector 90 & 91 Mohali	Mohali	Mohali	By LCO/ALC	22617	Punjab National Bank Chandigarh	2/11/2011	32625	187	2/12/2011	HDFC	
05-Dec-11	6949	Sewa Singh Plot No 2631 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	327474	State Bank of Patiala Chandigarh	21/11/2011	45320	187	2/12/2011	HDFC	
05-Dec-11	6950	Harnek Singh Plot No 712 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	329309	State Bank of India Chandigarh	22/11/2011	16150	187	2/12/2011	HDFC	
05-Dec-11	6951	PWD B&R Branch SAS Nagar	Mohali	SAS Nagar	By LCO/ALC	112969	HDFC Bank Mohali	31/10/2011	913813	187	2/12/2011	HDFC	
05-Dec-11	6952	PWD B&R Branch Chandigarh	Mohali	Chandigarh	By LCO/ALC	816285	State Bank of India Chandigarh	22/11/2011	57080	187	2/12/2011	HDFC	
05-Dec-11	6953	PWD B&R Branch Chandigarh	Mohali	Chandigarh	By LCO/ALC	817192	State Bank of India Chandigarh	22/11/2011	781	187	2/12/2011	HDFC	
05-Dec-11	6954	PWD B&R Branch Chandigarh	Mohali	Chandigarh	By LCO/ALC	816939	State Bank of India Chandigarh	21/11/2011	4978	187	2/12/2011	HDFC	
05-Dec-11	6955	Municipal Council Kharar	Mohali	Kharar	By LCO/ALC	704900	Punjab & Sind Bank Mohali	16/11/2011	203541	187	2/12/2011	HDFC	
05-Dec-11	6956	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	757902	Indian Bank Chandigarh	18/11/2011	1891	187	2/12/2011	HDFC	
05-Dec-11	6957	NIFFT Mohali	Mohali	Mohali	By LCO/ALC	401089	HDFC Bank Mohali	12/10/2011	214311	187	2/12/2011	HDFC	
05-Dec-11	6958	Ropar Head Works Division Ropar	Mohali	Ropar	By LCO/ALC	658339	State Bank of Patiala Ropar	16/11/2011	15304	187	2/12/2011	HDFC	
05-Dec-11	6959	Water Supply & Sanitation Sub Division Morinda	Mohali	Morinda	By LCO/ALC	61067	State Bank of Patiala Chandigarh	2/11/2011	3860	187	2/12/2011	HDFC	
05-Dec-11	6960	Prabati Koldam Trans SCF 1st Floor Giani Zail Singh Nagar Ropar	Mohali	Ropar	By LCO/ALC	142215	Axis Bank Chandigarh	20/10/2011	600511	187	2/12/2011	HDFC	
05-Dec-11	6961	Nagar Panchayat Naya Gaon	Mohali	Naya Gaon	By LCO/ALC	103113	UCO Bank Ropar	15/9/2011	69538	187	2/12/2011	HDFC	
05-Dec-11	6962	Manager Civil Air Terminal Chandigarh	Mohali	Chandigarh	By LCO/ALC	746185	State Bank of Patiala Chandigarh	31/10/2011	1422	187	2/12/2011	HDFC	
05-Dec-11	6963	PWD B&R Branch Mohali	Mohali	Mohali	By LCO/ALC	407617	HDFC Bank Mohali	31/10/2011	228909	187	2/12/2011	HDFC	
05-Dec-11	6964	TLSC Division Mohali	Mohali	Mohali	By LCO/ALC	38737	State Bank of Patiala Mohali	28/10/2011	40636	187	2/12/2011	HDFC	
05-Dec-11	6965	Jagjeet Singh Plot No 763 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	14	Axis Bank Chandigarh	18/11/2011	42510	187	2/12/2011	HDFC	
05-Dec-11	6966	Surinder Kaur Plot No 1120 Sector 90-91 Mohali	Mohali	Mohali	By LCO/ALC	556753	State Bank of India Chandigarh	11/11/2011	21533	187	2/12/2011	HDFC	
05-Dec-11	6967	Powercom Gurdaspur		Gurdaspur	Direct	727162	State Bank of Patiala Chandigarh	23/8/2011	11640	14369	29/11/2011	HDFC	
05-Dec-11	6968	Aggarwal Rice Mills Ludhiana		Ludhiana	Direct	428410	Oriental Bank of Commerce Jagraon	26/11/2011	10000			HDFC	
05-Dec-11	6969	M/s Makkar Steels Ludhiana		Ludhiana	Direct	397084	State Bank of Patiala Ludhiana	29/11/2011	12000		29/11/2011	HDFC	
05-Dec-11	6970	GPWSC Jattan		Saheed Bhagat Singh Nagar	Direct	586766	Punjab National Bank Chandigarh	22/11/2011		8198		HDFC	
05-Dec-11	6971	GPWSC Patiala		Patiala	Direct	165906	Oriental Bank of Commerce Bhadson	16/11/2011		298		HDFC	
05-Dec-11	6972	GPWSC Ghora		Ghora	Direct	911287	State Bank of Patiala Kamalpur	26/8/2011		827		HDFC	
05-Dec-11	6973	GPWSC Ghora		Ghora	Direct	911284	State Bank of Patiala Kamalpur	11/8/2011		2602		HDFC	
05-Dec-11	6974	GPWSC Rajpura		Rajpura	Direct	28616	Bank of India Patiala	24/10/2011		10774		HDFC	
05-Dec-11	6975	GPWSC Samana		Samana	Direct	562825	State Bank of Patiala Chandigarh	18/8/2011		1167		HDFC	
05-Dec-11	6976	GPWSC Patiala		Patiala	Direct	26503	Malwa Gramin Bank Patiala	10/9/2011		5554		HDFC	
05-Dec-11	6977	Municipal Council Gadriwala		Gadriwala	Direct	251085	Oriental Bank of Commerce Chandigarh	26/11/2011		1272	926	28/11/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
05-Dec-11	6978	CGWB Division No 2 Ambala		Ambala	Direct	190239	State Bank of India Chandigarh	3/11/2011	39564	1107	23/11/2011	HDFC
05-Dec-11	6979	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	476813	Punjab National Bank Amritsar	24/6/2011	3495	128	28/11/2011	HDFC
06-Dec-11	6980	PWD B&R Branch Chandigarh		Chandigarh	Direct	816598	State Bank of India Chandigarh	29/11/2011	81485	4093	29/11/2011	PNB
06-Dec-11	6981	PWD B&R Branch Chandigarh		Chandigarh	Direct	647488	Oriental Bank of Commerce Chandigarh	29/11/2011	5180	4094	29/11/2011	PNB
06-Dec-11	6982	Prasar Bharati Corporation of India Chandigarh		Chandigarh	Direct	129761	State Bank of India Chandigarh	30/11/2011	6690	2666	11/2/2011	PNB
06-Dec-11	6983	Sobti Steel Rolling Mill Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	580107	Oriental Bank of Commerce Jalandhar	9/7/2011	5500	24	1/12/2011	PNB
06-Dec-11	6984	Garrison Engineer Halwara		Halwara	Direct	393909	State Bank of India Ludhiana	25/11/2011	164338	5	26/11/2011	PNB
06-Dec-11	6985	Water Drainage Construction Division Faridkot		Faridkot	Direct	93502	HDFC Bank Gidderbaha	21/11/2011	41267	1	21/11/2011	PNB
06-Dec-11	6986	Water Drainage Construction Division Gidderbaha		Gidderbaha	Direct	94477	HDFC Bank Gidderbaha	21/11/2011	67522	2	21/11/2011	PNB
06-Dec-11	6987	Garrison Engineer Mamun		Mamun	Direct	446066	State Bank of India Chandigarh	25/11/2011	113199		28/11/2011	PNB
06-Dec-11	6988	Central Electriv Division CPWD Karnal		Karnal	Direct	411907	State Bank of India Chandigarh	15/11/2011	859399	2392	28/11/2011	PNB
06-Dec-11	6989	Baba Farid University of Health Sciences Faridkot		Faridkot	Direct	163909	Oriental Bank of Commerce Faridkot	22/11/2011	950	31118	29/11/2011	PNB
06-Dec-11	6990	Baba Farid University of Health Sciences Faridkot		Faridkot	By LCO/ALC	163790	Oriental Bank of Commerce Faridkot	17/11/2011	490		21/11/2011	PNB
06-Dec-11	6991	Baba Farid University of Health Sciences Faridkot		Faridkot	By LCO/ALC	163804	Oriental Bank of Commerce Faridkot	18/11/2011	1000		21/11/2011	PNB
06-Dec-11	6992	Baba Farid University of Health Sciences Faridkot		Faridkot	By LCO/ALC	163817	Oriental Bank of Commerce Faridkot	18/11/2011	530		21/11/2011	PNB
06-Dec-11	6993	Baba Farid University of Health Sciences Faridkot		Faridkot	By LCO/ALC	163820	Oriental Bank of Commerce Faridkot	18/11/2011	970		21/11/2011	PNB
06-Dec-11	6994	Garrison Engineer Basoli		Basoli	Direct	442621	State Bank of India Chandigarh	25/11/2011	4038	169	28/11/2011	PNB
06-Dec-11	6995	PCDA Chandigarh		Chandigarh	Direct	480239	State Bank of India Chandigarh	25/10/2011	51880	63	1/11/2011	PNB
06-Dec-11	6996	Punjab Water Supply Bathinda	Bathinda	Bathinda	By LCO/ALC	433073	Oriental Bank of Commerce Chandigarh	3/11/2011	129670	140	2/12/2011	PNB
06-Dec-11	6997	GPWSC Bathinda	Bathinda	Bathinda	By LCO/ALC	289804	Punjab State Cooperative Bank Chandigarh	12/11/2011	44992	140	2/12/2011	PNB
06-Dec-11	6998	PWD B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	174941	HDFC Bank Bathinda	15/11/2011	5000000	140	2/12/2011	PNB
06-Dec-11	6999	Municipal Council Bhucho Mandi	Bathinda	Bhuch Mandi	By LCO/ALC	19594	Central Bank of India Bathinda	4/11/2011	28933	140	2/12/2011	PNB
06-Dec-11	7000	Canal Division Bathinda	Bathinda	Bathinda	By LCO/ALC	315036	Oriental Bank of Commerce Bathinda	23/11/2011	838657	140	2/12/2011	PNB
06-Dec-11	7001	Sub Division No 2 B&R Branch Bathinda	Bathinda	Bathinda	By LCO/ALC	433207	Oriental Bank of Commerce Chandigarh	17/11/2011	364802	140	2/12/2011	PNB
06-Dec-11	7002	M/s Soma New Town Bathinda	Bathinda	Bathinda	By LCO/ALC	176539	Andhra Bank Chandigarh	14/10/2011	112015	140	2/12/2011	PNB
06-Dec-11	7003	ANS Construction Bathinda	Bathinda	Bathinda	By LCO/ALC	706883	Punjab National Bank Bathinda	4/10/2011	358073	140	2/12/2011	PNB
06-Dec-11	7004	ANS Construction Bathinda	Bathinda	Bathinda	By LCO/ALC	814144	Punjab National Bank Chandigarh	18/11/2011	10	140	2/12/2011	PNB
06-Dec-11	7005	GPWSC Bathinda	Bathinda	Bathinda	By LCO/ALC	420506	Canara Bank Chandigarh	21/11/2011	7470	140	2/12/2011	PNB
06-Dec-11	7006	Bridge & Roof Bathinda	Bathinda	Bathinda	By LCO/ALC	577	State Bank of India Bathinda	21/11/2011	741582	140	2/12/2011	PNB
06-Dec-11	7007	Mansa Division Jawaharke Mansa	Bathinda	Mansa	By LCO/ALC	9563	HDFC Bank Chandigarh	2/11/2011	9820	140	2/12/2011	PNB
06-Dec-11	7008	IB Jawaharke Mansa	Bathinda	Mansa	By LCO/ALC	9557	HDFC Bank Chandigarh	1/11/2011	313762	140	2/12/2011	PNB
06-Dec-11	7009	PWRM & DC Lining Division No 2 Mansa	Bathinda	Mansa	By LCO/ALC	187812	State Bank of India Mansa	27/9/2011	105062	140	2/12/2011	PNB
06-Dec-11	7010	Water Supply & Sanitation Division No 1 Mansa	Bathinda	Mansa	By LCO/ALC	9546	HDFC Bank Chandigarh	28/10/2011	94716	140	2/12/2011	PNB
06-Dec-11	7011	Water Supply & Sanitation Division No 1 Mansa	Bathinda	Mansa	By LCO/ALC	825340	State Bank of Patiala Chandigarh	20/9/2011	71032	140	2/12/2011	PNB
06-Dec-11	7012	Water Supply & Sanitation Sub Division Sunam	Bathinda	Sunam	By LCO/ALC	15508	State Bank of Patiala Chandigarh	21/10/2011	118741	140	2/12/2011	PNB
06-Dec-11	7013	GPWSC Bathinda	Bathinda	Bathinda	By LCO/ALC	553448	State Bank of Patiala Chandigarh	16/9/2011	24746	140	2/12/2011	PNB
06-Dec-11	7014	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	164736	Oriental Bank of Commerce Chandigarh	3/11/2011	17637	140	2/12/2011	PNB
06-Dec-11	7015	Nagar Panchayat Sardulgarh	Bathinda	Sardulgarh	By LCO/ALC	164735	Oriental Bank of Commerce Chandigarh	3/11/2011	24565	140	2/12/2011	PNB
06-Dec-11	7016	M/s Soma New Towns Bathinda	Bathinda	Bathinda	By LCO/ALC	176538	Andhra Bank Chandigarh	14/10/2011	406765	140	2/12/2011	PNB
06-Dec-11	7017	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	41860	HDFC Bank Jalandhar	1/11/2011	90105	87	1/12/2011	PNB
06-Dec-11	7018	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210577	State Bank of India Jalandhar	2/11/2011	1894	87	1/12/2011	PNB
06-Dec-11	7019	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	377827	State Bank of India Jalandhar	28/10/2011	40417	87	1/12/2011	PNB
06-Dec-11	7020	PTU Construction Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	406649	HDFC Bank Jalandhar	17/10/2011	17947	87	1/12/2011	PNB
06-Dec-11	7021	Punjab Health System Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	642349	Punjab National Bank Jalandhar	16/11/2011	144826	87	1/12/2011	PNB
06-Dec-11	7022	Water Supply & Sewrage Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	574091	State Bank of Patiala Jalandhar	22/11/2011	44681	87	1/12/2011	PNB
06-Dec-11	7023	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	613231	State Bank of India Chandigarh	4/10/2011	24030	87	1/12/2011	PNB
06-Dec-11	7024	Punjab Mandi Board Chandigarh		Chandigarh	Direct	371597	Punjab State Cooperative Bank Chandigarh	2/12/2011	47285	7557	2/12/2011	PNB
06-Dec-11	7025	Punjab Mandi Board Chandigarh		Chandigarh	Direct	59788	Axis Bank Chandigarh	2/12/2011	331027	7556	2/12/2011	PNB
06-Dec-11	7026	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210578	State Bank of India Jalandhar	8/11/2011	2925	90	2/12/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
06-Dec-11	7027	Vinko Auto Industries Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	2094	IDBI Bank Chandigarh	2/11/2011	50000	91	2/12/2011	PNB
08-Dec-11	7028	Lally Motors India Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	4542	Kotak Mahindra Bank Ferozepur	12/9/2011	100000	397	2/12/2011	IndusInd
08-Dec-11	7029	Lally Motors India Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	4541	Kotak Mahindra Bank Ferozepur	12/9/2011	150000	397	2/12/2011	IndusInd
08-Dec-11	7030	BBMB Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	286629	State Bank of India Ludhiana	15/9/2011	1672	397	2/12/2011	IndusInd
08-Dec-11	7031	BBMB Jamalpur Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	286641	State Bank of India Ludhiana	22/9/2011	1900	397	2/12/2011	IndusInd
08-Dec-11	7032	Municipal Improvement Trust Gurdaspur		Gurdaspur	Direct	615867	Indian Overseas Bank Chandigarh	29/11/2011	26474	3656	30/11/2011	IndusInd
08-Dec-11	7033	Punjab State Power Corporation Jalandhar		Jalandhar	Direct	136699	State Bank of Patiala Jalandhar	29/11/2011	194772	9129	1/12/2011	IndusInd
08-Dec-11	7034	Garrison Engineer Mamun		Mamun	Direct	439721	State Bank of India Chandigarh	25/11/2011	51391	65	26/11/2011	IndusInd
08-Dec-11	7035	Continent Group of Institute Vilage Jalweda GT Road Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	3943	Axis Bank Patiala	25/10/2011	100000	253	2/12/2011	IndusInd
08-Dec-11	7036	Coldrip Steels Rajpura	Rajpura	Rajpura	By LCO/ALC	348678	State Bank of Patiala Mandi Gobindgarh	4/10/2011	10000	253	2/12/2011	IndusInd
08-Dec-11	7037	Jesus Christ School Sirhind	Rajpura	Sirhind	By LCO/ALC	212487	HDFC Bank Sirhind	22/11/2011	12570	253	2/12/2011	IndusInd
08-Dec-11	7038	Municipal Committee Mandi Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	921886	Vijaya Bank Mandi Gobindgarh	28/11/2011	42151	253	2/12/2011	IndusInd
08-Dec-11	7039	Municipal Committee Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	921885	Vijaya Bank Mandi Gobindgarh	28/11/2011	19160	253	2/12/2011	IndusInd
08-Dec-11	7040	Public Works Division Fatehgarh Sahib	Rajpura	Fatehgarh Sahib	By LCO/ALC	2428	Union Bank of India Fatehgarh Sahib	3/11/2011	124189	252	2/12/2011	IndusInd
08-Dec-11	7041	PWD B&R Branch Sirhind	Rajpura	Sirhind	By LCO/ALC	706062	Oriental Bank of Commerce Sirhind	30/11/2011	214983	252	2/12/2011	IndusInd
08-Dec-11	7042	Municipal Committee Gobindgarh	Rajpura	Gobindgarh	By LCO/ALC	958492	State Bank of Patiala Gobindgarh	4/11/2011	115393	252	2/12/2011	IndusInd
09-Dec-11	7043	Municipal Council Dharamkot	Moga	Dharamkot	By LCO/ALC	445010	State Bank of Patiala Chandigarh	20/10/2011	1210	204	2/12/2011	PNB
09-Dec-11	7044	Soma New Town Village Slina Moga	Moga	Moga	By LCO/ALC	176540	Andhra Bank Chandigarh	14/10/2011	228698	204	2/12/2011	PNB
09-Dec-11	7045	Water Supply & Sanitation Sub Division Nihal Singh Wala Moga	Moga	Moga	By LCO/ALC	43241	Oriental Bank of Commerce Chandigarh	3/11/2011	45	204	2/12/2011	PNB
09-Dec-11	7046	Municipal Council Dharamkot	Moga	Dharamkot	By LCO/ALC	19712	State Bank of Patiala Chandigarh	11/11/2011	1834	204	2/12/2011	PNB
09-Dec-11	7047	GPWSC Moga	Moga	Moga	By LCO/ALC	20909	Axis Bank Moga	10/11/2011	16364	204	2/12/2011	PNB
09-Dec-11	7048	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	886978	Oriental Bank of Commerce Moga	14/11/2011	145171	204	2/12/2011	PNB
09-Dec-11	7049	PWD B&R Branch Moga	Moga	Moga	By LCO/ALC	886020	Oriental Bank of Commerce Moga	14/11/2011	136300	204	2/12/2011	PNB
09-Dec-11	7050	Moga Drainage Sub Division Moga	Moga	Moga	By LCO/ALC	81202	State Bank of India Ferozepur	17/11/2011	61190	204	2/12/2011	PNB
09-Dec-11	7051	Municipal Council Dharamkot	Moga	Dharamkot	By LCO/ALC	19736	State Bank of Patiala Chandigarh	22/11/2011	8600	204	2/12/2011	PNB
09-Dec-11	7052	Punjab Water Supply Sub Division Nihal Singh Wala	Moga	Nihal Singh Wala	By LCO/ALC	580263	State Bank of India Chandigarh	21/11/2011	1920	204	2/12/2011	PNB
09-Dec-11	7053	Water Supply & Sewerage Sub Division Moga	Moga	Moga	By LCO/ALC	661141	Oriental Bank of Commerce Moga	25/11/2011	133495	204	2/12/2011	PNB
09-Dec-11	7054	Municipal Council Moga	Moga	Moga	By LCO/ALC	249214	Punjab & Sind Bank Chandigarh	18/11/2011	11478	204	2/12/2011	PNB
09-Dec-11	7055	Municipal Council Moga	Moga	Moga	By LCO/ALC	161491	State Bank of Patiala Chandigarh	19/11/2011	218071	204	2/12/2011	PNB
09-Dec-11	7056	Municipal Council Jaito	Moga	Jaito	By LCO/ALC	392258	Oriental Bank of Commerce Chandigarh	28/10/2011	2491	204	2/12/2011	PNB
09-Dec-11	7057	Punjab Mandi Board Faridkot	Moga	Faridkot	By LCO/ALC	232550	Oriental Bank of Commerce Chandigarh	7/10/2011	249285	204	2/12/2011	PNB
09-Dec-11	7058	Military Station Faridkot	Moga	Faridkot	By LCO/ALC	821601	State Bank of Patiala Chandigarh	1/10/2011	214440	204	2/12/2011	PNB
09-Dec-11	7059	Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	581737	Oriental Bank of Commerce Faridkot	8/11/2011	3906	204	2/12/2011	PNB
09-Dec-11	7060	Municipal Council Faridkot	Moga	Faridkot	By LCO/ALC	107860	Axis Bank Faridkot	8/11/2011	7766	204	2/12/2011	PNB
09-Dec-11	7061	Municipal Council Kotkapura	Moga	Moga	By LCO/ALC	172360	Oriental Bank of Commerce Kotkapura	20/10/2011	7881	204	2/12/2011	PNB
09-Dec-11	7062	Municipal Council Jaito	Moga	Jaito	By LCO/ALC	23609	State Bank of Patiala Chandigarh	9/11/2011	5634	204	2/12/2011	PNB
09-Dec-11	7063	Municipal Council Jaito	Moga	Jaito	By LCO/ALC	23748	State Bank of Patiala Chandigarh	23/11/2011	3231	204	2/12/2011	PNB
09-Dec-11	7064	Water Supply & Sanitation Division No 1 Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	497683	Punjab National Bank Muktsar	3/11/2011	81162	204	2/12/2011	PNB
09-Dec-11	7065	GPWSC Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	373503	Oriental Bank of Commerce Malout	4/11/2011	7850	204	2/12/2011	PNB
09-Dec-11	7066	Water Supply & Sanitation Division No 1 Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	530296	HDFC Bank Muktsar	5/11/2011	3284	204	2/12/2011	PNB
09-Dec-11	7067	Water Supply & Sanitation Division No 1 Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	599076	HDFC Bank Kotkapura	3/11/2011	1557199	204	2/12/2011	PNB
09-Dec-11	7068	Punjab Mandi Board Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	73537	Bank of Baroda Chandigarh	5/11/2011	286415	204	2/12/2011	PNB
09-Dec-11	7069	PW Division Shri Muktsar Sahib	Moga	Shri Muktsar Sahib	By LCO/ALC	22566	Axis Bank Muktsar	14/11/2011	42167	204	2/12/2011	PNB
09-Dec-11	7070	Punjab Mandi Board Chandigarh		Chandigarh	Direct	360431	Punjab State Cooperative Bank Chandigarh	2/12/2011	131172	6249	6/12/2011	PNB
09-Dec-11	7071	Power Grid Corporation of India Patiala		Patiala	Direct	614024	State Bank of India Chandigarh	9/11/2011	40654	1461	22/11/2011	PNB
09-Dec-11	7072	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	847178	Indian Overseas Bank Chandigarh	29/9/2011	32900	416	30/11/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
09-Dec-11	7073	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	669566	Punjab & Sind Bank Chandigarh	2/9/2011	31100	416	30/11/2011	HDFC
09-Dec-11	7074	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	138017	State Bank of India Chandigarh	18/10/2011	23500	416	30/11/2011	HDFC
09-Dec-11	7075	Municipal Improvement Trust Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	396251	Oriental Bank of Commerce Chandigarh	18/10/2011	46750	416	30/11/2011	HDFC
09-Dec-11	7076	Municipal Improvement Trust Raikot	Ludhiana	Raikot	By LCO/ALC	768088	State Bank of Patiala Ludhiana	21/11/2011	12434	416	30/11/2011	HDFC
09-Dec-11	7077	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	367228	HDFC Bank Ludhiana	14/11/2011	320751	416	30/11/2011	HDFC
09-Dec-11	7078	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	365105	HDFC Bank Ludhiana	14/12/2011	37241	416	30/11/2011	HDFC
09-Dec-11	7079	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386176	Allahabad Bank Chandigarh	17/11/2011	191893	416	30/11/2011	HDFC
09-Dec-11	7080	GLADA Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	386171	Allahabad Bank Chandigarh	17/11/2011	25794	416	30/11/2011	HDFC
09-Dec-11	7081	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	105697	State Bank of India Chandigarh	22/9/2011	1298	416	30/11/2011	HDFC
09-Dec-11	7082	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	106250	State Bank of India Chandigarh	24/10/2011	11555	416	30/11/2011	HDFC
09-Dec-11	7083	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	284475	HDFC Bank Chandigarh	25/10/2011	415704	416	30/11/2011	HDFC
09-Dec-11	7084	PWD B&R Branch Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	284479	HDFC Bank Chandigarh	25/10/2011	444868	416	30/11/2011	HDFC
09-Dec-11	7085	Punjab Water Supply & Sewrage Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	521275	Axis Bank Ludhiana	10/10/2011	143108	416	30/11/2011	HDFC
09-Dec-11	7086	Punjab Water Supply & Sewrage Sub Division No 2 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	527570	Axis Bank Ludhiana	10/10/2011	115629	416	30/11/2011	HDFC
09-Dec-11	7087	Water Supply & Sanitation Sub Division Raikot	Ludhiana	Raikot	By LCO/ALC	876189	Punjab National Bank Raikot	25/10/2011	1355	416	30/11/2011	HDFC
09-Dec-11	7088	Water Drainage Division Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	3106	IDBI Bank Chandigarh	8/11/2011	89018	416	30/11/2011	HDFC
09-Dec-11	7089	GPWSC Randhirgarh	Ludhiana	Randhirgarh	By LCO/ALC	474060	HDFC Bank Ludhiana	24/10/2011	4497	416	30/11/2011	HDFC
09-Dec-11	7090	GPWSC Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	757512	Oriental Bank of Commerce Ludhiana	17/11/2011	9650	416	30/11/2011	HDFC
09-Dec-11	7091	Water Supply & Sewrage Sub Division No 8 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	142100	HDFC Bank Ludhiana	3/11/2011	263956	416	30/11/2011	HDFC
09-Dec-11	7092	Water Supply & Sanitation Division No 2 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	993619	ING Vysya Bank Ludhiana	31/10/2011	11062	416	30/11/2011	HDFC
09-Dec-11	7093	Water Supply & Sanitation Division No 2 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	183544	IDBI Bank Ludhiana	30/9/2011	23365	416	30/11/2011	HDFC
09-Dec-11	7094	PWRM Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	615643	Oriental Bank of Commerce Chandigarh	3/11/2011	82290	416	30/11/2011	HDFC
09-Dec-11	7095	Panchayat Samiti Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	298585	Oriental Bank of Commerce Ludhiana	13/9/2011	4144	416	30/11/2011	HDFC
09-Dec-11	7096	Punjab Mandi Board Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	110653	Oriental Bank of Commerce Chandigarh	9/11/2011	734299	416	30/11/2011	HDFC
09-Dec-11	7097	Punjab State Power Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	3611	State Bank of Patiala Ludhiana	31/10/2011	13635	416	30/11/2011	HDFC
09-Dec-11	7098	Punjab State Power Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	123912	State Bank of India Ludhiana	14/11/2011	4795	416	30/11/2011	HDFC
09-Dec-11	7099	Punjab State Power Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	123885	State Bank of Patiala Ludhiana	28/10/2011	10256	416	30/11/2011	HDFC
09-Dec-11	7100	Punjab State Power Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	123897	State Bank of Patiala Ludhiana	28/10/2011	3344	416	30/11/2011	HDFC
09-Dec-11	7101	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	757045	Oriental Bank of Commerce Patiala	28/10/2011	67394	416	30/11/2011	HDFC
09-Dec-11	7102	Resident Engineer, Ganguwal & Kotla Hs Division, BBMB (P.W.), Ganguwal	Mohali			358465	State Bank of India Chandigarh	16-11-2011	97	193	12-06-11	IndusInd
09-Dec-11	7103	Executive Engineer (C-1), Punjab Mandi Board, Mohali at Chandigarh	Mohali			371755	Punjab State Cooperative Bank Chandigarh	12-01-11	27574	193	12-06-11	IndusInd
09-Dec-11	7104	Sub Divisional Engineer, Electrical Sub Division, Pb. PWD B&R, Ropar	Mohali			917601	Oriental Bank of Commerce Ropar	22-11-2011	13299	193	12-06-11	IndusInd
09-Dec-11	7105	Sr. Executive Engineer, Operation Division, P.S.P.C.L., Anandpur Sahib	Mohali			95839	State Bank of Patiala Anandpur Sahib	11-08-11	4557	193	12-06-11	IndusInd
09-Dec-11	7106	Executive Engineer, Construction Division B&R Branch, Ropar	Mohali			599535	HDFC Bank Ropar	11-08-11	76842	193	12-06-11	IndusInd
09-Dec-11	7107	Executive Engineer, Construction Division B&R Branch, Ropar	Mohali			611967	Oriental Bank of Commerce Ropar	11-08-11	307053	193	12-06-11	IndusInd
09-Dec-11	7108	Berkley Automobiles, Labour Inspector Grade-1, Mohali	Mohali			140215	State Bank of India Mohali	11-03-11	20000	193	12-06-11	IndusInd
09-Dec-11	7109	Executive Officer, Municipal Corporation, Mohali	Mohali			791974	Allahabad Bank Mohali	11-03-11	4664	193	12-06-11	IndusInd
09-Dec-11	7110	Surya Pharmaceutical Ltd., SCO 164-165, Sec. 9-C, Madhya Marg, Chandigarh	Mohali			791484	Punjab National Bank Chandigarh	11-07-11	7120	193	12-06-11	IndusInd
09-Dec-11	7111	Sub Divisional Engineer, Construction Sub Division No. 1, PWD B&R, Mohali	Mohali			676308	State Bank of Patiala Mohali	15-11-2011	3491	193	12-06-11	IndusInd
09-Dec-11	7112	Executive Officer, Nagar Panchayat, Naya Gaon	Mohali			541242	State Bank of Patiala Chandigarh	18-11-2011	75297	193	12-06-11	IndusInd
09-Dec-11	7113	Executive Officer, Nagar Panchayat, Naya Gaon	Mohali			885045	UCO Bank Naya Gaon	18-11-2011	36312	193	12-06-11	IndusInd
09-Dec-11	7114	Executive Officer, Nagar Panchayat, Lalru	Mohali			697566	Oriental Bank of Commerce	18-11-2011	36077	193	12-06-11	IndusInd
09-Dec-11	7115	Harvinder Singh Bhango, Kothi No. 2137-38, Sec. 61, Mohali	Mohali			891210	Punjab & Sind Bank Chandigarh	23-11-2011	71200	193	12-06-11	IndusInd
09-Dec-11	7116	Harpreet Kaur, Plot No. 1059-C, Sec. 77, Mohali	Mohali			887638	Punjab National Bank Chandigarh	11-11-11	33233	193	12-06-11	IndusInd
09-Dec-11	7117	Anil Bannerjee, St. Joseph School, Vill. Manauli Surat, Teh. Derabassi, Mohali	Mohali			641822	Corporation Bank Chandigarh	25-11-2011	205960	193	12-06-11	IndusInd
09-Dec-11	7118	Unitech Ltd., Uniworld City, Sec. 106, 107 & 97, Greater Mohali	Mohali			1597	Kotak Mahindra Bank New Delhi	11-04-11	715,062.00	193	12-06-11	IndusInd
09-Dec-11	7119	Manjinder Singh, Plot No. 867, Sec. 78, Mohali	Mohali			532879	State Bank of India Chandigarh	24-11-2011	32600	193	12-06-11	IndusInd
09-Dec-11	7120	Jaswinder Kaur, Plot No. 1517, Sec. 78, Mohali	Mohali			140368	State Bank of India Chandigarh	17-11-2011	27300	193	12-06-11	IndusInd
09-Dec-11	7121	Executive Engineer, Electrical Division, Pb. PWD B&R Branch, Chandigarh	Mohali			285529	Indian Bank Chandigarh	28-11-2011	944	193	12-06-11	IndusInd
09-Dec-11	7122	Sub Divisional Engineer, Water Supply & Sanitation Sub Division No. 1, Ropar	Mohali			764764	State Bank of Patiala Ropar	22-11-2011	6264	194	12-06-11	IndusInd
09-Dec-11	7123	Executive Engineer, Horticulture Division B&R Branch, Mohali	Mohali			416093	HDFC Bank Mohali	28-11-2011	6385	194	12-06-11	IndusInd
09-Dec-11	7124	Executive Engineer, Ropar Head Works Division, Ropar	Mohali			658341	State Bank of Patiala Ropar	21-11-2011	31176	194	12-06-11	IndusInd
09-Dec-11	7125	Sub Divisional Engineer, W/S & Sanitation Sub Division No. 9, Mohali	Mohali			606381	ING Vysya Bank Chandigarh	21-11-2011	28768	194	12-06-11	IndusInd

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
09-Dec-11	7126	Sub Divisional Engineer, Pb. W/S & Sew. Division, Ropar	Mohali			112839	Oriental Bank of Commerce Ropar	22-11-2011	226721	194	12-06-11	IndusInd
09-Dec-11	7127	Ranbaxy Laboratories Ltd., A 8-11, Indl. Area, Phase - 3, Mohali	Mohali			595084	HDFC Bank Chandigarh	28-11-2011	47675	194	12-06-11	IndusInd
09-Dec-11	7128	Harminder Singh, Plot No. 773, Sec. 78, Mohali	Mohali			21509	HDFC Bank Chandigarh	29-11-2011	16140	194	12-06-11	IndusInd
09-Dec-11	7129	Mandeep Kaur & Others, Plot No. 785, Sec. 82, Mohali	Mohali			81040	Allahabad Bank Mohali	29-11-2011	20240	194	12-06-11	IndusInd
09-Dec-11	7130	Sukhwinder Singh, Plot No. 2479, Sec. 79, Mohali	Mohali			21512	HDFC Bank Chandigarh	30-11-2011	5166	194	12-06-11	IndusInd
09-Dec-11	7131	Sukhwinder Singh, Plot No. 2479, Sec. 79, Mohali	Mohali			21510	HDFC Bank Chandigarh	29-11-2011	21207	194	12-06-11	IndusInd
09-Dec-11	7132	Gurdeep Singh, Plot No. 95, Sec. 78, Mohali	Mohali			27417	State Bank of Patiala Chandigarh	12-01-11	16500	194	12-06-11	IndusInd
09-Dec-11	7133	Executive Engineer (C-2), Punjab Mandi Board, Mohali at Chandigarh	Mohali			647871	Oriental Bank of Commerce Chandigarh	12-02-11	582	194	12-06-11	IndusInd
09-Dec-11	7134	Sr. Executive Engineer, Carrier Communication Division, BBMB, Nangal	Mohali			358466	State Bank of India Chandigarh	16-11-2011	1362	194	12-06-11	IndusInd
09-Dec-11	7135	Devinder Singh, Plot No. 2056, Sec. 79, Mohali	Mohali			910693	State Bank of Patiala Mohali	18-11-2011	26220	194	12-06-11	IndusInd
09-Dec-11	7136	Ravinder Notta & Daljit Singh, Plot No. 779, Sec. 90-91, Mohali	Mohali			406847	Indian Bank Mohali	22-11-2011	10574	194	12-06-11	IndusInd
09-Dec-11	7137	Naveen Kumar Sehgal, Plot No. 107, Sec. 78, Mohali	Mohali			611086	Oriental Bank of Commerce Chandigarh	11-12-11	16509	194	12-06-11	IndusInd
09-Dec-11	7138	Saravjit Singh & Avtar Singh, Plot No. 719, Indl. Area, Sec. 82, Mohali	Mohali			406841	State Bank of India Chandigarh	16-11-2011	42438	194	12-06-11	IndusInd
09-Dec-11	7139	Darshan Singh, Plot No. 1557, Sec. 79, Mohali	Mohali			604077	State Bank of India Chandigarh	16-11-2011	27405	194	12-06-11	IndusInd
09-Dec-11	7140	Ravinder Singh, M/s Bhinder Bachhal Tray Industries, Vill. Rani Majra, Dera Bassi	Mohali			311928	State Bank of India Chandigarh	23-11-2011	5310	194	12-06-11	IndusInd
09-Dec-11	7141	Mukesh Kumar, Plot No. 1066, Sec. 90-91, Mohali	Mohali			23876	Allahabad Bank Chandigarh	22-11-2011	27300	194	12-06-11	IndusInd
09-Dec-11	7142	Satnam Singh Pabla, Plot No. 1049, Sec. 79, Mohali	Mohali			509639	Syndicate Bank Mohali	17-11-2011	16150	194	12-06-11	IndusInd
09-Dec-11	7143	Dysten Tech., Vill. Sundran, Dera Bassi	Mohali			42762	Axis Bank Chandigarh	18-11-2011	15582	194	12-06-11	IndusInd
09-Dec-11	7144	Satinder Pal Singh, M/s Dashmesh Stone Crusher, Vill. Diwari, Ropar	Mohali			311310	State Bank of India Chandigarh	18-11-2011	4500	194	12-06-11	IndusInd
13-Dec-11	7145	Municipal Council Samrala		Samrala	By Inspector	54249	State Bank of Patiala Mandi Gobindgarh	2/11/2011	17943	431	2/12/2011	PNB
13-Dec-11	7146	Municipal Council Samrala		Samrala	By Inspector	126630	Bank of India Ludhiana	2/11/2011	11311			PNB
13-Dec-11	7147	MCPH Sub Division No 16 Chandigarh		Chandigarh	Direct	586912	Oriental Bank of Commerce Chandigarh	2/12/2011	13354	959	5/12/2011	PNB
13-Dec-11	7148	GPWSC Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	6112	Axis Bank Chandigarh	31/10/2011	22819			PNB
13-Dec-11	7149	Punjab State Cooperative Supply & Marketing Malout		Malout	Direct	600358	State Bank of Patiala Chandigarh	5/12/2011	2635			PNB
13-Dec-11	7150	Power Grid Corporation of India Jammu		Jammu	Direct	613292	State Bank of India Chandigarh	7/10/2011	23630	9361	12/10/2011	PNB
13-Dec-11	7151	GADVASU Ludhiana		Ludhiana	Direct	912276	State Bank of India Ludhiana	31/10/2011	500	15583	1/12/2011	PNB
13-Dec-11	7152	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	243556	Punjab & Sind Bank Chnadigarh	6/12/2011	12033			PNB
13-Dec-11	7153	M/s Amrit Machine Tools Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	853810	Canara Bank Ludhiana	1/10/2011	7500	25	9/11/2011	PNB
13-Dec-11	7154	Municipal Council Payal	Ludhiana	Payal	By LCO/ALC	48278	Bank of India Ludhiana	3/11/2011	6304	201	5/12/2012	PNB
13-Dec-11	7155	Municipal Council Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	30224	Bank of India Chandigarh	2/11/2011	935	201	5/12/2011	PNB
13-Dec-11	7156	Municipal Council Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	121101	Oriental Bank of Commerce Chandigarh	2/11/2011	2816	201	5/12/2011	PNB
13-Dec-11	7157	Municipal Council Doraha	Ludhiana	Doraha	By LCO/ALC	750521	State Bank of Patiala Ludhiana	24/10/2011	21329	201	5/12/2011	PNB
13-Dec-11	7158	Municipal Council Doraha	Ludhiana	Doraha	By LCO/ALC	750535	State Bank of Patiala Doraha	2/11/2011	52758	201	5/12/2011	PNB
13-Dec-11	7159	M/s Octave Apparels Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	480	ICICI Bank Jalandhar	18/10/2011	10000	201	5/12/2011	PNB
13-Dec-11	7160	Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	556431	Axis Bank Nabha	29/11/2011	8892	881	6/12/2011	PNB
13-Dec-11	7161	Improvement Trust Nabha	Patiala	Nabha	By LCO/ALC	556431	Axis Bank Nabha	29/11/2011	145615	881	6/12/2011	PNB
13-Dec-11	7162	Punjab Water Supply & Sewrage Sub Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	15457	Punjab National Bank Gurdaspur	24/10/2011	18704	120	6/12/2011	PNB
13-Dec-11	7163	Punjab Water Supply & Sewrage Sub Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	337701	Punjab National Bank Gurdaspur	24/10/2011	21610	120	6/12/2011	PNB
13-Dec-11	7164	Municipal Improvement Trust Pathankot	Gurdaspur	Pathankot	By LCO/ALC	22111	Central Bank of India Pathankot	29/9/2011	35136	120	6/12/2011	PNB
13-Dec-11	7165	Municipal Improvement Pathankot	Gurdaspur	Pathankot	By LCO/ALC	112765	Central Bank of India Pathankot	8/9/2011	17486	120	6/12/2011	PNB
13-Dec-11	7166	Gurdaspur Division UBDC Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	32296	Union Bank of India Pathankot	22/10/2011	33170	120	6/12/2011	PNB
13-Dec-11	7167	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	537	Kotak Mahindra Bank Gurdaspur	9/11/2011	220695	120	6/12/2011	PNB
13-Dec-11	7168	Head Works Sub Division UBDC Madhopur	Gurdaspur	Madhopur	By LCO/ALC	302664	Union Bank of India Chandigarh	8/11/2011	41164	120	6/12/2011	PNB
13-Dec-11	7169	Water Supply & Sanitation Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	357940	Union Bank of India Gurdaspur	31/10/2011	158506	120	6/12/2011	PNB
13-Dec-11	7170	Drainage Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	34873	Bank of India Gurdaspur	9/11/2011	9731	120	6/12/2011	PNB
13-Dec-11	7171	Gill Acqua Hydro Power Generation Company Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	270019	State Bank of India Pathankot	11/11/2011	129223	120	6/12/2011	PNB
13-Dec-11	7172	PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	205939	Oriental Bank of Commerce Gurdaspur	3/11/2011	73766	120	6/12/2011	PNB
13-Dec-11	7173	PW C&M Division Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	184788	Punjab National Bank Gurdaspur	3/11/2011	18685	120	6/12/2011	PNB
13-Dec-11	7174	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	548	Kotak Mahindra Bank Gurdaspur	15/11/2011	100208	120	6/12/2011	PNB
13-Dec-11	7175	Punjab Mandi Board Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	545	Kotak Mahindra Bank Gurdaspur	15/11/2011	49989	120	6/12/2011	PNB
13-Dec-11	7176	PWD B&R Branch Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	2066	Axis Bank Gurdaspur	8/11/2011	434850	120	6/12/2011	PNB
13-Dec-11	7177	PSPCL Malikpur	Gurdaspur	Malikpur	By LCO/ALC	446231	State Bank of Patiala	15/11/2011	2414	120	6/12/2011	PNB
13-Dec-11	7178	PWD B&R Branch Pathankot	Gurdaspur	Pathankot	By LCO/ALC	12496	Allahabad Bank Pathankot	15/11/2011	295542	120	6/12/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Dec-11	7179	NHPC Pathankot	Gurdaspur	Pathankot	By LCO/ALC	189433	State Bank of India Chandigarh	15/11/2011	2479	120	6/12/2011	PNB
13-Dec-11	7180	M/s Baba Deep Singh Rice Mills Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	595385	Punjab & Sind Bank Gurdaspur	8/9/2011	6400	120	6/12/2011	PNB
13-Dec-11	7181	M/s Shiva Rice Mills Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	898140	Indian Overseas Bank Pathankot	5/9/2011	4000	120	6/12/2011	PNB
13-Dec-11	7182	Krishna Associates Gurdaspur	Gurdaspur	Gurdaspur	By LCO/ALC	351728	State Bank of India Chandigarh	19/9/2011	10000	120	6/12/2011	PNB
13-Dec-11	7183	Punjab Water Supply & Sewrage Sub Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	337716	Punjab National Bank Gurdaspur	18/11/2011	70310	120	6/12/2011	PNB
13-Dec-11	7184	Punjab Water Supply & Sewrage Sub Division Pathankot	Gurdaspur	Pathankot	By LCO/ALC	466103	Punjab National Bank Gurdaspur	18/11/2011	14157	120	6/12/2011	PNB
13-Dec-11	7185	OM Bricks Klin Patiala	Patiala	Patiala	By LCO/ALC	459286	Punjab National Bank Patiala	30/11/2011	5000	878	6/12/2011	PNB
13-Dec-11	7186	Punjab Health Systems Corporation Patiala	Patiala	Patiala	By LCO/ALC	386722	Oriental Bank of Commerce Patiala	2/12/2011	158080	877	6/12/2011	PNB
13-Dec-11	7187	Punjab State Power Corporation Patiala	Patiala	Patiala	By LCO/ALC	79343	State Bank of Patiala	30/11/2011	19168	879	6/12/2011	PNB
13-Dec-11	7188	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	79305	State Bank of Patiala	25/11/2011	22665	879	6/12/2011	PNB
13-Dec-11	7189	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	79320	State Bank of Patiala	29/11/2011	4014	879	6/12/2011	PNB
13-Dec-11	7190	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	79319	State Bank of Patiala	29/11/2011	114366	879	6/12/2011	PNB
13-Dec-11	7191	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	520026	HDFC Bank Patiala	11/11/2011	98232	880	6/12/2011	PNB
13-Dec-11	7192	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	541705	Oriental Bank of Commerce Patiala	23/11/2011	1494	880	6/12/2011	PNB
13-Dec-11	7193	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	314224	HDFC Bank Patiala	23/11/2011	102983	880	6/12/2011	PNB
13-Dec-11	7194	Municipal Council Nurmahal		Nurmahal	Direct	543085	Oriental Bank of Commerce Nurmahal	25/11/2011	5311	2363	2/12/2011	PNB
13-Dec-11	7195	Municipal Council Nurmahal		Nurmahal	Direct	543090	Oriental Bank of Commerce Nurmahal	29/11/2011	2814	2363	2/12/2011	PNB
13-Dec-11	7196	PWD B&R Branch Saheed Bhagat Singh Nagar		Saheed Bhagat Singh Nagar	Direct	30585	HDFC Bank Nawanshahr	6/12/2011	123549	4154	6/12/2011	PNB
13-Dec-11	7197	PSPCL Hoshiarpur		Hoshiarpur	Direct	142825	State Bank of Patiala Hoshiarpur	24/10/2011	1056	24086	1/12/2011	PNB
13-Dec-11	7198	Civil Works Division Jalandhar		Jalandhar	Direct	182155	State Bank of Patiala Jalandhar	5/12/2011	46611	3011	5/12/2011	PNB
13-Dec-11	7199	Water Supply & Sanitation Division No 1 Jalandhar		Jalandhar	Direct	42184	IDBI Bank Jalandhar	22/11/2011	6690	9912	5/12/2011	PNB
13-Dec-11	7200	M/s New Thind Cold Store & Agricultural Farm		Jalandhar	Direct	618237	Oriental Bank of Commerce Jalandhar	6/12/2011	10000			PNB
13-Dec-11	7201	Water Supply & Sanitation Sub Division Sultanpur Lodhi			Direct	76064	State Bank of Patiala Sultanpur Lodhi	28/11/2011	248	785	28/11/2011	PNB
13-Dec-11	7202	M/s Shiv Shanker Cold Store Jalandhar		Jalandhar	Direct	987174	Punjab National Bank Jalandhar	2/12/2011	10000			PNB
13-Dec-11	7203	Drainage Construction Sub Division No 2 Amritsar	Amritsar	Amritsar	By LCO/ALC	243276	State Bank of India Amritsar	22/11/2011	19119	273	5/12/2011	PNB
13-Dec-11	7204	MAP Division CPWD Jalandhar	Amritsar	Jalandhar	By LCO/ALC	367763	State Bank of India Jalandhar	15/10/2011	29898	273	5/12/2011	PNB
13-Dec-11	7205	Water Supply & Sanitation Sub Division Tarsika Amritsar	Amritsar	Amritsar	By LCO/ALC	215822	IDBI Bank Amritsar	15/12/2011	1214	273	5/12/2011	PNB
13-Dec-11	7206	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	535376	HDFC Bank Amritsar	14/11/2011	329325	273	5/12/2011	PNB
13-Dec-11	7207	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	535380	HDFC Bank Amritsar	18/11/2011	413488	273	5/12/2011	PNB
13-Dec-11	7208	Municipal Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	726957	Punjab National Bank Chandigarh	25/10/2011	20000	273	5/12/2011	PNB
13-Dec-11	7209	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	381268	HDFC Bank Chandigarh	11/11/2011	31546	273	5/12/2011	PNB
13-Dec-11	7210	ANV Foods Amritsar	Amritsar	Amritsar	By LCO/ALC	432885	Axis Bank Amritsar	9/11/2011	10000	273	5/12/2011	PNB
13-Dec-11	7211	Punjab State Ware Housing Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	473743	State Bank of India Amritsar	15/11/2011	4114	273	5/12/2011	PNB
13-Dec-11	7212	Water Supply & Sewrage Sub Division No 4 Amritsar	Amritsar	Amritsar	By LCO/ALC	563048	Oriental Bank of Commerce Amritsar	9/11/2011	6261	273	5/12/2011	PNB
13-Dec-11	7213	Construction Division No 1 PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	12243	HDFC Bank Chandigarh	8/11/2011	420982	273	5/12/2011	PNB
13-Dec-11	7214	Deputy Director of Factories Amritsar	Amritsar	Amritsar	By LCO/ALC	22349	HDFC Bank Chandigarh	4/8/2011	10600	273	5/12/2011	PNB
13-Dec-11	7215	Airport Authority of India Amritsar	Amritsar	Amritsar	By LCO/ALC	376817	State Bank of India Amritsar	1/11/2011	13657	273	5/12/2011	PNB
13-Dec-11	7216	Airport Authority of India Amritsar	Amritsar	Amritsar	By LCO/ALC	376825	State Bank of India Amritsar	2/11/2011	172155			PNB
13-Dec-11	7217	Garrison Engineer Amritsar	Amritsar	Amritsar	By LCO/ALC	340710	State Bank of India Chandigarh	25/10/2011	298938	273	5/12/2011	PNB
13-Dec-11	7218	Amritsar Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	860918	HDFC Bank Amritsar	1/11/2011	5393	273	5/12/2011	PNB
13-Dec-11	7219	Punjab State Power Corporation Rampura Phul		Rampura Phul	Direct	162354	State Bank of Patiala	30/11/2011	35574	8224	2/12/2011	IndusInd
13-Dec-11	7220	PU Chandigarh		Chandigarh	Direct	935459	State Bank of India Chandigarh	4/11/2011	5176	1993	7/12/2011	IndusInd
13-Dec-11	7221	Pratibha Soni Plot No. 1017, Sector 79, Mohali	Mohali	Mohali	By LCO/ALC	203847	ICICI Bank Chandigarh	19/11/2011	16132	195	9/12/2011	IndusInd
13-Dec-11	7222	Indian School of Buisness Mohali	Mohali	Mohali	By LCO/ALC	884505	Kotak Mahindra Bank Chandigarh	7/11/2011	709913	195	9/12/2011	IndusInd
13-Dec-11	7223	Manish Joshi Plot No 1723 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	21536	HDFC Bank Chandigarh	6/12/2011	16150	195	9/12/2011	IndusInd
13-Dec-11	7224	Niramal Kaur Plot No 1189 Sector 67 Mohali	Mohali	Mohali	By LCO/ALC	800437	Punjab National Bank Chandigarh	25/11/2011	31975	195	9/12/2011	IndusInd
13-Dec-11	7225	Ashok Kumar Gupta Plot No 558 C Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	230147	Karnataka Bank Chandigarh	7/12/2011	92030	195	9/12/2011	IndusInd
13-Dec-11	7226	Panchayati Raj Public Works Division Ropar	Mohali	Ropar	By LCO/ALC	540679	Bank of Baroda Ropar	17/11/2011	22572	195	9/12/2011	IndusInd
13-Dec-11	7227	Bhakra Beas Management Board Nangal Township	Mohali	Mohali	By LCO/ALC	358469	State Bank of India Chandigarh	18/11/2011	1928	195	9/12/2011	IndusInd
13-Dec-11	7228	Punjab Health Systems Corporation Mohali	Mohali	Mohali	By LCO/ALC	270818	Oriental Bank of Commerce Mohali	7/12/2011	68409	195	9/12/2011	IndusInd
13-Dec-11	7229	PHSC Mohali	Mohali	Mohali	By LCO/ALC	22067	HDFC Bank Mohali	5/12/2011	164640	195	9/12/2011	IndusInd
13-Dec-11	7230	Municipal Council Zirakpur	Mohali	Zirakpur	By LCO/ALC	691655	HDFC Bank Zirakpur	15/11/2011	1564304	195	9/12/2011	IndusInd

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13-Dec-11	7231	Navneet Kamboj & Simmi Kamboj Plot NO 603 Sector 90-91 Mohali	Mohali	Mohali	By LCO/ALC	21700	HDFC Bank Ropar	6/12/2011	21660	195	9/12/2011	IndusInd
13-Dec-11	7232	Gurmeet Singh Plot No 1901 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	320909	State Bank of India Chandigarh	2/12/2011	24300	195	9/12/2011	IndusInd
13-Dec-11	7233	Rampal M/s Rana Stone Crusher Village Chandpur Bela Po Kotla Power House Anandpur Sahib Ropar	Mohali	Ropar	By LCO/ALC	828876	Indian Overseas Bank Chandigarh	21/11/2011	2475	195	9/12/2011	IndusInd
13-Dec-11	7234	Kashmir Singh Plot No 7 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	646981	State Bank of India Chandigarh	1/12/2011	16150	195	9/12/2011	IndusInd
13-Dec-11	7235	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	350925	Punjab National Bank Chandigarh	1/12/2011	33023	195	9/12/2011	IndusInd
13-Dec-11	7236	Balwinder Singh Plot No 436 Industrial Area Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	997759	Punjab National Bank Chandigarh	29/11/2011	36000	195	9/12/2011	IndusInd
13-Dec-11	7237	Balwinder Singh Plot No 435 Industrial Area Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	997758	Punjab National Bank Chandigarh	29/11/2011	36000	195	9/12/2011	IndusInd
13-Dec-11	7238	Senior Police Captian Ferozepur		Ferozepur	Direct	22131	HDFC Bank Chandigarh	23/11/2011	7996	5009	30/11/2011	IndusInd
13-Dec-11	7239	Improvement Trust Batala	Batala	Batala	By LCO/ALC	37871	State Bank of Patiala Gurdaspur	28/10/2011	36773	81	8/12/2011	IndusInd
13-Dec-11	7240	Improvement Trust Batala	Batala	Batala	By LCO/ALC	37875	State Bank of Patiala Gurdaspur	28/10/2011	42400	81	8/12/2011	IndusInd
13-Dec-11	7241	Improvement Trust Batala	Batala	Batala	By LCO/ALC	481078	Punjab National Bank	9/11/2011	27967	81	8/12/2011	IndusInd
13-Dec-11	7242	Progressive Construction Batala	Batala	Batala	By LCO/ALC	6701	State Bank of India Gurdaspur	25/10/2011	384847	81	8/12/2011	IndusInd
13-Dec-11	7243	Progressive Construction Batala	Batala	Batala	By LCO/ALC	6783	State Bank of India Gurdaspur	25/10/2011	709348	81	8/12/2011	IndusInd
13-Dec-11	7244	BSNL Civil Division Chandigarh		Chandigarh		945163	Punjab National Bank Chandigarh	5/12/2011	13372	81	8/12/2011	IndusInd
13-Dec-11	7245	Divisional Engineer GLADA Ludhiana	Ludhiana	Ludhiana		637767	Punjab National Bank Ludhiana	7/12/2011	92711	339	7/12/2011	IndusInd
13-Dec-11	7246	GLADA Ludhiana	Ludhiana	Ludhiana		995888	State Bank of India Ludhiana	7/12/2011	102106	2031	7/12/2011	IndusInd
13-Dec-11	7247	Sikand and Forgings Ramgarh		Ramgarh	Direct	215502	State Bank of India Chandigarh	2/12/2011	10000			IndusInd
13-Dec-11	7248	Municipal Council Gidderbaha		Gidderbaha	Direct	116555	Central Bank of India Gidderbaha	2/12/2011	442	2121	6/12/2011	IndusInd
13-Dec-11	7249	Municipal Council Gidderbaha		Gidderbaha	Direct	771722	Oriental Bank of Commerce	2/12/2011	21067	2121	6/12/2011	IndusInd
13-Dec-11	7250	Municipal Council Gidderbaha		Gidderbaha	Direct	60980	HDFC Bank Gidderbaha	2/12/2011	1410	2121	6/12/2011	IndusInd
13-Dec-11	7251	Punjab State Power Corporation Bathinda		Bathinda	Direct	840553	State Bank of Patiala Chandigarh	5/12/2011	903			IndusInd
13-Dec-11	7252	Punjab State Transmission Corporation Patiala	Patiala	Patiala	Direct	105452	State Bank of Patiala Chandigarh	6/12/2011	26308	2786	8/12/2011	IndusInd
13-Dec-11	7253	PSTCL Jalandhar		Jalandhar	Direct	182171	State Bank of Patiala Jalandhar	7/12/2011	27512	3053	7/12/2011	IndusInd
13-Dec-11	7254	PSTCL Patiala		Patiala	Direct	105360	State Bank of Patiala Chandigarh	1/12/2011	57551	6160	5/12/2011	IndusInd
13-Dec-11	7255	M/s Tanweni Rice Mills Ludhiana		Ludhiana	Direct	534989	State Bank of India Chandigarh	7/12/2011	10000			IndusInd
14-Dec-11	7256	Improvement Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	575103	UCO Bank Kapurthala	3/10/2011	27229	62	2/12/2011	PNB
14-Dec-11	7257	Lovely International Trust Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	169807	State Bank of Patiala Jalandhar	2/11/2011	269310	62	2/12/2011	PNB
14-Dec-11	7258	Rail Coach Factory Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	811261	State Bank of Patiala Chandigarh	24/10/2011	531909	62	2/12/2011	PNB
14-Dec-11	7259	Rail Coach Factory Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	811260	State Bank of Patiala Chandigarh	24/10/2011	223994	62	2/12/2011	PNB
14-Dec-11	7260	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	862570	Oriental Bank of Commerce Kapurthala	28/10/2011	48795	62	2/12/2011	PNB
14-Dec-11	7261	PW Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	37690	Punjab Gramin Bank Kapurthala	28/10/2011	53505	62	2/12/2011	PNB
14-Dec-11	7262	Garrison Engineer Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	446754	State Bank of India Chandigarh	25/10/2011	266348	62	2/12/2011	PNB
14-Dec-11	7263	Garrison Engineer Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	441192	State Bank of India Chandigarh	24/9/2011	168995	62	2/12/2011	PNB
14-Dec-11	7264	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	726699	Bank of India Kapurthala	3/11/2011	80181	62	2/12/2011	PNB
14-Dec-11	7265	Punjab Mandi Board Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	757114	HDFC Bank Kapurthala	3/11/2011	19049	62	2/12/2011	PNB
14-Dec-11	7266	Water Supply & Sewrage Sub Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	630143	HDFC Bank Kapurthala	8/11/2011	190377	62	2/12/2011	PNB
14-Dec-11	7267	Pushpa Gural Science City Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	26361	Allahabad Bank Chandigarh	4/11/2011	2226	62	2/12/2011	PNB
14-Dec-11	7268	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	713871	HDFC Bank Kapurthala	4/11/2011	480004	62	2/12/2011	PNB
14-Dec-11	7269	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	415054	ICICI Bank Phagwara	28/10/2011	44780	62	2/12/2011	PNB
14-Dec-11	7270	Municipal Council Phagwara	Kapurthala	Phagwara	By LCO/ALC	17540	Central Bank of India Kapurthala	28/10/2011	29660	62	2/12/2011	PNB
14-Dec-11	7271	Municipal Council Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	104578	Yes Bank	7/9/2011	33604	62	2/12/2011	PNB
14-Dec-11	7272	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	473300	HDFC Bank Chandigarh	22/9/2011	111155	62	2/12/2011	PNB
14-Dec-11	7273	Water Supply & Sewrage Sub Division Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	82521	State Bank of Patiala Jalandhar	5/11/2011	374586	62	2/12/2011	PNB
14-Dec-11	7274	PWD B&R Branch Kapurthala	Kapurthala	Kapurthala	By LCO/ALC	862576	Oriental Bank of Commerce Kapurthala	21/11/2011	117283	62	2/12/2011	PNB
14-Dec-11	7275	Water Supply & Sanitation Sub Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	6579	Axis Bank Amritsar	22/9/2011	1001	132	2/12/2011	PNB
14-Dec-11	7276	Water Supply & Sanitation Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	18648	Axis Bank Tarn Taran	14/9/2011	48759	132	2/12/2011	PNB
14-Dec-11	7277	Water Supply & Sanitation Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	92360	IDBI Bank Amritsar	30/8/2011	9014	132	2/12/2011	PNB
14-Dec-11	7278	Water Supply & Sanitation Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	113747	HDFC Bank Tarn Taran	14/9/2011	37071	132	2/12/2011	PNB
14-Dec-11	7279	Water Sanitation Khdoor Sahib	Amritsar	Khdoor Sahib	By LCO/ALC	117905	Punjab National Bank Amritsar	21/10/2011	2010	132	2/12/2011	PNB
14-Dec-11	7280	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	7329	Oriental Bank of Commerce Amritsar	31/10/2011	15660	132	2/12/2011	PNB

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14-Dec-11	7281	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714049	State Bank of India Tarn Taran	4/10/2011	6983	132	2/12/2011	PNB
14-Dec-11	7282	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714058	State Bank of India Tarn Taran	12/10/2011	49682	132	2/12/2011	PNB
14-Dec-11	7283	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714062	State Bank of India Amritsar	20/10/2011	41841	132	2/12/2011	PNB
14-Dec-11	7284	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	941643	Oriental Bank of Commerce Tarn Taran	21/10/2011	7686	132	2/12/2011	PNB
14-Dec-11	7285	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	111579	IDBI Bank Amritsar	9/11/2011	28582	132	2/12/2011	PNB
14-Dec-11	7286	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	518660	Oriental Bank of Commerce Amritsar	15/11/2011	6992	132	2/12/2011	PNB
14-Dec-11	7287	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	63328	HDFC Bank Amritsar	15/11/2011	162014	132	2/12/2011	PNB
14-Dec-11	7288	Water Supply & Sanitation Sub Division Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	101500	Axis Bank Tarn Taran	21/10/2011	3654	132	2/12/2011	PNB
14-Dec-11	7289	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714066	State Bank of India Tarn Taran	24/10/2011	19924	132	2/12/2011	PNB
14-Dec-11	7290	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714071	State Bank of India Tarn Taran	24/10/2011	28365	132	2/12/2011	PNB
14-Dec-11	7291	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714075	State Bank of India Tarn Taran	25/10/2011	3160	132	2/12/2011	PNB
14-Dec-11	7292	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	941648	Oriental Bank of Commerce Tarn Taran	25/10/2011	4054	132	2/12/2011	PNB
14-Dec-11	7293	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	714078	State Bank of India Tarn Taran	25/10/2011	21795	132	2/12/2011	PNB
14-Dec-11	7294	Punjab Mandi Board Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	941653	Oriental Bank of Commerce Tarn Taran	1/11/2011	3996	132	2/12/2011	PNB
14-Dec-11	7295	Punjab Mandi Board Amritsar	Amritsar	Amritsar	By LCO/ALC	68342	HDFC Bank Amritsar	17/11/2011	91043	132	2/12/2011	PNB
14-Dec-11	7296	GPWSC Tarn Taran	Amritsar	Tarn Taran	By LCO/ALC	141206	HDFC Bank Tarn Taran	19/11/2011	4470	132	2/12/2011	PNB
14-Dec-11	7297	GADVASU Ludhiana		Ludhiana	Direct	507820	Bank of Baroda Ludhiana	2/12/2011	80	2807	5/12/2011	PNB
14-Dec-11	7298	PWD B&R Branch Ludhiana		Ludhiana	Direct	553216	HDFC Bank Ludhiana	28/10/2011	65920	2938	21/11/2011	PNB
14-Dec-11	7299	PWD B&R Branch Ludhiana		Ludhiana	Direct	225833	IDBI Bank Ludhiana	31/10/2011	130325	2938	21/11/2011	PNB
14-Dec-11	7300	Municipal Council Nurmahal		Nurmahal	Direct	543069	Oriental Bank of Commerce Nurmahal	14/11/2011	886	195	14/11/2011	PNB
14-Dec-11	7301	PWRM & DC Bathinda		Bathinda	Direct	733561	HDFC Bank Bathinda	25/11/2011	121065	4510	30/11/2011	PNB
14-Dec-11	7302	PSTCL Bathinda		Bathinda	Direct	840545	State Bank of Patiala Chandigarh	10/11/2011	4624	3240	29/11/2011	PNB
14-Dec-11	7303	PSTCL Bathinda		Bathinda	Direct	840451	State Bank of Patiala Chandigarh	3/11/2011	44314	3240	29/11/2011	PNB
15-Dec-11	7304	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	976513	hi	12/12/2011	50823	0		HDFC
15-Dec-11	7305	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	976512	Punjab & Sind Bank Chandigarh	12/12/2011	76332	0		HDFC
15-Dec-11	7306	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	976514	Punjab & Sind Bank Chandigarh	12/12/2011	34796	0		HDFC
15-Dec-11	7307	Punjab Small Industries & Export Corporation Chandigarh		Chandigarh	Direct	976515	Punjab & Sind Bank Chandigarh	12/12/2011	4592	0		HDFC
15-Dec-11	7308	Regional Pay & Accounts Office Chandigarh		Chandigarh	Direct	177602	Syndicate Bank Chandigarh	8/12/2011	1134619	874	9/12/2011	HDFC
15-Dec-11	7309	Construction Division B&R Branch Ferozepur		Ferozepur	Direct	755414	Oriental Bank of Commerce Ferozepur	2/12/2011	26542	1170	2/12/2011	HDFC
15-Dec-11	7310	Construction Division B&R Branch Ferozepur		Ferozepur	Direct	719499	Oriental Bank of Commerce Ferozepur	2/12/2011	4270	1170	2/12/2011	HDFC
15-Dec-11	7311	Construction Division B&R Branch Ferozepur		Ferozepur	Direct	669005	Oriental Bank of Commerce Ferozepur	2/12/2011	10325	1170	2/12/2011	HDFC
15-Dec-11	7312	Construction Division B&R Branch Ferozepur		Ferozepur	Direct	755456	Oriental Bank of Commerce Ferozepur	2/12/2011	30384	1170	2/12/2011	HDFC
15-Dec-11	7313	Construction Division B&R Branch Ferozepur		Ferozepur	Direct	372781	Oriental Bank of Commerce Ferozepur	2/12/2011	7923	1170	2/12/2011	HDFC
15-Dec-11	7314	Construction Division B&R Branch Ferozepur		Ferozepur	Direct	82949	Oriental Bank of Commerce Chandigarh	2/12/2011	37562	1170	2/12/2011	HDFC
15-Dec-11	7315	Construction Division B&R Branch Ferozepur		Ferozepur		53654	Axis Bank Ferozepur	2/12/2011	4500	1170	2/12/2011	HDFC
15-Dec-11	7316	Construction Division B&R Branch Ferozepur		Ferozepur		752143	Oriental Bank of Commerce Ferozepur	2/12/2011	12090	1170	2/12/2011	HDFC
15-Dec-11	7317	Construction Division B&R Branch Ferozepur		Ferozepur	Direct	951708	HDFC Bank Ferozepur	2/12/2011	17250	1170	2/12/2011	HDFC
15-Dec-11	7318	Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	702796	Canara Bank Patiala	5/12/2011	13979	904	12/12/2011	HDFC
15-Dec-11	7319	Municipal Council Nabha	Patiala	Nabha	By LCO/ALC	798627	State Bank of Patiala Nabha	5/12/2011	1902	904	12/12/2011	HDFC
15-Dec-11	7320	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	225995	State Bank of Patiala	30/11/2011	2026	886	8/12/2011	HDFC
15-Dec-11	7321	PUDA Patiala	Patiala	Patiala	By LCO/ALC	8785	ICICI Bank Patiala	5/12/2011	34035	885	8/12/2011	HDFC
15-Dec-11	7322	Water Supply & Sanitation Sub Division Rajpura	Patiala	Rajpura	By LCO/ALC	88480	Punjab National Bank Rajpura	14/11/2011	1581	884	8/12/2011	HDFC
15-Dec-11	7323	PRTC Patiala	Patiala	Patiala	By LCO/ALC	341826	State Bank of Patiala	17/10/2011	570	883	8/12/2011	HDFC
15-Dec-11	7324	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	595551	Oriental Bank of Commerce Patiala	6/12/2011	7215	889	9/12/2011	HDFC
15-Dec-11	7325	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	825372	Oriental Bank of Commerce Patiala	30/11/2011	4724	888	8/12/2011	HDFC
15-Dec-11	7326	PWD B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	825368	Oriental Bank of Commerce Patiala	28/11/2011	12180	890	9/12/2011	HDFC
15-Dec-11	7327	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	540206	Oriental Bank of Commerce Patiala	30/11/2011	33614	903	12/12/2011	HDFC
15-Dec-11	7328	Garrison Engineer Patiala	Patiala	Patiala	By LCO/ALC	447373	State Bank of India Chandigarh	25/11/2011	224844	887	8/12/2011	HDFC
15-Dec-11	7329	Municipal Council Guruaharsahay	Ferozepur	Guruaharsahay	By LCO/ALC	588107	Oriental Bank of Commerce Chandigarh	21/10/2011	1913	201	9/12/2011	HDFC
15-Dec-11	7330	Municipal Council Guruaharsahay	Ferozepur	Guruaharsahay	By LCO/ALC	529253	State Bank of India Chandigarh	4/11/2011	10418	201	9/12/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Dec-11	7331	Nagar Panchayat Makhu	Ferozepur	Makhu	By LCO/ALC	556644	State Bank of Patiala Chandigarh	24/10/2011	4346	201	9/12/2011	HDFC
15-Dec-11	7332	Nagar Panchayat Makhu	Ferozepur	Makhu	By LCO/ALC	555655	State Bank of Patiala Chandigarh	5/11/2011	915	201	9/12/2011	HDFC
15-Dec-11	7333	Trimula Inorganic Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	383362	State Bank of Patiala Chandigarh	11/4/2011	24645	201	9/12/2011	HDFC
15-Dec-11	7334	TS Modi & K Owners Guruharsahay	Ferozepur	Guruharsahay	By LCO/ALC	404666	Bank of Baroda Chandigarh	11/11/2011	70500	201	9/12/2011	HDFC
15-Dec-11	7335	TS Modi & K Owners Guruharsahay	Ferozepur	Guruharsahay	By LCO/ALC	40467	Bank of Baroda Chandigarh	11/11/2011	70500	201	9/12/2011	HDFC
15-Dec-11	7336	Rajasthan Feeder Division Canal Colony Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	667236	Oriental Bank of Commerce Ferozepur	9/11/2011	24517	201	9/12/2011	HDFC
15-Dec-11	7337	Rajasthan Feeder Division Canal Colony Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	667253	Oriental Bank of Commerce Ferozepur	14/11/2011	65814	201	9/12/2011	HDFC
15-Dec-11	7338	Water Supply & Sewrage Sub Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	838698	Oriental Bank of Commerce Ferozepur	29/11/2011	53105	201	9/12/2011	HDFC
15-Dec-11	7339	Shiva Godowns K Owners Sarup Singh Wala Road Guruharsahay	Ferozepur	Guruharsahay	By LCO/ALC	529708	State Bank of India Chandigarh	24/11/2011	121000	201	9/12/2011	HDFC
15-Dec-11	7340	Canal Lining Division CC Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	98894	Oriental Bank of Commerce Chandigarh	15/11/2011	51014	201	9/12/2011	HDFC
15-Dec-11	7341	Municipal Council Zira	Ferozepur	Zira	By LCO/ALC	985717	Punjab & Sind Bank Chandigarh	11/11/2011	8501	201	9/12/2011	HDFC
15-Dec-11	7342	Municipal Council Zira	Ferozepur	Zira	By LCO/ALC	558351	State Bank of Patiala Chandigarh	12/11/2011	1436	201	9/12/2011	HDFC
15-Dec-11	7343	Municipal Council Zira	Ferozepur	Zira	By LCO/ALC	558349	State Bank of Patiala Chandigarh	11/11/2011	5910	201	9/12/2011	HDFC
15-Dec-11	7344	Water Supply & Sewrage Sub Division Zira	Ferozepur	Zira	By LCO/ALC	432492	Oriental Bank of Commerce	24/11/2011	182094	201	9/12/2011	HDFC
15-Dec-11	7345	Water Supply & Sanitation Division Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	442200	State Bank of India Chandigarh	19/10/2011	141023	201	9/12/2011	HDFC
15-Dec-11	7346	Garrison Engineer Abohar	Ferozepur	Abohar	By LCO/ALC	59942	State Bank of India Abohar	25/10/2011	105069	201	9/12/2011	HDFC
15-Dec-11	7347	PWD B&R Branch Abohar	Ferozepur	Abohar	By LCO/ALC	1212	IDBI Bank Chandigarh	1/11/2011	609	201	9/12/2011	HDFC
15-Dec-11	7348	Punjab Mandi Board Abohar	Ferozepur	Abohar	By LCO/ALC	32523	Axis Bank Abohar	4/11/2011	81164	201	9/12/2011	HDFC
15-Dec-11	7349	PWRM & DC Lining Division No 4 Abohar	Ferozepur	Abohar	By LCO/ALC	991456	Punjab & Sind Bank Abohar	9/11/2011	146467	201	9/12/2011	HDFC
15-Dec-11	7350	Water Supply & Sanitation Sub Division Baluwana	Ferozepur	Baluwana	By LCO/ALC	773261	Oriental Bank of Commerce Chandigarh	16/11/2011	331	201	9/12/2011	HDFC
15-Dec-11	7351	Northern Railway Ambala	Ferozepur	Ambala	By LCO/ALC	329858	State Bank of India Chandigarh	19/11/2011	742346	201	9/12/2011	HDFC
15-Dec-11	7352	Rajasthan Feeder Division Canal Colony Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	667280	Oriental Bank of Commerce Ferozepur	5/12/2011	71638	201	9/12/2011	HDFC
15-Dec-11	7353	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	847317	State Bank of India Ferozepur	5/12/2011	6858	201	9/12/2011	HDFC
15-Dec-11	7354	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	847313	State Bank of India Ferozepur	5/12/2011	43412	201	9/12/2011	HDFC
15-Dec-11	7355	Municipal Council Jalalabad	Ferozepur	Jalalabad	By LCO/ALC	466483	Oriental Bank of Commerce Jalalabad	5/12/2011	6416	201	9/12/2011	HDFC
15-Dec-11	7356	Punjab State Power Corporation Ludhiana		Ludhiana	Direct	980788	State Bank of Patiala Ludhiana	31/10/2011	19997	3604	13/12/2011	IndusInd
15-Dec-11	7357	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344756	Oriental Bank of Commerce Chandigarh	28/11/2011	710	2027	13/12/2011	IndusInd
15-Dec-11	7358	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344763	Oriental Bank of Commerce Chandigarh	30/11/2011	2177	2026	13/12/2011	IndusInd
15-Dec-11	7359	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344775	Oriental Bank of Commerce Chandigarh	5/12/2011	2020	2025	13/12/2011	IndusInd
15-Dec-11	7360	Municipal Council Urmurh Tanda		Urmurh Tanda	Direct	344789	Oriental Bank of Commerce Chandigarh	9/12/2011	550	2024	13/12/2011	IndusInd
15-Dec-11	7361	Punjab State Power Corporation Amritsar		Amritsar	Direct	441263	State Bank of Patiala	7/12/2011	309923	2761	13/12/2011	IndusInd
15-Dec-11	7362	Garrison Engineer Halwara		Halwara	Direct	392541	State Bank of India Ludhiana	25/11/2011	1212669	29	29/11/2011	IndusInd
15-Dec-11	7363	GPWSC Burj Hari Ka		Burj Hari Ka	Direct	33137	State Bank of Patiala Chandigarh	30/11/2011	10119	14	30/11/2011	IndusInd
15-Dec-11	7364	Prasar Bharati Chandigarh		Chandigarh	Direct	774046	Canara Bank Chandigarh	5/12/2011	4628	1192	8/12/2011	IndusInd
15-Dec-11	7365	Welfare Officer Gurdaspur		Gurdaspur	Direct	947154	State Bank of India Chandigarh	12/7/2011	40418	2269	8/12/2011	IndusInd
15-Dec-11	7366	New Arora Agro Industries Village Ibrahimwala Nadala Kapurthala		Kapurthala	Direct	525896	Punjab National Bank Kapurthala	6/12/2011	10000	0	6/12/2011	IndusInd
15-Dec-11	7367	Water Supply & Sanitation Sub Division Chandigarh		Chandigarh	Direct	546094	ING Vysya Bank Chandigarh	5/12/2011	14337	0		IndusInd
15-Dec-11	7368	PWD B&R Branch Faridkot		Faridkot	Direct	226055	State Bank of Patiala	21/11/2011	32805	792	21/11/2011	IndusInd
15-Dec-11	7369	Municipal Council Nurmahal	Jalandhar	Nurmahal	Direct	840412	Canara Bank Nurmahal	14/11/2011	463	1	14/11/2011	IndusInd
15-Dec-11	7370	Provincial Division B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456802	State Bank of Patiala Chandigarh	22/11/2011	52588	902	12/12/2011	IndusInd
15-Dec-11	7371	Glaxomithklin Consumer Healthcare Nabha	Patiala	Nabha	By LCO/ALC	464430	State Bank of Patiala Chandigarh	1/12/2011	11000	891	9/12/2011	IndusInd
15-Dec-11	7372	Glaxomithklin Consumer Healthcare Nabha	Patiala	Nabha	By LCO/ALC	464429	State Bank of Patiala Chandigarh	1/12/2011	7000	891	9/12/2011	IndusInd
15-Dec-11	7373	Glaxomithklin Consumer Healthcare Nabha	Patiala	Nabha	By LCO/ALC	464268	State Bank of Patiala Chandigarh	13/10/2011	6500	891	9/12/2011	IndusInd
15-Dec-11	7374	PWD B&R Branch Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	674267	Oriental Bank of Commerce Muktsar	6/12/2011	47707	6350	7/12/2011	IndusInd
16-Dec-11	7375	Punjab State Power Corporation Hoshiarpur	Hoshiarpur	Hajipur	By LCO/ALC	30765	IDBI Bank Hoshiarpur	16/11/2011	115641	278	5/3/2011	PNB
16-Dec-11	7376	Water Supply & Sanitation Sub Division No 2 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	4629	IDBI Bank Hoshiarpur	22/11/2011	42435	278	5/3/2011	PNB
16-Dec-11	7377	Water Supply & Sanitation Sub Division No 3 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	1447	State Bank of India Hoshiarpur	17/11/2011	18537	278	5/3/2011	PNB
16-Dec-11	7378	PWD B&R Branch Mukerian	Hoshiarpur	Mukerian	By LCO/ALC	716116	Oriental Bank of Commerce Mukerian	8/11/2011	216461	278	5/3/2011	PNB
16-Dec-11	7379	Panchayati Raj Public Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	123709	Axis Bank Hoshiarpur	22/11/2011	1611	278	5/3/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-Dec-11	7380	Panchayati Raj Public Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	92789	Punjab National Bank Hoshiarpur	22/11/2011	2186	278	5/3/2011	PNB
16-Dec-11	7381	Panchayati Raj Public Works Division Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	605178	Punjab Gramin Bank Hoshiarpur	22/11/2011	12550	278	5/3/2011	PNB
16-Dec-11	7382	Water Drainage Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	161760	State Bank of India	9/8/2011	4760	278	5/3/2011	PNB
16-Dec-11	7383	PWD B&R Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	2850	IDBI Bank Hoshiarpur	9/11/2011	584149	278	5/3/2011	PNB
16-Dec-11	7384	Water Supply & Sewrage Sub Division No 4 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	165246	HDFC Bank Hoshiarpur	1/11/2011	48316	278	5/3/2011	PNB
16-Dec-11	7385	PWD B&R Branch Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	125044	HDFC Bank Hoshiarpur	28/10/2011	36071	278	5/3/2011	PNB
16-Dec-11	7386	Water Supply & Sewrage Sub Division No 1 Hoshiarpur	Hoshiarpur	Hoshiarpur	By LCO/ALC	125324	Axis Bank Hoshiarpur	15/11/2011	186369	278	5/3/2011	PNB
16-Dec-11	7387	Punjab State Power Corporation Hajipur	Hoshiarpur	Hajipur	By LCO/ALC	796678	State Bank of Patiala Chandigarh	16/11/2011	137567	278	5/3/2011	PNB
16-Dec-11	7388	Punjab State Power Corporation Hajipur	Hoshiarpur	Hajipur	By LCO/ALC	796688	State Bank of Patiala Chandigarh	18/11/2011	2755	278	5/3/2011	PNB
16-Dec-11	7389	Garrison Engineer Pathankot		Pathankot	Direct	443823	State Bank of India Chandigarh	25/11/2011	55214	257	2/12/2011	PNB
16-Dec-11	7390	PSPCL Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	203459	State Bank of Patiala Muktsar	17/11/2011	5849	15348	8/12/2011	PNB
16-Dec-11	7391	Water Supply & Sanitation Sub Division No 2 Sangrur	Sangrur	Sangrur	By LCO/ALC	277852	Oriental Bank of Commerce Sangrur	18/11/2011	702	507	9/12/2011	PNB
16-Dec-11	7392	Water Supply & Sanitation Sub Division No 1 Sangrur	Sangrur	Sangrur	By LCO/ALC	392063	Indian Bank Sangrur	18/11/2011	755	507	9/12/2011	PNB
16-Dec-11	7393	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	983668	Oriental Bank of Commerce Chandigarh	13/10/2011	20253	507	9/12/2011	PNB
16-Dec-11	7394	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	236154	Union Bank of India Chandigarh	14/11/2011	22146	507	9/12/2011	PNB
16-Dec-11	7395	Municipal Council Dhuri	Sangrur	Dhuri	By LCO/ALC	540512	Punjab National Bank Chandigarh	24/11/2011	443	507	9/12/2011	PNB
16-Dec-11	7396	Punjab State Power Corporation Lining Division Barnala	Sangrur	Barnala	By LCO/ALC	888676	State Bank of Patiala Chandigarh	11/11/2011	1130	507	9/12/2011	PNB
16-Dec-11	7397	Water Supply & Sanitation Division Sangrur	Sangrur	Sangrur	By LCO/ALC	389019	Indian Bank Sangrur	21/11/2011	90	507	9/12/2011	PNB
16-Dec-11	7398	Saint Longowal Institute of Engineer & Technology Longowal	Sangrur	Longowal	By LCO/ALC	39203	Central Bank of India Chandigarh	2/12/2011	9222	507	9/12/2011	PNB
16-Dec-11	7399	Municipal Council Lehragagga	Sangrur	Lehragagga	By LCO/ALC	790319	State Bank of Patiala Leharagagga	4/11/2011	405	507	9/12/2011	PNB
16-Dec-11	7400	Municipal Council Leharagagga	Sangrur	Leharagagga	By LCO/ALC	76017	Oriental Bank of Commerce Leharagagga	4/11/2011	12201	507	9/12/2011	PNB
16-Dec-11	7401	BKO Khandebad Leharagagga	Sangrur	Leharagagga	By LCO/ALC	358982	State Bank of Patiala Chandigarh	24/8/2011	12000	507	9/12/2011	PNB
16-Dec-11	7402	Satyam Cookwares Sangrur	Sangrur	Sangrur	By LCO/ALC	282998	Oriental Bank of Commerce Chandigarh	23/8/2011	10000	507	9/12/2011	PNB
16-Dec-11	7403	M/s Garg Foods Village Jhangli Tehsil Dhuri Sangrur	Sangrur	Dhuri	By LCO/ALC	607917	Punjab National Bank Chandigarh	25/8/2011	18000	507	9/12/2011	PNB
16-Dec-11	7404	M/s Garg Rice Industries Village Changali Tehsil Dhuri Sangrur	Sangrur	Sangrur	By LCO/ALC	607916	Punjab National Bank Chandigarh	25/8/2011	18000	507	9/12/2011	PNB
16-Dec-11	7405	M/s Rice Mills Village Kila Bhariyan Sangrur	Sangrur	Sangrur	By LCO/ALC	461679	State Bank of Patiala Chandigarh	1/9/2011	22000	507	9/12/2011	PNB
16-Dec-11	7406	M/s Pepsico Holdings Sangrur	Sangrur	Sangrur	By LCO/ALC	811069	State Bank of Patiala Chandigarh	13/9/2011	65500	507	9/12/2011	PNB
16-Dec-11	7407	M/s Bansal BKO VPO Gidderiani Tehsil Leharagagga Sangrur	Sangrur	Sangrur	By LCO/ALC	179295	Union Bank of India Chandigarh	14/9/2011	14250	507	9/12/2011	PNB
16-Dec-11	7408	PWD B&R Branch Gidderbaha		Gidderbaha	Direct	335211	State Bank of Patiala Muktsar	21/12/2011	85055	6863		PNB
16-Dec-11	7409	M/s Nidhi Steel Industries Khanna		Khanna	Direct	7935	Bank of India Fatehgarh Sahib	7/12/2011	10000		7/12/2011	PNB
16-Dec-11	7410	Canal Sub Division No 5 Amritsar	Amritsar	Amritsar	Direct	346149	State Bank of India Chandigarh	11/11/2011	20242	398	11/11/2011	PNB
16-Dec-11	7411	CCE R&D Central		New Delhi	Direct	222553	State Bank of India Chandigarh	29/10/2011	1521170	0	2/11/2011	PNB
16-Dec-11	7412	CCE R&D Central		New Delhi	Direct	223666	State Bank of India Chandigarh	28/11/2011	1592066	0	1/12/2011	PNB
16-Dec-11	7413	GPWSC Pehalwanke Bhikvind Amritsar	Amritsar	Amritsar	By LCO/ALC	68262	Axis Bank Tarn Taran	30/11/2011	27061	135	8/12/2011	PNB
16-Dec-11	7414	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	878074	Punjab National Bank Amritsar	13/10/2011	14733	202	2/12/2011	PNB
16-Dec-11	7415	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	878111	Punjab National Bank Amritsar	20/10/2011	6136	202	2/12/2011	PNB
16-Dec-11	7416	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	878125	Punjab National Bank Amritsar	21/10/2011	18007	202	2/12/2011	PNB
16-Dec-11	7417	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	878177	Punjab National Bank Amritsar	25/10/2011	42205	202	2/12/2011	PNB
16-Dec-11	7418	Improvement Trust Amritsar	Amritsar	Amritsar	By LCO/ALC	878256	Punjab National Bank Amritsar	9/11/2011	221113	202	2/12/2011	PNB
16-Dec-11	7419	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	918761	HDFC Bank Amritsar	21/10/2011	73680	202	2/12/2011	PNB
16-Dec-11	7420	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	913823	HDFC Bank Amritsar	21/10/2011	26723	202	2/12/2011	PNB
16-Dec-11	7421	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	872136	Oriental Bank of Commerce Amritsar	21/10/2011	197	202	2/12/2011	PNB
16-Dec-11	7422	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	874552	Punjab National Bank Amritsar	21/10/2011	2270	202	2/12/2011	PNB
16-Dec-11	7423	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	512481	Punjab & Sind Bank Amritsar	21/10/2011	9318	202	2/12/2011	PNB
16-Dec-11	7424	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	517419	Indian Overseas Bank Amritsar	21/10/2011	43092	202	2/12/2011	PNB
16-Dec-11	7425	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	1176	Axis Bank Amritsar	18/10/2011	253190	202	2/12/2011	PNB
16-Dec-11	7426	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	918750	HDFC Bank Amritsar	5/10/2011	45780	202	2/12/2011	PNB
16-Dec-11	7427	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	464841	UCO Bank Amritsar	21/10/2011	13196	202	2/12/2011	PNB
16-Dec-11	7428	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	918767	HDFC Bank Amritsar	4/11/2011	61350	202	2/12/2011	PNB
16-Dec-11	7429	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	913828	HDFC Bank Amritsar	1/11/2011	22000	202	2/12/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-Dec-11	7430	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	512490	Punjab & Sind Bank Amritsar	4/11/2011	14966	202	2/12/2011	PNB
16-Dec-11	7431	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	464848	UCO Bank Amritsar	4/11/2011	21786	202	2/12/2011	PNB
16-Dec-11	7432	Municipal Corporation Amritsar	Amritsar	Amritsar	By LCO/ALC	517429	Indian Overseas Bank Amritsar	4/11/2011	27605	202	2/12/2011	PNB
16-Dec-11	7433	Water Supply & Sanitation Sub Division Rayya	Amritsar	Rayya	By LCO/ALC	216485	IDBI Bank Amritsar	14/11/2011	15962	202	2/12/2011	PNB
16-Dec-11	7434	Guru Nanak Dev University Amritsar	Amritsar	Amritsar	By LCO/ALC	126428	Punjab & Sind Bank Amritsar	31/10/2011	27151	202	2/12/2011	PNB
16-Dec-11	7435	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	20	Bank of India Amritsar	3/11/2011	22298	202	2/12/2011	PNB
16-Dec-11	7436	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	721624	HDFC Bank Amritsar	2/11/2011	959687	202	2/12/2011	PNB
16-Dec-11	7437	Water Drainage Division Amritsar	Amritsar	Amritsar	By LCO/ALC	1216	IDBI Bank Chandigarh	18/10/2011	1525	202	2/12/2011	PNB
16-Dec-11	7438	Water Drainage Construction Division Amritsar	Amritsar	Amritsar	By LCO/ALC	1217	IDBI Bank Chandigarh	18/10/2011	23888	202	2/12/2011	PNB
16-Dec-11	7439	PWD B&R Branch Amritsar	Amritsar	Amritsar	By LCO/ALC	381269	HDFC Bank Chandigarh	11/11/2011	62017	202	2/12/2011	PNB
16-Dec-11	7440	Nagar Panchayat Rayya	Amritsar	Rayya	By LCO/ALC	5418	Axis Bank Rayya	22/11/2011	500	202	2/12/2011	PNB
16-Dec-11	7441	Nagar Panchayat Rayya	Amritsar	Rayya	By LCO/ALC	185732	State Bank of Patiala Amritsar	22/11/2011	23621	202	2/12/2011	PNB
16-Dec-11	7442	Nagar Panchayat Rayya	Amritsar	Rayya	By LCO/ALC	861421	State Bank of Patiala Amritsar	21/11/2011	5976	202	2/12/2011	PNB
16-Dec-11	7443	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	377710	State Bank of India Jalandhar	31/10/2011	1000	445	1/12/2011	PNB
16-Dec-11	7444	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	832371	Punjab National Bank Jalandhar	25/10/2011	91670	445	1/12/2011	PNB
16-Dec-11	7445	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210713	State Bank of India Jalandhar	28/10/2011	133132	445	1/12/2011	PNB
16-Dec-11	7446	Water Supply & Sewrage Sub Division No 1 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	114169	State Bank of Patiala Jalandhar	20/10/2011	27296	445	1/12/2011	PNB
16-Dec-11	7447	Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	6869	Axis Bank Jalandhar	20/10/2011	12626	445	1/12/2011	PNB
16-Dec-11	7448	Punjab Small Industries & Export Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	959011	Punjab National Bank Jalandhar	1/11/2011	235281	445	1/12/2011	PNB
16-Dec-11	7449	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	832380	Punjab National Bank Jalandhar	31/10/2011	35752	445	1/12/2011	PNB
16-Dec-11	7450	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	996171	State Bank of Patiala Jalandhar	4/11/2011	94100	445	1/12/2011	PNB
16-Dec-11	7451	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	996170	State Bank of Patiala Jalandhar	4/11/2011	42000	445	1/12/2011	PNB
16-Dec-11	7452	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	996169	State Bank of Patiala Jalandhar	4/11/2011	1540	445	1/12/2011	PNB
16-Dec-11	7453	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	996168	State Bank of Patiala Jalandhar	4/11/2011	67714	445	1/12/2011	PNB
16-Dec-11	7454	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	996167	State Bank of Patiala Jalandhar	4/11/2011	59460	445	1/12/2011	PNB
16-Dec-11	7455	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	996166	State Bank of Patiala Jalandhar	4/11/2011	18124	445	1/12/2011	PNB
16-Dec-11	7456	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456609	Punjab National Bank Jalandhar	3/11/2011	2000	445	1/12/2011	PNB
16-Dec-11	7457	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	301880	Punjab & Sind Bank Jalandhar	4/11/2011	9180	445	1/12/2011	PNB
16-Dec-11	7458	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	456606	Punjab National Bank Jalandhar	1/11/2011	2860	445	1/12/2011	PNB
16-Dec-11	7459	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	856084	State Bank of Patiala Jalandhar	3/10/2011	73760	445	1/12/2011	PNB
16-Dec-11	7460	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	301872	Punjab & Sind Bank Jalandhar	29/9/2011	3200	445	1/12/2011	PNB
16-Dec-11	7461	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	403585	HDFC Bank Jalandhar	14/11/2011	3817	445	1/12/2011	PNB
16-Dec-11	7462	Improvement Trust Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	830906	Punjab National Bank Jalandhar	11/11/2011	81825	445	1/12/2011	PNB
16-Dec-11	7463	Water Supply & Sewrage Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	484270	State Bank of Patiala Jalandhar	14/11/2011	51085	445	1/12/2011	PNB
16-Dec-11	7464	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210727	State Bank of India Jalandhar	8/11/2011	111288	445	1/12/2011	PNB
16-Dec-11	7465	National Highway	Jalandhar	Jalandhar	By LCO/ALC	400423	Canara Bank Jalandhar	7/11/2011	1070257	445	1/12/2011	PNB
16-Dec-11	7466	Phagwara Drainage Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	104864	HDFC Bank Jalandhar	30/10/2011	42104	445	1/12/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-Dec-11	7467	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	188379	State Bank of Patiala Jalandhar	13/10/2011	98290	445	1/12/2011	PNB
16-Dec-11	7468	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	991690	State Bank of Patiala Jalandhar	7/10/2011	25220	445	1/12/2011	PNB
16-Dec-11	7469	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	991689	State Bank of Patiala Jalandhar	7/10/2011	28348	445	1/12/2011	PNB
16-Dec-11	7470	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	991688	State Bank of Patiala Jalandhar	7/10/2011	39416	445	1/12/2011	PNB
16-Dec-11	7471	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	637312	State Bank of India Jalandhar	15/11/2011	58292	445	1/12/2011	PNB
16-Dec-11	7472	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	637309	State Bank of India Jalandhar	30/10/2011	4000	445	1/12/2011	PNB
16-Dec-11	7473	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	637305	State Bank of India Jalandhar	31/10/2011	37199	445	1/12/2011	PNB
16-Dec-11	7474	Power Grid Corporation of India Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	613509	State Bank of India Chandigarh	15/10/2011	66480	445	1/12/2011	PNB
16-Dec-11	7475	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	481274	State Bank of Patiala Jalandhar	24/10/2011	31249	445	1/12/2011	PNB
16-Dec-11	7476	Punjab Water Supply & Sewrage Sub Division No 6 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	75203	HDFC Bank Jalandhar	16/11/2011	43829	445	1/12/2011	PNB
16-Dec-11	7477	Water Supply & Sewrage Sub Division Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	475776	State Bank of Patiala Jalandhar	16/11/2011	30902	445	1/12/2011	PNB
16-Dec-11	7478	Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	299	IDBI Bank Jalandhar	17/12/2011	147365	445	1/12/2011	PNB
16-Dec-11	7479	Punjab Mandi Board Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	330	IDBI Bank Jalandhar	17/11/2011	45460	445	1/12/2011	PNB
16-Dec-11	7480	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210736	Oriental Bank of Commerce Jalandhar	17/11/2011	3635	445	1/12/2011	PNB
16-Dec-11	7481	Water Supply & Sewrage Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	580832	State Bank of Patiala Jalandhar	17/11/2011	14293	445	1/12/2011	PNB
16-Dec-11	7482	Water Supply & Sewrage Sub Division No 3 Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	114017	State Bank of Patiala Jalandhar	17/11/2011	79937	445	1/12/2011	PNB
16-Dec-11	7483	Northern Railway Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	730143	State Bank of India Chandigarh	8/11/2011	256669	445	1/12/2011	PNB
16-Dec-11	7484	PWD B&R Branch Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	210582	State Bank of India Jalandhar	28/11/2011	490	445	1/12/2011	PNB
16-Dec-11	7485	Municipal Corporation Jalandhar	Jalandhar	Jalandhar	By LCO/ALC	481366	State Bank of Patiala Jalandhar	14/11/2011	2469	445	1/12/2011	PNB
16-Dec-11	7486	PSPCL Jalandhar		Jalandhar	Direct	3482	State Bank of Patiala Jalandhar	7/12/2011	29217	0		PNB
16-Dec-11	7487	Punjab State Power Corporation Jalandhar		Jalandhar	Direct	136718	State Bank of Patiala Jalandhar	30/11/2011	1910	9379	9/12/2011	PNB
16-Dec-11	7488	Punjab State Power Corporation Jalandhar		Jalandhar	Direct	136731	State Bank of Patiala Jalandhar	6/12/2011	202269	9379	9/12/2011	PNB
16-Dec-11	7489	Punjab State Power Corporation Ludhiana		Ludhiana	Direct	122901	State Bank of Patiala Ludhiana	7/12/2011	56850	6327	9/12/2011	PNB
16-Dec-11	7490	Civil Construction Division PHPH Ropar	Mohali	Ropar	By LCO/ALC	742009	State Bank of Patiala Chandigarh	24/11/2011	2666	196	13/12/2011	PNB
16-Dec-11	7491	GPWSC Ropar	Mohali	Ropar	By LCO/ALC	746634	State Bank of Patiala Chandigarh	21/9/2011	4420	196	13/12/2011	PNB
16-Dec-11	7492	GPWSC Ropar	Mohali	Ropar	By LCO/ALC	13425	Punjab National Bank Ropar	29/11/2011	9366	196	13/12/2011	PNB
16-Dec-11	7493	GPWSC Ropar	Mohali	Ropar	By LCO/ALC	90352	Punjab & Sind Bank Chandigarh	29/11/2011	10390	196	13/12/2011	PNB
16-Dec-11	7494	GPWSC Ropar	Mohali	Ropar	By LCO/ALC	22163	Ropar Central Cooperative Bank Chandigarh	25/10/2011	2572	196	13/12/2011	PNB
16-Dec-11	7495	GPWSC Ropar	Mohali	Ropar	By LCO/ALC	394076	Punjab & Sind Bank Chandigarh	19/9/2011	4855	196	13/12/2011	PNB
16-Dec-11	7496	GPWSC Ropar	Mohali	Ropar	By LCO/ALC	394075	Punjab & Sind Bank Chandigarh	19/9/2011	3935	196	13/12/2011	PNB
16-Dec-11	7497	GPWSC Ropar	Mohali	Ropar	By LCO/ALC	109080	Punjab National Bank Ropar	25/11/2011	12717	196	13/12/2011	PNB
16-Dec-11	7498	GPWSC Ropar	Mohali	Ropar	By LCO/ALC	109081	Punjab National Bank Ropar	25/11/2011	6552	196	13/12/2011	PNB
16-Dec-11	7499	Anandpur Sahib Chandigarh	Mohali	Chandigarh	By LCO/ALC	145676	Punjab National Bank Chandigarh	5/11/2011	20000	196	13/12/2011	PNB
16-Dec-11	7500	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	145702	Punjab National Bank Chandigarh	17/11/2011	80000	196	13/12/2011	PNB
16-Dec-11	7501	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	145698	Punjab National Bank Chandigarh	17/12/2011	7898	196	13/12/2011	PNB
16-Dec-11	7502	Anandpur Sahib Foundation Chandigarh	Mohali	Chandigarh	By LCO/ALC	145709	Punjab National Bank Chandigarh	21/11/2011	5090	196	13/12/2011	PNB
16-Dec-11	7503	Kulwant Singh SCO No 46 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	946722	State Bank of Patiala Mohali	29/11/2011	28985	196	13/12/2011	PNB
16-Dec-11	7504	Kulwant Singh SCO No 44 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	946724	State Bank of Patiala Mohali	29/11/2011	28985	196	13/12/2011	PNB
16-Dec-11	7505	Kulwant Singh SCO No 43 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	946725	State Bank of Patiala Mohali	29/11/2011	28985	196	13/12/2011	PNB
16-Dec-11	7506	Kulwant Singh SCO No 48 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	946727	State Bank of Patiala Mohali	29/11/2011	28985	196	13/12/2011	PNB
16-Dec-11	7507	Kulwant Singh SCO No 47 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	946726	State Bank of Patiala Mohali	29/11/2011	28985	196	13/12/2011	PNB
16-Dec-11	7508	Kulwant Singh SCO No 45 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	946723	State Bank of Patiala Mohali	29/11/2011	28985	196	13/12/2011	PNB
16-Dec-11	7509	Water Supply & Sanitation Sub Division No 3 SAS Nagar Mohali	Mohali	SAS Nagar	By LCO/ALC	762342	Indian Overseas Bank Mohali	30/9/2011	186824	196	13/12/2011	PNB
16-Dec-11	7510	Water Supply & Sanitation Sub Division No 3 SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	760331	Oriental Bank of Commerce Mohali	30/11/2011	191899	196	13/12/2011	PNB
16-Dec-11	7511	Water Supply & Sanitation Sub Division No 3 SAS Nagar Mohali	Mohali	Mohali	By LCO/ALC	762359	Indian Overseas Bank Mohali	31/10/2011	73154	146	13/12/2011	PNB
19-Dec-11	7512	Municipal Council Hoshiarpur		Hoshiarpur	Direct	494771	Indian Bank Hoshiarpur	2/12/2011	94063	4432	7/12/2011	HDFC
19-Dec-11	7513	Municipal Council Hoshiarpur		Hoshiarpur	Direct	860110	Punjab National Bank Hoshiarpur	18/11/2011	24130	4432	7/12/2011	HDFC
19-Dec-11	7514	Municipal Council Hoshiarpur		Hoshiarpur	Direct	838383	Andhra Bank Hoshiarpur	18/11/2011	3000	4432	7/12/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
19-Dec-11	7515	ALC Bathinda	Bathinda	Bathinda	By LCO/ALC	24700	HDFC Bank Mansa	10/11/2011	14500	145	8/12/2011	HDFC
19-Dec-11	7516	ALC Bathinda	Bathinda	Bathinda	By LCO/ALC	459204	State Bank of Patiala Budladha	25/11/2011	28000	145	8/12/2011	HDFC
19-Dec-11	7517	ALC Bathinda	Bathinda	Bathinda	By LCO/ALC	178	HDFC Bank Chandigarh	5/12/2011	45000	145	8/12/2011	HDFC
19-Dec-11	7518	Municipal Council Goniana	Bathinda	Goniana	By LCO/ALC	812063	Punjab & Sind Bank Goniana	11/8/2011	1355	144	8/12/2011	HDFC
19-Dec-11	7519	M/s Nexgen Laminations Patiala	Patiala	Patiala	By LCO/ALC	303997	Punjab National Bank Patiala	13/12/2011	20000	925	15/12/2011	HDFC
19-Dec-11	7520	Garrison Engineer Patiala	Patiala	Patiala	By LCO/ALC	449606	State Bank of India Chandigarh	25/11/2011	159703	926	15/12/2011	HDFC
19-Dec-11	7521	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	4930	State Bank of India Patiala	7/12/2011	4584	914	12/12/2011	HDFC
19-Dec-11	7522	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	3607	State Bank of India Patiala	17/11/2011	243862	914	12/12/2011	HDFC
19-Dec-11	7523	Rajiv Gandhi National University of Law Patiala	Patiala	Patiala	By LCO/ALC	3618	State Bank of India Patiala	17/11/2011	132739	914	12/12/2011	HDFC
19-Dec-11	7524	PWD B&R Patiala	Patiala	Patiala	By LCO/ALC	24806	Oriental Bank of Commerce Patiala	9/12/2011	14675	911	12/12/2011	HDFC
19-Dec-11	7525	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	105523	State Bank of Patiala Chandigarh	9/12/2011	98091	910	12/12/2011	HDFC
19-Dec-11	7526	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	105516	State Bank of Patiala Chandigarh	9/12/2011	630763	909	12/12/2011	HDFC
19-Dec-11	7527	PWD B&R Patiala	Patiala	Patiala	By LCO/ALC	49751	State Bank of Patiala	9/12/2011	1561	908	12/12/2011	HDFC
19-Dec-11	7528	Water Supply & Sanitation Sub Division Tija Patiala	Patiala	Patiala	By LCO/ALC	309297	Punjab National Bank Patiala	9/12/2011	472	907	12/12/2011	HDFC
19-Dec-11	7529	BSNL Patiala	Patiala	Patiala	Direct	91383	Punjab National Bank Patiala	9/12/2011	6773	906	12/12/2011	HDFC
19-Dec-11	7530	Water Drainage Sub Division Patiala	Patiala	Patiala	By LCO/ALC	14691	Punjab National Bank Patiala	22/11/2011	31660	924	15/12/2011	HDFC
19-Dec-11	7531	Construction Sub Division No 3 B&R Branch Patiala	Patiala	Patiala	By LCO/ALC	456805	State Bank of Patiala Chandigarh	22/11/2011	1951	923	15/12/2011	HDFC
19-Dec-11	7532	PUDA Patiala	Patiala	Patiala	By LCO/ALC	468249	HDFC Bank Patiala	5/12/2011	2916	922	15/12/2011	HDFC
19-Dec-11	7533	PUDA Patiala	Patiala	Patiala	By LCO/ALC	389918	Axis Bank Patiala	9/12/2011	294939	921	15/12/2011	HDFC
19-Dec-11	7534	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	79404	State Bank of Patiala	12/12/2011	49442	920	15/12/2011	HDFC
19-Dec-11	7535	PSPCL Patiala	Patiala	Patiala	By LCO/ALC	79405	State Bank of Patiala	12/12/2011	15115	920	15/12/2011	HDFC
19-Dec-11	7536	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	9568	HDFC Bank Chandigarh	7/12/2011	18851	919	15/12/2011	HDFC
19-Dec-11	7537	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	691565	Oriental Bank of Commerce Chandigarh	6/12/2011	70556	919	15/12/2011	HDFC
19-Dec-11	7538	Punjab Mandi Board Patiala	Patiala	Patiala	By LCO/ALC	691564	Oriental Bank of Commerce Chandigarh	6/12/2011	149852	919	15/12/2011	HDFC
19-Dec-11	7539	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	892260	State Bank of Patiala	5/12/2011	66639	912	12/12/2011	HDFC
19-Dec-11	7540	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	892108	State Bank of Patiala	7/12/2011	28773	912	12/12/2011	HDFC
19-Dec-11	7541	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	892107	State Bank of Patiala	7/12/2011	67190	913	12/12/2011	HDFC
19-Dec-11	7542	Municipal Corporation Patiala	Patiala	Patiala	By LCO/ALC	892261	State Bank of Patiala	5/12/2011	116654	913	12/12/2011	HDFC
19-Dec-11	7543	GLADA Ludhiana		Ludhiana	Direct	87126	State Bank of India Ludhiana	8/12/2011	97831	1552	9/12/2011	HDFC
19-Dec-11	7544	Garrison Engineer Ludhiana		Ludhiana	Direct	393380	State Bank of India Ludhiana	25/11/2011	92389	38	8/12/2011	HDFC
19-Dec-11	7545	Garrison Engineer Pathankot		Pathankot	Direct	438965	State Bank of India Chandigarh	25/11/2011	58142	57	28/11/2011	HDFC
19-Dec-11	7546	Soil Conservation Officer Shri Muktsar Sahib		Shri Muktsar Sahib	Direct	133024	Axis Bank Malout	12/12/2011	201630	3259	13/12/2011	HDFC
19-Dec-11	7547	Nagar Panchayat Shahkot		Shahkot	Direct	668	HDFC Bank Chandigarh	7/12/2011	1941	810	8/12/2011	HDFC
19-Dec-11	7548	JDA Jalandhar		Jalandhar	Direct	718465	Bank of Maharashtra Jalandhar	7/12/2011	170154	17410	9/12/2011	HDFC
19-Dec-11	7549	JDA Jalandhar		Jalandhar	Direct	718470	Bank of Maharashtra Jalandhar	7/12/2011	19263	17410	9/12/2011	HDFC
19-Dec-11	7550	JDA Jalandhar		Jalandhar	Direct	718472	Bank of Maharashtra Jalandhar	7/12/2011	33121	17410	9/12/2011	HDFC
19-Dec-11	7551	PCDA WC Chandigarh		Chandigarh	Direct	480324	State Bank of India Chandigarh	25/11/2011	42163	71	2/12/2011	HDFC
19-Dec-11	7552	Punjab State Warehousing Corporation Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	227516	State Bank of India Ludhiana	5/12/2011	132462	427	9/12/2011	HDFC
20-Dec-11	7553	Punjab Police Housing Corporation Chandigarh		Chandigarh	Direct	62226	Corporation Bank Chandigarh	12/12/2011	217467	20340	15/12/2011	IndusInd
20-Dec-11	7554	Water Supply & Sanitation Sub Division No 2 Faridkot		Faridkot	Direct	25512	State Bank of Patiala Chandigarh	7/12/2011	1059	1212	6/12/2011	IndusInd
20-Dec-11	7555	CGEWHO Mohali	Mohali	Mohali	By LCO/ALC	443333	Canara Bank Chandigarh	10/2/2011	389860	199	16/12/2011	IndusInd
20-Dec-11	7556	Nagar Panchayat Lalru	Mohali	Lalru	By LCO/ALC	697581	Oriental Bank of Commerce Lalru	1/12/2011	39542	199	16/12/2011	IndusInd
20-Dec-11	7557	GMADA	Mohali	Mohali	By LCO/ALC	352456	Axis Bank Mohali	1/12/2011	231060	199	16/12/2011	IndusInd
20-Dec-11	7558	GMADA	Mohali	Mohali	By LCO/ALC	391094	Axis Bank Mohali	2/12/2011	43732	199	16/12/2011	IndusInd
20-Dec-11	7559	GMADA	Mohali	Mohali	By LCO/ALC	391674	Axis Bank Mohali	7/12/2011	5416	199	16/12/2011	IndusInd
20-Dec-11	7560	PWD B&R Mohali	Mohali	Mohali	By LCO/ALC	763532	Oriental Bank of Commerce Mohali	28/11/2011	1969	199	16/12/2011	IndusInd
20-Dec-11	7561	PWD B&R	Mohali	Mohali	By LCO/ALC	517726	Punjab National Bank Mohali	9/12/2011	51793	199	16/12/2011	IndusInd
20-Dec-11	7562	Water Supply & Sewrage Division	Mohali	Nangal	By LCO/ALC	388113	Oriental Bank of Commerce Chandigarh	6/12/2011	5224	199	16/12/2011	IndusInd
20-Dec-11	7563	PWD B&R	Mohali	Ropar	By LCO/ALC	611977	Oriental Bank of Commerce Ropar	30/11/2011	164554	199	16/12/2011	IndusInd
20-Dec-11	7564	PWD B&R	Mohali	Mohali	By LCO/ALC	599540	HDFC Bank Ropar	30/11/2011	81248	199	16/12/2011	IndusInd
20-Dec-11	7565	Water Supply & Sanitation Sub Division No 5	Mohali	Mohali	By LCO/ALC	453736	ING Vysya Bank Chandigarh	5/12/2011	8280	199	16/12/2011	IndusInd
20-Dec-11	7566	GPWSC	Mohali	Kasoli	By LCO/ALC	842467	State Bank of Patiala Derabassi	19/9/2011	3360	199	16/12/2011	IndusInd
20-Dec-11	7567	GPWSC	Mohali	Kasoli	By LCO/ALC	842478	State Bank of Patiala Derabassi	1/11/2011	11828	199	16/12/2011	IndusInd

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20-Dec-11	7568	Water Supply & Sanitation Sub Division	Mohali	Morinda	By LCO/ALC	61226	State Bank of Patiala Chandigarh	22/11/2011	995	199	16/12/2011	IndusInd
20-Dec-11	7569	Paramjit Kaur Plot No 879 Sector 90-91	Mohali	Mohali	By LCO/ALC	1246	IDBI Bank Chandigarh	30/11/2011	21550	199	16/12/2011	IndusInd
20-Dec-11	7570	Steel Strips Wheels SSWL	Mohali	Dappar	By LCO/ALC	55711	HDFC Bank Chandigarh	14/12/2011	60000	199	16/12/2011	IndusInd
20-Dec-11	7571	Municipal Council	Mohali	Zirakpur	By LCO/ALC	701158	HDFC Bank Zirakpur	1/12/2011	298680	199	16/12/2011	IndusInd
20-Dec-11	7572	Garrison Engineer	Mohali	Dappar	By LCO/ALC	480429	State Bank of India Chandigarh	25/11/2011	64251	199	16/12/2011	IndusInd
20-Dec-11	7573	Pearls Buildwel & Infrastructure Nirmal Chaaya Tower	Mohali	Zirakpur	By LCO/ALC	309511	Allahabad Bank Mohali	9/12/2011	99666	199	16/12/2011	IndusInd
20-Dec-11	7574	Garrison Engineer		Jammu	Direct	493956	State Bank of India Jammu	10/12/2011	74044	17	12/12/2011	IndusInd
21-Dec-11	7575	Northern Railway		New Delhi	Direct	730157	State Bank of India Chandigarh	8/12/2011	21941	2	15/12/2011	PNB
21-Dec-11	7576	Northern Railway		New Delhi	Direct	541059	State Bank of India New Delhi	21/11/2011	14738	1	16/12/2011	PNB
21-Dec-11	7577	Baba Farid University of Health Sciences		Faridkot	Direct	172517	Oriental Bank of Commerce Faridkot	30/11/2011	960	32289	8/12/2011	PNB
21-Dec-11	7578	Baba Farid University of Health Sciences		Faridkot	Direct	172520	Oriental Bank of Commerce Faridkot	30/11/2011	970	32289	8/12/2011	PNB
21-Dec-11	7579	Baba Farid University of Health Sciences		Faridkot	Direct	785535	Oriental Bank of Commerce Faridkot	2/12/2011	1000	32289	8/12/2011	PNB
21-Dec-11	7580	Baba Farid University of Health Sciences		Faridkot	Direct	785558	Oriental Bank of Commerce Faridkot	5/12/2011	990	32289	8/12/2011	PNB
21-Dec-11	7581	Baba Farid University of Health Sciences		Faridkot	Direct	785561	Oriental Bank of Commerce Faridkot	5/12/2011	940	32289	8/12/2011	PNB
21-Dec-11	7582	Baba Farid University of Health Sciences		Faridkot	Direct	785564	Oriental Bank of Commerce Faridkot	5/12/2011	1000	32289	8/12/2011	PNB
21-Dec-11	7583	Baba Farid University of Health Sciences		Faridkot	Direct	785623	Oriental Bank of Commerce Faridkot	7/12/2011	970	32289	8/12/2011	PNB
21-Dec-11	7584	Baba Farid University of Health Sciences		Faridkot	Direct	467503	Oriental Bank of Commerce Faridkot	7/12/2011	1000	32289	8/12/2011	PNB
21-Dec-11	7585	Baba Farid University of Health Sciences		Faridkot	Direct	467506	Oriental Bank of Commerce Faridkot	7/12/2011	31720	32289	8/12/2011	PNB
21-Dec-11	7586	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	79526	State Bank of Patiala Jalandhar	6/12/2011	57586	67	16/12/2011	PNB
21-Dec-11	7587	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	150984	Axis Bank Kapurthala	6/12/2011	457945	67	16/12/2011	PNB
21-Dec-11	7588	GPWSC			Direct	699504	Oriental Bank of Commerce	1/9/2011	3625	22	16/12/2011	PNB
21-Dec-11	7589	IMC Society of ITI Nakodar		Nakodar	Direct	728137	State Bank of Patiala Chandigarh	16/12/2011	1593	0		PNB
21-Dec-11	7590	Improvement Trust Hoshiarpur		Hoshiarpur	Direct	43675	Indian Bank Chandigarh	15/12/2011	1494	1558	16/12/2011	PNB
21-Dec-11	7591	Improvement Trust Hoshiarpur		Hoshiarpur	Direct	43674	Indian Bank Chandigarh	15/12/2011	36304	1558	16/12/2011	PNB
21-Dec-11	7592	M/s Keshav Cold Stroage		Chandigah	Direct	471977	Canara Bank Jalandhar	14/12/2011	10000	0		PNB
21-Dec-11	7593	Baba Farid University of Health Sciences		Faridkot	Direct	467537	Oriental Bank of Commerce	13/12/2011	990	33104	14/12/2011	PNB
21-Dec-11	7594	PWD B&R		Gidderbaha	Direct	246636	State Bank of India Gidderbaha	12/12/2011	174676	7124	15/12/2011	PNB
21-Dec-11	7595	PSTC		Shri Muktsar Sahib	Direct	141793	State Bank of Patiala Muktsar	30/11/2011	51991	4375	1/12/2011	PNB
21-Dec-11	7596	Model Town Division		Jalandhar	Direct	136759	State Bank of Patiala Jalandhar	16/12/2011	6907	9791	19/12/2011	PNB
21-Dec-11	7597	Model Town Division		Jalandhar	Direct	136752	State Bank of Patiala Jalandhar	15/12/2011	137108	9791	19/12/2011	PNB
21-Dec-11	7598	PWD B&R		Chandigarh	Direct	817503	State Bank of India Chandigarh	19/12/2011	5510	1852	19/12/2011	PNB
21-Dec-11	7599	Baba Bir Singh Cold Storage			Direct	653364	Canara Bank Kapurthala	17/12/2011	10000	0		PNB
21-Dec-11	7600	PWD B&R		Shri Muktsar Sahib	Direct	125284	HDFC Bank Malout	7/12/2011	2970	6660	12/12/2011	PNB
21-Dec-11	7601	M/s SB Rice & General Mills Jagraon		Jagraon	Direct	350123	Punjab & Sind Bank Jagraon	16/11/2011	10000	0	16/11/2011	PNB
21-Dec-11	7602	Garrison Engineer		Chandigarh	Direct	479800	State Bank of India Chandigarh	25/11/2011	44051	78	30/11/2011	PNB
21-Dec-11	7603	M/s SBI Alloys		Khanna	Direct	126536	State Bank of Patiala Gobindgarh	16/12/2011	10000	0	16/12/2011	PNB
21-Dec-11	7604	Municipal Council		Mukerian	Direct	9730	ICICI Bank Mukerian	21/11/2011	3917	1774	19/12/2011	PNB
21-Dec-11	7605	Municipal Council		Mukerian	Direct	631559	Oriental Bank of Commerce Mukerian	7/12/2011	31576	1775	14/12/2011	PNB
21-Dec-11	7606	Northern Railway	Bathinda	Ambala	By LCO/ALC	329857	State Bank of India Chandigarh	19/11/2011	840351	149	15/12/2011	PNB
21-Dec-11	7607	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	63041	State Bank of India Jaipur	25/11/2011	114051	149	15/12/2011	PNB
21-Dec-11	7608	Civil BDA	Bathinda	Bathinda	By LCO/ALC	433166	Oriental Bank of Commerce Chandigarh	11/11/2011	109149	149	15/12/2011	PNB
21-Dec-11	7609	Garrison Engineer	Bathinda	Bhisiana	By LCO/ALC	66035	State Bank of India Bathinda	25/11/2011	109601	149	15/12/2011	PNB
21-Dec-11	7610	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	63472	State Bank of India Bathinda	25/11/2011	56249	149	15/12/2011	PNB
21-Dec-11	7611	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	376969	State Bank of India Chandigarh	29/11/2011	455925	149	15/12/2011	PNB
21-Dec-11	7612	Water Supply & Sewrage Sub Division	Bathinda	Bathinda	By LCO/ALC	433233	Oriental Bank of Commerce Chandigarh	21/11/2011	703671	149	15/12/2011	PNB
21-Dec-11	7613	PWD B&R	Bathinda	Bathinda	By LCO/ALC	597830	Oriental Bank of Commerce Bathinda	5/12/2011	532527	149	15/12/2011	PNB
21-Dec-11	7614	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	360933	Punjab National Bank Bathinda	1/12/2011	3251	149	15/12/2011	PNB
21-Dec-11	7615	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	144721	HDFC Bank Bathinda	1/12/2011	248292	149	15/12/2011	PNB
21-Dec-11	7616	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	64252	State Bank of India Bathinda	25/11/2011	41424	149	15/12/2011	PNB
21-Dec-11	7617	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	65125	State Bank of India	25/11/2011	107385	149	15/12/2011	PNB
21-Dec-11	7618	PWD B&R	Bathinda	Mansa	By LCO/ALC	418143	HDFC Bank Mansa	15/11/2011	479369	149	15/12/2011	PNB
21-Dec-11	7619	Mansa Division IV	Bathinda	Bathinda	By LCO/ALC	9624	HDFC Bank Chandigarh	16/11/2011	159136	149	15/12/2011	PNB

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21-Dec-11	7620	Barar Enterprises	Bathinda	Bathinda	By LCO/ALC	19100	State Bank of Patiala Chandigarh	12/10/2011	4550	149	15/12/2011	PNB
21-Dec-11	7621	Jai Ganesh BKO	Bathinda	Bathinda	By LCO/ALC	505679	Canara Bank Bathinda	12/10/2011	14900	149	15/12/2011	PNB
21-Dec-11	7622	United Industries	Bathinda	Bathinda	By LCO/ALC	19101	State Bank of Patiala Chandigarh	12/10/2011	4500	149	15/12/2011	PNB
21-Dec-11	7623	PWD B&R	Rajpura	Fatehgarh Sahib	By LCO/ALC	325246	Oriental Bank of Commerce Chandigarh	4/11/2011	133820	256	12/12/2011	PNB
27-Dec-11	7624	Municipal Council	Ferozepur	Abohar	By LCO/ALC	422641	Allahabad Bank Abohar	23/8/2011	33907	248	20/12/2011	PNB
27-Dec-11	7625	Municipal Council	Ferozepur	Abohar	By LCO/ALC	341429	Punjab National Bank Ferozepur	23/9/2011	23886	248	20/12/2011	PNB
27-Dec-11	7626	Municipal Council	Ferozepur	Abohar	By LCO/ALC	381851	Indian Overseas Bank Abohar	23/9/2011	19204	248	20/12/2011	PNB
27-Dec-11	7627	Municipal Council	Ferozepur	Abohar	By LCO/ALC	809608	Punjab National Bank Chandigarh	22/11/2011	3755	248	20/12/2011	PNB
27-Dec-11	7628	Municipal Council	Ferozepur	Abohar	By LCO/ALC	773308	Oriental Bank of Commerce Chandigarh	21/11/2011	782	248	20/12/2011	PNB
27-Dec-11	7629	Harike Canal Division	Ferozepur	Ferozepur	By LCO/ALC	494146	State Bank of India Chandigarh	18/10/2011	1638	248	20/12/2011	PNB
27-Dec-11	7630	Harike Canal Division	Ferozepur	Ferozepur	By LCO/ALC	98618	Oriental Bank of Commerce Chandigarh	18/10/2011	62990	248	20/12/2011	PNB
27-Dec-11	7631	Municipal Council	Ferozepur	Malawala Khas	By LCO/ALC	616717	State Bank of India Chandigarh	22/11/2011	470	248	20/12/2011	PNB
27-Dec-11	7632	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	616679	State Bank of India Chandigarh	3/11/2011	1016	248	20/12/2011	PNB
27-Dec-11	7633	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	444122	State Bank of India Chandigarh	25/11/2011	94993	248	20/12/2011	PNB
27-Dec-11	7634	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	447874	State Bank of India Chandigarh	25/11/2011	238082	248	20/12/2011	PNB
27-Dec-11	7635	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	150687	Oriental Bank of Commerce Chandigarh	5/12/2011	37395	248	20/12/2011	PNB
27-Dec-11	7636	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	150688	Oriental Bank of Commerce Chandigarh	5/12/2011	8481	248	20/12/2011	PNB
27-Dec-11	7637	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	545768	Punjab Gramin Bank Ferozepur	6/12/2011	4749	248	20/12/2011	PNB
27-Dec-11	7638	M/s Dhoot Developers	Ferozepur	Ferozepur	By LCO/ALC	512039	State Bank of India Chandigarh	7/12/2011	330509	248	20/12/2011	PNB
27-Dec-11	7639	M/s Dhoot Developers	Ferozepur	Ferozepur	By LCO/ALC	512054	State Bank of India Chandigarh	8/12/2011	688511	248	20/12/2011	PNB
27-Dec-11	7640	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	347896	State Bank of India Ferozepur	2/11/2011	14955	248	20/12/2011	PNB
27-Dec-11	7641	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	348021	State Bank of India Ferozepur	14/11/2011	3694	248	20/12/2011	PNB
27-Dec-11	7642	Northern Railway Ferozepur	Ferozepur	Ferozepur	By LCO/ALC	348036	State Bank of India Ferozepur	15/11/2011	9970	248	20/12/2011	PNB
27-Dec-11	7643	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	348082	State Bank of India Ferozepur	18/11/2011	21811	248	20/12/2011	PNB
27-Dec-11	7644	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	348097	State Bank of India Ferozepur	21/11/2011	3037	248	20/12/2011	PNB
27-Dec-11	7645	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	348111	State Bank of India Ferozepur	23/11/2011	12905	248	20/12/2011	PNB
27-Dec-11	7646	Municipal Council	Ferozepur	Talwandi Bhai	By LCO/ALC	92257	Oriental Bank of Commerce Chandigarh	7/12/2011	4541	248	20/12/2011	PNB
27-Dec-11	7647	Municipal Council	Ferozepur	Talwandi Bhai	By LCO/ALC	48134	State Bank of India Ferozepur	5/12/2011	1769	248	20/12/2011	PNB
27-Dec-11	7648	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	92267	Oriental Bank of Commerce Chandigarh	12/12/2011	47855	248	20/12/2011	PNB
27-Dec-11	7649	Municipal Council	Ferozepur	Guruhsahay	By LCO/ALC	908	HDFC Bank Chandigarh	5/12/2011	27707	248	20/12/2011	PNB
27-Dec-11	7650	Municipal Council	Ferozepur	Guruhsahay	By LCO/ALC	588314	Oriental Bank of Commerce Chandigarh	8/12/2011	5459	248	20/12/2011	PNB
27-Dec-11	7651	Water Drainage Division	Ferozepur	Ferozepur	By LCO/ALC	497411	State Bank of India Chandigarh	13/12/2011	74164	248	20/12/2011	PNB
27-Dec-11	7652	PW Division	Ferozepur	Ferozepur	By LCO/ALC	667121	Oriental Bank of Commerce Ferozepur	13/12/2011	300094	248	20/12/2011	PNB
27-Dec-11	7653	Federation Bricks	Ferozepur	Abohar	By LCO/ALC	831627	State Bank of Patiala Chandigarh	19/12/2011	11500	248	20/12/2011	PNB
27-Dec-11	7654	PWD B&R		Chandigarh	Direct	817346	State Bank of India Chandigarh	22/12/2011	3778	0		PNB
27-Dec-11	7655	Lining Division		Mukerian	Direct	141704	State Bank of Patiala Mukerian	15/12/2011	328		15/12/2011	PNB
27-Dec-11	7656	Improvement Trust Gurdaspur		Gurdaspur	Direct	616021	Indian Overseas Bank Chandigarh	19/12/2011	70302	3807	19/12/2011	PNB
27-Dec-11	7657	Garrison Engineer Jalandhar		Jalandhar	Direct	591347	State Bank of India Chandigarh	25/11/2011	68854	0	9/12/2011	PNB
27-Dec-11	7658	Soil Conservation		Muktsar	Direct	10150	Axis Bank Muktsar	14/12/2011	7950	3270	14/12/2011	PNB
27-Dec-11	7659	Punjab State Power Corporation		Kapurthala	Direct	147875	State Bank of Patiala Kapurthala	14/12/2011	15801	0		PNB
27-Dec-11	7660	Punjab State Power Corporation		Dhariwal	Direct	174041	State Bank of Patiala Dhariwal	25/11/2011	9902	9005	16/12/2011	PNB
27-Dec-11	7661	GPWSC Sirmari		Sirmari	Direct	46957	Axis Bank Faridkot	6/12/2011	9256	18	6/12/2011	PNB
27-Dec-11	7662	Power Grid Corporation of India		Patiala	Direct	614746	State Bank of India Chandigarh	7/12/2011	94856	1538	19/12/2011	PNB
27-Dec-11	7663	Power Grid Corporation of India		Patiala	Direct	614745	State Bank of India Chandigarh	7/12/2011	12918	1538	19/12/2011	PNB
27-Dec-11	7664	Head Works Division	Mohali	Ropar	By LCO/ALC	652951	State Bank of India Ropar	7/12/2011	4269	203	21/12/2011	PNB
27-Dec-11	7665	M/s Surya Pharmaceuticals	Mohali	Mohali	By LCO/ALC	421909	Punjab National Bank Chandigarh	8/12/2011	30191	203	21/12/2011	PNB
27-Dec-11	7666	Water Supply & Sanitation Sub Division Mohali	Mohali	Mohali	By LCO/ALC	606396	ING Vysya Bank Chandigarh	9/12/2011	4813	203	21/12/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
27-Dec-11	7667	Municipal Council	Mohali	Ropar	By LCO/ALC	941775	Punjab & Sind Bank Mohali	8/12/2011	136157	203	21/12/2011	PNB
27-Dec-11	7668	PWD B&R	Mohali	Mohali	By LCO/ALC	589971	HDFC Bank Mohali	30/11/2011	46815	203	21/12/2011	PNB
27-Dec-11	7669	PWD B&R	Mohali	Ropar	By LCO/ALC	3563	State Bank of India Ropar	30/11/2011	188	203	21/12/2011	PNB
27-Dec-11	7670	Municipal Council	Mohali	Kharar	By LCO/ALC	941774	Punjab & Sind Bank Mohali	8/12/2011	1174958	203	21/12/2011	PNB
27-Dec-11	7671	PWD B&R Mohali	Mohali	Mohali	By LCO/ALC	127792	HDFC Bank Mohali	29/11/2011	437409	203	21/12/2011	PNB
27-Dec-11	7672	NIIFT	Mohali	Mohali	By LCO/ALC	401117	HDFC Bank Mohali	11/11/2011	149469	203	21/12/2011	PNB
27-Dec-11	7673	Water Supply & Sewrage Division	Mohali	Ropar	By LCO/ALC	112975	Oriental Bank of Commerce Chandigarh	16/12/2011	225468	203	21/12/2011	PNB
27-Dec-11	7674	NIIFT	Mohali	Mohali	By LCO/ALC	401156	HDFC Bank Mohali	29/11/2011	116500	203	21/12/2011	PNB
27-Dec-11	7675	Water Supply & Sewrage Dasuya	Mohali	Dasuya	By LCO/ALC	221	Axis Bank Chandigarh	14/12/2011	313265	203	21/12/2011	PNB
27-Dec-11	7676	Municipal Council	Mohali	Zirakpur	By LCO/ALC	656	IDBI Bank Zirakpur	15/12/2011	3855475	203	21/12/2011	PNB
27-Dec-11	7677	Davinder Singh Plot No 1162 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	368901	State Bank of Patiala Chandigarh	13/12/2011	13500	203	21/12/2011	PNB
27-Dec-11	7678	Handa Bricks Industries Village Jaula Kalan	Mohali	Mohali	By LCO/ALC	553733	Punjab National Bank Chandigarh	21/12/2011	3500	203	21/12/2011	PNB
27-Dec-11	7679	PWD B&R	Mohali	Ropar	By LCO/ALC	121151	Oriental Bank of Commerce Ropar	5/12/2011	95	204	21/12/2011	HDFC
27-Dec-11	7680	PWD B&R	Mohali	Ropar	By LCO/ALC	112428	State Bank of Patiala Chandigarh	8/12/2011	1888	204	21/12/2011	HDFC
27-Dec-11	7681	Sanyam Dudeja TDI Group Housing Village Balomajra Sector 118	Mohali	Mohali	By LCO/ALC	518612	Indian Bank Chandigarh	1/12/2011	2686878	204	21/12/2011	HDFC
27-Dec-11	7682	Parvinder Singh Plot No 2465 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	46497	Bank of India Chandigarh	19/12/2011	20000	204	21/12/2011	HDFC
27-Dec-11	7683	Ravinder Singh Plot No 634 Sector 78 Mohali	Mohali	Mohali	By LCO/ALC	905199	State Bank of Patiala Mohali	30/11/2011	21550	204	21/12/2011	HDFC
27-Dec-11	7684	Inderjeet Kaur Plot No 795 Sector 90 91 Mohali	Mohali	Mohali	By LCO/ALC	749144	State Bank of Patiala Chandigarh	16/12/2011	27650	204	21/12/2011	HDFC
27-Dec-11	7685	Kanwarddeep Singh & Others Plot No 620 Industrial Area Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	126960	Canara Bank Chandigarh	19/12/2011	41360	204	21/12/2011	HDFC
27-Dec-11	7686	Gurbachan Singh House No 778 Sector 60 Phase 3B1 Mohali	Mohali	Mohali	By LCO/ALC	197951	Punjab & Sind Bank Chandigarh	20/12/2011	10250	204	21/12/2011	HDFC
27-Dec-11	7687	Sukhwinder Kaur Plot No 940 Sector 82	Mohali	Mohali	By LCO/ALC	362762	Indusind Bank Mohali	19/12/2011	31480	204	21/12/2011	HDFC
27-Dec-11	7688	BBMB Nangal	Mohali	Nangal	By LCO/ALC	357175	State Bank of India Chandigarh	6/12/2011	606	204	21/12/2011	HDFC
27-Dec-11	7689	Water Supply & Sewrage Sub Division	Mohali	Zirakpur	By LCO/ALC	31749	Oriental Bank of Commerce Chandigarh	4/11/2011	39301	204	21/12/2011	HDFC
27-Dec-11	7690	Water Supply & Sewrage Sub Division	Mohali	Zirakpur	By LCO/ALC	31831	Oriental Bank of Commerce Chandigarh	6/12/2011	19317	204	21/12/2011	HDFC
27-Dec-11	7691	Punjab Small Industries & Export Corporation		Chandigarh	Direct	243596	Punjab & Sind Bank Chandigarh	23/12/2011	57425	0		HDFC
27-Dec-11	7692	M/s Handa Cold Storage		Amritsar	Direct	73777	State Bank of India Amritsar	23/12/2011	10000	0		HDFC
27-Dec-11	7693	PWD B&R	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	776436	Punjab National Bank Nawanshahr	22/12/2011	13017	4424	23/12/2011	HDFC
27-Dec-11	7694	M/s Green Plant Energy Village Manuke Gill Tehsil Nihal Singh Wala District Moga		Moga	Direct	221388	HDFC Bank Chandigarh	15/12/2011	50000	617	21/12/2011	Indusind
27-Dec-11	7695	M/s Green Plant Energy Village Manuke Gill Tehsil Nihal Singh Wala District Moga		Moga	Direct	221386	HDFC Bank Chandigarh	15/12/2011	50000	616	21/12/2011	Indusind
27-Dec-11	7696	M/s Green Plant Energy Village Manuke Gill Tehsil Nihal Singh Wala District Moga		Moga	Direct	221385	HDFC Bank Chandigarh	15/12/2011	50000	615	21/12/2011	Indusind
27-Dec-11	7697	Municipal Council Nawanshahr		Nawanshahr	Direct	13030	Axis Bank Nawanshahr	29/11/2011	700	3284	20/12/2011	Indusind
27-Dec-11	7698	Municipal Panchayat		Ghanaur	Direct	741555	Punjab National Bank Patiala	21/11/2011	4780	1170	6/12/2011	Indusind
27-Dec-11	7699	M/s Satguru Cold Storage		Amritsar	Direct	903044	State Bank of India Amritsar	21/12/2011	10000	0		Indusind
27-Dec-11	7700	Municipal Council	Sangrur	Sunam	By LCO/ALC	322997	Union Bank of India Chandigarh	7/12/2011	23482	516	16/12/2011	Indusind
27-Dec-11	7701	Municipal Council	Sangrur	Sunam	By LCO/ALC	322998	Union Bank of India Chandigarh	7/12/2011	956	516	16/12/2011	Indusind
27-Dec-11	7702	Municipal Council	Sangrur	Sunam	By LCO/ALC	322999	Union Bank of India Chandigarh	7/12/2011	760	516	16/12/2011	Indusind
27-Dec-11	7703	Municipal Council	Sangrur	Sunam	By LCO/ALC	687007	Punjab & Sind Bank Chandigarh	7/12/2011	1584	516	16/12/2011	Indusind
27-Dec-11	7704	Water Supply & Sanitation Sub Division	Sangrur	Sunam	By LCO/ALC	389071	Indian Bank Sangrur	14/12/2011	8574	516	16/12/2011	Indusind
27-Dec-11	7705	Punjab State Power Corporation	Sangrur	Sunam	By LCO/ALC	109174	State Bank of Patiala Chandigarh	13/12/2011	2488	516	16/12/2011	Indusind
27-Dec-11	7706	Punjab State Power Corporation	Sangrur	Sunam	By LCO/ALC	454993	State Bank of Patiala Chandigarh	8/12/2011	390	516	16/12/2011	Indusind
27-Dec-11	7707	Punjab State Power Corporation	Sangrur	Sunam	By LCO/ALC	454998	State Bank of Patiala Chandigarh	8/12/2011	680	516	16/12/2011	Indusind
27-Dec-11	7708	Municipal Council	Sangrur	Lehragagga	By LCO/ALC	262809	Oriental Bank of Commerce Lehragagga	3/12/2011	346	516	16/12/2011	Indusind
27-Dec-11	7709	Municipal Panchayat	Sangrur	Handiaya	By LCO/ALC	128832	State Bank of Patiala Barnala	1/112/2011	1147	516	16/12/2011	Indusind
27-Dec-11	7710	Improvement Trust	Sangrur	Sangrur	By LCO/ALC	840016	HDFC Bank Muktsar	7/12/2011	469889	516	16/12/2011	Indusind
27-Dec-11	7711	Municipal Council	Sangrur	Longowal	By LCO/ALC	703256	Oriental Bank of Commerce Chandigarh	8/12/2011	23112	516	16/12/2011	Indusind
27-Dec-11	7712	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	121964	Oriental Bank of Commerce Chandigarh	3/12/2011	30131	516	16/12/2011	Indusind
27-Dec-11	7713	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	179818	Union Bank of India Chandigarh	3/12/2011	157215	516	16/12/2011	Indusind
27-Dec-11	7714	GADVASU		Ludhiana	Direct	508081	Bank of Baroda Ludhiana	3/11/2011	1185	3657	20/12/2011	Indusind
27-Dec-11	7715	GADVASU		Ludhiana	Direct	508087	Bank of Baroda Ludhiana	3/11/2011	1232	3657	20/12/2011	Indusind
27-Dec-11	7716	GADVASU		Ludhiana	Direct	508091	Bank of Baroda Ludhiana	3/11/2011	1630	3657	20/12/2011	Indusind

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
27-Dec-11	7717	GADVASU		Ludhiana	Direct	508097	Bank of Baroda Ludhiana	3/11/2011	3400	3657	20/12/2011	IndusInd
27-Dec-11	7718	GADVASU	Ludhiana	Ludhiana	Direct	258053	Bank of Baroda Ludhiana	15/11/2011	354	3657	20/12/2011	IndusInd
27-Dec-11	7719	GADVASU		Ludhiana	Direct	258059	Bank of Baroda Ludhiana	15/11/2011	1825	3657	20/12/2011	IndusInd
27-Dec-11	7720	GADVASU		Ludhiana	Direct	258065	Bank of Baroda Ludhiana	15/11/2011	950	3657	20/12/2011	IndusInd
27-Dec-11	7721	GADVASU		Ludhiana	Direct	258071	Bank of Baroda Ludhiana	15/11/2011	1207	3657	20/12/2011	IndusInd
27-Dec-11	7722	GADVASU		Ludhiana	Direct	258077	Bank of Baroda Ludhiana	15/11/2011	137	3657	20/12/2011	IndusInd
27-Dec-11	7723	GADVASU		Ludhiana	Direct	258003	Bank of Baroda Ludhiana	16/11/2011	121	3657	20/12/2011	IndusInd
27-Dec-11	7724	GADVASU		Ludhiana	Direct	258009	Bank of Baroda Ludhiana	16/11/2011	4203	3657	20/12/2011	IndusInd
27-Dec-11	7725	GADVASU		Ludhiana	Direct	258083	Bank of Baroda Ludhiana	16/11/2011	268	3657	20/12/2011	IndusInd
27-Dec-11	7726	GADVASU		Ludhiana	Direct	258088	Bank of Baroda Ludhiana	16/11/2011	359	3657	20/12/2011	IndusInd
27-Dec-11	7727	GADVASU		Ludhiana	Direct	258093	Bank of Baroda Ludhiana	16/11/2011	272	3657	20/12/2011	IndusInd
27-Dec-11	7728	GADVASU		Ludhiana	Direct	258098	Bank of Baroda Ludhiana	16/11/2011	208	3657	20/12/2011	IndusInd
27-Dec-11	7729	Garrison Engineer		Jalandhar	Direct	592842	State Bank of India Jalandhar	25/11/2011	142863	5015	30/11/2011	IndusInd
27-Dec-11	7730	Singla Engineer Works		Ludhiana	Direct	2595	Oriental Bank of Commerce Ludhiana	28/11/2011	8000	0		IndusInd
27-Dec-11	7731	Punjab Mandi Board		Saheed Bhagat Singh Nagar	Direct	30066	Axis Bank Nawanshahr	12/12/2011	67974	67974		IndusInd
27-Dec-11	7732	Punjab Mandi Board		Saheed Bhagat Singh Nagar	Direct	330	Axis Bank Nawanshahr	12/12/2011	13487	4006	14/12/2011	IndusInd
27-Dec-11	7733	PSPCL		Lehragagga	Direct	973118	State Bank of Patiala Sunam	18/11/2011	4287	9264	19/12/2011	IndusInd
27-Dec-11	7734	PWD B&R		Faridkot	Direct	226063	State Bank of Patiala	16/12/2011	58	843	16/12/2011	IndusInd
02-Jan-12	7735	M/s Metro Cash & Carry India Pvt. Ltd.		Ludhiana	Direct	285087	CitiBank	7/12/2011	1683342	0		PNB
02-Jan-12	7736	Garrison Engineer		Mamun	Direct	440854	State Bank of India Pathankot	24/12/2011	262366	21	24/12/2011	PNB
02-Jan-12	7737	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	79503	State Bank of Patiala	23/12/2011	29511	943	27/12/2011	PNB
02-Jan-12	7738	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	79487	State Bank of Patiala	23/12/2011	9017	943	27/12/2011	PNB
02-Jan-12	7739	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	227029	State Bank of Patiala	21/12/2011	35405	944	27/12/2011	PNB
02-Jan-12	7740	ALC Patiala	Patiala	Patiala	By LCO/ALC	190072	Oriental Bank of Commerce Patiala	29/12/2011	113937	978	29/12/2011	PNB
02-Jan-12	7741	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	541245	State Bank of Patiala Chandigarh	20/12/2011	22919	205	30/12/2011	PNB
02-Jan-12	7742	TLSC Division	Mohali	Mohali	By LCO/ALC	83224	State Bank of Patiala Mohali	7/12/2011	52945	205	30/12/2011	PNB
02-Jan-12	7743	Punjab State Power Corporation	Mohali	Mohali	By LCO/ALC	95945	State Bank of Patiala Anandpur Sahib	20/12/2011	3602	205	30/12/2011	PNB
02-Jan-12	7744	PWD B&R Branch	Mohali	Chandigarh	By LCO/ALC	817424	State Bank of India Chandigarh	22/12/2011	23649	205	30/12/2011	PNB
02-Jan-12	7745	Municipal Council	Mohali	Mohali	By LCO/ALC	46639	State Bank of Patiala Chandigarh	5/12/2011	65661	205	30/12/2011	PNB
02-Jan-12	7746	Ansal Properties & Infrastructure Golf Link 2	Mohali	Mohali	By LCO/ALC	41944	HDFC Bank Chandigarh	20/12/2011	200000	205	30/12/2011	PNB
02-Jan-12	7747	Rajinder Singh Plot No 60 Sector 82 Mohali	Mohali	Mohali	By LCO/ALC	48232	State COOP Bank	20/12/2011	43450	205	30/12/2011	PNB
02-Jan-12	7748	Harmesh Kaur Plot No 95 Phase 3B1 Mohali	Mohali	Mohali	By LCO/ALC	55828	HDFC Bank Chandigarh	27/12/2011	40000	205	30/12/2011	PNB
02-Jan-12	7749	M/s Chemvin Industries Mohali	Mohali	Mohali	By LCO/ALC	140659	State Bank of India Mohali	19/12/2011	53204	205	30/12/2011	PNB
02-Jan-12	7750	Harsurinder Kaur Plot No 709 Phase 6 Mohali	Mohali	Mohali	By LCO/ALC	824007	UCO Bank Chandigarh	9/12/2011	18600	205	30/12/2011	PNB
02-Jan-12	7751	BRTF GREF		Hqr	Direct	902821	State Bank of Bikaner & Jaipur Chandigarh	14/12/2011	8081	162	15/12/2011	PNB
02-Jan-12	7752	Power Grid Corporation of India		Jammu	Direct	614744	State Bank of India Chandigarh	7/12/2011	16923	11287	22/12/2011	PNB
02-Jan-12	7753	PWD B&R		Chandigarh	Direct	816955	State Bank of India Chandigarh	20/1/2012	5370			PNB
02-Jan-12	7754	PWD B&R		Chandigarh	Direct	285538	Indian Bank Chandigarh	25/1/2012	4823			PNB
02-Jan-12	7755	Municipal Council		Noormahal	Direct	544461	Oriental Bank of Commerce	10/1/2012	859	87	12/1/2012	PNB
02-Jan-12	7756	Improvement Trust	Patiala	Nabha	By LCO/ALC	556462	Axis Bank Nabha	10/1/2012	3258	44	13/1/2012	PNB
02-Jan-12	7757	Water Supply and Sanitation Sub Division	Amritsar	Rayya	By LCO/ALC	229705	IDBI Bank Amritsar	2/1/2012	6938	231	23/1/2012	PNB
02-Jan-12	7758	PCDA SWC	Ferozepur	Chandigarh	By LCO/ALC	512356	State Bank of India Chandigarh	5/1/2012	226556	66	23/1/2012	PNB
02-Jan-12	7759	Canal Lining Division	Ferozepur	Ferozepur	By LCO/ALC	885077	Oriental Bank of Commerce Chandigarh	5/1/2012	48092	66	23/1/2012	PNB
02-Jan-12	7760	Municipal Council	Ferozepur	Guruarshayee	By LCO/ALC	588425	Oriental Bank of Commerce Chandigarh	6/1/2012	4883	66	23/1/2012	PNB
02-Jan-12	7761	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	530234	State Bank of India Chandigarh	7/1/2012	55814	66	23/1/2012	PNB
02-Jan-12	7762	Panchayat Raj PW Division	Ferozepur	Ferozepur	By LCO/ALC	667185	Oriental Bank of Commerce	667185	149925	66	23/1/2012	PNB
02-Jan-12	7763	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	29725	Axis Bank Chandigarh	11/1/2012	29852	66	23/1/2012	PNB
02-Jan-12	7764	Nagar Council	Ferozepur	Ferozepur	By LCO/ALC	252550	Allahabad Bank Chandigarh	12/1/2012	6440	66	23/1/2012	PNB
02-Jan-12	7765	Nagar Council	Ferozepur	Ferozepur	By LCO/ALC	252551	Allahabad Bank Chandigarh	12/1/2012	7942	66	23/1/2012	PNB
02-Jan-12	7766	GPWSC	Ferozepur	Rataul	By LCO/ALC	849728	Oriental Bank of Commerce	17/1/2012	8214	66	23/1/2012	PNB
02-Jan-12	7767	GPWSC	Ferozepur	Hardasa	By LCO/ALC	9156	Bank of India	19/1/2012	4513	66	23/1/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank	
02-Jan-12	7768	GPWSC		Ferozepur	Talwandi Mangi Khan	By LCO/ALC	429104	Oriental Bank of Commerce	9/11/2011	7266	66	23/1/2012	PNB
02-Jan-12	7769	GPWSC		Ferozepur	Longowal	By LCO/ALC	619353	Punjab Gramin Bank	26/12/2011	4283	66	23/1/2012	PNB
02-Jan-12	7770	GPWSC		Ferozepur	Longowal	By LCO/ALC	619358	Punjab Gramin Bank	5/1/2012	3536	66	23/1/2012	PNB
02-Jan-12	7771	GPWSC		Ferozepur	Malsian Kalan	By LCO/ALC	439604	Oriental Bank of Commerce	9/1/2012	6886	66	23/1/2012	PNB
02-Jan-12	7772	Baba Farid University Of Health Sciences		Faridkot		Direct	467951	Oriental Bank of Commerce	11/1/2012	33240	1890	23/1/2012	PNB
02-Jan-12	7773	Improvement Trust		Kartarpur		Direct	43631	Oriental Bank of Commerce	19/1/2012	3182	1045	19/1/2012	PNB
02-Jan-12	7774	Punjab State Corporation Limited		Nawashahr		Direct	840546	State Bank of Patiala	24/1/2012	203	82	25/1/2012	PNB
02-Jan-12	7775	Municipal Council		Adampur		By LCO/ALC	231524	State Bank of Patiala	27/12/2011	2001	66	20/1/2012	PNB
02-Jan-12	7776	Municipal Council		Adampur		Direct	71993	State Bank of Patiala	27/12/2011	5979	68	20/1/2012	PNB
02-Jan-12	7777	Municipal Council		Adampur		Direct	71989	State Bank of India	27/12/2011	20583	67	20/1/2012	PNB
02-Jan-12	7778	PSPCL		Jalandhar		Direct	135739	State Bank of Patiala	17/1/2012	665	548	23/1/2012	PNB
02-Jan-12	7779	Improvement Trust		Kartarpur		Direct	43605	Oriental Bank of Commerce	9/1/2012	7012	1040	9/1/2012	PNB
02-Jan-12	7780	Improvement Trust		kartarpur		Direct	43610	Oriental Bank of Commerce	9/1/2012	16946	1040	9/1/2012	PNB
02-Jan-12	7781	Punjab State Power Corporation Limited		Hoshiarpur		Direct	143180	State Bank of Patiala	18/1/2012	514	2181	24/1/2012	PNB
02-Jan-12	7782	Improvement Trust		Hoshiarpur		Direct	43804	Indian Bank Chandigarh	24/1/2012	42250	501	25/1/2012	PNB
02-Jan-12	7783	Deputy Director of Factories		Hoshiarpur		Direct	811788	State Bank of India Jalandhar	20/11/2011	10000	25	19/1/2012	PNB
02-Jan-12	7784	Municipal Council		Noormahal		Direct	867223	Syndicate Bank	20/11/2012	3919	106	23/12/2012	PNB
02-Jan-12	7785	Punjab State Power Corporaion		Gurdaspur		Direct	172880	State Bank of Patiala	19/1/2012	2542	678	23/1/2012	PNB
02-Jan-12	7786	ALC Sangrur	Sangrur	Sangrur		By LCO/ALC	415769	Oriental Bank of Commerce Chandigarh	28/12/2011	8300	15	23/1/2012	PNB
02-Jan-12	7787	Baba Farid University Of Health Sciences		Faridkot		Direct	467944	Oriental Bank of Commerce	11/1/2012	3000	1890	23/1/2012	PNB
02-Jan-12	7788	Construcion Division B&R		Muktsar Sahib		Direct	134353	State Bank of India Chandigarh	20/1/2012	38424	8064	20/1/2012	PNB
03-Jan-12	7789	GPWSC		Saheed Bhagat Singh Nagar		Direct	824200	Punjab National Bank Chandigarh	19/12/2011	20180	0		HDFC
03-Jan-12	7790	GPWSC		Saheed Bhagat Singh Nagar		Direct	3875	Axis Bank Chandigarh	7/12/2011	7604	0		HDFC
03-Jan-12	7791	Rajiv Gandhi National University of Law	Patiala	Patiala		By LCO/ALC	647901	Punjab National Bank Patiala	12/12/2011	26020	977	27/12/2011	HDFC
03-Jan-12	7792	Rajiv Gandhi National University of Law	Patiala	Patiala		By LCO/ALC	647910	Punjab National Bank Patiala	12/12/2011	156672	977	27/12/2011	HDFC
03-Jan-12	7793	Rajiv Gandhi National University of Law	Patiala	Patiala		By LCO/ALC	4957	State Bank of India Patiala	7/12/2011	641	977	27/12/2011	HDFC
03-Jan-12	7794	Rajiv Gandhi National University of Law	Patiala	Patiala		By LCO/ALC	4952	State Bank of India Patiala	7/12/2011	438	977	27/12/2011	HDFC
03-Jan-12	7795	Rajiv Gandhi National University of Law	Patiala	Patiala		By LCO/ALC	4942	State Bank of India Patiala	7/12/2011	180	977	27/12/2011	HDFC
03-Jan-12	7796	Rajiv Gandhi National University of Law	Patiala	Patiala		By LCO/ALC	4947	State Bank of India Patiala	7/12/2011	81	977	27/12/2011	HDFC
03-Jan-12	7797	Water Drainage Sub Division	Patiala	Patiala		By LCO/ALC	544041	State Bank of Patiala	16/12/2011	3375	942	27/12/2011	HDFC
03-Jan-12	7798	Canal Construction Sub Division No 7		Shri Muktsar Sahib		Direct	346475	State Bank of India Chandigarh	6/12/2011	17979	15985	26/12/2011	HDFC
03-Jan-12	7799	Water Drainage Construction Division		Faridkot		Direct	3235	HDFC Bank Chandigarh	27/12/2011	4586	3052	26/12/2011	HDFC
03-Jan-12	7800	Canal Division		Faridkot		Direct	138251	HDFC Bank Faridkot	19/12/2011	2433	8486	20/12/2011	HDFC
03-Jan-12	7801	Canal Division		Faridkot		Direct	151967	HDFC Bank Faridkot	19/12/2011	122743	8486	20/12/2011	HDFC
03-Jan-12	7802	Canal Division		Faridkot		Direct	152060	HDFC Bank Faridkot	19/12/2011	21891	8486	20/12/2011	HDFC
03-Jan-12	7803	PWD B&R Branch		Chandigarh		Direct	285532	Indian Bank Chandigarh	28/12/2011	1726	0		HDFC
03-Jan-12	7804	PCDA SWC		Jaipur		Direct	18630	State Bank of India Jaipur	23/12/2011	28649	434	26/11/2011	HDFC
03-Jan-12	7805	PSPCL		Faridkot		Direct	178296	State Bank of Patiala	3/11/2011	20377	0		HDFC
03-Jan-12	7806	PSPCL		Dirba		Direct	972127	State Bank of Patiala	19/12/2011	11939	9417	21/12/2011	HDFC
03-Jan-12	7807	Nagar Panchayat		Shahkot		Direct	409609	State Bank of India Chandigarh	13/12/2011	7000	839	21/12/2011	HDFC
03-Jan-12	7808	Nagar Panchayat		Shahkot		Direct	692	HDFC Bank Chandigarh	16/12/2011	5433	838	21/12/2011	HDFC
03-Jan-12	7809	Nagar Panchayat		Shahkot		Direct	691	HDFC Bank Chandigarh	13/12/2011	2374	840	21/12/2011	HDFC
03-Jan-12	7810	Water Drainage Construction Division No 2		Gidderbaha		Direct	32258	State Bank of Patiala Chandigarh	7/12/2011	1782	234	10/12/2011	HDFC
03-Jan-12	7811	Municipal Council		Hoshiarpur		Direct	859106	Punjab National Bank Hoshiarpur	7/12/2011	86968	4589	22/12/2011	HDFC
03-Jan-12	7812	Municipal Council		Hoshiarpur		Direct	794222	Punjab & Sind Bank Hoshiarpur	7/12/2011	21724	4589	22/12/2011	HDFC
03-Jan-12	7813	Municipal Council		Hoshiarpur		Direct	494894	Indian Bank Hoshiarpur	20/12/2011	96892	4589	22/12/2011	HDFC
03-Jan-12	7814	PWD		Bathinda		Direct	193826	Oriental Bank of Commerce Bathinda	21/12/2011	34125	2967	22/12/2011	HDFC
03-Jan-12	7815	Nagar Panchayat		Ghanaur		Direct	741568	Punjab National Bank Patiala	6/12/2011	200	1208	9/12/2011	HDFC
03-Jan-12	7816	Nagar Panchayat		Ghanaur		Direct	850096	Punjab National Bank Patiala	6/12/2011	490	1208	9/12/2011	HDFC
03-Jan-12	7817	Nagar Panchayat		Ghanaur		Direct	11468	HDFC Bank Patiala	9/12/2011	2930	1208	9/12/2011	HDFC
03-Jan-12	7818	M/s Jainson Rubber Industries		Ludhiana		Direct	199725	State Bank of Patiala Ludhiana	22/12/2011	20000	0	24/12/2011	HDFC
03-Jan-12	7819	Water Supply & Sanitation Sub Division		Kotakpura		Direct	429449	State Bank of India Chandigarh	22/12/2011	1426	2241	22/12/2011	HDFC
03-Jan-12	7820	GPWSC		Saheed Bhagat Singh Nagar		Direct	586869	Punjab National Bank Chandigarh	20/12/2011	6258	0		HDFC
03-Jan-12	7821	Municipal Corporation	Patiala	Patiala		By LCO/ALC	892105	State Bank of Patiala	7/12/2011	59515	930	21/12/2011	HDFC
03-Jan-12	7822	Municipal Corporation	Patiala	Patiala		By LCO/ALC	892106	State Bank of Patiala	7/12/2011	256773	930	21/12/2011	HDFC
03-Jan-12	7823	PWD B&R	Patiala	Patiala		By LCO/ALC	191468	Oriental Bank of Commerce Patiala	14/12/2011	19912	931	21/12/2011	HDFC
03-Jan-12	7824	PWD B&R	Patiala	Patiala		By LCO/ALC	456830	State Bank of Patiala Chandigarh	15/12/2011	3699	931	21/12/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
03-Jan-12	7825	PWD B&R	Patiala	Patiala	By LCO/ALC	595560	Oriental Bank of Commerce Patiala	13/12/2011	5549	932	21/12/2011	HDFC
03-Jan-12	7826	PWD B&R	Patiala	Patiala	By LCO/ALC	643995	HDFC Bank Patiala	16/12/2011	34945	932	21/12/2011	HDFC
03-Jan-12	7827	PWD B&R	Patiala	Patiala	By LCO/ALC	643999	HDFC Bank Patiala	20/12/2011	31932	932	21/12/2011	HDFC
03-Jan-12	7828	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	14696	Punjab National Bank Patiala	1/12/2011	4069	933	21/12/2011	HDFC
03-Jan-12	7829	PUDA	Patiala	Patiala	By LCO/ALC	109605	Oriental Bank of Commerce Patiala	12/12/2011	156074	934	21/12/2011	HDFC
03-Jan-12	7830	Nagar Panchayat	Patiala	Patiala	By LCO/ALC	132570	Punjab & Sind Bank Chandigarh	17/10/2011	4990	935	21/12/2011	HDFC
03-Jan-12	7831	Nagar Panchayat	Patiala	Patiala	By LCO/ALC	361712	State Bank of Patiala Chandigarh	12/10/2011	11039	935	21/12/2011	HDFC
03-Jan-12	7832	Municipal Council Patra	Patiala	Patra	By LCO/ALC	84328	HDFC Bank Patran	14/12/2011	61088	936	21/12/2011	HDFC
03-Jan-12	7833	PSPCL	Patiala	Patiala	By LCO/ALC	79410	State Bank of Patiala	14/12/2011	6883	937	21/12/2011	HDFC
03-Jan-12	7834	PSPCL	Patiala	Patiala	By LCO/ALC	79433	State Bank of Patiala	16/12/2011	23359	937	21/12/2011	HDFC
03-Jan-12	7835	PSPCL	Patiala	Patiala	By LCO/ALC	79411	State Bank of Patiala	14/12/2011	6154	937	21/12/2011	HDFC
03-Jan-12	7836	M/s Surya Worlds Educational Research & Charitable Investive	Patiala	Rajpura	By LCO/ALC	402743	Punjab National Bank Ropar	5/12/2011	2951	939	26/12/2011	HDFC
03-Jan-12	7837	Municipal Corporation	Patiala	Patiala	By LCO/ALC	891989	State Bank of Patiala	20/12/2011	89708	941	26/12/2011	HDFC
03-Jan-12	7838	Municipal Corporation	Patiala	Patiala	By LCO/ALC	892017	State Bank of Patiala	21/12/2011	2475	941	26/12/2011	HDFC
03-Jan-12	7839	Municipal Corporation	Patiala	Patiala	By LCO/ALC	891988	State Bank of Patiala	20/12/2011	86257	941	26/12/2011	HDFC
03-Jan-12	7840	Improvement Trust	Patiala	Rajpura	By LCO/ALC	84267	State Bank of Patiala	1/12/2011	262	938	26/12/2011	HDFC
03-Jan-12	7841	Animal Scientist Veterinary Ploytechnic		Bathinda	Direct	74777	State Bank of Patiala Bathinda	7/10/2011	212	0		HDFC
03-Jan-12	7842	M/s Swift Fundatmental Research & Educational Society	Patiala	Rajpura	By LCO/ALC	881308	Punjab National Bank Chandigarh	14/10/2011	76559	940	26/12/2011	HDFC
03-Jan-12	7843	PCDA SWC		Jaipur	Direct	511585	State Bank of India Chandigarh	28/10/2011	29654	4004	20/12/2011	HDFC
03-Jan-12	7844	PWD B&R		Gidderbaha	Direct	246645	State Bank of India Gidderbaha	21/12/2011	172476	7212	20/12/2011	HDFC
03-Jan-12	7845	Water Resources & Investigation Sub Division No 3		Chandigarh	Direct	813182	State Bank of India Chandigarh	26/12/2011	4514	0		HDFC
04-Jan-12	7846	PWD B&R		Faridkot	Direct	226083	State Bank of Patiala	22/12/2011	395	856	23/12/2011	IndusInd
04-Jan-12	7847	PWD B&R		Faridkot	Direct	226068	State Bank of Patiala	16/12/2011	6361	838	21/12/2011	IndusInd
04-Jan-12	7848	PWD B&R		Faridkot	Direct	226074	State Bank of Patiala	21/12/2011	2405	840	21/12/2011	IndusInd
04-Jan-12	7849	PWD B&R		Faridkot	Direct	647499	Oriental Bank of Commerce Chandigarh	30/12/2011	159040	31	2/1/2012	IndusInd
04-Jan-12	7850	PWD B&R		Chandigarh	Direct	817605	State Bank of India Chandigarh	30/12/2011	5040	33	2/1/2012	IndusInd
04-Jan-12	7851	GPWSC		Chambeli	Direct	2597	Oriental Bank of Commerce Faridkot	19/12/2011	5287	20	28/12/2011	IndusInd
04-Jan-12	7852	Construction Division No 1 B&R Branch		Ferozepur	Direct	134685	State Bank of India Chandigarh	27/12/2011	36790	3530	27/12/2011	IndusInd
04-Jan-12	7853	PWD B&R		Ludhiana	Direct	285429	Oriental Bank of Commerce Ludhiana	30/11/2011	198237	3056	26/12/2011	IndusInd
04-Jan-12	7854	M/s Garg Rice Mills	Kapurthala	Kapurthala	By LCO/ALC	75320	Bank of India Kapurthala	26/8/2011	15000	68	23/12/2011	IndusInd
04-Jan-12	7855	Municipal Council		Hoshiarpur	Direct	386	Axis Bank Chandigarh	20/12/2011	6012	991	22/12/2011	IndusInd
04-Jan-12	7856	Municipal Council		Hoshiarpur	Direct	387	Axis Bank Chandigarh	20/12/2011	3647	991	22/12/2011	IndusInd
04-Jan-12	7857	PWD B&R		Faridkot	Direct	226088	State Bank of Patiala	29/12/2011	451	1	29/12/2011	IndusInd
04-Jan-12	7858	Water Supply & Sanitation Division No 1		Jalandhar	Direct	114372	State Bank of Patiala Jalandhar	28/12/2011	13880	10559	29/12/2011	IndusInd
04-Jan-12	7859	Water Supply & Sanitation Division No 1		Jalandhar	Direct	42190	IDBI Bank Jalandhar	28/12/2011	7498	10558	29/12/2011	IndusInd
04-Jan-12	7860	Water Supply & Sanitation Division No 1		Jalandhar	Direct	11084	IDBI Bank Jalandhar	28/12/2011	624	10557	29/12/2011	IndusInd
04-Jan-12	7861	Water Supply & Sanitation Division No 1		Jalandhar	Direct	57186	IDBI Bank Jalandhar	28/12/2011	19237	10556	29/12/2011	IndusInd
04-Jan-12	7862	M/s Ramson Udyog		Jalandhar	Direct	79144	HDFC Bank Ludhiana	20/12/2011	10000	0		IndusInd
04-Jan-12	7863	Punjab State Power Corporation		Mahilpur	Direct	146427	State Bank of Patiala Mahilpur	7/12/2011	3531	14027	28/12/2011	IndusInd
04-Jan-12	7864	PWD B&R		Gidderbaha	Direct	246650	State Bank of India Gidderbaha	27/12/2011	30923	7496	28/12/2011	IndusInd
04-Jan-12	7865	PWD B&R		Gidderbaha	Direct	335222	State Bank of Patiala Muktsar	27/12/2011	493	7496	28/12/2011	IndusInd
04-Jan-12	7866	Municipal Council		Nakodar	Direct	200208	ICICI Bank Chandigarh	29/12/2011	3334	2716	30/12/2011	IndusInd
04-Jan-12	7867	Municipal Council		Nakodar	Direct	200207	ICICI Bank Chandigarh	28/12/2011	10917	2715	30/12/2011	IndusInd
04-Jan-12	7868	Municipal Council		Nakodar	Direct	19521	Bank of India Chandigarh	28/12/2011	3079	2714	30/12/2011	IndusInd
04-Jan-12	7869	Municipal Council		Nakodar	Direct	200205	ICICI Bank Chandigarh	22/12/2011	1337	2713	30/12/2011	IndusInd
04-Jan-12	7870	Municipal Council		Nakodar	Direct	200203	ICICI Bank Chandigarh	21/12/2011	2114	2712	30/12/2011	IndusInd
04-Jan-12	7871	Municipal Council		Urmurh Tanda	Direct	344799	Oriental Bank of Commerce Chandigarh	16/12/2011	7041	2160	29/12/2011	IndusInd
04-Jan-12	7872	Municipal Council		Urmurh Tanda	Direct	344809	Oriental Bank of Commerce Chandigarh	22/12/2011	2735	2161	29/12/2011	IndusInd
04-Jan-12	7873	Municipal Council		Urmurh Tanda	Direct	344776	Oriental Bank of Commerce Chandigarh	5/12/2011	858	2162	29/12/2011	IndusInd
04-Jan-12	7874	Garrison Engineer		Basoli	Direct	442653	State Bank of India Chandigarh	24/12/2011	8592	172	27/12/2011	IndusInd
04-Jan-12	7875	Baba Farid University of Health Sciences		Faridkot	Direct	467645	Oriental Bank of Commerce	22/12/2011	1000	34006	26/12/2011	IndusInd
04-Jan-12	7876	Baba Farid University of Health Sciences		Faridkot	Direct	467648	Oriental Bank of Commerce	22/12/2011	980	34006	26/12/2011	IndusInd
04-Jan-12	7877	Municipal Council		Saheed Bhagat Singh Nagar	Direct	516160	State Bank of India Nawanshahr	27/12/2011	2001	3377	30/12/2011	IndusInd
04-Jan-12	7878	Punjab State Power Corporation		Shri Muktsar Sahib	Direct	203509	State Bank of Patiala	30/11/2011	4875	15985	26/12/2011	IndusInd

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
04-Jan-12	7879	PWD B&R		Chandigarh	Direct	816947	State Bank of India Chandigarh	22/12/2011	3383	0		IndusInd
05-Jan-12	7880	GLADA	Ludhiana	Ludhiana	By LCO/ALC	386203	Allahabad Bank Chandigarh	7/12/2011	15149	439	27/12/2011	PNB
05-Jan-12	7881	Punjab Water Supply & Sewrage Sub Division No 1	Ludhiana	Ludhiana	By LCO/ALC	521284	Axis Bank Ludhiana	15/11/2011	196513	439	27/12/2011	PNB
05-Jan-12	7882	Punjab Water Supply & Sewrage Sub Division No 3	Ludhiana	Ludhiana	By LCO/ALC	514285	Punjab National Bank Ludhiana	15/11/2011	37971	439	27/12/2011	PNB
05-Jan-12	7883	Punjab Water Supply & Sewrage Sub Division No 2	Ludhiana	Ludhiana	By LCO/ALC	527586	Axis Bank Ludhiana	14/11/2011	121452	439	27/12/2011	PNB
05-Jan-12	7884	Punjab Water Supply & Sewrage Sub Division No 1	Ludhiana	Ludhiana	By LCO/ALC	521297	Axis Bank Ludhiana	9/12/2011	103683	439	27/12/2011	PNB
05-Jan-12	7885	Punjab Water Supply & Sewrage Sub Division No 1	Ludhiana	Ludhiana	By LCO/ALC	552921	Punjab National Bank Ludhiana	9/12/2011	138210	439	27/12/2011	PNB
05-Jan-12	7886	Punjab Water Supply & Sewrage Sub Division No 2	Ludhiana	Ludhiana	By LCO/ALC	527595	Axis Bank Ludhiana	9/12/2011	27311	439	27/12/2011	PNB
05-Jan-12	7887	Punjab Water Supply & Sewrage Sub Division No 5	Ludhiana	Ludhiana	By LCO/ALC	61185	IDBI Bank Ludhiana	14/9/2011	504691	439	27/12/2011	PNB
05-Jan-12	7888	Punjab Water Supply & Sewrage Sub Division No 8	Ludhiana	Ludhiana	By LCO/ALC	142109	HDFC Bank Ludhiana	8/12/2011	144743	439	27/12/2011	PNB
05-Jan-12	7889	Punjab Water Supply & Sewrage Sub Division	Ludhiana	Sahnewal	By LCO/ALC	491496	Axis Bank Ludhiana	15/9/2011	559119	439	27/12/2011	PNB
05-Jan-12	7890	Water Supply & Sanitation Sub Division	Ludhiana	Raikot	By LCO/ALC	876195	Punjab National Bank Ludhiana	22/11/2011	125	439	27/12/2011	PNB
05-Jan-12	7891	Water Supply & Sanitation Sub Division	Ludhiana	Jagraon	By LCO/ALC	67971	Axis Bank Jagraon	22/11/2011	5037	439	27/12/2011	PNB
05-Jan-12	7892	GLADA	Ludhiana	Ludhiana	By LCO/ALC	365124	HDFC Bank Ludhiana	14/12/2011	14885	439	27/12/2011	PNB
05-Jan-12	7893	GLADA	Ludhiana	Ludhiana	By LCO/ALC	386204	Allahabad Bank Chandigarh	7/12/2011	139428	439	27/12/2011	PNB
05-Jan-12	7894	GLADA	Ludhiana	Ludhiana	By LCO/ALC	381727	HDFC Bank Ludhiana	14/12/2011	128992	439	27/12/2011	PNB
05-Jan-12	7895	GLADA	Ludhiana	Ludhiana	By LCO/ALC	2191	HDFC Bank Chandigarh	13/12/2011	235923	439	27/12/2011	PNB
05-Jan-12	7896	PWRM	Ludhiana	Ludhiana	By LCO/ALC	615773	Oriental Bank of Commerce Chandigarh	2/12/2011	151464	439	27/12/2011	PNB
05-Jan-12	7897	Municipal Council	Ludhiana	Raikot	By LCO/ALC	924855	Oriental Bank of Commerce Raikot	28/11/2011	8292	439	27/12/2011	PNB
05-Jan-12	7898	Municipal Council	Ludhiana	Raikot	By LCO/ALC	768099	State Bank of Patiala Ludhiana	14/12/2011	13012	439	27/12/2011	PNB
05-Jan-12	7899	Municipal Council	Ludhiana	Raikot	By LCO/ALC	924861	Oriental Bank of Commerce Raikot	14/12/2011	2820	439	27/12/2011	PNB
05-Jan-12	7900	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	110734	Oriental Bank of Commerce Chandigarh	7/12/2011	889206	439	27/12/2011	PNB
05-Jan-12	7901	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	545309	Oriental Bank of Commerce Ludhiana	5/12/2011	94763	439	27/12/2011	PNB
05-Jan-12	7902	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	568687	Oriental Bank of Commerce Ludhiana	5/12/2011	2531	439	27/12/2011	PNB
05-Jan-12	7903	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	159510	IndusInd Bank Ludhiana	7/12/2011	287547	439	27/12/2011	PNB
05-Jan-12	7904	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	135304	HDFC Bank Ludhiana	7/12/2011	261643	439	27/12/2011	PNB
05-Jan-12	7905	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	1965	HDFC Bank Ludhiana	13/11/2011	13275	439	27/12/2011	PNB
05-Jan-12	7906	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	410073	Vijaya Bank Chandigarh	10/10/2011	10415	439	27/12/2011	PNB
05-Jan-12	7907	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	284493	HDFC Bank Chandigarh	7/12/2011	253395	439	27/12/2011	PNB
05-Jan-12	7908	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	105790	State Bank of India Chandigarh	27/9/2011	119295	439	27/12/2011	PNB
05-Jan-12	7909	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	105879	State Bank of India Chandigarh	5/10/2011	37030	439	27/12/2011	PNB
05-Jan-12	7910	Ludhiana 2	Ludhiana	Ludhiana	By LCO/ALC	298583	Oriental Bank of Commerce Ludhiana	13/9/2011	3917	439	27/12/2011	PNB
05-Jan-12	7911	Bath Kansal VPO Lalto	Ludhiana	Ludhiana	By LCO/ALC	231210	Yes Bank Chandigarh	9/12/2011	95000	439	27/12/2011	PNB
05-Jan-12	7912	M/s Kingston House VPO Mansora	Ludhiana	Ludhiana	By LCO/ALC	231211	Yes Bank Chandigarh	9/12/2011	85000	439	27/12/2011	PNB
05-Jan-12	7913	AKM Enterprises	Ludhiana	Ludhiana	By LCO/ALC	362345	State Bank of India Delhi	14/12/2011	100000	439	27/12/2011	PNB
05-Jan-12	7914	AKM Enterprises	Ludhiana	Ludhiana	By LCO/ALC	362344	State Bank of India New Delhi	14/12/2011	50000	439	27/12/2011	PNB
05-Jan-12	7915	AKM Enterprises	Ludhiana	Ludhiana	By LCO/ALC	362343	State Bank of India New Delhi	14/12/2011	600000	439	27/12/2011	PNB
05-Jan-12	7916	AKM Enterprises	Ludhiana	Ludhiana	By LCO/ALC	362346	State Bank of India New Delhi	14/12/2011	50000	439	27/12/2011	PNB
05-Jan-12	7917	Janpath Estates	Ludhiana	Ludhiana	By LCO/ALC	69348	HDFC Bank Ludhiana	20/10/2011	131312	439	27/12/2011	PNB
05-Jan-12	7918	Shree Bhagwati Cold Store		Jalandhar	Direct	738433	Punjab National Bank Jalandhar	31/12/2011	10000	0		HDFC
05-Jan-12	7919	G Forge India		Ludhiana	Direct	900574	HDFC Bank Ludhiana	28/12/2011	10000	0		HDFC
05-Jan-12	7920	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	341201	State Bank of India Amritsar	25/11/2011	93455	295	2/1/2012	HDFC
05-Jan-12	7921	PWD B&R	Amritsar	Amritsar	By LCO/ALC	12311	HDFC Bank Chandigarh	7/12/2011	399610	295	2/1/2012	HDFC
05-Jan-12	7922	Kapsons Agencies	Amritsar	Amritsar	By LCO/ALC	111248	HDFC Bank Chandigarh	27/8/2011	23623	295	2/1/2012	HDFC
05-Jan-12	7923	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	27682	Oriental Bank of Commerce Chandigarh	21/11/2011	15850	295	2/1/2012	HDFC
05-Jan-12	7924	PWD B&R	Amritsar	Amritsar	By LCO/ALC	117675	ING Vysya Bank Amritsar	21/11/2011	81122	295	2/1/2012	HDFC
05-Jan-12	7925	PWD B&R	Amritsar	Amritsar	By LCO/ALC	535386	HDFC Bank Amritsar	21/11/2011	199356	295	2/1/2012	HDFC
05-Jan-12	7926	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	341054	State Bank of India Amritsar	25/11/2011	287216	295	2/1/2012	HDFC
05-Jan-12	7927	PWD B&R	Amritsar	Amritsar	Direct	516470	HDFC Bank Amritsar	18/11/2011	332206	295	2/1/2012	HDFC
05-Jan-12	7928	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	126485	Punjab & Sind Bank Amritsar	30/11/2011	48557	295	2/1/2012	HDFC
05-Jan-12	7929	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	886505	Punjab & Sind Bank Amritsar	4/11/2011	37500	295	2/1/2012	HDFC
05-Jan-12	7930	Airport Authority of India	Amritsar	Amritsar	By LCO/ALC	377036	State Bank of India Amritsar	1/12/2011	112194	295	2/1/2012	HDFC
05-Jan-12	7931	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	1287	IDBI Bank Chandigarh	16/12/2011	2498	295	2/1/2012	HDFC
05-Jan-12	7932	PW C&M Division	Amritsar	Amritsar	By LCO/ALC	340130	Axis Bank Amritsar	14/12/2011	31000	295	2/1/2012	HDFC
05-Jan-12	7933	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	964990	Indian Overseas Bank Chandigarh	14/12/2011	11705	295	2/1/2012	HDFC
05-Jan-12	7934	Shapoorji Pallonji and Co	Amritsar	Amritsar	By LCO/ALC	384466	IDBI Bank New Delhi	15/12/2011	1445474	295	2/1/2012	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
05-Jan-12	7935	PWD B&R	Amritsar	Amritsar	By LCO/ALC	12778	IDBI Bank Amritsar	16/12/2011	61603	295	2/1/2012	HDFC
05-Jan-12	7936	Canal Lining Sub Division	Amritsar	Amritsar	By LCO/ALC	122478	State Bank of India Amritsar	20/12/2011	1457	295	2/1/2012	HDFC
05-Jan-12	7937	Tariff Amritsar Project	Amritsar	Amritsar	By LCO/ALC	572977	Standard Chartered Bank Mumbai	22/12/2011	851313	295	2/1/2012	HDFC
05-Jan-12	7938	Water Supply & Sanitation Sub Division Tarsika	Amritsar	Amritsar	By LCO/ALC	224251	IDBI Bank Amritsar	22/12/2011	17741	295	2/1/2012	HDFC
05-Jan-12	7939	PWD B&R	Amritsar	Amritsar	By LCO/ALC	87580	State Bank of India Chandigarh	26/12/2011	29284	295	2/1/2012	HDFC
05-Jan-12	7940	PWD B&R	Amritsar	Amritsar	By LCO/ALC	878585	State Bank of India Chandigarh	26/12/2011	38382	295	2/1/2012	HDFC
05-Jan-12	7941	PWD B&R	Amritsar	Amritsar	By LCO/ALC	87590	State Bank of India Chandigarh	26/12/2011	44602	295	2/1/2012	HDFC
05-Jan-12	7942	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	341107	State Bank of India Amritsar	24/12/2011	279128	295	2/1/2012	HDFC
05-Jan-12	7943	Punjab Mandi Board		Chandigarh	Direct	59794	Axis Bank Chandigarh	3/1/2012	230926	31	3/1/2012	IndusInd
05-Jan-12	7944	Punjab Mandi Board		Chandigarh	Direct	372636	Punjab State Cooperative Bank Chandigarh	3/1/2012	52471	32	3/1/2012	IndusInd
05-Jan-12	7945	PWD	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	218076	Oriental Bank of Commerce Nawanshahr	3/10/2011	4196	12	2/1/2012	IndusInd
05-Jan-12	7946	Water Supply & Sewrage	Jalandhar	Jalandhar	By LCO/ALC	82933	State Bank of Patiala Nawanshahr	10/10/2011	70557	12	2/1/2012	IndusInd
05-Jan-12	7947	PWD	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	314704	Oriental Bank of Commerce Nawanshahr	2/12/2011	3329	12	2/1/2012	IndusInd
05-Jan-12	7948	Drainage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	209159	State Bank of India Jalandhar	22/12/2011	52098	12	2/1/2012	IndusInd
05-Jan-12	7949	ALC Mohali	Mohali	Mohali	By LCO/ALC	46640	State Bank of Patiala Chandigarh	5/12/2011	65534	2	4/1/2012	IndusInd
05-Jan-12	7950	MCPH Sub Division		Chandigarh	Direct	586945	Oriental Bank of Commerce Chandigarh	2/1/2012	11602	996	4/1/2012	IndusInd
05-Jan-12	7951	Garrison Engineer		Pathankot	Direct	438994	State Bank of India Chandigarh	24/12/2011	64451	60	26/12/2011	IndusInd
05-Jan-12	7952	Dam Construction Sub Division		Shahpurkandi	Direct	253415	State Bank of India Chandigarh	31/10/2011	12228	26749	23/12/2011	IndusInd
05-Jan-12	7953	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	958031	UCO Bank Naya Gaon	22/12/2011	9177	1	3/1/2012	IndusInd
05-Jan-12	7954	Water Supply & Sanitation Division No 3	Mohali	SAS Nagar	By LCO/ALC	540018	Punjab National Bank Mohali	29/7/2011	44218	1	3/1/2012	IndusInd
05-Jan-12	7955	Gurdeep Singh Bedi Plot No 109/13 Sector 114 Golf Links	Mohali	Mohali	By LCO/ALC	603320	Allahabad Bank Chandigarh	27/12/2011	23640	1	3/1/2012	IndusInd
05-Jan-12	7956	Parminder Kaur Plot No 772 Sector 78	Mohali	Mohali	By LCO/ALC	4722	HDFC Bank Mohali	27/12/2011	21533	1	3/1/2012	IndusInd
05-Jan-12	7957	Janta Land Promoters Sri Vrinda Heights Sector 90 91	Mohali	Mohali	By LCO/ALC	878029	Kotak Mahindra Bank Chandigarh	14/12/2011	4066240	1	3/1/2012	IndusInd
05-Jan-12	7958	Kamaljit Plot No 229 Sector 80	Mohali	Mohali	By LCO/ALC	683	ING Vysya Bank Mohali	16/12/2011	24700	1	3/1/2012	IndusInd
05-Jan-12	7959	Vishwas Overseas Village Jharmari Ambala Chandigarh Road	Mohali	Lalru	By LCO/ALC	11348	HDFC Bank Chandigarh	22/12/2011	18600	1	3/1/2012	IndusInd
05-Jan-12	7960	Manjit Kaur Plot No 336 Sector 80	Mohali	Mohali	By LCO/ALC	859015	State Bank of India Chandigarh	17/12/2011	21550	1	3/1/2012	IndusInd
05-Jan-12	7961	Avtar Singh Sohanpal & Mohinder Singh Sohanpal Plot No 2641 Sector 67	Mohali	Mohali	By LCO/ALC	129135	Corporation Bank Chandigarh	28/12/2011	12260	1	3/1/2012	IndusInd
05-Jan-12	7962	Bakshi Ram Plot No 121 Sector 77	Mohali	Mohali	By LCO/ALC	713543	State Bank of India Chandigarh	12/12/2011	13460	1	3/1/2012	IndusInd
09-Jan-12	7963	Regional Pay & Accounts Office		Chandigarh	Direct	177692	Syndicate Bank Chandigarh	3/1/2012	759519	950	4/1/2012	PNB
09-Jan-12	7964	PW Division	Moga	Moga	By LCO/ALC	443030	Oriental Bank of Commerce Moga	17/11/2011	3597	2	4/1/2012	PNB
09-Jan-12	7965	Municipal Council	Moga	Dharamkot	By LCO/ALC	19793	State Bank of Patiala Chandigarh	9/12/2011	917	2	4/1/2012	PNB
09-Jan-12	7966	GPWSC	Moga	Moga	By LCO/ALC	631534	Punjab & Sind Bank Kot Ise Khan	1/12/2011	8824	2	4/1/2012	PNB
09-Jan-12	7967	PWD B&R	Moga	Moga	By LCO/ALC	64208	State Bank of India Chandigarh	6/12/2011	37100	2	4/1/2012	PNB
09-Jan-12	7968	Punjab Water Supply Sub Division Nihal Singh Wala	Moga	Moga	By LCO/ALC	591654	Oriental Bank of Commerce Chandigarh	12/12/2011	498	2	4/1/2012	PNB
09-Jan-12	7969	Municipal Council	Moga	Moga	By LCO/ALC	445063	State Bank of Patiala Chandigarh	28/10/2011	523	2	4/1/2012	PNB
09-Jan-12	7970	Water Supply & Sanitation Sub Division	Moga	Moga	By LCO/ALC	536057	Oriental Bank of Commerce Moga	16/12/2011	105159	2	4/1/2012	PNB
09-Jan-12	7971	Water Supply & Sewrage Sub Division	Moga	Moga	By LCO/ALC	536058	Oriental Bank of Commerce Moga	16/12/2011	70815	2	4/1/2012	PNB
09-Jan-12	7972	Municipal Council	Moga	Moga	By LCO/ALC	874230	State Bank of Patiala Chandigarh	13/12/2011	123417	2	4/1/2012	PNB
09-Jan-12	7973	Municipal Council	Moga	Moga	By LCO/ALC	249348	Punjab & Sind Bank Chandigarh	19/12/2011	2640	2	4/1/2012	PNB
09-Jan-12	7974	Garrison Engineer	Moga	Faridkot	By LCO/ALC	25330	State Bank of Patiala Chandigarh	3/11/2011	238781	2	4/1/2012	PNB
09-Jan-12	7975	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	738570	Corporation Bank Chandigarh	9/11/2011	272208	2	4/1/2012	PNB
09-Jan-12	7976	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	1300	IDBI Bank Chandigarh	8/11/2011	20714	2	4/1/2012	PNB
09-Jan-12	7977	Municipal Council	Moga	Faridkot	By LCO/ALC	96620	Axis Bank Faridkot	11/11/2011	110040	2	4/1/2012	PNB
09-Jan-12	7978	Municipal Council	Moga	Jaito	By LCO/ALC	859441	Oriental Bank of Commerce Chandigarh	1/12/2011	412	2	4/1/2012	PNB
09-Jan-12	7979	Municipal Council	Moga	Jaito	By LCO/ALC	23832	State Bank of Patiala Chandigarh	30/11/2011	12306	2	4/1/2012	PNB
09-Jan-12	7980	Municipal Council	Moga	Jaito	By LCO/ALC	23890	State Bank of Patiala Chandigarh	13/12/2011	2904	2	4/1/2012	PNB
09-Jan-12	7981	Water Supply & Sanitation Division	Moga	Malout	By LCO/ALC	160898	HDFC Bank Malout	29/11/2011	395119	2	4/1/2012	PNB
09-Jan-12	7982	Division No 3	Moga	Malout	By LCO/ALC	361096	State Bank of India Malout	14/11/2011	22813	2	4/1/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
09-Jan-12	7983	Punjab Mandi Board	Moga	Shri Muktsar Sahib	By LCO/ALC	73561	Bank of Baroda Chandigarh	6/12/2011	583346	2	4/1/2012	PNB
09-Jan-12	7984	PW Division	Moga	Shri Muktsar Sahib	By LCO/ALC	606354	HDFC Bank Muktsar	6/12/2011	104324	2	4/1/2012	PNB
09-Jan-12	7985	GPWSC	Moga	Muhtsar	By LCO/ALC	673840	State Bank of India Muktsar	14/12/2011	33710	2	4/1/2012	PNB
09-Jan-12	7986	Water Supply & Sanitation Division No 1	Moga	Shri Muktsar Sahib	By LCO/ALC	599115	HDFC Bank Muktsar	16/12/2011	1697748	2	4/1/2012	PNB
09-Jan-12	7987	Water Supply & Sanitation Division No 1	Moga	Shri Muktsar Sahib	By LCO/ALC	943624	State Bank of India Muktsar	16/12/2011	49956	2	4/1/2012	PNB
09-Jan-12	7988	GPWSC	Moga	Moga	By LCO/ALC	235249	State Bank of India Muktsar	14/12/2011	7657	2	4/1/2012	PNB
09-Jan-12	7989	Municipal Committee	Moga	Moga	By LCO/ALC	552006	Oriental Bank of Commerce Kotkapura	20/12/2011	4722	2	4/1/2012	PNB
09-Jan-12	7990	Municipal Council	Moga	Kotkapura	By LCO/ALC	17739	Axis Bank Kotkapura	20/12/2011	40024	2	4/1/2012	PNB
09-Jan-12	7991	GPWSC	Moga	Shri Muktsar Sahib	By LCO/ALC	373512	Oriental Bank of Commerce	28/12/2011	31706	2	4/1/2012	PNB
09-Jan-12	7992	LI Grade 2	Hoshiarpur	Dasua	By LCO/ALC	157918	State Bank of India Chandigarh	28/10/2011	28350	299	3/1/2012	PNB
09-Jan-12	7993	PSPCL	Hoshiarpur	Talwara	By LCO/ALC	872996	Punjab National Bank Chandigarh	7/12/2011	4224	299	3/1/2012	PNB
09-Jan-12	7994	Sub Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	179128	State Bank of India	5/12/2011	4212	299	3/1/2012	PNB
09-Jan-12	7995	PSPCL	Hoshiarpur	Talwara	By LCO/ALC	158130	State Bank of India Chandigarh	14/11/2011	286	299	3/1/2012	PNB
09-Jan-12	7996	Provincial Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	1383	IDBI Bank Hoshiarpur	12/12/2011	456619	299	3/1/2012	PNB
09-Jan-12	7997	Intensive Investigation Sub Division 4	Hoshiarpur	Hoshiarpur	By LCO/ALC	177928	State Bank of India	23/11/2011	2708	299	3/1/2012	PNB
09-Jan-12	7998	Intensive Investigation Sub Division 4	Hoshiarpur	Hoshiarpur	By LCO/ALC	177920	State Bank of India Hoshiarpur	29/10/2011	27912	299	3/1/2012	PNB
09-Jan-12	7999	Water & Sanitation Committee	Hoshiarpur	Hoshiarpur	By LCO/ALC	831445	Oriental Bank of Commerce Chandigarh	22/11/2011	2467	299	3/1/2012	PNB
09-Jan-12	8000	Water Supply & Sanitation Sub Division	Hoshiarpur	Dasuya	By LCO/ALC	641758	Punjab National Bank Dasuya	22/11/2011	796	299	3/1/2012	PNB
09-Jan-12	8001	Water Supply & Sewrage Sub Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	165179	HDFC Bank Hoshiarpur	7/12/2011	160237	299	3/1/2012	PNB
09-Jan-12	8002	Sub Division	Hoshiarpur	Garhshankar	By LCO/ALC	686810	State Bank of Patiala Chandigarh	16/11/2011	25905	299	3/1/2012	PNB
09-Jan-12	8003	PWD B&R	Hoshiarpur	Mukerian	By LCO/ALC	716133	Oriental Bank of Commerce Mukerian	15/12/2011	29672	299	3/1/2012	PNB
09-Jan-12	8004	Construction Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	197269	State Bank of India Chandigarh	12/12/2011	29056	299	3/1/2012	PNB
09-Jan-12	8005	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	30802	IDBI Bank Hoshiarpur	16/12/2011	73419	299	3/1/2012	PNB
09-Jan-12	8006	Punjab State Power Corporation	Hoshiarpur	Hajipur	By LCO/ALC	796776	State Bank of Patiala Mukerian	7/12/2011	68271	299	3/1/2012	PNB
09-Jan-12	8007	Choe Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	178863	State Bank of India Hoshiarpur	27/12/2011	24024	299	3/1/2012	PNB
09-Jan-12	8008	Drainage Sub Division	Hoshiarpur	Dasuya	By LCO/ALC	160879	State Bank of India Dasuya	29/12/2011	27286	299	3/1/2012	PNB
09-Jan-12	8009	Drainage Sub Division	Hoshiarpur	Dasuya	By LCO/ALC	160877	State Bank of India Dasuya	28/12/2011	37994	299	3/1/2012	PNB
09-Jan-12	8010	Shivalik Investigation Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	177737	State Bank of India	8/12/2011	16870	299	3/1/2012	PNB
09-Jan-12	8011	Water Supply & Sanitation Sub Division	Hoshiarpur	Dasuya	By LCO/ALC	641794	Punjab National Bank Dasuya	22/12/2011	12619	299	3/1/2012	PNB
09-Jan-12	8012	Kandi Canal Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	177840	State Bank of India	19/12/2011	147	299	3/1/2012	PNB
09-Jan-12	8013	SNE Mech Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	179067	State Bank of India	20/12/2011	1477	299	3/1/2012	PNB
09-Jan-12	8014	Choe Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	178856	State Bank of India Hoshiarpur	23/12/2011	42182	299	3/1/2012	PNB
09-Jan-12	8015	Choe Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	178843	State Bank of India	21/12/2011	32390	299	3/1/2012	PNB
09-Jan-12	8016	LI Grade 2	Hoshiarpur	Dasuya	By LCO/ALC	157180	State Bank of India Chandigarh	22/9/2011	27150	299	3/1/2012	PNB
09-Jan-12	8017	Municipal Council	Hoshiarpur	Hoshiarpur	By LCO/ALC	839578	State Bank of Patiala Hoshiarpur	9/5/2011	24939	299	3/1/2012	PNB
09-Jan-12	8018	Punjab Roads & Bridges	Hoshiarpur	Hoshiarpur	By LCO/ALC	133796	State Bank of India Chandigarh	16/11/2011	76805	299	3/1/2012	PNB
09-Jan-12	8019	Construction Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	125055	HDFC Bank Hoshiarpur	18/11/2011	136921	299	3/1/2012	PNB
09-Jan-12	8020	Punjab State Power Corporation	Hoshiarpur	Hajipur	By LCO/ALC	796427	State Bank of Patiala Chandigarh	17/10/2011	97603	299	3/1/2012	PNB
09-Jan-12	8021	Punjab State Power Corporation	Hoshiarpur	Hajipur	By LCO/ALC	796428	State Bank of Patiala Chandigarh		14147	299	3/1/2012	PNB
09-Jan-12	8022	GPWSC	Bathinda	Bathinda	By LCO/ALC	431119	State Bank of India Chandigarh	8/12/2011	15459	1	2/1/2011	PNB
09-Jan-12	8023	Municipal Council	Bathinda	Bhucho Mandi	By LCO/ALC	914915	Oriental Bank of Commerce Bhucho Mandi	7/12/2011	42003	1	2/1/2012	PNB
09-Jan-12	8024	GPWSC	Bathinda	Bathinda	By LCO/ALC	166790	Punjab National Bank Chandigarh	29/11/2011	21692	1	2/1/2012	PNB
09-Jan-12	8025	PWD B&R	Bathinda	Bathinda	By LCO/ALC	597833	Oriental Bank of Commerce Bathinda	7/12/2011	269732	1	2/1/2012	PNB
09-Jan-12	8026	Electric Division B&R Branch	Bathinda	Bathinda	By LCO/ALC	832523	State Bank of Patiala Chandigarh	28/11/2011	26307	1	2/1/2012	PNB
09-Jan-12	8027	Electric Division B&R Branch	Bathinda	Bathinda	By LCO/ALC	32212	State Bank of Patiala Chandigarh	28/11/2011	3325	1	2/1/2012	PNB
09-Jan-12	8028	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	444706	Oriental Bank of Commerce Chandigarh	7/12/2012	146851	1	2/1/2012	PNB
09-Jan-12	8029	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	433334	Oriental Bank of Commerce Chandigarh	5/12/2011	264191	1	2/1/2012	PNB
09-Jan-12	8030	Construction Division No 1	Bathinda	Bathinda	By LCO/ALC	433402	Oriental Bank of Commerce Chandigarh	9/12/2011	94572	1	2/1/2012	PNB
09-Jan-12	8031	BDA	Bathinda	Bathinda	By LCO/ALC	433447	Oriental Bank of Commerce Chandigarh	14/12/2011	57268	1	2/1/2012	PNB
09-Jan-12	8032	PUDA	Bathinda	Bathinda	By LCO/ALC	153846	Oriental Bank of Commerce Bathinda	12/12/2011	5338	1	2/1/2012	PNB
09-Jan-12	8033	PUDA	Bathinda	Bathinda	By LCO/ALC	153842	Oriental Bank of Commerce Bathinda	25/11/2011	17133	1	2/1/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
09-Jan-12	8034	BDA	Bathinda	Bathinda	By LCO/ALC	49265	Oriental Bank of Commerce Bathinda	25/11/2011	1353935	1	2/1/2012	PNB
09-Jan-12	8035	BDA	Bathinda	Bathinda	By LCO/ALC	53813	Oriental Bank of Commerce Bathinda	12/12/2011	781361	1	2/1/2012	PNB
09-Jan-12	8036	Water Supply & Sanitation Division No 1	Bathinda	Bathinda	By LCO/ALC	699250	Oriental Bank of Commerce Chandigarh	15/11/2011	146300	1	2/1/2012	PNB
09-Jan-12	8037	Water Supply & Sanitation Division No 1	Bathinda	Bathinda	By LCO/ALC	433409	Oriental Bank of Commerce Chandigarh	9/12/2011	666305	1	2/1/2012	PNB
09-Jan-12	8038	Construction Division No 1	Bathinda	Bathinda	By LCO/ALC	377473	State Bank of India Chandigarh	19/12/2011	35794	1	2/1/2012	PNB
09-Jan-12	8039	Water Drainage Division	Bathinda	Bathinda	By LCO/ALC	32259	State Bank of Patiala Chandigarh	7/12/2011	69476	1	2/1/2012	PNB
09-Jan-12	8040	BDA	Bathinda	Bathinda	By LCO/ALC	655833	State Bank of India Bathinda	2/12/2011	111613	1	2/1/2012	PNB
09-Jan-12	8041	PUDA	Bathinda	Bathinda	By LCO/ALC	496633	State Bank of Patiala Bathinda	6/12/2011	43297	1	2/1/2012	PNB
09-Jan-12	8042	GPWSC	Bathinda	Bathinda	By LCO/ALC	37549	Oriental Bank of Commerce Chandigarh	19/12/2011	11330	1	2/1/2012	PNB
09-Jan-12	8043	Municipal Council	Bathinda	Goniana	By LCO/ALC	812068	Punjab & Sind Bank Bathinda	3/10/2011	150	1	2/1/2012	PNB
09-Jan-12	8044	Nagar Panchayat	Bathinda	Bathinda	By LCO/ALC	247014	Oriental Bank of Commerce Chandigarh	8/12/2011	1774	1	2/1/2012	PNB
09-Jan-12	8045	Nagar Panchayat	Bathinda	Bathinda	By LCO/ALC	247015	Oriental Bank of Commerce Chandigarh	8/12/2011	1726	1	2/1/2012	PNB
09-Jan-12	8046	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	884170	Oriental Bank of Commerce Chandigarh	5/12/2011	11512	1	2/1/2012	PNB
09-Jan-12	8047	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	884175	Oriental Bank of Commerce Chandigarh	5/12/2011	4401	1	2/1/2012	PNB
09-Jan-12	8048	IB	Bathinda	Jawaharke	By LCO/ALC	9679	HDFC Bank Chandigarh	28/11/2011	12454	1	2/1/2012	PNB
09-Jan-12	8049	Water Supply & Sanitation Division	Bathinda	Mansa	By LCO/ALC	15534	State Bank of Patiala Chandigarh	2/11/2011	35023	1	2/1/2012	PNB
09-Jan-12	8050	IB	Bathinda	Jawaharke	By LCO/ALC	9755	HDFC Bank Chandigarh	15/12/2011	52197	1	2/1/2012	PNB
09-Jan-12	8051	IB	Bathinda	Jawaharke	By LCO/ALC	9748	HDFC Bank Chandigarh	14/12/2011	16783	1	2/1/2012	PNB
09-Jan-12	8052	PWD B&R	Bathinda	Mansa	By LCO/ALC	418157	HDFC Bank Mansa	9/12/2011	103152	1	2/1/2012	PNB
09-Jan-12	8053	IB	Bathinda	Jawaharke	By LCO/ALC	9775	HDFC Bank Chandigarh	21/12/2011	10802	1	2/1/2012	PNB
09-Jan-12	8054	IB	Bathinda	Jawaharke	By LCO/ALC	9717	HDFC Bank Chandigarh	6/12/2011	38384	1	2/1/2012	PNB
09-Jan-12	8055	IB	Bathinda	Jawaharke	By LCO/ALC	9649	HDFC Bank Chandigarh	22/11/2011	338737	1	2/1/2012	PNB
09-Jan-12	8056	IB	Bathinda	Jawaharke	By LCO/ALC	9739	HDFC Bank Chandigarh	12/12/2011	10850	1	2/1/2012	PNB
09-Jan-12	8057	AVM	Bathinda	Mansa	By LCO/ALC	35066	Bank of Baroda Chandigarh	15/12/2011	58332	1	2/1/2012	PNB
09-Jan-12	8058	Simplex Infrastructure	Bathinda	Bathinda	By LCO/ALC	224641	ICICI Bank Chandigarh	21/9/2011	1648766	1	2/1/2012	PNB
09-Jan-12	8059	Canal Sub Division	Bathinda	Mansa	By LCO/ALC	958289	State Bank of Patiala Mansa	15/12/2011	572	1	2/1/2012	PNB
09-Jan-12	8060	GPWSC	Bathinda	Bathinda	By LCO/ALC	288646	Bathinda Central Cooperative Bank	22/12/2011	8480	1	2/1/2012	PNB
09-Jan-12	8061	GPWSC	Bathinda	Bathinda	By LCO/ALC	98332	State Bank of Patiala Chandigarh	15/12/2011	3924	1	2/1/2012	PNB
09-Jan-12	8062	GGSR	Bathinda	Bathinda	By LCO/ALC	926003	Punjab National Bank Bathinda	20/12/2011	195105	1	2/1/2012	PNB
09-Jan-12	8063	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	825655	State Bank of Patiala Chandigarh	11/11/2011	698	1	2/1/2012	PNB
09-Jan-12	8064	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	386531	State Bank of India Chandigarh	8/11/2011	80447	1	2/1/2012	PNB
09-Jan-12	8065	Municipal Council	Sangrur	Dhuri	By LCO/ALC	178064	Oriental Bank of Commerce Chandigarh	8/12/2011	11270	2	4/1/2012	HDFC
09-Jan-12	8066	Municipal Council	Sangrur	Dhuri	By LCO/ALC	377034	ING Vysya Bank Chandigarh	7/12/2011	20683	2	4/1/2012	HDFC
09-Jan-12	8067	Punjab State Power Corporation	Sangrur	Dhuri	By LCO/ALC	455050	State Bank of Patiala Chandigarh	17/12/2011	170	2	4/1/2012	HDFC
09-Jan-12	8068	Construction Division B&R Branch	Sangrur	Malerkotla	By LCO/ALC	885797	State Bank of Patiala Chandigarh	21/12/2011	3437927	2	4/1/2012	HDFC
09-Jan-12	8069	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	125097	State Bank of Patiala Chandigarh	16/12/2011	1334	2	4/1/2012	HDFC
09-Jan-12	8070	Nagar Panchayat	Sangrur	Khanauri	By LCO/ALC	999435	Punjab & Sind Bank Khanauri Mandi	2/12/2011	1200	2	4/1/2012	HDFC
09-Jan-12	8071	Nagar Panchayat	Sangrur	Khanauri	By LCO/ALC	972478	Sangrur Central Cooperative Bank Khanauri	2/12/2011	3282	2	4/1/2012	HDFC
09-Jan-12	8072	PWD B&R	Sangrur	Barnala	By LCO/ALC	683183	State Bank of Patiala Barnala	9/11/2011	1376194	2	4/1/2012	HDFC
09-Jan-12	8073	Nagar Panchayat	Sangrur	Barnala	By LCO/ALC	761695	HDFC Bank Barnala	13/12/2011	104408	2	4/1/2012	HDFC
09-Jan-12	8074	Drainage Cosntruction Division	Sangrur	Sangrur	By LCO/ALC	455654	State Bank of Patiala Sangrur	21/12/2011	5666	2	4/1/2012	HDFC
09-Jan-12	8075	Drainage Construction Division	Sangrur	Sangrur	By LCO/ALC	455652	State Bank of Patiala Sangrur	20/12/2011	250	2	4/1/2012	HDFC
09-Jan-12	8076	IB	Sangrur	Sangrur	By LCO/ALC	690276	State Bank of Patiala Sangrur	23/12/2011	26518	2	4/1/2012	HDFC
09-Jan-12	8077	IB	Sangrur	Harigarh	By LCO/ALC	689500	State Bank of Patiala Sangrur	23/12/2011	19285	2	4/1/2012	HDFC
09-Jan-12	8078	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	528413	Union Bank of India Sangrur	22/12/2011	4998	2	4/1/2012	HDFC
09-Jan-12	8079	IB	Sangrur	Maorana	By LCO/ALC	690552	State Bank of India Patiala	29/12/2011	16139	2	4/1/2012	HDFC
09-Jan-12	8080	Water Drainage Sub Division	Sangrur	Sangrur	By LCO/ALC	122191	Oriental Bank of Commerce Chandigarh	29/12/2011	2057	2	4/1/2012	HDFC
09-Jan-12	8081	Municipal Council	Sangrur	Lehragagga	By LCO/ALC	764815	State Bank of Patiala	21/12/2011	2730	2	4/1/2012	HDFC
09-Jan-12	8082	Nagar Panchayat	Sangrur	Dirba	By LCO/ALC	438044	Oriental Bank of Commerce Driba	1/12/2011	2754	2	4/1/2012	HDFC
11-Jan-12	8083	PWD B&R	Patiala	Patiala	By LCO/ALC	644004	HDFC Bank Patiala	26/12/2011	35420	994	30/12/2011	HDFC

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11-Jan-12	8084	PWD B&R	Patiala	Patiala	By LCO/ALC	595567	Oriental Bank of Commerce Patiala	28/12/2011	2109	994	30/12/2011	HDFC
11-Jan-12	8085	PWD B&R	Patiala	Patiala	By LCO/ALC	255454	ING Vysya Bank Patiala	23/12/2011	2975	994	30/12/2011	HDFC
11-Jan-12	8086	Lehal Division IB	Patiala	Patiala	By LCO/ALC	288393	HDFC Bank Patiala	27/12/2011	2332	992	30/12/2011	HDFC
11-Jan-12	8087	Construction Division No 4 B&R Branch	Patiala	Patiala	By LCO/ALC	456833	State Bank of Patiala Chandigarh	15/12/2011	210000	991	30/12/2011	HDFC
11-Jan-12	8088	Water Supply & Sanitation Sub Division	Patiala	Rajpura	By LCO/ALC	393878	Oriental Bank of Commerce Chandigarh	12/12/2011	57357	990	30/12/2011	HDFC
11-Jan-12	8089	PRTC	Patiala	Patiala	By LCO/ALC	342508	State Bank of Patiala	26/12/2011	156	989	30/12/2011	HDFC
11-Jan-12	8090	PRTC	Patiala	Patiala	By LCO/ALC	342505	State Bank of Patiala	26/12/2011	13	989	30/12/2011	HDFC
11-Jan-12	8091	PRTC	Patiala	Patiala	By LCO/ALC	342454	State Bank of Patiala Barnala	21/12/2011	32817	989	30/12/2011	HDFC
11-Jan-12	8092	Water Supply & Sanitation Sub Division No 1	Patiala	Nabha	By LCO/ALC	125823	State Bank of Patiala Chandigarh	29/11/2011	3232	988	30/12/2011	HDFC
11-Jan-12	8093	Garrison Engineer	Patiala	Patiala	By LCO/ALC	449531	State Bank of Patiala Chandigarh	24/12/2011	183069	987	30/12/2011	HDFC
11-Jan-12	8094	Provincial Division No 2 B&R	Patiala	Patiala	By LCO/ALC	237031	Oriental Bank of Commerce Chandigarh	27/12/2011	71332	986	30/12/2011	HDFC
11-Jan-12	8095	Provincial Division No 2 B&R	Patiala	Patiala	By LCO/ALC	737390	ING Vysya Bank Patiala	27/12/2011	74069	986	30/12/2011	HDFC
11-Jan-12	8096	PSPCL	Patiala	Patiala	By LCO/ALC	79511	State Bank of Patiala	28/12/2011	8665	993	30/12/2011	HDFC
11-Jan-12	8097	CSTE DRM Office		New Delhi	Direct	730163	State Bank of India Chandigarh	22/12/2011	16275	122	29/12/2011	HDFC
11-Jan-12	8098	M/s Khurana Agro Foods & Cold Storage		Jalandhar	Direct	9377	Union Bank of India Jalandhar	4/1/2012	10000	0	4/1/2012	HDFC
11-Jan-12	8099	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	22188	Central Bank of India Pathankot	31/10/2011	150502	5	4/1/2012	HDFC
11-Jan-12	8100	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	561504	Bank of Baroda Pathankot	17/11/2011	125561	5	4/1/2012	HDFC
11-Jan-12	8101	Water Supply & Sewrage Sub Division	Gurdaspur	Gurdaspur	By LCO/ALC	898035	HDFC Bank Gurdaspur	30/11/2011	58105	5	4/1/2012	HDFC
11-Jan-12	8102	PW C&M Division	Gurdaspur	Gurdaspur	By LCO/ALC	645585	Punjab National Bank Gurdaspur	8/12/2011	14258	5	4/1/2012	HDFC
11-Jan-12	8103	PW C&M Division	Gurdaspur	Gurdaspur	By LCO/ALC	205947	Oriental Bank of Commerce Gurdaspur	8/12/2011	113285	5	4/1/2012	HDFC
11-Jan-12	8104	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	582	Kotak Mahindra Bank Gurdaspur	2/12/2011	63783	5	4/1/2012	HDFC
11-Jan-12	8105	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	3224	State Bank of India Gurdaspur	16/11/2011	808	5	4/1/2012	HDFC
11-Jan-12	8106	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	82188	State Bank of India Gurdaspur	28/11/2011	808	5	4/1/2012	HDFC
11-Jan-12	8107	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	575618	Allahabad Bank Dinanagar	21/11/2011	322	5	4/1/2012	HDFC
11-Jan-12	8108	M/s Walia Construction	Gurdaspur	Gurdaspur	By LCO/ALC	435752	HDFC Bank Pathankot	14/10/2011	4200	5	4/1/2012	HDFC
11-Jan-12	8109	Manjit Singh and Bors	Gurdaspur	Gurdaspur	By LCO/ALC	392659	State Bank of India Gurdaspur	19/11/2011	5300	5	4/1/2012	HDFC
11-Jan-12	8110	Gurdaspur Overseas	Gurdaspur	Gurdaspur	By LCO/ALC	767773	Punjab National Bank Gurdaspur	10/11/2011	46500	5	4/1/2012	HDFC
11-Jan-12	8111	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	597	Kotak Mahindra Bank Gurdaspur	15/12/2011	90927	5	4/1/2012	HDFC
11-Jan-12	8112	Kathua Sub Division	Gurdaspur	Malikpur	By LCO/ALC	174588	State Bank of India	20/12/2011	3140	5	4/1/2012	HDFC
11-Jan-12	8113	PWD B&R	Gurdaspur	Gurdaspur	By LCO/ALC	2073	Axis Bank Gurdaspur	13/12/2011	217573	5	4/1/2012	HDFC
11-Jan-12	8114	PWD B&R	Gurdaspur	Pathankot	By LCO/ALC	795183	State Bank of India Gurdaspur	9/1/2011	123968	5	4/1/2012	HDFC
11-Jan-12	8115	UBDC	Gurdaspur	Madhopur	By LCO/ALC	302907	Union Bank of India Chandigarh	14/12/2011	67783	5	4/1/2012	HDFC
11-Jan-12	8116	PSPCL	Gurdaspur	Malikpur	By LCO/ALC	446329	State Bank of Patiala Malikpur	19/12/2011	1884	5	4/1/2012	HDFC
11-Jan-12	8117	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	410911	Oriental Bank of Commerce	23/12/2011	19076	5	4/1/2012	HDFC
11-Jan-12	8118	UBDC	Gurdaspur	Gurdaspur	By LCO/ALC	357311	Union Bank of India Gurdaspur	23/11/2011	11264	5	4/1/2012	HDFC
11-Jan-12	8119	Kathua Sub Division	Gurdaspur	Malikpur	By LCO/ALC	174593	State Bank of India Gurdaspur	29/12/2011	15249	5	4/1/2012	HDFC
11-Jan-12	8120	UBDC	Gurdaspur	Gurdaspur	By LCO/ALC	32315	Union Bank of India Pathankot	23/11/2011	38249	5	4/1/2012	HDFC
11-Jan-12	8121	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	15625	Union Bank of India Pathankot	23/12/2011	175171	5	4/1/2012	HDFC
11-Jan-12	8122	PWD B&R	Rajpura	Fatehgarh Sahib	By LCO/ALC	570181	HDFC Bank Patiala	13/12/2011	8343	6	4/1/2012	HDFC
11-Jan-12	8123	PWD B&R	Rajpura	Sirhind	By LCO/ALC	320614	State Bank of Patiala	16/12/2011	85512	6	4/1/2012	HDFC
11-Jan-12	8124	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	106091	State Bank of Patiala Chandigarh	14/11/2011	3584	6	4/1/2012	HDFC
11-Jan-12	8125	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	106094	State Bank of Patiala Chandigarh	14/11/2011	80028	6	4/1/2012	HDFC
11-Jan-12	8126	Municipal Committee	Rajpura	Mandi Gobindgarh	By LCO/ALC	958508	State Bank of Patiala Mandi Gobindgarh	12/12/2011	103896	6	4/1/2012	HDFC
11-Jan-12	8127	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	416196	ICI Bank Phagwara	25/11/2011	25895	1	4/1/2012	HDFC
11-Jan-12	8128	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	14922	Central Bank of India Phagwara	25/11/2011	3107	1	4/1/2012	HDFC
11-Jan-12	8129	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	204275	Punjab National Bank Kapurthala	25/11/2011	750	1	4/1/2012	HDFC
11-Jan-12	8130	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	150979	Axis Bank Kapurthala	2/12/2011	83131	1	4/1/2012	HDFC
11-Jan-12	8131	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	522899	State Bank of Patiala Kapurthala	23/11/2011	10268	1	4/1/2012	HDFC
11-Jan-12	8132	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	222486	Oriental Bank of Commerce	12/9/2011	7468	1	4/1/2012	HDFC

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11-Jan-12	8133	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	169778	State Bank of Patiala	3/12/2011	484686	1	4/1/2012	HDFC
11-Jan-12	8134	Improvement Trust	Kapurthala	Kapurthala	By LCO/ALC	575121	Jalanadhar UCO Bank Kapurthala	30/11/2011	29100	1	4/1/2012	HDFC
11-Jan-12	8135	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	390	Axis Bank Kapurthala	2/12/2011	185	1	4/1/2012	HDFC
11-Jan-12	8136	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	757124	HDFC Bank Kapurthala	2/12/2011	2970	1	4/1/2012	HDFC
11-Jan-12	8137	Pushpa Gujral Science City	Kapurthala	Kapurthala	By LCO/ALC	26387	Allahabad Bank New Delhi	5/12/2011	4983	1	4/1/2012	HDFC
11-Jan-12	8138	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	280447	State Bank of Patiala Kapurthala	6/12/2011	15920	1	4/1/2012	HDFC
11-Jan-12	8139	Rail Coach Factory	Kapurthala	Kapurthala	By LCO/ALC	89125	State Bank of Patiala Chandigarh	12/12/2011	54253	1	4/1/2012	HDFC
11-Jan-12	8140	Water Supply & Sewrage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	778512	HDFC Bank Kapurthala	14/12/2011	215191	1	4/1/2012	HDFC
11-Jan-12	8141	Water Supply & Sewrage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	4583	HDFC Bank Kapurthala	1/12/2011	868	1	4/1/2012	HDFC
11-Jan-12	8142	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	778911	HDFC Bank Kapurthala	12/12/2011	16447	1	4/1/2012	HDFC
11-Jan-12	8143	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	713878	HDFC Bank Kapurthala	30/11/2011	831144	1	4/1/2012	HDFC
11-Jan-12	8144	Water Supply & Sanitation	Amritsar	Amritsar	By LCO/ALC	207718	IDBI Bank Amritsar	21/11/2011	6827	222	30/12/2011	HDFC
11-Jan-12	8145	UBDC	Amritsar	Amritsar	By LCO/ALC	120731	Punjab National Bank	6/12/2011	3720	222	30/12/2011	HDFC
11-Jan-12	8146	PWD B&R	Amritsar	Amritsar	By LCO/ALC	240788	State Bank of India Amritsar	5/12/2011	974	222	30/12/2011	HDFC
11-Jan-12	8147	PWD B&R	Amritsar	Amritsar	By LCO/ALC	794530	HDFC Bank Amritsar	5/12/2011	385661	222	30/12/2011	HDFC
11-Jan-12	8148	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	517447	Indian Overseas Bank Amritsar	25/11/2011	151767	222	30/12/2011	HDFC
11-Jan-12	8149	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	464854	UCO Bank Amritsar	2/12/2011	1871	222	30/12/2011	HDFC
11-Jan-12	8150	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	918774	HDFC Bank Amritsar	2/12/2011	105538	222	30/12/2011	HDFC
11-Jan-12	8151	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	913840	HDFC Bank Amritsar	25/11/2011	47608	222	30/12/2011	HDFC
11-Jan-12	8152	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	212379	Bank of India Amritsar	25/11/2011	134638	222	30/12/2011	HDFC
11-Jan-12	8153	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	874566	Punjab National Bank Amritsar	2/12/2011	4349	222	30/12/2011	HDFC
11-Jan-12	8154	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	874558	Punjab National Bank Amritsar	25/11/2011	1000	222	30/12/2011	HDFC
11-Jan-12	8155	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	492554	Indian Overseas Bank Amritsar	2/12/2011	6952	222	30/12/2011	HDFC
11-Jan-12	8156	GPWSC	Amritsar	Amritsar	By LCO/ALC	916708	Oriental Bank of Commerce Chandigarh	2/11/2011	2985	222	30/12/2011	HDFC
11-Jan-12	8157	GPWSC	Amritsar	Amritsar	By LCO/ALC	916733	Oriental Bank of Commerce Chandigarh	22/11/2011	4310	222	30/12/2011	HDFC
11-Jan-12	8158	GPWSC	Amritsar	Amritsar	By LCO/ALC	987390	Punjab National Bank Amritsar	1/11/2011	7809	222	30/12/2011	HDFC
11-Jan-12	8159	GPWSC	Amritsar	Amritsar	By LCO/ALC	270657	Punjab State Cooperative Bank Chandigarh	9/12/2011	5948	222	30/12/2011	HDFC
11-Jan-12	8160	GPWSC	Amritsar	Amritsar	By LCO/ALC	603955	UCO Bank Chandigarh	5/11/2011	3666	222	30/12/2011	HDFC
11-Jan-12	8161	GPWSC	Amritsar	Amritsar	By LCO/ALC	780513	Oriental Bank of Commerce Amritsar	2/11/2011	5895	222	30/12/2011	HDFC
11-Jan-12	8162	GPWSC	Amritsar	Amritsar	By LCO/ALC	216268	Punjab State Cooperative Bank Chandigarh	30/11/2011	7804	222	30/12/2011	HDFC
11-Jan-12	8163	Water Supply & Sanitation	Amritsar	Amritsar	By LCO/ALC	2343	IDBI Bank Chandigarh	14/12/2011	166431	222	30/12/2011	HDFC
11-Jan-12	8164	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878306	Punjab National Bank Amritsar	18/11/2011	209172	222	30/12/2011	HDFC
11-Jan-12	8165	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878416	Punjab National Bank Amritsar	2/12/2011	235776	222	30/12/2011	HDFC
11-Jan-12	8166	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878454	Punjab National Bank Amritsar	9/12/2011	18386	222	30/12/2011	HDFC
11-Jan-12	8167	Water Supply & Sewrage Sub Division Sub Division No 4	Amritsar	Amritsar	By LCO/ALC	563055	Oriental Bank of Commerce Amritsar	6/12/2011	989	222	30/12/2011	HDFC
11-Jan-12	8168	Water Supply & Sewrage Sub Division 1	Amritsar	Amritsar	By LCO/ALC	521495	Oriental Bank of Commerce Amritsar	23/11/2011	31464	222	30/12/2011	HDFC
11-Jan-12	8169	Water Supply & Sewrage Sub Division No 1	Amritsar	Amritsar	By LCO/ALC	521499	Oriental Bank of Commerce Amritsar	28/11/2011	121435	222	30/12/2011	HDFC
11-Jan-12	8170	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	224632	IDBI Bank Amritsar	22/11/2011	3100	222	30/12/2011	HDFC
11-Jan-12	8171	PWD B&R	Amritsar	Amritsar	By LCO/ALC	516471	HDFC Bank Amritsar	18/11/2011	140254	222	30/12/2011	HDFC
11-Jan-12	8172	Water Supply & Sewrage Division No 5	Amritsar	Amritsar	By LCO/ALC	12326	HDFC Bank Chandigarh	12/12/2011	86904	222	30/12/2011	HDFC
11-Jan-12	8173	Water Supply & Sanitation Division No 5	Amritsar	Amritsar	By LCO/ALC	2358	IDBI Bank Chandigarh	21/12/2011	122640	222	30/12/2011	HDFC
11-Jan-12	8174	Water Supply & Sanitation Division No 5	Amritsar	Amritsar	By LCO/ALC	2360	IDBI Bank Chandigarh	21/12/2011	9017	222	30/12/2011	HDFC
11-Jan-12	8175	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	524605	Oriental Bank of Commerce Amritsar	23/12/2011	190309	222	30/12/2011	HDFC
11-Jan-12	8176	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	524604	Oriental Bank of Commerce Amritsar	23/12/2011	74557	222	30/12/2011	HDFC
11-Jan-12	8177	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	524603	Oriental Bank of Commerce Amritsar	23/12/2011	176529	222	30/12/2011	HDFC
11-Jan-12	8178	Water Supply & Sewrage Sub Division	Amritsar	Amritsar	By LCO/ALC	524602	Oriental Bank of Commerce Amritsar	23/12/2011	82307	222	30/12/2011	HDFC
11-Jan-12	8179	PWD B&R	Amritsar	Amritsar	By LCO/ALC	12777	IDBI Bank Amritsar	16/12/2011	125784	222	30/12/2011	HDFC
11-Jan-12	8180	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	977607	UCO Bank Chandigarh	19/12/2011	16350	222	30/12/2011	HDFC
11-Jan-12	8181	Municipal Council	Mohali	Banur	By LCO/ALC	629586	Oriental Bank of Commerce Banur	2/12/2011	3824	5	9/1/2012	IndusInd
11-Jan-12	8182	Municipal Council	Mohali	Kurali	By LCO/ALC	899562	State Bank of Patiala	5/12/2011	18539	5	9/1/2012	IndusInd
11-Jan-12	8183	Punjab State Power Corporation	Mohali	Zirakpur	By LCO/ALC	445615	State Bank of Patiala Zirakpur	16/12/2011	2122	5	9/1/2012	IndusInd
11-Jan-12	8184	Punjab Mandi Board	Mohali	SAS Nagar	By LCO/ALC	371763	Punjab State Cooperative Bank Chandigarh	3/1/2012	186049	5	9/1/2012	IndusInd

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
11-Jan-12	8185	Punjab Mandi Board	Mohali	SAS Nagar	By LCO/ALC	121157	Oriental Bank of Commerce Ropar	16/12/2011	242	5	9/1/2012	IndusInd
11-Jan-12	8186	PWD B&R	Mohali	Roopnagar	By LCO/ALC	917609	Oriental Bank of Commerce Ropar	22/12/2011	8009	5	9/1/2012	IndusInd
11-Jan-12	8187	Water Supply & Sanitation Sub Division	Mohali	Ropar	By LCO/ALC	335274	State Bank of Patiala Chamkaur Sahib	30/11/2011	6994	5	9/1/2012	IndusInd
11-Jan-12	8188	Water Supply & Sanitation	Mohali	SAS Nagar	By LCO/ALC	640402	ING Vysya Bank Chandigarh	19/12/2011	139901	5	9/1/2012	IndusInd
11-Jan-12	8189	Municipal Council	Mohali	SAS Nagar	By LCO/ALC	225501	Punjab National Bank Mohali	6/12/2011	123239	5	9/1/2012	IndusInd
11-Jan-12	8190	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	350950	Punjab National Bank Chandigarh	5/1/2012	50279	5	9/1/2012	IndusInd
11-Jan-12	8191	Tarvir Singh Gill & Joyti Singh Plot No 217 Industrial Area Sector 82	Mohali	Mohali	By LCO/ALC	55735	HDFC Bank Chandigarh	16/12/2011	42600	5	9/1/2012	IndusInd
11-Jan-12	8192	Deepinder Singh Plot No 247 Industrial Area Sector 82	Mohali	Mohali	By LCO/ALC	874854	Punjab & Sind Bank Chandigarh	20/12/2011	42000	5	9/1/2012	IndusInd
11-Jan-12	8193	Jaswant Kaur Plot No 42 Sector 114 Mohali	Mohali	Mohali	By LCO/ALC	140555	State Bank of India Chandigarh	12/12/2011	15832	5	9/1/2012	IndusInd
11-Jan-12	8194	Vandana Nagpal Plot No 1074 Sector 69	Mohali	Mohali	By LCO/ALC	358135	State Bank of Patiala Mohali	3/1/2012	36000	5	9/1/2012	IndusInd
11-Jan-12	8195	Ranbaxy Laboratories Manufacturing	Mohali	Mohali	By LCO/ALC	596929	HDFC Bank Chandigarh	31/12/2011	39411	5	9/1/2012	IndusInd
11-Jan-12	8196	Jamuna Developers	Mohali	Mohali	By LCO/ALC	552869	Bank of Baroda Chandigarh	5/1/2012	200000	5	9/1/2012	IndusInd
11-Jan-12	8197	Rajbir Kaur Plot No. 1205 Sector 79 Mohali	Mohali	Mohali	By LCO/ALC	430677	State Bank of India Chandigarh	30/12/2011	13460	5	9/1/2012	IndusInd
11-Jan-12	8198	Indian School of Business Sector 83 Knowledge City	Mohali	Mohali	By LCO/ALC	884700	Kotak Mahindra Bank Chandigarh	12/12/2011	27138	5	9/1/2012	IndusInd
11-Jan-12	8199	Water Supply & Sanitation Sub Division No 1	Mohali	Mohali	By LCO/ALC	676754	State Bank of Patiala Mohali	22/11/2011	42443	5	9/1/2012	IndusInd
11-Jan-12	8200	NIIFT	Mohali	Mohali	By LCO/ALC	401159	HDFC Bank Mohali	1/12/2011	28329	5	9/1/2012	IndusInd
11-Jan-12	8201	Water Supply & Sanitation Division No 1	Mohali	Rupnagar	By LCO/ALC	646538	Punjab National Bank Ropar	2/12/2011	10901	5	9/1/2012	IndusInd
11-Jan-12	8202	Water Supply & Sanitation Division No 1	Mohali	Rupnagar	By LCO/ALC	569353	State Bank of Patiala Ropar	2/12/2011	60815	5	9/1/2012	IndusInd
11-Jan-12	8203	Water Supply & Sanitation Division No 1 Rupnagar	Mohali	Rupnagar	By LCO/ALC	212367	Allahabad Bank Ropar	2/12/2011	200937	5	9/1/2012	IndusInd
11-Jan-12	8204	Saraswati Agro Chemicals India Village Nimbua Tehsil Derabassi Mohali	Mohali	Mohali	By LCO/ALC	140777	State Bank of India Mohali	28/12/2011	247000	5	9/1/2012	IndusInd
11-Jan-12	8205	Garrison Engineer		Jalandhar	Direct	593227	State Bank of India Jalandhar	24/12/2011	110493	22	31/12/2011	IndusInd
11-Jan-12	8206	Municipal Council		Nawanshahr	Direct	44	HDFC Bank Chandigarh	30/12/2011	973	1044	30/12/2011	IndusInd
11-Jan-12	8207	Municipal Council		Nawanshahr	Direct	806443	State Bank of Patiala Chandigarh	29/12/2011	30396	1044	30/12/2011	IndusInd
11-Jan-12	8208	Randhawa Rice Mills	Sangrur	Sangrur	By LCO/ALC	178639	State Bank of India Chandigarh	15/9/2011	25000	3	4/1/2012	IndusInd
11-Jan-12	8209	Bricks Company	Sangrur	Sangrur	By LCO/ALC	469640	State Bank of India Chandigarh	16/9/2011	7300	3	4/1/2012	IndusInd
11-Jan-12	8210	Baba Agro Foods	Sangrur	Barnala	By LCO/ALC	63558	Oriental Bank of Commerce Chandigarh	26/9/2011	20750	3	4/1/2012	IndusInd
11-Jan-12	8211	Gillanders Arbutnot & Co	Sangrur	Sangrur	By LCO/ALC	257946	State Bank of Patiala	30/9/2011	58250	3	4/1/2012	IndusInd
11-Jan-12	8212	HRBKO	Sangrur	Sangrur	By LCO/ALC	469804	State Bank of Patiala Chandigarh	1/10/2011	6365	3	4/1/2012	IndusInd
11-Jan-12	8213	Shri Ram BKO Mahilan	Sangrur	Sangrur	By LCO/ALC	469803	State Bank of Patiala Chandigarh	1/10/2011	6500	3	4/1/2012	IndusInd
11-Jan-12	8214	Hari Om Bricks Company Bhutal Khurd	Sangrur	Sangrur	By LCO/ALC	469802	State Bank of Patiala Chandigarh	1/10/2011	10000	3	4/1/2012	IndusInd
11-Jan-12	8215	Public Rice Mills Ghilan Road Chiniwal Kurd	Sangrur	Barnala	By LCO/ALC	631583	State Bank of India Chandigarh	3/10/2011	37110	3	4/1/2012	IndusInd
11-Jan-12	8216	Hari Om Bricks BKO Raidharana	Sangrur	Sangrur	By LCO/ALC	161005	Oriental Bank of Commerce Chnadigarh	3/10/2011	12600	3	4/1/2012	IndusInd
11-Jan-12	8217	M/s Dehlan Bricks Company	Sangrur	Sangrur	By LCO/ALC	661171	State Bank of Patiala Chandigarh	4/10/2011	12000	3	4/1/2012	IndusInd
11-Jan-12	8218	M/s Karmesh Kumar BKO Naraingarh	Sangrur	Naraingarh	By LCO/ALC	661170	State Bank of Patiala Chandigarh	4/10/2011	8600	3	4/1/2012	IndusInd
11-Jan-12	8219	M/s Najar Rice Mills	Sangrur	Sangrur	By LCO/ALC	127535	Canara Bank Chandigarh	12/10/2011	14800	3	4/1/2012	IndusInd
11-Jan-12	8220	M/s New Hargobind Rice Mills	Sangrur	Barnala	By LCO/ALC	179120	State Bank of India Chandigarh	12/10/2011	37110	3	4/1/2012	IndusInd
11-Jan-12	8221	Malwa Foods	Sangrur	Barnala	By LCO/ALC	179119	State Bank of India Chandigarh	12/10/2011	22000	3	4/1/2012	IndusInd
11-Jan-12	8222	M/s Nahil BKO	Sangrur	Longowal	By LCO/ALC	661199	State Bank of Patiala Chandigarh	7/10/2011	4300	3	4/1/2012	IndusInd
11-Jan-12	8223	Shri Balaji Bricks Company Kadar Nagar	Sangrur	Sangrur	By LCO/ALC	469920	State Bank of Patiala Chandigarh	17/10/2011	9600	3	4/1/2012	IndusInd
11-Jan-12	8224	M/s DR Rice Mills	Sangrur	Sangrur	By LCO/ALC	193829	Punjab & Sind Bank Chandigarh	8/11/2011	9030	3	4/1/2012	IndusInd
11-Jan-12	8225	M/s Chauhan Rice Mills	Sangrur	Rurkan	By LCO/ALC	23427	Axis Bank Chandigarh	8/11/2011	18290	3	4/1/2012	IndusInd
11-Jan-12	8226	M/s Siri Balaji BKO	Sangrur	Sangrur	By LCO/ALC	867563	State Bank of Patiala Chandigarh	8/11/2011	30150	3	4/1/2012	IndusInd
11-Jan-12	8227	Dugga Rice Mills	Sangrur	Sangrur	By LCO/ALC	664175	State Bank of Patiala Chandigarh	17/11/2011	17000	3	4/1/2012	IndusInd
11-Jan-12	8228	PWD B&R		Faridkot	Direct	41554	Oriental Bank of Commerce	26/11/2011	34189	8144	1/12/2011	IndusInd
11-Jan-12	8229	PWD B&R		Faridkot	Direct	41549	Oriental Bank of Commerce Faridkot	37580	37580	8116	25/11/2011	IndusInd
11-Jan-12	8230	Garrison Engineer		Jalandhar	Direct	592918	State Bank of India Chandigarh	24/12/2011	151137	1	12/12/2011	IndusInd
11-Jan-12	8231	Municipal Council	Ludhiana	Payal	By LCO/ALC	749513	Bank of India Payal	6/12/2011	1194	3	4/1/2012	IndusInd
11-Jan-12	8232	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	30302	Bank of India Chandigarh	5/12/2011	2047	3	4/1/2012	IndusInd
11-Jan-12	8233	Municipal Council	Ludhiana	Doraha	By LCO/ALC	750583	State Bank of Patiala Doraha	30/11/2011	2860	3	4/1/2012	IndusInd

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
11-Jan-12	8234	Municipal Council	Ludhiana	Doraha	By LCO/ALC	750589	State Bank of Patiala Doraha	2/12/2011	162893	3	4/1/2012	IndusInd
11-Jan-12	8235	Municipal Council	Ludhiana	Doraha	By LCO/ALC	18756	State Bank of Patiala Ludhiana	30/11/2011	18000	3	4/1/2012	IndusInd
11-Jan-12	8236	PCDA SWC		Jaipur	Direct	18634	Reserve Bank of India Jaipur	30/12/2011	110935	439	12/2011	IndusInd
11-Jan-12	8237	PCDA SWC		Jaipur	Direct	481129	State Bank of India Chandigarh	24/12/2011	50417	83	2/1/2012	IndusInd
11-Jan-12	8238	Municipal Council		Kapurthala	Direct	230158	Punjab State Cooperative Bank Chandigarh	3/1/2012	562	1381	4/1/2012	IndusInd
11-Jan-12	8239	Municipal Council		Kapurthala	Direct	230157	Punjab State Cooperative Bank Chandigarh	3/1/2012	550	1381	4/1/2012	IndusInd
11-Jan-12	8240	Municipal Council		Kapurthala	Direct	794002	State Bank of Patiala Chandigarh	3/1/2012	21147	1382	4/1/2012	IndusInd
11-Jan-12	8241	Water Supply & Sanitation		Ludhiana	Direct	464405	Punjab National Bank Ludhiana	21/11/2011	319	1209	30/12/2011	IndusInd
11-Jan-12	8242	Water Supply & Sanitation Sub Division		Ludhiana	Direct	464431	Punjab National Bank Ludhiana	22/12/2011	1749	1207	30/12/2011	IndusInd
11-Jan-12	8243	Municipal Council		Nurmahal	Direct	544425	Oriental Bank of Commerce Nurmahal	20/12/2011	2681	2627	22/12/2011	IndusInd
11-Jan-12	8244	Municipal Council		Nurmahal	Direct	437478	Canara Bank Nurmahal	12/12/2011	6199	2627	22/12/2011	IndusInd
11-Jan-12	8245	M/s Kangaroo Industries	Ludhiana	Ludhiana	By LCO/ALC	123077	Canara Bank Chandigarh	20/12/2011	50000	4	4/1/2012	IndusInd
11-Jan-12	8246	M/s Samridhi Steels	Ludhiana	Ludhiana	By LCO/ALC	317433	HDFC Bank Ludhiana	29/11/2011	36304	3	2/1/2012	IndusInd
11-Jan-12	8247	M/s Wins Industrial Corporation	Ludhiana	Ludhiana	By LCO/ALC	986655	Punjab National Bank Ludhiana	6/9/2011	10000	3	2/1/2012	IndusInd
11-Jan-12	8248	M/s Amar Chand & Sons	Ludhiana	Ludhiana	By LCO/ALC	67652	J&K Bank Ludhiana	1/9/2011	15000	3	2/1/2012	IndusInd
11-Jan-12	8249	PE & Rigging Division		Shahpurkandi	Direct	229706	State Bank of India Chandigarh	30/8/2011	9335	15	2/1/2012	IndusInd
11-Jan-12	8250	Lining Division		Banga	Direct	180204	State Bank of Patiala Banga	28/12/2011	4425	4	2/1/2012	IndusInd
11-Jan-12	8251	Punjab University		Chandigarh	Direct	41892	State Bank of India Chandigarh	28/12/2011	5126	8	3/1/2012	IndusInd
11-Jan-12	8252	Baba Farid University of Health Scinece		Faridkot	Direct	467768	Oriental Bank of Commerce Faridkot	29/12/2011	860	46	2/1/2012	IndusInd
11-Jan-12	8253	Baba Farid University of Health Scinece		Faridkot	Direct	467771	Oriental Bank of Commerce Faridkot	29/12/2011	860	46	2/1/2012	IndusInd
11-Jan-12	8254	Water Supply & Sanitation		Jalandhar	Direct	54406	Punjab National Bank Jalandhar	2/1/2012	5735	2	2/1/2012	IndusInd
11-Jan-12	8255	Provincial Division		Faridkot	Direct	41570	Oriental Bank of Commerce Faridkot	8/12/2011	21345	8360	8/12/2011	IndusInd
11-Jan-12	8256	PWD B&R		Faridkot	Direct	41579	Oriental Bank of Commerce Faridkot	16/12/2011	4192	8905	24/12/2011	IndusInd
11-Jan-12	8257	PWD B&R		Faridkot	Direct	226572	State Bank of Patiala Faridkot	16/12/2011	997	8903	21/12/2011	IndusInd
11-Jan-12	8258	PWD B&R		Faridkot	Direct	137500	HDFC Bank Faridkot	7/12/2011	1729	8323	8/12/2011	IndusInd
11-Jan-12	8259	PWD B&R		Faridkot	Direct	41559	Oriental Bank of Commerce Faridkot	3/12/2011	12969	8185	5/12/2011	IndusInd
11-Jan-12	8260	PWD B&R		Faridkot	Direct	226564	State Bank of India Patiala Faridkot	6/12/2011	960	8273	6/12/2011	IndusInd
11-Jan-12	8261	PWD B&R		Faridkot	Direct	41544	Oriental Bank of Commerce Faridkot	21/11/2011	375	8007	25/11/2011	IndusInd
11-Jan-12	8262	Punjab State Cooperative Supply & Marketing Federation		Chandigarh	Direct	600051	State Bank of Patiala Chandigarh	5/1/2012	11900	0		IndusInd
11-Jan-12	8263	PWD B&R		Faridkot	Direct	41540	Oriental Bank of Commerce Faridkot	21/11/2011	20394	8003	25/11/2011	IndusInd
11-Jan-12	8264	PWD B&R		Faridkot	Direct	137495	HDFC Bank Faridkot	21/11/2011	1279	8005	25/11/2011	IndusInd
11-Jan-12	8265	GPWSC		Jalandhar	Direct	275989	Bank of Baroda Chandigarh	29/11/2011	5550	0		IndusInd
11-Jan-12	8266	Water Supply & Sanitation		Chandigarh	Direct	546108	ING Vysya Bank Chandigarh	3/1/2012	14669	0		IndusInd
11-Jan-12	8267	LI Grade 1		Khanna	By Inspector	24642	HDFC Bank Chandigarh	20/12/2011	29985	40	3/1/2012	IndusInd
11-Jan-12	8268	Municipal Council		Samrala	By Inspector	57142	State Bank of Patiala Samrala	1/12/2011	48771	5	2/1/2012	IndusInd
11-Jan-12	8269	LCO	Ludhiana	Ludhiana	By LCO/ALC	231379	State Bank of India Chandigarh	22/12/2011	4000	39	28/12/2011	IndusInd
11-Jan-12	8270	M/s Mahavir Alloys	Rajpura	Fatehgarh Sahib	Direct	122114	Oriental Bank of Commerce Chandigarh	28/11/2011	10000	5	4/1/2012	IndusInd
11-Jan-12	8271	M/s Mahavir Alloys	Rajpura	Fatehgarh Sahib	By LCO/ALC	178505	Oriental Bank of Commerce Chandigarh	19/12/2011	47000	5	4/1/2012	IndusInd
11-Jan-12	8272	Inox Air Products	Rajpura	Fatehgarh Sahib	By LCO/ALC	5056	IDBI Bank Mandi Gobindgarh	24/12/2011	127446	5	4/1/2012	IndusInd
11-Jan-12	8273	Prabhu Kirpa Steels	Rajpura	Khamano	By LCO/ALC	327633	Vijaya Bank Mandi Gobindgarh	1/12/2011	10000	5	4/1/2012	IndusInd
11-Jan-12	8274	Municipal Council	Rajpura	Sirhind	By LCO/ALC	959776	Oriental Bank of Commerce Sirhind Mandi	9/12/2011	14567	5	4/1/2012	IndusInd
11-Jan-12	8275	Municipal Council	Rajpura	Fatehgarh Sahib	By LCO/ALC	1854	Allahabad Bank Fatehgarh Sahib	5/12/2011	5000	5	4/1/2012	IndusInd
11-Jan-12	8276	Municipal Council	Rajpura	Fatehgarh Sahib	By LCO/ALC	707473	Oriental Bank of Commerce Sirhind Mandi	14/11/2011	30412	5	4/1/2012	IndusInd
11-Jan-12	8277	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	48280	Bank of India Ludhiana	12-06-11	1265	3	01-04-12	IndusInd
16-Jan-12	8278	Garrison Engineer		Mamun	Direct	439760	State Bank of India Chandigarh	24/12/2011	44815	73	5/12/2011	HDFC
16-Jan-12	8279	Punjab State Power Corporation		Jalandhar	Direct	136827	State Bank of Patiala Jalandhar	9/1/2012	461753	416	10/1/2012	HDFC
16-Jan-12	8280	Model Town Division		Jalandhar	Direct	136833	State Bank of Patiala Jalandhar	9/1/2012	1414	433	10/1/2012	HDFC
16-Jan-12	8281	Operation Division		Jalalabad	Direct	201290	State Bank of Patiala Patiala	30/12/2011	7916	108	9/1/2012	HDFC
16-Jan-12	8282	Water Supply & Sanitation Sub Division No 1	Patiala	Patiala	By LCO/ALC	88498	Punjab National Bank Rajpura	19/12/2011	1986	995	30/12/2011	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
16-Jan-12	8283	Water Supply & Sanitation Sub Division	Patiala	Rajpura	By LCO/ALC	88485	Punjab National Bank Rajpura	21/11/2011	1280	995	30/12/2011	HDFC
16-Jan-12	8284	Water Supply & Sanitation	Patiala	Banur	By LCO/ALC	893600	Punjab National Bank Rajpura	22/12/2011	6757	995	30/12/2011	HDFC
16-Jan-12	8285	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	447148	State Bank of India Chandigarh	25/10/2011	279030	6	4/1/2012	HDFC
16-Jan-12	8286	PTU Construction	Jalandhar	Jalandhar	By LCO/ALC	406661	HDFC Bank Jalandhar	23/11/2011	5982	6	4/1/2012	HDFC
16-Jan-12	8287	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	447237	State Bank of India Chandigarh	25/11/2011	52256	6	4/1/2012	HDFC
16-Jan-12	8288	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	449275	Oriental Bank of Commerce Jalandhar	14/12/2011	5805	6	4/1/2012	HDFC
16-Jan-12	8289	Punjab Water Supply & Sewrage Division	Jalandhar	Jalandhar	By LCO/ALC	484297	State Bank of Patiala Jalandhar	15/12/2011	94275	6	4/1/2012	HDFC
16-Jan-12	8290	Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	79495	HDFC Bank Jalandhar	19/12/2011	127249	6	4/1/2012	HDFC
16-Jan-12	8291	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	817285	State Bank of Patiala Jalandhar	19/12/2011	3954	6	4/1/2012	HDFC
16-Jan-12	8292	Bist Doab Sub Division	Jalandhar	Jalandhar	By LCO/ALC	210055	State Bank of India Jalandhar	23/12/2011	15080	6	4/1/2012	HDFC
16-Jan-12	8293	Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	79508	HDFC Bank Jalandhar	22/12/2011	621	6	4/1/2012	HDFC
16-Jan-12	8294	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	210751	State Bank of India Jalandhar	19/12/2011	106071	6	4/1/2012	HDFC
16-Jan-12	8295	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777560	State Bank of India Jalandhar	22/11/2011	660	6	4/1/2012	HDFC
16-Jan-12	8296	Cantonment Division	Jalandhar	Jalandhar	By LCO/ALC	777573	State Bank of India Jalandhar	23/11/2011	1004	6	4/1/2012	HDFC
16-Jan-12	8297	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777599	State Bank of India Jalandhar	30/11/2011	1915	6	4/1/2012	HDFC
16-Jan-12	8298	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	28141	State Bank of India Jalandhar	12/12/2011	661	6	4/1/2012	HDFC
16-Jan-12	8299	Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	79513	HDFC Bank Jalandhar	26/12/2011	1059	6	4/1/2012	HDFC
16-Jan-12	8300	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	958361	State Bank of India Chandigarh	25/10/2011	189719	6	4/1/2012	HDFC
16-Jan-12	8301	Punjab Mandi Board		Chandigarh	Direct	360460	Punjab State Cooperative Bank Chandigarh	9/1/2012	103316	126	9/1/2012	HDFC
16-Jan-12	8302	Punjab Small Industries & Export Corporation		Chandigarh	Direct	976550	Punjab & Sind Bank Chandigarh	9/1/2012	120239	0		HDFC
16-Jan-12	8303	Punjab Small Industries & Export Corporation		Chandigarh	Direct	976566	Punjab & Sind Bank Chandigarh	9/1/2012	17374	0		HDFC
16-Jan-12	8304	Punjab Small Industries & Export Corporation		Chandigarh	Direct	976562	Punjab & Sind Bank Chandigarh	9/1/2012	46267	0		HDFC
16-Jan-12	8305	Punjab Small Industries & Export Corporation		Chandigarh	Direct	976565	Punjab & Sind Bank Chandigarh	9/1/2012	77089	0		HDFC
16-Jan-12	8306	Punjab Small Industries & Export Corporation		Chandigarh	Direct	976563	Punjab & Sind Bank Chandigarh	9/1/2012	10948	0		HDFC
16-Jan-12	8307	Punjab Small Industries & Export Corporation		Chandigarh	Direct	976549	Punjab & Sind Bank Chandigarh	9/1/2012	93833	0		HDFC
16-Jan-12	8308	Garrison Engineer		Halwara	Direct	392551	State Bank of India Ludhiana	24/12/2011	1030985	30	29/12/2011	HDFC
16-Jan-12	8309	Railway Electrification		Ambala	Direct	174282	State Bank of India Chandigarh	22687	22687	1417	6/1/2012	HDFC
16-Jan-12	8310	Prasar Bharati Corporation of India		Chandigarh	Direct	129799	State Bank of India Chandigarh	30/12/2011	5628	3048	4/1/2012	HDFC
16-Jan-12	8311	PW C&M		Bathinda	Direct	193838	Oriental Bank of Commerce Bathinda	5/1/2012	12639	79	5/1/2012	HDFC
16-Jan-12	8312	Municipal Council		Nurmahal	Direct	544447	Oriental Bank of Commerce Nurmahal	3/1/2012	5034	46	5/1/2012	HDFC
16-Jan-12	8313	Municipal Council		Nurmahal	Direct	402816	ICICI Bank Nurmahal	4/1/2012	3511	46	5/1/2012	HDFC
16-Jan-12	8314	PSTCL		Jalandhar	Direct	265351	State Bank of Patiala Jalandhar	6/1/2012	57132	3312	6/1/2012	HDFC
16-Jan-12	8315	Improvement Trust	Batala	Batala	By LCO/ALC	516362	Punjab National Bank Gurdaspur	8/12/2011	79318	3	5/1/2012	HDFC
16-Jan-12	8316	Improvement Trust	Batala	Batala	By LCO/ALC	481096	Punjab National Bank	23/11/2011	124	3	5/1/2012	HDFC
16-Jan-12	8317	Improvement Trust	Batala	Batala	By LCO/ALC	37889	State Bank of Patiala Gurdaspur	25/11/2011	20053	3	5/1/2012	HDFC
16-Jan-12	8318	Improvement Trust	Batala	Batala	By LCO/ALC	37898	State Bank of Patiala Gurdaspur	30/11/2011	2663	3	5/1/2012	HDFC
16-Jan-12	8319	Improvement Trust	Batala	Batala	By LCO/ALC	121573	Punjab National Bank Batala	8/12/2011	3195	3	5/1/2012	HDFC
16-Jan-12	8320	Improvement Trust	Batala	Batala	By LCO/ALC	554233	HDFC Bank Batala	23/12/2011	37582	3	5/1/2012	HDFC
16-Jan-12	8321	Water Sanitation Sub Division	Batala	Gurdaspur	By LCO/ALC	6959	IDBI Bank Batala	8/12/2011	12800	3	5/1/2012	HDFC
16-Jan-12	8322	Pathankot Vehiclades	Batala	Batala	By LCO/ALC	754319	Punjab National Bank Gurdaspur	27/12/2011	40000	3	5/1/2012	HDFC
16-Jan-12	8323	Modern Road Makers	Batala	Batala	By LCO/ALC	46968	Union Bank of India Gurdaspur	15/12/2011	1183352	3	5/1/2012	HDFC
16-Jan-12	8324	M/s Chadha Sugars & Industries	Batala	Batala	By LCO/ALC	832833	Punjab & Sind Bank Chandigarh	9/12/2011	50000	3	5/1/2012	HDFC
16-Jan-12	8325	M/s Chadha Sugars & Industries	Batala	Batala	By LCO/ALC	832834	Punjab & Sind Bank Chandigarh	9/12/2011	50000	3	5/1/2012	HDFC
16-Jan-12	8326	M/s Chadha Sugars & Industries	Batala	Batala	By LCO/ALC	832835	Punjab & Sind Bank Chandigarh	9/12/2011	50000	3	5/1/2012	HDFC
16-Jan-12	8327	Municipal Council	Batala	Dera Baba Nanak	By LCO/ALC	288135	Punjab State Cooperative Bank Chandigarh	10/12/2011	30472	0		HDFC
16-Jan-12	8328	SP	Batala	Batala	By LCO/ALC	565448	State Bank of India Batala	22/12/2011	40000	0		HDFC
16-Jan-12	8329	Progressive Construction	Batala	Batala	By LCO/ALC	46876	State Bank of India Gurdaspur	29/12/2011	482609	3	5/1/2012	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
18-Jan-12	8330	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	879783	State Bank of India Jalandhar	22/11/2011	612814	13	2/1/2012	HDFC
18-Jan-12	8331	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377713	State Bank of India Jalandhar	1/11/2011	4121	13	2/1/2012	HDFC
18-Jan-12	8332	Punjab Small Industries & Export Corporation	Jalandhar	Jalandhar	By LCO/ALC	29721	Punjab National Bank Jalandhar	5/12/2011	303782	13	2/1/2012	HDFC
18-Jan-12	8333	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	210764	Oriental Bank of Commerce Jalandhar	6/12/2011	3688	13	2/1/2012	HDFC
18-Jan-12	8334	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	449249	Oriental Bank of Commerce Jalandhar	5/12/2011	7292	13	2/1/2012	HDFC
18-Jan-12	8335	National Highway Authority	Jalandhar	Jalandhar	By LCO/ALC	437408	Canara Bank Chandigarh	2/12/2011	790530	13	2/1/2012	HDFC
18-Jan-12	8336	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	133958	State Bank of India Chandigarh	6/12/2011	95163	13	2/1/2012	HDFC
18-Jan-12	8337	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	210760	Oriental Bank of Commerce Jalandhar	6/12/2011	5000	13	2/1/2012	HDFC
18-Jan-12	8338	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	449255	Oriental Bank of Commerce Jalandhar	6/12/2011	8614	13	2/1/2012	HDFC
18-Jan-12	8339	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	210768	Oriental Bank of Commerce Jalandhar	6/12/2011	1570	13	2/1/2012	HDFC
18-Jan-12	8340	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	449262	Oriental Bank of Commerce Jalandhar	6/12/2011	15564	13	2/1/2012	HDFC
18-Jan-12	8341	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777241	State Bank of India Jalandhar	30/9/2011	1605	13	2/1/2012	HDFC
18-Jan-12	8342	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777278	State Bank of India Jalandhar	10/10/2011	1358	13	2/1/2012	HDFC
18-Jan-12	8343	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777296	State Bank of India Jalandhar	13/10/2011	158	13	2/1/2012	HDFC
18-Jan-12	8344	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777318	State Bank of India Jalandhar	18/10/2011	3638	13	2/1/2012	HDFC
18-Jan-12	8345	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777336	State Bank of India Jalandhar	18/10/2011	971	13	2/1/2012	HDFC
18-Jan-12	8346	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777370	State Bank of India Jalandhar	21/10/2011	770	13	2/1/2012	HDFC
18-Jan-12	8347	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777381	State Bank of India Jalandhar	24/10/2011	2041	13	2/1/2012	HDFC
18-Jan-12	8348	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777411	State Bank of India Jalandhar	24/10/2011	2691	13	2/1/2012	HDFC
18-Jan-12	8349	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777513	State Bank of India Jalandhar	11/11/2011	3525	13	2/1/2012	HDFC
18-Jan-12	8350	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777531	State Bank of India Jalandhar	18/11/2011	3424	13	2/1/2012	HDFC
18-Jan-12	8351	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	210225	State Bank of India Jalandhar	14/10/2011	3849	13	2/1/2012	HDFC
18-Jan-12	8352	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	210229	State Bank of India Jalandhar	9/12/2011	3963	13	2/1/2012	HDFC
18-Jan-12	8353	Nakodar Drainage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	209152	State Bank of India Jalandhar	12/12/2011	22639	13	2/1/2012	HDFC
18-Jan-12	8354	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	449266	Oriental Bank of Commerce Jalandhar	12/12/2011	8708	13	2/1/2012	HDFC
18-Jan-12	8355	M/s Bohla Rice Mills	Jalandhar	Jalandhar	By LCO/ALC	110574	State Bank of Patiala Jalandhar	26/9/2011	5000	13	2/1/2012	HDFC
18-Jan-12	8356	Dipti Director Of Factries	Jalandhar	Jalandhar	By LCO/ALC	50807	State Bank of Patiala Jalandhar	17/10/2011	10500	13	2/1/2012	HDFC
18-Jan-12	8357	Seva Leathers Private Limited	Jalandhar	Jalandhar	By LCO/ALC	636393	HDFC Bank Jalandhar	9/10/2011	5200	13	2/1/2012	HDFC
18-Jan-12	8358	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	4492710	Oriental Bank of Commerce Jalandhar	12/12/2011	5783	13	2/1/2012	HDFC
18-Jan-12	8359	Water Supply & Sewrage Sub Divisoin 4	Jalandhar	Jalandhar	By LCO/ALC	574121	State Bank of India Jalandhar	13/12/2011	28938	13	2/1/2012	HDFC
18-Jan-12	8360	Municipal Caropration	Jalandhar	Jalandhar	By LCO/ALC	481492	State Bank of India Jalandhar	30/11/2011	22077	13	2/1/2012	HDFC
18-Jan-12	8361	Municipal Carporation	Jalandhar	Jalandhar	By LCO/ALC	481491	State Bank of India Jalandhar	30/11/2011	36847	13	2/1/2012	HDFC
18-Jan-12	8362	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	210775	Oriental Bank of Commerce Jalandhar	15/12/2011	5522	13	2/1/2012	HDFC
18-Jan-12	8363	PW C&M Division	Jalandhar	Jalandhar	By LCO/ALC	877887	Oriental Bank of Commerce Jalandhar	14/12/2011	1450	13	2/1/2012	HDFC
18-Jan-12	8364	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	996590	State Bank of Patiala Jalandhar	5/12/2011	124342	13	2/1/2012	HDFC
18-Jan-12	8365	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	996589	State Bank of Patiala Jalandhar	5/12/2011	75314	13	2/1/2012	HDFC
18-Jan-12	8366	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	996591	State Bank of Patiala Jalandhar	5/12/2011	173920	13	2/1/2012	HDFC
18-Jan-12	8367	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	996592	State Bank of Patiala Jalandhar	5/12/2011	154618	13	2/1/2012	HDFC
18-Jan-12	8368	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	996593	State Bank of Patiala Jalandhar	5/12/2011	247647	13	2/1/2012	HDFC
18-Jan-12	8369	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	996594	State Bank of Patiala Jalandhar	5/12/2011	130530	13	2/1/2012	HDFC
18-Jan-12	8370	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	301887	Punjab & Sind Bank Jalandhar	9/12/2011	5020	13	2/1/2012	HDFC
18-Jan-12	8371	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	996491	State Bank of Patiala Jalandhar	28/12/2011	112750	13	2/1/2012	HDFC
18-Jan-12	8372	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	856092	State Bank of Patiala Jalandhar	18/11/2011	107340	13	2/1/2012	HDFC
18-Jan-12	8373	PWSSB	Jalandhar	Jalandhar	By LCO/ALC	580859	State Bank of Patiala Jalandhar	15/12/2011	59801	13	2/1/2012	HDFC
18-Jan-12	8374	Division No 4	Jalandhar	Jalandhar	By LCO/ALC	457242	State Bank of Patiala Jalandhar	16/12/2011	13677	13	2/1/2012	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
18-Jan-12	8375	Water Supply	Jalandhar	Jalandhar	By LCO/ALC	550532	State Bank of Patiala Jalandhar	16/12/2011	32555	13	2/1/2012	HDFC
18-Jan-12	8376	Division No 7	Jalandhar	Jalandhar	By LCO/ALC	475796	State Bank of Patiala Jalandhar	16/12/2011	14266	13	2/1/2012	HDFC
18-Jan-12	8377	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	57378	Dhanalaxmi Bank Jalandhar	16/12/2011	84008	13	2/1/2012	HDFC
18-Jan-12	8378	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	6232	Axis Bank Jalandhar	16/12/2011	18885	13	2/1/2012	HDFC
18-Jan-12	8379	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	217707	Oriental Bank of Commerce Jalandhar	20/12/2011	806	13	2/1/2012	HDFC
18-Jan-12	8380	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	449282	Oriental Bank of Commerce Jalandhar	20/12/2011	2061	13	2/1/2012	HDFC
18-Jan-12	8381	CPWD	Jalandhar	Jalandhar	By LCO/ALC	879802	State Bank of India Jalandhar	17/12/2011	13811	13	2/1/2012	HDFC
18-Jan-12	8382	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	403599	HDFC Bank Jalandhar	27/12/2011	27016	13	2/1/2012	HDFC
18-Jan-12	8383	M/s AKM Enterprises	Jalandhar	Jalandhar	By LCO/ALC	333383	Oriental Bank of Commerce Jalandhar	23/12/2011	26914	13	2/1/2012	HDFC
18-Jan-12	8384	M/s AKM Enterprises	Jalandhar	Jalandhar	By LCO/ALC	333386	Oriental Bank of Commerce Jalandhar	23/12/2011	100000	13	2/1/2012	HDFC
18-Jan-12	8385	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	217720	Oriental Bank of Commerce Jalandhar	27/12/2011	6573	13	2/1/2012	HDFC
18-Jan-12	8386	M/s AKM Enterprises	Jalandhar	Jalandhar	By LCO/ALC	333384	Oriental Bank of Commerce Jalandhar	23/12/2011	100000	13	2/1/2012	HDFC
18-Jan-12	8387	M/s AKM Enterprises	Jalandhar	Jalandhar	By LCO/ALC	104882	HDFC Bank Jalandhar	22/12/2011	54047	13	2/1/2012	HDFC
18-Jan-12	8388	GPWSC	Mohali	Nangal	By LCO/ALC	115948	Axis Bank Faridkot	15/12/2011	7182	8	17/1/2012	HDFC
18-Jan-12	8389	Punjab Small Industries & Export Corporation	Mohali	Mohali	By LCO/ALC	976567	Punjab & Sind Bank Chandigarh	9/1/2012	26264	8	17/1/2012	HDFC
18-Jan-12	8390	Punjab Small Industries & Export Corporation	Mohali	Mohali	By LCO/ALC	976561	Punjab & Sind Bank Chandigarh	9/1/2012	9040	8	17/1/2012	HDFC
18-Jan-12	8391	Punjab Small Industries & Export Corporation	Mohali	Mohali	By LCO/ALC	976564	Punjab & Sind Bank Chandigarh	9/1/2012	63012	8	17/1/2012	HDFC
18-Jan-12	8392	BBMB	Mohali	Nangal	By LCO/ALC	358476	State Bank of India Chandigarh	20/12/2011	1852	8	17/1/2012	HDFC
18-Jan-12	8393	GMADA	Mohali	Mohali	By LCO/ALC	391111	Axis Bank Mohali	3/1/2012	59795	8	17/1/2012	HDFC
18-Jan-12	8394	GMADA	Mohali	Mohali	By LCO/ALC	383301	Axis Bank Mohali	3/1/2012	591707	8	17/1/2012	HDFC
18-Jan-12	8395	Water Supply & Sanitation Sub Division No 1	Mohali	SAS Nagar	By LCO/ALC	762366	Indian Overseas Bank Mohali	30/12/2011	130943	8	17/1/2012	HDFC
18-Jan-12	8396	Punjab Mandi Board	Mohali	Chandigarh	By LCO/ALC	647890	Oriental Bank of Commerce Chandigarh	5/1/2012	423920	8	17/1/2012	HDFC
18-Jan-12	8397	Punjab Urban Planning & Development Authority	Mohali	Mohali	By LCO/ALC	405891	Vijaya Bank Mohali	5/1/2012	120750	8	17/1/2012	HDFC
18-Jan-12	8398	Gulshan Kumar Nayyar Plot No 1992 Sector 79	Mohali	Mohali	By LCO/ALC	564262	Punjab National Bank Chandigarh	28/12/2011	21540	8	17/1/2012	HDFC
18-Jan-12	8399	Kamla Devi Plot No 452 Sector 77 Mohali	Mohali	Mohali	By LCO/ALC	804805	Indian Overseas Bank Chandigarh	5/1/2012	16140	8	17/1/2012	HDFC
18-Jan-12	8400	Mann Singh Plot No 670 Sector 77	Mohali	Mohali	By LCO/ALC	641201	Punjab & Sind Bank Chandigarh	2/1/2012	38800	8	17/1/2012	HDFC
18-Jan-12	8401	RGS Healthcare Sector 69	Mohali	Mohali	By LCO/ALC	21854	HDFC Bank Ropar	27/12/2011	75300	8	17/1/2012	HDFC
18-Jan-12	8402	Acme Builders Janta Land Sector 91	Mohali	Mohali	By LCO/ALC	91225	HDFC Bank Chandigarh	11/1/2012	4874000	8	17/1/2012	HDFC
18-Jan-12	8403	Rakesh Kumar Sharma Plot No 500 Sector 78	Mohali	Mohali	By LCO/ALC	21908	HDFC Bank Chandigarh	12/1/2012	16311	8	17/1/2012	HDFC
18-Jan-12	8404	Municipal Council	Mohali	Ropar	By LCO/ALC	456307	Uco Bank Ropar	25/07/11	17600	7	17/1/12	HDFC
18-Jan-12	8405	Municipal Council	Mohali	Ropar	By LCO/ALC	360715	Indian Bank Ropar	10/8/11	13650	7	17/1/2012	HDFC
18-Jan-12	8406	Municipal Council	Mohali	Ropar	By LCO/ALC	474110	Bank Of Maharastra Ropar	8/8/2011	14885	7	17/1/2012	HDFC
18-Jan-12	8407	Municipal Council	Mohali	Ropar	By LCO/ALC	361082	Indian bank Ropar	19/10/2011	12220	7	13/1/2012	HDFC
18-Jan-12	8408	Municipal Council	Mohali	Ropar	By LCO/ALC	71245	Bank Of Baroda	10/10/2011	10300	7	17/1/2012	HDFC
18-Jan-12	8409	Municipal Council	Mohali	Ropar	By LCO/ALC	200830	Icici Bank	14/9/2011	11500	7	17/1/2012	HDFC
18-Jan-12	8410	Municipal Council	Mohali	Ropar	By LCO/ALC	785984	State Bank of Patiala Ropar	19/9/2011	14350	7	17/1/2012	HDFC
18-Jan-12	8411	Municipal Council	Mohali	Ropar	By LCO/ALC	606992	State Bank of Patiala Ropar	17/9/2011	16000	7	17/1/2012	HDFC
18-Jan-12	8412	Municipal Council	Mohali	Ropar	By LCO/ALC	998173	Punjab And Sind Bank Ropar	19/9/2011	10425	7	17/1/2012	HDFC
18-Jan-12	8413	Municipal Council	Mohali	Ropar	By LCO/ALC	776952	State Bank of Patiala Ropar	29/9/2011	11800	7	13/1/2012	HDFC
18-Jan-12	8414	Municipal Council	Mohali	Ropar	By LCO/ALC	23473	Central Co-Op. Bank Ropar	17/10/2011	18200	7	17/1/2012	HDFC
18-Jan-12	8415	Municipal Council	Mohali	Ropar	By LCO/ALC	350374	Oriental Bank of Commerce Ropar	19/10/2011	21540	7	17/1/2012	HDFC
18-Jan-12	8416	Municipal Council	Mohali	Ropar	By LCO/ALC	71645	State Bank of Patiala Ropar	15/11/2011	17500	7	13/1/2012	HDFC
18-Jan-12	8417	Satnam Singh Plot No 699 Sector 82	Mohali	Ropar	By LCO/ALC	285984	Punjab and Sind Bank Ropar	11/1/2012	42310	7	17/1/2012	HDFC
18-Jan-12	8418	GMADA	Mohali	Mohali	By LCO/ALC	269231	Vijaya Bank Ropar	9/1/2012	771598	7	17/1/2012	HDFC
18-Jan-12	8419	Municipal Council	Mohali	Mohali	By LCO/ALC	2984	IDBI Bank Ropar	2/1/2012	616177	7	13/1/12	HDFC
18-Jan-12	8420	Municipal Council	Mohali	Zirakpur	By LCO/ALC	643142	HDFC Bank Ropar	2/1/2012	2627	7	17/1/2012	HDFC
18-Jan-12	8421	Puma Realtors	Mohali	Ropar	By LCO/ALC	102884	Kotak Mahindra Bank Ropar	13/1/2012	3998500	7	17/1/2012	HDFC
19-Jan-12	8422	Punjab State Power Corporation		Rampuraphul	Direct	161513	State Bank of Patiala Rampuraphul	30/12/2011	15783	149	11/1/2012	HDFC
19-Jan-12	8423	GPWSC		Faridkot	Direct	23957	State Bank of Patiala Chandigarh	20/12/2011	16504	28	20/12/2011	HDFC
19-Jan-12	8424	PSPCL		Ludhiana	Direct	118085	State Bank of Patiala Ludhiana	11/11/2012	1115	223	12/1/2012	HDFC
19-Jan-12	8425	Punjab State Power Corporation		Maur	Direct	164176	State Bank of Pattala Maur	13/1/2012	1184271	631	13/1/2012	HDFC
19-Jan-12	8426	PUDA		Ludhiana	Direct	99664	State Bank of India Ludhiana	9/1/2012	21500	98	9/1/2012	HDFC
19-Jan-12	8427	GLADA		Ludhiana	Direct	639488	Punjab National Bank Ludhiana	11/1/2012	22422	4	11/1/2012	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
19-Jan-12	8428	Improvement Trust		Gurdaspur	Direct	15843	HDFC Bank Chandigarh	10/1/2012	127856	28	10/1/2012	HDFC
19-Jan-12	8429	Municipal Council		Adampur	Direct	664594	State Bank of Patiala Chandigarh	9/1/2012	33993	33	11/1/2012	HDFC
19-Jan-12	8430	Punjab State Power Corporation		Badal	Direct	206205	State Bank of Patiala Kilianwali	10/1/2012	12688	143	11/1/2012	HDFC
19-Jan-12	8431	Municipal Council		Gidderbaha	Direct	116561	Central Bank of India Gidderbaha	2/1/2012	3102	101	12/1/2012	HDFC
19-Jan-12	8432	Municipal Council		Gidderbaha	Direct	771738	Oriental Bank of Commerce	2/1/2012	23410	101	12/1/2012	HDFC
19-Jan-12	8433	Municipal Council		Gidderbaha	Direct	95890	HDFC Bank Gidderbaha	2/1/2012	6644	101	12/1/2012	HDFC
19-Jan-12	8434	Municipal Council		Gidderbaha	Direct	118925	Central Bank of India Ludhiana	2/1/2012	166	101	12/1/2012	HDFC
19-Jan-12	8435	GPWSC		Jalandhar	Direct	264295	Punjab State Cooperative Bank Chandigarh	11/1/2012	10822	0		HDFC
19-Jan-12	8436	GPWSC		Jalandhar	Direct	264296	Punjab State Cooperative Bank Chandigarh	12/1/2012	6463	0		HDFC
19-Jan-12	8437	PWD B&R		Moga	Direct	261893	State Bank of India	9/12/2011	332273	419	19/12/2011	HDFC
19-Jan-12	8438	PWD B&R		Faridkot	Direct	137503	HDFC Bank Faridkot	5/1/2012	994	9551	11/1/2012	HDFC
19-Jan-12	8439	PWD B&R		Faridkot	Direct	226588	State Bank of Patiala	31/3/2012	8965	9549	11/1/2012	HDFC
19-Jan-12	8440	PWD B&R		Faridkot	Direct	9251	IDBI Bank Faridkot	5/1/2012	244	9541	11/1/2012	HDFC
19-Jan-12	8441	PWD B&R		Faridkot	Direct	44659	Oriental Bank of Commerce Faridkot	6/1/2012	30007	9543	11/1/2012	HDFC
19-Jan-12	8442	PWD B&R		Faridkot	Direct	226591	State Bank of Patiala	31/3/2012	914	9545	11/1/2012	HDFC
19-Jan-12	8443	PWD B&R		Faridkot	Direct	44644	Oriental Bank of Commerce Faridkot	5/1/2012	1553	9547	11/1/2012	HDFC
19-Jan-12	8444	Nagar Panchayat		Shahkot	Direct	702	HDFC Bank Chandigarh	28/12/2011	5456	14	9/1/2012	HDFC
19-Jan-12	8445	PWD B&R		Ferozepur	Direct	226583	State Bank of India Patiala	31/3/2012	633	9295	4/1/2012	HDFC
19-Jan-12	8446	PWD B&R		Faridkot	Direct	44619	Oriental Bank of Commerce	2/1/2012	19224	9297	4/1/2012	HDFC
19-Jan-12	8447	PWD B&R		Faridkot	Direct	44627	Oriental Bank of Commerce Faridkot	3/1/2012	512	9299	4/1/2012	HDFC
19-Jan-12	8448	PWD B&R		Faridkot	Direct	44633	Oriental Bank of Commerce Faridkot	3/1/2012	41407	9301	4/1/2012	HDFC
19-Jan-12	8449	PWD B&R		Faridkot	Direct	41595	Oriental Bank of Commerce Faridkot	28/12/2011	1001	9090	28/12/2011	HDFC
19-Jan-12	8450	PWD B&R		Faridkot	Direct	41587	Oriental Bank of Commerce Faridkot	28/12/2011	21520	9088	28/12/2011	HDFC
19-Jan-12	8451	PWD B&R		Faridkot	Direct	226580	State Bank of Patiala	30/12/2011	448	9163	3/1/2012	HDFC
19-Jan-12	8452	PWD B&R		Faridkot	Direct	44602	Oriental Bank of Commerce Faridkot	29/12/2011	25011	9169	3/12/2011	HDFC
19-Jan-12	8453	PWD B&R		Faridkot	Direct	226577	State Bank of Patiala	29/12/2011	497	9165	3/1/2012	HDFC
19-Jan-12	8454	PWD B&R		Faridkot	Direct	44611	Oriental Bank of Commerce Faridkot	29/12/2011	23627	9167	3/1/2012	HDFC
19-Jan-12	8455	PWD B&R		Faridkot	Direct	44641	Oriental Bank of Commerce Faridkot	5/1/2012	16526	9537	11/1/2012	HDFC
19-Jan-12	8456	PWD B&R		Faridkot	Direct	44649	Oriental Bank of Commerce Faridkot	5/1/2012	21975	9539	11/1/2012	HDFC
19-Jan-12	8457	PWD B&R		Ferozepur	Direct	134706	State Bank of India Chandigarh	6/1/2012	46350	1477	6/1/2012	HDFC
19-Jan-12	8458	PWD B&R		Ferozepur	Direct	134703	State Bank of India Chandigarh	6/1/2012	36940	1473	6/1/2012	HDFC
19-Jan-12	8459	PWD B&R		Ferozepur	Direct	134694	State Bank of India Chandigarh	6/1/2012	108972	1461	6/1/2012	HDFC
19-Jan-12	8460	PWD B&R		Ferozepur	Direct	134697	State Bank of India Chandigarh	6/1/2012	72872	1465	6/1/2012	HDFC
19-Jan-12	8461	PWD B&R		Ferozepur	Direct	134700	State Bank of India Chandigarh	6/1/2012	68450	1469	6/1/2012	HDFC
19-Jan-12	8462	PWD B&R		Ferozepur	Direct	134709	State Bank of India Chandigarh	6/1/2012	70977	1481	6/1/2012	HDFC
19-Jan-12	8463	Construction Division B&R Branch		Shri Muksar Sahib	Direct	134349	State Bank of India Chandigarh	6/1/2012	29301	7587	10/1/2012	HDFC
19-Jan-12	8464	Construction Division B&R Branch		Shri Muksar Sahib	Direct	134345	State Bank of India Chandigarh	6/1/2012	11251	7586	10/1/2012	HDFC
19-Jan-12	8465	PWD B&R		Saheed Bhagat Singh Nagar	Direct	1050	Allahabad Bank Nawanshahr	5/1/2012	125337	4807	5/1/2012	HDFC
19-Jan-12	8466	Garrison Engineer		Pathankot	Direct	443871	State Bank of India Chandigarh	25/12/2011	104256	279	6/1/2012	HDFC
19-Jan-12	8467	PWD B&R		Ludhiana	Direct	225809	IDBI Bank Ludhiana	30/12/2011	178056	3188	16/1/2012	HDFC
19-Jan-12	8468	PWD B&R		Ludhiana	Direct	982052	ING Vysya Bank Ludhiana	30/12/2011	5545	3188	16/1/2012	HDFC
19-Jan-12	8469	PWD B&R		Ludhiana	Direct	553221	HDFC Bank Ludhiana	23/12/2011	66933	3188	16/1/2012	HDFC
19-Jan-12	8470	Garrison Engineer		Gurdaspur	Direct	443340	State Bank of India Chandigarh	25/11/2011	48694	198	30/11/2011	HDFC
19-Jan-12	8471	Housefed Punjab		Chandigarh	Direct	642170	Bank of Maharashtra Chandigarh	28/11/2011	173892	13932	13/12/2011	HDFC
19-Jan-12	8472	Housefed Punjab		Chandigarh	Direct	613706	HDFC Bank Chandigarh	5/12/2011	147214	160	13/1/2012	HDFC
19-Jan-12	8473	Housefed Punjab		Chandigarh	Direct	613761	HDFC Bank Chandigarh	30/12/2011	233867	160	13/1/2012	HDFC
19-Jan-12	8474	Housefed Punjab		Chandigarh	Direct	11491	Punjab State Cooperative Bank Chandigarh	15/12/2011	195280	160	13/1/2012	HDFC
19-Jan-12	8475	Housefed Punjab		Chandigarh	Direct	613727	HDFC Bank Chandigarh	9/12/2011	57325	160	13/1/2012	HDFC
19-Jan-12	8476	Housefed Punjab		Chandigarh	Direct	613766	HDFC Bank Chandigarh	30/12/2011	60533	160	13/1/2012	HDFC
19-Jan-12	8477	Punjab State Power Corporation		Ludhiana	Direct	123010	State Bank of Patiala Ludhiana	13/1/2012	46738	174	16/1/2012	HDFC

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19-Jan-12	8478	Garrison Engineer		Ludhiana	Direct	393421	State Bank of India Chandigarh	24/12/2011	240267	39	8/1/2012	HDFC
19-Jan-12	8479	Municipal Council		Urmurh Tanda	Direct	344828	Oriental Bank of Commerce Chandigarh	3/1/2012	1435	29	6/1/2012	HDFC
19-Jan-12	8480	CCE R&D Central			Direct	225062	State Bank of India Chandigarh	26/12/2011	2100885	0	28/12/2011	HDFC
19-Jan-12	8481	Municipal Council		Urmurh Tanda	Direct	344829	Oriental Bank of Commerce Chandigarh	3/1/2012	4612	28	6/1/2012	HDFC
19-Jan-12	8482	Municipal Council		Urmurh Tanda	Direct	344819	Oriental Bank of Commerce Chandigarh	29/12/2011	1650	27	6/1/2012	HDFC
19-Jan-12	8483	Garrison Engineer		Pathankot	Direct	499598	State Bank of India Pathankot	19/12/2011	510240	21	19/12/2011	HDFC
19-Jan-12	8484	Punjab State Power Corporation		Kotkapura	Direct	179451	State Bank of Patiala Kotkapura	28/12/2011	6170	411	10/1/2012	HDFC
19-Jan-12	8485	Improvement Trust		Hoshiarpur	Direct	43710	Indian Bank Chandigarh	10/1/2012	10750	26	11/1/2012	HDFC
19-Jan-12	8486	Operation Division		Hoshiarpur	Direct	198	State Bank of India Hoshiarpur	9/1/2012	39808	298	9/1/2012	HDFC
20-Jan-12	8487	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	348342	State Bank of India Ferozepur	13/12/2011	21403	50	10/1/2012	PNB
20-Jan-12	8488	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	348381	State Bank of India Ferozepur	14/12/2011	4282	50	10/1/2012	PNB
20-Jan-12	8489	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	348439	State Bank of India Ferozepur	21/12/2011	1316	50	10/1/2012	PNB
20-Jan-12	8490	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	348460	State Bank of India Ferozepur	22/12/2011	2662	50	10/1/2012	PNB
20-Jan-12	8491	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	348479	State Bank of India Ferozepur	26/12/2011	769	50	10/1/2012	PNB
20-Jan-12	8492	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	444157	State Bank of India Ferozepur	24/12/2011	152334	50	10/1/2012	PNB
20-Jan-12	8493	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	447922	State Bank of India Ferozepur	24/12/2011	228690	50	10/1/2012	PNB
20-Jan-12	8494	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	947798	HDFC Bank Ferozepur	26/12/2011	3437968	50	10/1/2012	PNB
20-Jan-12	8495	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	947802	HDFC Bank Ferozepur	26/12/2011	391416	50	10/1/2012	PNB
20-Jan-12	8496	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	698548	Oriental Bank of Commerce Ferozepur	27/12/2011	1763295	50	10/1/2012	PNB
20-Jan-12	8497	Eastturn canal Division	Ferozepur	Ferozepur	By LCO/ALC	784141	Punjab and Sind Bank Ferozepur	29/12/2011	3673	50	10/1/2012	PNB
20-Jan-12	8498	Easturn Canal Divison	Ferozepur	Ferozepur	By LCO/ALC	784140	Punjab and Sind Bank Ferozepur	29/12/2011	57973	50	10/1/12	PNB
20-Jan-12	8499	Easturn Canal Divison	Ferozepur	Ferozepur	By LCO/ALC	784177	Punjab and Sind Bank Ferozepur	6/1/2012	1086	50	10/1/2012	PNB
20-Jan-12	8500	Easturn Canal Divison	Ferozepur	Ferozepur	By LCO/ALC	784176	Punjab and Sind Bank	6/1/2012	10704	50	10/1/2012	PNB
20-Jan-12	8501	Water Supply and Sewrage Sub Division	Ferozepur	Ferozepur	By LCO/ALC	104786	Oriental Bank of Commerce Ferozepur	27/12/2011	265717	50	10/1/2012	PNB
20-Jan-12	8502	Nagar Council	Ferozepur	Ferozepur	By LCO/ALC	985870	Punjab and Sind Bank Ferozepur	21/12/2011	2933	50	10/1/2012	PNB
20-Jan-12	8503	Nagar Council	Ferozepur	Ferozepur	By LCO/ALC	985879	Punjab and Sind Bank Ferozepur	23/12/2011	8139	50	10/1/2012	PNB
20-Jan-12	8504	Nagar Council	Ferozepur	Ferozepur	By LCO/ALC	558429	State Bank of India Ferozepur	23/12/2011	12683	50	10/1/2012	PNB
20-Jan-12	8505	Municipal Council	Ferozepur	Abohar	By LCO/ALC	341433	Punjab National Bank Abohar	27/9/2011	1507	50	10/1/2012	PNB
20-Jan-12	8506	Municipal Council	Ferozepur	Abohar	By LCO/ALC	382832	Indian Overseas Bank Abohar	31/10/2011	10908	50	10/1/2012	PNB
20-Jan-12	8507	Municipal Council	Ferozepur	Abohar	By LCO/ALC	341441	Punjab Nation Bank Abohar	31/10/2011	5819	50	10/1/2012	PNB
20-Jan-12	8508	Municipal Council	Ferozepur	Abohar	By LCO/ALC	197154	HDFC Bank Abohar	8/11/2011	16553	50	10/1/2012	PNB
20-Jan-12	8509	Municipal Council	Ferozepur	Abohar	By LCO/ALC	7873	Allahabad Bank	8/11/2011	2498	50	10/1/2012	PNB
20-Jan-12	8510	Municipal Council	Ferozepur	Abohar	By LCO/ALC	197149	HDFC Bank Abohar	1/11/2011	9051	50	10/1/2012	PNB
20-Jan-12	8511	Municipal Council	Ferozepur	Abohar	By LCO/ALC	383506	Indian Overseas Bank Abohar	08/11/2011	25985	50	10/01/2012	PNB
20-Jan-12	8512	DC Lining Division No 4	Ferozepur	Abohar	By LCO/ALC	59160	Axis Bank Ltd Abohar	21/12/2011	35352	50	10/01/2012	PNB
20-Jan-12	8513	Central Workers Mandal	Ferozepur	Abohar	By LCO/ALC	4910	HDFC Bank Abohar	22/12/2011	10147	50	10/1/2012	PNB
20-Jan-12	8514	PWD B&R	Ferozepur	Abohar	By LCO/ALC	444015	State Bank of India Abohar	22/12/2011	3586	50	10/1/2012	PNB
20-Jan-12	8515	Garrison Engineer	Ferozepur	Abohar	By LCO/ALC	59999	State Bank of India Abohar	24/12/211	385335	50	10/1/2012	PNB
20-Jan-12	8516	GPWSC	Ferozepur	Mehma	By LCO/ALC	415707	Oriental Bank of Commerce	30/10/2011	9883	249	30/12/2011	PNB
20-Jan-12	8517	Canal Division	Ferozepur	Ferozepur	By LCO/ALC	884964	Oriental Bank of Commerce Chandigarh	17/12/2011	39271	249	30/12/2011	PNB
20-Jan-12	8518	Rajasthan Feeder Division	Ferozepur	Ferozepur	By LCO/ALC	667291	Oriental Bank of Commerce Ferozepur	19/12/2011	39439	249	30/12/2011	PNB
20-Jan-12	8519	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	252547	Allahabad Bank Chandigarh	19/12/2011	22701	249	30/12/2011	PNB
20-Jan-12	8520	PWD B&R	Ferozepur	Fazilka	By LCO/ALC		Oriental Bank of Commerce Fazilka	19/12/2011	40796	249	30/12/2011	PNB
20-Jan-12	8521	Nagar Panchayat	Ferozepur	Makhu	By LCO/ALC	34651	State Bank of Patiala Chandigarh	20/12/2011	9250	249	30/12/2011	PNB
20-Jan-12	8522	Nagar Panchayat	Ferozepur	Makhu	By LCO/ALC	34652	State Bank of Patiala Chandigarh	20/12/2011	4923	249	30/12/2011	PNB
20-Jan-12	8523	Nagar Panchayat	Ferozepur	Makhu	By LCO/ALC	34653	State Bank of patiala Chandigarh	20/12/2011	15300	249	30/12/2011	PNB
20-Jan-12	8524	GPWSC	Ferozepur	Hardasa	By LCO/ALC	7463	Bank Of India	12/11/2011	5894	249	30/12/2011	PNB
20-Jan-12	8525	GPWSC	Ferozepur	Hardasa	By LCO/ALC	7469	Bank Of India	29/11/2011	11850	249	30/12/2011	PNB
20-Jan-12	8526	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	712587	Punjab Gramin Bank kapurthala	30/11/2011	7349	249	30/12/2011	PNB
20-Jan-12	8527	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	712588	Punjab Gramin Bank Kapurthala	30/11/2011	4617	249	30/12/2011	PNB
20-Jan-12	8528	Garrison Engineer	Ferozepur	Abohar	By LCO/ALC	59970	State Bank of India Abohar	25/11/2011	168372	249	30/12/2011	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank		
20-Jan-12	8529	PWD B&R		Ferozepur	Abohar	By LCO/ALC	28639	Axis Bank Chandigarh	3/12/2011	33645	249	30/12/2011	PNB	
20-Jan-12	8530	Punjab Mandi Board		Ferozepur	Abohar	By LCO/ALC	32538	Axis Bank Abohar	5/12/2011	127256	249	30/12/2011	PNB	
20-Jan-12	8531	Punjab Mandi Board		Ferozepur	Abohar	By LCO/ALC	32147	Axis Bank Abohar	5/12/2011	93537	249	30/12/2011	PNB	
20-Jan-12	8532	Water Supply And Sanitation		Ferozepur	Abohar	By LCO/ALC	28603	Axis Bank Chandigarh	28/12/2011	16216	249	30/12/2011	PNB	
20-Jan-12	8533	Water Supply And Sanitation		Ferozepur	Abohar	By LCO/ALC	28644	Axis Bank Chandigarh	5/12/2011	25855	249	30/12/2011	PNB	
20-Jan-12	8534	TLSC Division		Patiala		Direct	442905	State Bank of Patiala Chandigarh	28/12/2011	74872	42	4/1/2012	IndusInd	
20-Jan-12	8535	Drainage Divison		Amritsar	Amritsar	By LCO/ALC	122626	State Bank of India Amritsar	26/12/2011	37571	145	3/1/2012	IndusInd	
20-Jan-12	8536	Canal Lining Division		Amritsar	Amritsar	By LCO/ALC	175338	IDBI Bank Amritsar	30/12/2011	36887	145	3/1/2012	IndusInd	
20-Jan-12	8537	Punjab Mandi Board		Amritsar	Amritsar	By LCO/ALC	518678	Oriental Bank of Commerce Amritsar	13/12/2011	12397	145	3/1/2012	IndusInd	
20-Jan-12	8538	Punjab Mandi Board		Amritsar	Amritsar	By LCO/ALC	399932	HDFC Bank Amritsar	13/12/2011	123199	145	3/1/2012	IndusInd	
20-Jan-12	8539	Canal Lining Division		Amritsar	Amritsar	By LCO/ALC	175332	IDBI Bank Amritsar	15/12/2011	17765	145	3/1/2012	IndusInd	
20-Jan-12	8540	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	714085	State Bank of India Tarn Taran	15/11/2011	3637	145	3/1/2012	IndusInd	
20-Jan-12	8541	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	714090	State Bank of India Tarn Taran	18/11/2011	10000	145	3/1/2012	IndusInd	
20-Jan-12	8542	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	714094	State Bank of India Tarn Taran	18/11/2011	13920	145	3/1/2012	IndusInd	
20-Jan-12	8543	Punjab Mandi Board		Amritsar	Amritsar	By LCO/ALC	714096	State Bank of India Tarn Taran	21/11/2011	490	145	3/1/2012	IndusInd	
20-Jan-12	8544	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	941662	Oriental Bank of Commerce Tarn Taran	21/11/2011	4500	145	3/1/2012	IndusInd	
20-Jan-12	8545	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	941668	Oriental Bank of Commerce Tarn Taran	2/12/2011	41213	145	3/1/2012	IndusInd	
20-Jan-12	8546	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	163573	HDFC Bank Tarn Taran	7/12/2011	23389	145	3/1/2012	IndusInd	
20-Jan-12	8547	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	163583	HDFC Bank Tarn Taran	12/12/2011	9431	145	3/1/2012	IndusInd	
20-Jan-12	8548	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	186201	Punjab National Bank Amritsar	12/12/2011	75984	145	3/1/2012	IndusInd	
20-Jan-12	8549	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	480604	State Bank of India Tarn Taran	16/12/2011	26076	145	3/1/2012	IndusInd	
20-Jan-12	8550	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	480608	State Bank of India Tarn Taran	19/12/2011	19391	145	3/1/2012	IndusInd	
20-Jan-12	8551	Punjab Mandi Board		Amritsar	Tarn Taran	By LCO/ALC	941676	Oriental Bank of Commerce Tarn Taran	19/12/2011	9767	145	3/1/2012	IndusInd	
20-Jan-12	8552	Improvement Trust		Jalandhar	Jalandhar	By LCO/ALC	130984	Punjab National Bank Jalandhar	5/10/2011	19771	12	2/1/2012	IndusInd	
20-Jan-12	8553	Garrison Engineer			Halwara	Direct	393912	State Bank of India Ludhiana	24/12/2011	87979	7	24/12/2011	IndusInd	
20-Jan-12	8554	PWD B&R			Ferozepur	Direct	752159	Oriental Bank of Commerce Ferozepur	2/1/2012	29368	3600	2/1/2012	IndusInd	
20-Jan-12	8555	PWD B&R			Ferozepur	Direct	82961	Oriental Bank of Commerce Ferozepur	2/1/2012	69575	3600	2/1/2012	IndusInd	
20-Jan-12	8556	PWD B&R			Ferozepur	Direct	53661	Axis Bank Ferozepur	2/1/2012	21538	3600	2/1/2012	IndusInd	
20-Jan-12	8557	PWD B&R			Ferozepur	Direct	669010	Oriental Bank of Commerce Ferozepur	2/1/2012	46350	3600	2/1/2012	IndusInd	
20-Jan-12	8558	PWD B&R			Ferozepur	Direct	755430	Oriental Bank of Commerce Ferozepur	2/1/2012	86818	3600	2/1/2012	IndusInd	
20-Jan-12	8559	PWD B&R			Ferozepur	Direct	208009	Oriental Bank of Commerce Ferozepur	2/1/2012	44848	3600	2/1/2012	IndusInd	
20-Jan-12	8560	PWD B&R			Ferozepur	Direct	951713	HDFC Bank Ferozepur	2/1/2012	36709	3600	2/1/2012	IndusInd	
20-Jan-12	8561	PWD B&R			Ferozepur	Direct	684561	Punjab National Bank Ferozepur	2/1/2012	18942	3600	2/1/2012	IndusInd	
20-Jan-12	8562	PWD B&R			Ferozepur	Direct	752302	Oriental Bank of Commerce Ferozepur	2/1/2012	556	3600	2/1/2012	IndusInd	
20-Jan-12	8563	PSPCL			Lehragagga	Direct	973180	State Bank of Patiala	22/12/2011	2930	142	16/1/2012	IndusInd	
20-Jan-12	8564	PSPCL			Lehragagga	Direct	90601	State Bank of Patiala	22/12/2011	334	142	6/1/2012	IndusInd	
20-Jan-12	8565	PSPCL			Lehragagga	Direct	90604	State Bank of Patiala	28/12/2011	260	142	6/1/2012	IndusInd	
20-Jan-12	8566	Municipal Council			Nawanshahr	Direct	363	Axis Bank Nawanshahr	5/1/2012	4000	87	9/1/2012	IndusInd	
20-Jan-12	8567	PSPCL			Baghapurana	Direct	187911	State Bank of Patiala Baghapurana	6/1/2012	12084	247	6/1/2012	IndusInd	
20-Jan-12	8568	PWRM & DC			Bathinda	Direct	195804	HDFC Bank Bathinda	30/12/2011	127409	12	3/1/2012	IndusInd	
20-Jan-12	8569	Garrison Engineer			Chandigarh	Direct	480751	State Bank of India Chandigarh	24/12/2011	12084	87	4/1/2012	IndusInd	
20-Jan-12	8570	Nagar Panchayat			Sahnawal	Direct	200775	Oriental Bank of Commerce Ludhiana	4/1/2012	11759	24	5/1/2012	IndusInd	
20-Jan-12	8571	Nagar Panchayat			Sahnawal	Direct	47677	HDFC Bank Sahnawal	3/1/2012	30621	24	5/1/2012	IndusInd	
20-Jan-12	8572	Improvement Trust			Patiala	Rajpura	By LCO/ALC	433447	State Bank of Patiala Chandigarh	3/1/2012	3053	14	6/1/2012	IndusInd
20-Jan-12	8573	Punjab State Power Corporation			Patiala	Patiala	By LCO/ALC	443183	State Bank of Patiala Chandigarh	5/1/2012	43995	21	9/1/2012	IndusInd
20-Jan-12	8574	Nagar Panchayat			Patiala	Patiala	By LCO/ALC	992972	State Bank of Patiala	2/1/2012	1699	22	9/1/2012	IndusInd
20-Jan-12	8575	PHSC			Patiala	Patiala	By LCO/ALC	735636	Oriental Bank of Commerce Patiala	3/1/2012	276448	23	9/1/2012	IndusInd
20-Jan-12	8576	PUDA			Patiala	Patiala	By LCO/ALC	44666	Oriental Bank of Commerce Patiala	30/12/2011	1086	24	9/1/2012	IndusInd
20-Jan-12	8577	Punjab State Power Corporation			Patiala	Patiala	By LCO/ALC	79547	State Bank of Patiala Patiala	3/1/2012	32446	16	9/1/2012	IndusInd
20-Jan-12	8578	Punjab State Power Corporation			Patiala	Patiala	By LCO/ALC	79594	State Bank of Patiala	6/1/2012	33707	26	10/1/2012	IndusInd
20-Jan-12	8579	Punjab State Power Corporation			Patiala	Patiala	By LCO/ALC	497540	State Bank of Patiala	9/1/2012	346095	26	10/1/2012	IndusInd
20-Jan-12	8580	Improvement Trust			Patiala	Nabha	By LCO/ALC	556457	Axis Bank Nabha	28/12/2011	736	29	10/1/2012	IndusInd
20-Jan-12	8581	Municipal Council			Patiala	Nabha	By LCO/ALC	796078	HDFC Bank Patiala	2/1/2012	41129	28	10/1/2012	IndusInd
20-Jan-12	8582	Municipal Council			Patiala	Nabha	By LCO/ALC	648520	State Bank of Patiala Nabha	2/1/2012	4723	28	10/1/2012	IndusInd

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
20-Jan-12	8583	M/s Krishna Auto Sales	Patiala	Patiala	By LCO/ALC	208430	HDFC Bank Chandigarh	30/12/2011	50056	20	9/1/2012	IndusInd
20-Jan-12	8584	PWD B&R	Patiala	Patiala	By LCO/ALC	24822	Oriental Bank of Commerce Patiala	6/1/2012	7777	30	10/1/2012	IndusInd
20-Jan-12	8585	IB	Patiala	Patiala	By LCO/ALC	579359	HDFC Bank Patiala	7/1/2012	10098	31	10/1/2012	IndusInd
20-Jan-12	8586	BSNL	Patiala	Patiala	By LCO/ALC	266131	Punjab National Bank Patiala	7/1/2012	6501	33	10/1/2012	IndusInd
20-Jan-12	8587	PSPCL	Patiala	Patiala	By LCO/ALC	443252	State Bank of Patiala Chandigarh	10/1/2012	571255	32	10/1/2012	IndusInd
20-Jan-12	8588	PWD B&R	Patiala	Patiala	By LCO/ALC	595584	Oriental Bank of Commerce Patiala	6/1/2012	4910	25	10/1/2012	IndusInd
20-Jan-12	8589	PWD B&R	Patiala	Patiala	By LCO/ALC	595588	Oriental Bank of Commerce Patiala	9/1/2012	4727	25	10/1/2012	IndusInd
20-Jan-12	8590	PWD B&R	Patiala	Patiala	By LCO/ALC	595580	Oriental Bank of Commerce Patiala	5/1/2012	16186	25	10/1/2012	IndusInd
20-Jan-12	8591	PWD B&R	Patiala	Patiala	By LCO/ALC	147066	IDBI Bank Patiala	30/12/2011	30143	15	9/1/2012	IndusInd
20-Jan-12	8592	PWD B&R	Patiala	Patiala	By LCO/ALC	595572	Oriental Bank of Commerce Patiala	3/1/2012	20948	15	9/1/2012	IndusInd
20-Jan-12	8593	PWD B&R	Patiala	Patiala	By LCO/ALC	644008	HDFC Bank Patiala	3/1/2012	13299	12	6/1/2012	IndusInd
20-Jan-12	8594	Water Supply & Sanitation Sub Division No 1	Patiala	Nabha	By LCO/ALC	104537	State Bank of Patiala Chandigarh	31/10/2011	1244	11	6/1/2011	IndusInd
20-Jan-12	8595	Garrison Engineer	Patiala	Patiala	By LCO/ALC	449652	State Bank of Patiala Chandigarh	24/12/2011	168240	10	6/1/2012	IndusInd
20-Jan-12	8596	Provincial Division No 2	Patiala	Patiala	By LCO/ALC	267697	State Bank of India Chandigarh	3/1/2012	71235	36	10/1/2012	IndusInd
20-Jan-12	8597	Provincial Division No 2	Patiala	Patiala	By LCO/ALC	267696	State Bank of India Chandigarh	3/1/2012	152699	36	10/1/2012	IndusInd
20-Jan-12	8598	Provincial Division No 2	Patiala	Patiala	By LCO/ALC	29196	HDFC Bank Chandigarh	3/1/2012	897815	36	10/1/2012	IndusInd
20-Jan-12	8599	Provincial Division No 2	Patiala	Patiala	By LCO/ALC	237055	Oriental Bank of Commerce Chandigarh	3/1/2012	73665	36	10/1/2012	IndusInd
20-Jan-12	8600	Provincial Division No 2	Patiala	Patiala	By LCO/ALC	737392	ING Vysya Bank Chandigarh	3/1/2012	20320	36	10/1/2012	IndusInd
20-Jan-12	8601	PSPCL	Patiala	Patiala	By LCO/ALC	443272	State Bank of Patiala Chandigarh	10/1/2012	189328	27	10/1/2012	IndusInd
20-Jan-12	8602	PSPCL	Patiala	Patiala	By LCO/ALC	443271	State Bank of Patiala Chandigarh	10/1/2012	947268	27	10/1/2012	IndusInd
20-Jan-12	8603	Municipal Council		Nurmahal	Direct	544453	Oriental Bank of Commerce Nurmahal	4/1/2012	7931	67	6/1/2012	IndusInd
24-Jan-12	8604	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	421239	Oriental Bank of Commerce Ferozepur	2/1/2012	2796	52	16/1/2012	PNB
24-Jan-12	8605	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	57032	Axis Bank Ferozepur	3/1/2012	125850	52	16/1/2012	PNB
24-Jan-12	8606	Municipal Council Makhu	Ferozepur	Mackhu	By LCO/ALC	34694	State Bank of Patiala Chandigarh	4/1/2012	13704	52	16/1/2012	PNB
24-Jan-12	8607	Municipal Council Makhu	Ferozepur	Makhu	By LCO/ALC	34692	State Bank of Patiala Chandigarh	4/1/2012	16071	52	16/1/2012	PNB
24-Jan-12	8608	BFDCPWD	Ferozepur	Ferozepur	By LCO/ALC	54957	State Bank of India Ferozepur	11/1/2012	73123	52	16/1/2012	PNB
24-Jan-12	8609	Hospital Management Cometty	Ferozepur	Ferozepur	By LCO/ALC	97134	State Bank of Patiala Chandigarh	13/1/2012	1260	52	16/1/2012	PNB
24-Jan-12	8610	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	624325	Oriental Bank of Commerce Fazilka	21/11/2011	101491	52	16/1/2012	PNB
24-Jan-12	8611	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	615017	Oriental Bank of Commerce Fazilka	30/11/2011	4385	52	16/1/2012	PNB
24-Jan-12	8612	PWD B&R	Ferozepur	Fazilka	By LCO/ALC	80808	State Bank of India Fazilka	4/1/2012	33310	52	16/1/2012	PNB
24-Jan-12	8613	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	314	Axis Bank Abohar	3/1/2012	153542	52	16/1/2012	PNB
24-Jan-12	8614	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	167317	Axis Bank Abohar	3/1/2012	125284	52	16/1/2012	PNB
24-Jan-12	8615	DC Lineing Division no 4	Ferozepur	Abohar	By LCO/ALC	526995	Punjab National Bank Abohar	6/1/2012	140628	52	16/1/2012	PNB
24-Jan-12	8616	Khuia Server	Ferozepur	Abohar	By LCO/ALC	809837	Punjab National Bank Chandigarh	29/12/2011	231	52	16/1/2012	PNB
24-Jan-12	8617	Kaka Singh Plot No 1013 Sector 68	Mohali	Landran	By LCO/ALC	480	Indusind Bank Landra	23/12/2011	16150	9	18/1/2012	PNB
24-Jan-12	8618	National Agrifood Biotechnology Institute c127 indl Area Phase 8	Mohali	Ropar	By LCO/ALC	553143	State Bank of India Ropar	9/1/2012	12985	9	18/1/2012	PNB
24-Jan-12	8619	Water Supply And Sanitation	Mohali	Sialba Majri	By LCO/ALC	962954	Punjab Nation Bank Sialba Majri	962954	6353	9	18/1/2012	PNB
24-Jan-12	8620	Water Supply And Sanitation	Mohali	Sector 70	By LCO/ALC	236182	Ing Vyasya Bank Limited	29/11/2011	1312	9	18/1/2012	PNB
24-Jan-12	8621	Horticulture Divison	Mohali	Mohali	By LCO/ALC	905488	State Bank of Patiala Mohali	23/12/2011	3334	9	18/1/2012	PNB
24-Jan-12	8622	Water Supply And Sanitation	Mohali	Morinda	By LCO/ALC	61430	State Bank of Patiala Morinda	21/12/2011	1200	9	18/1/2012	PNB
24-Jan-12	8623	Horticulture Division	Mohali	Mohali	By LCO/ALC	905402	State Bank of Patiala Mohali	15/12/2011	3319	9	18/1/2012	PNB
24-Jan-12	8624	Horticulture Division	Mohali	Mohali	By LCO/ALC	905403	State Bank of Patiala Mohali	15/12/2011	3537	9	18/1/2012	PNB
24-Jan-12	8625	PDW B&R	Mohali	Mohali	By LCO/ALC	757904	Indian Bank Chandigarh	21/12/2011	1833	9	18/1/2012	PNB
24-Jan-12	8626	GMADA	Mohali	Mohali	By LCO/ALC	391716	Axis Bank Mohali	3/1/2012	70036	9	18/1/2012	PNB
24-Jan-12	8627	Water Supply and Sanitation	Mohali	Mohali	By LCO/ALC	606400	ING Vysya Bank Limited	20/12/2011	4997	9	18/1/2012	PNB
24-Jan-12	8628	Horticulture Division	Mohali	Mohali	By LCO/ALC	650480	State Bank of Patiala Mohali	9/1/2012	6772	9	18/1/2012	PNB
24-Jan-12	8629	PWD B&R	Mohali	Ropar	By LCO/ALC	611997	Oriental Bank of Commerce Ropar	30/12/2011	164818	9	18/1/2012	PNB
24-Jan-12	8630	PWD B&R	Mohali	Ropar	By LCO/ALC	59950	HDFC Bank Ropar	30/12/2011	389088	9	18/1/2012	PNB
24-Jan-12	8631	PWD B&R	Mohali	Ropar	By LCO/ALC	792	IDBI Bank Ropar	30/12/2011	3224	9	18/1/2012	PNB
24-Jan-12	8632	PWD B&R	Mohali	Ropar	By LCO/ALC	808034	Oriental Bank of Commerce Ropar	30/12/2011	40750	9	18/1/2012	PNB
24-Jan-12	8633	Gautam Jain and Others Plot no 273 Sector 78	Mohali	Mohali	By LCO/ALC	444748	Indian Overseas Bank Chandigarh	2/1/2012	13458	9	18/1/2012	PNB
24-Jan-12	8634	Rajiv Aggarwal M/s Aay Pee Industries	Mohali	Mohali	By LCO/ALC	348185	Bank Of India Chandigarh	5/1/2012	33000	9	18/1/2012	PNB

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24-Jan-12	8635	Balvir Singh Dharwal Plot No 853 Sector 80	Mohali	Mohali	By LCO/ALC	191654	Punjab State Co operative Bank Ltd Chandigarh	2/2/2011	13460	9	18/1/2012	PNB
24-Jan-12	8636	Mandeep Singh & Other Plot No 169 Sector 108	Mohali	Mohali	By LCO/ALC	628645	Punjab National Bank Chandigarh	20/12/2011	27405	9	18/1/2012	PNB
24-Jan-12	8637	CGEWHO	Mohali	Mohali	By LCO/ALC	512265	Canara Bank Chandigarh	31/12/2011	174463	9	18/1/2012	PNB
24-Jan-12	8638	Pearlis Buildwell infrastucture Ltd	Mohali	Zirakpur	By LCO/ALC	309541	Allahabad Bank Mohali	10/1/2012	41176	9	18/1/2012	PNB
24-Jan-12	8639	GPWSC		Saheed Bhagat Singh Nagar	Direct	294681	State Bank of India Chandigarh	16/12/2011	4675	0		HDFC
24-Jan-12	8640	CPC City Circle		Amritsar	Direct	441490	State Bank of Patiala Amritsar	5/1/2012	217426	86	7/1/2012	HDFC
24-Jan-12	8641	GLADA		Ludhiana	Direct	87132	State Bank of India Ludhiana	3/1/2012	9461	37	10/1/2011	HDFC
24-Jan-12	8642	Improvement Trust		Gurdaspur	Direct	15826	HDFC Bank Chandigarh	7/1/2012	47399	23	9/1/2012	HDFC
24-Jan-12	8643	Improvement Trust		Gurdaspur	Direct	15827	HDFC Bank Chandigarh	7/1/2012	45353	24	9/1/2012	HDFC
24-Jan-12	8644	Improvement Trust		Gurdaspur	Direct	15835	HDFC Bank Chandigarh	9/1/2012	116256	25	9/1/2012	HDFC
24-Jan-12	8645	MT International		Ludhiana	Direct	141106	State Bank of India Ludhiana	15/12/2011	10000	0	15/12/2011	HDFC
24-Jan-12	8646	Maresh Dyeing House		Ludhiana	Direct	920567	State Bank of Bikaner & Jaipur Chandigarh	18/12/2011	10000	0	18/12/2011	HDFC
24-Jan-12	8647	Garrison Engineer		Faridkot	Direct	152133	State Bank of India Chandigarh	24/12/2011	233981	210	30/12/2011	HDFC
24-Jan-12	8648	PWD B&R		Moga	Direct	261900	State Bank of India	10/1/2012	40161	473	17/1/2012	HDFC
24-Jan-12	8649	Improvement Trust		Hoshiarpur	Direct	43720	Indian Bank Chandigarh	16/1/2012	25650	50	17/1/2012	HDFC
24-Jan-12	8650	GPWSC		Faridkot	Direct	33180	State Bank of Patiala Chandigarh	2/1/2012	52290	18	8/1/2012	HDFC
24-Jan-12	8651	GADVASU		Ludhiana	Direct	258027	Bank of Baroda Ludhiana	15/12/2011	1164	4102	17/1/2012	HDFC
24-Jan-12	8652	GADVASU		Ludhiana	Direct	258033	Bank of Baroda Ludhiana	15/12/2011	1657	4102	17/1/2012	HDFC
24-Jan-12	8653	GADVASU		Ludhiana	Direct	258039	Bank of Baroda Ludhiana	15/12/2011	370	4102	17/1/2012	HDFC
24-Jan-12	8654	GADVASU		Ludhiana	Direct	258045	Bank of Baroda Ludhiana	15/12/2011	950	4102	17/1/2012	HDFC
24-Jan-12	8655	GADVASU		Ludhiana	Direct	260401	Bank of Baroda Ludhiana	15/12/2011	2368	4102	17/1/2012	HDFC
24-Jan-12	8656	GADVASU		Ludhiana	Direct	260407	Bank of Baroda Ludhiana	15/12/2011	3760	4102	17/1/2012	HDFC
24-Jan-12	8657	GADVASU		Ludhiana	Direct	260412	Bank of Baroda Ludhiana	15/12/2011	1525	4102	17/1/2012	HDFC
24-Jan-12	8658	GADVASU		Ludhiana	Direct	260418	Bank of Baroda Ludhiana	26/12/2011	1310	4102	17/1/2012	HDFC
24-Jan-12	8659	GADVASU		Ludhiana	Direct	260424	Bank of Baroda Ludhiana	26/1/2011	1049	4102	17/1/2012	HDFC
24-Jan-12	8660	GADVASU		Ludhiana	Direct	260430	Bank of Baroda Ludhiana	5/1/2012	1881	4102	17/1/2012	HDFC
24-Jan-12	8661	GADVASU		Ludhiana	Direct	260436	Bank of Baroda Ludhiana	5/1/2012	2400	4102	17/1/2012	HDFC
24-Jan-12	8662	GADVASU		Ludhiana	Direct	260445	Bank of Baroda Ludhiana	11/1/2012	4600	4102	17/1/2012	HDFC
24-Jan-12	8663	GADVASU		Ludhiana	Direct	260451	Bank of Baroda Ludhiana	11/1/2012	2308	4102	17/1/2012	HDFC
24-Jan-12	8664	GADVASU		Ludhiana	Direct	260457	Bank of Baroda Ludhiana	11/1/2012	3550	4102	17/1/2012	HDFC
24-Jan-12	8665	M/s Areva T&D India		Ludhiana	Direct	469616	State Bank of India Chandigarh	6/1/2012	248109	25	16/1/2012	HDFC
24-Jan-12	8666	PWD B&R		Ferozepur	Direct	345727	HDFC Bank Chandigarh	13/1/2012	100236	9686	13/1/2012	HDFC
24-Jan-12	8667	PWD B&R		Faridkot	Direct	44666	Oriental Bank of Commerce Faridkot	12/1/2012	25346	9655	12/1/2012	HDFC
24-Jan-12	8668	PWRM & DC		Chandigarh	Direct	178544	State Bank of India Chandigarh	12/1/2012	18726	338	12/1/2012	HDFC
24-Jan-12	8669	Siemens Giondwal Sahib	Amritsar	Tarn Taran	By LCO/ALC	53834	State Bank of India Chandigarh	2/1/2012	1650	10	16/1/2012	HDFC
24-Jan-12	8670	MRB Engineers & Contractors	Amritsar	Tarn Taran	By LCO/ALC	158369	Punjab National Bank Chandigarh	2/1/2012	2200	10	16/1/2012	HDFC
24-Jan-12	8671	Bumi Geo Engineering	Amritsar	Tarn Taran	By LCO/ALC	53832	State Bank of India Chandigarh	30/12/2011	1650	10	16/1/2012	HDFC
24-Jan-12	8672	Synergy Telecommunications	Amritsar	Tarn Taran	By LCO/ALC	53833	State Bank of India Chandigarh	2/1/2012	2200	10	16/1/2012	HDFC
24-Jan-12	8673	GVK	Amritsar	Tarn Taran	By LCO/ALC	53835	State Bank of India Chandigarh	2/1/2012	5500	10	16/1/2012	HDFC
24-Jan-12	8674	Improvement Trust		Gurdaspur	Direct	15849	HDFC Bank Chandigarh	16/1/2012	1935	44	16/1/2012	HDFC
24-Jan-12	8675	Punjab State Power Corporation		Malout	Direct	204135	State Bank of Patiala Malout	6/1/2012	15058	219	13/1/2012	HDFC
24-Jan-12	8676	Canal Division		Faridkot	Direct	152133	HDFC Bank Faridkot	4/1/2012	50967	47	5/1/2012	HDFC
24-Jan-12	8677	Canal Division		Faridkot	Direct	138255	HDFC Bank Faridkot	30/12/2011	895	47	5/1/2012	HDFC
24-Jan-12	8678	Canal Division		Faridkot	Direct	151975	HDFC Bank Faridkot	30/12/2011	23043	47	5/1/2012	HDFC
24-Jan-12	8679	Punjab State Power Corporation		Garhshankar	Direct	181537	State Bank of Patiala Garhshankar	5/1/2012	205	318	6/1/2012	HDFC
24-Jan-12	8680	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	112769	Central Bank of India Pathankot	14/11/2011	20580	12	11/01/2012	HDFC
24-Jan-12	8681	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	1074	Axis Bank Pathankot	28/11/2011	37266	12	11/1/2012	HDFC
24-Jan-12	8682	M/s Pathankot Vehiclades Pvt. Ltd.,	Gurdaspur	Pathankot	By LCO/ALC	754318	Punjab National Bank Gurdaspur	27/12/2011	50000	12	11/1/2012	HDFC
24-Jan-12	8683	Punjab Water Supply & Sewrage Sub Division	Gurdaspur	Pathankot	By LCO/ALC	337728	Punjab National Bank Pathankot	12/12/2011	28053	12	11/1/2012	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
24-Jan-12	8684	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	243288	State Bank of Patiala Gurdaspur	29/12/2011	176384	12	11/1/2012	HDFC
24-Jan-12	8685	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	243287	State Bank of Patiala Gurdaspur	29/12/2011	164874	12	11/1/2012	HDFC
24-Jan-12	8686	PSPCL	Gurdaspur	Pathankot	By LCO/ALC	446388	State Bank of Patiala	5/1/2012	1430	12	11/1/2012	HDFC
24-Jan-12	8687	Water Supply & Sanitation Division	Gurdaspur	Pathankot	By LCO/ALC	793737	State Bank of India Pathankot	10/12/2011	115299	12	11/1/2012	HDFC
24-Jan-12	8688	GPWSC		Saheed Bhagat Singh Nagar	Direct	794560	State Bank of Patiala Chandigarh	2/1/2012	21196	0		HDFC
24-Jan-12	8689	Punjab Police Housing Corporation		Chandigarh	Direct	574332	Oriental Bank of Commerce Chandigarh	10/1/2012	244936	794	13/1/2012	HDFC
24-Jan-12	8690	Municipal Corporation	Patiala	Patiala	By LCO/ALC	552034	HDFC Bank Patiala	30/12/2011	15519	19	9/1/2012	HDFC
24-Jan-12	8691	Municipal Corporation	Patiala	Patiala	By LCO/ALC	977709	State Bank of Patiala	30/12/2011	147917	19	9/1/2012	HDFC
25-Jan-12	8692	ALC	Patiala	Patiala	By LCO/ALC	456892	State Bank of Patiala Chandigarh	9/1/2012	1425	37	10/1/2012	HDFC
25-Jan-12	8693	Municipal Corporation	Patiala	Patiala	By LCO/ALC	482985	Oriental Bank of Commerce Patiala	26/12/2011	34824	18	9/1/2012	HDFC
25-Jan-12	8694	Municipal Corporation	Patiala	Patiala	By LCO/ALC	540282	Oriental Bank of Commerce Patiala	30/12/2011	10790	18	9/1/2012	HDFC
25-Jan-12	8695	PW C&M Division	Patiala	Patiala	By LCO/ALC	498693	Oriental Bank of Commerce Patiala	3/1/2012	2683	17	9/1/2012	HDFC
25-Jan-12	8696	PW C&M Division	Patiala	Patiala	By LCO/ALC	600427	Oriental Bank of Commerce Patiala	3/1/2012	101183	17	9/1/2012	HDFC
25-Jan-12	8697	Water Supply & Sanitation Sub Division No 3	Patiala	Patiala	By LCO/ALC	491513	Punjab National Bank Patiala	3/1/2012	881	13	6/1/2012	HDFC
25-Jan-12	8698	Punjab State Power Corporation		Bathinda	Direct	3058	State Bank of Patiala Bathinda	16/1/2012	140759	68	16/1/2012	HDFC
25-Jan-12	8699	Punjab State Power Corporation		Ludhiana	Direct	981300	State Bank of Patiala Ludhiana	5/1/2012	1664	224	17/1/2012	HDFC
25-Jan-12	8700	PSPCL		Jalandhar	Direct	3514	State Bank of Patiala Jalandhar	6/1/2012	15620	11	9/1/2012	HDFC
25-Jan-12	8701	Municipal Council		Jagraon	Direct	32289	Oriental Bank of Commerce Chandigarh	13/1/2012	77373	1972	17/1/2012	HDFC
25-Jan-12	8702	Municipal Council		Jagraon	Direct	206145	State Bank of India Chandigarh	9/1/2012	2880	1966	16/1/2012	HDFC
25-Jan-12	8703	Municipal Council		Jagraon	Direct	32279	Oriental Bank of Commerce Chandigarh	9/1/2012	103632	1965	16/1/2012	HDFC
25-Jan-12	8704	Municipal Council		Jagraon	Direct	667177	Oriental Bank of Commerce Jagraon	16/1/2012	11417	1964	16/1/2012	HDFC
25-Jan-12	8705	MAP Division 1		Pathankot	Direct	229634	State Bank of India Chandigarh	13/1/2012	435159	11	13/1/2012	HDFC
25-Jan-12	8706	Improvement Trust		Gurdaspur	Direct	15851	HDFC Bank Chandigarh	17/1/2012	39207	49	17/1/2012	HDFC
25-Jan-12	8707	PWD B&R		Chandigarh	Direct	817370	State Bank of India Chandigarh	23/1/2012	2490	0		HDFC
25-Jan-12	8708	Drainage Construction Sub Division No 1		Muksar	Direct	887323	Oriental Bank of Commerce Chandigarh	27/6/2011	8717	194	27/6/2011	HDFC
25-Jan-12	8709	Drainage Construction Sub Division No 1		Muksar	Direct	887709	Oriental Bank of Commerce Chandigarh	9/9/2011	328	306	9/9/2011	HDFC
25-Jan-12	8710	Water Drainage Sub Division No 1		Shri Muksar Sahib	Direct	887176	Oriental Bank of Commerce Chandigarh	6/6/2011	13845	166	6/6/2011	HDFC
25-Jan-12	8711	Drainage Construction Sub Division No 1		Muksar	Direct	887560	Oriental Bank of Commerce Chandigarh	4/8/2011	1021	237	4/8/2011	HDFC
25-Jan-12	8712	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497566	State Bank of Patiala	12/1/2012	11801	47	16/1/2012	HDFC
25-Jan-12	8713	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497559	State Bank of Patiala	12/1/2012	47870	47	16/1/2012	HDFC
25-Jan-12	8714	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497548	State Bank of Patiala	10/1/2012	10564	47	16/1/2012	HDFC
25-Jan-12	8715	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497547	State Bank of Patiala	10/1/2012	34314	47	16/1/2012	HDFC
25-Jan-12	8716	PUDA	Patiala	Patiala	By LCO/ALC	109076	Oriental Bank of Commerce Patiala	18/1/2012	258854	64	20/1/2012	HDFC
25-Jan-12	8717	PUDA	Patiala	Patiala	By LCO/ALC	109556	Oriental Bank of Commerce Patiala	12/1/2012	80420	54	16/1/2011	HDFC
25-Jan-12	8718	Nagar Panchayat		Nabha	By LCO/ALC	796097	HDFC Bank Nabha	10/1/2012	134205	53	16/1/2011	HDFC
25-Jan-12	8719	Nagar Panchayat	Patiala	Ghagga	By LCO/ALC	48088	Punjab & Sind Bank Chandigarh	11/1/2012	10589	50	16/1/2012	HDFC
25-Jan-12	8720	Nagar Panchayat	Patiala	Ghagga	By LCO/ALC	48089	Punjab & Sind Bank Chandigarh	11/1/2012	314	50	16/1/2012	HDFC
25-Jan-12	8721	Nagar Panchayat	Patiala	Ghagga	By LCO/ALC	362061	State Bank of Patiala Chandigarh	11/1/2012	6429	50	16/1/2012	HDFC
25-Jan-12	8722	PWD B&R	Patiala	Patiala	By LCO/ALC	644017	HDFC Bank Patiala	12/1/2012	27497	51	16/1/2012	HDFC
25-Jan-12	8723	M/s Alloys Integrients Metallic	Patiala	Rajpura	By LCO/ALC	364	IDBI Bank Chandigarh	12/1/2012	1800000	49	16/1/2012	HDFC
25-Jan-12	8724	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	227091	State Bank of Patiala	10/1/2012	40628	48	16/1/2012	HDFC
25-Jan-12	8725	PWD B&R	Patiala	Patiala	By LCO/ALC	595596	Oriental Bank of Commerce Patiala	10/1/2012	15192	40	12/1/2012	HDFC
25-Jan-12	8726	PWD B&R	Patiala	Patiala	By LCO/ALC	644012	HDFC Bank Patiala	10/1/2012	16759	40	12/1/2012	HDFC
25-Jan-12	8727	PWD B&R	Patiala	Patiala	By LCO/ALC	590412	Oriental Bank of Commerce Bhupat	18/1/2012	551	65	20/1/2012	HDFC
25-Jan-12	8728	PWD B&R	Patiala	Patiala	By LCO/ALC	595576	Oriental Bank of Commerce Patiala	3/1/2012	6374	65	20/1/2012	HDFC
25-Jan-12	8729	ALC	Patiala	Patiala	By LCO/ALC	456849	State Bank of Patiala Chandigarh	24/12/2011	1095	57	17/1/2012	HDFC
25-Jan-12	8730	Water Supply & Sewrage Sub Division No 1	Patiala	Patiala	By LCO/ALC	237107	Oriental Bank of Commerce Chandigarh	16/1/2012	21807	60	19/1/2012	HDFC
25-Jan-12	8731	Water Supply & Sewrage Sub Division No 5	Patiala	Patiala	By LCO/ALC	949681	Oriental Bank of Commerce Chandigarh	13/1/2012	116308	62	20/1/2012	HDFC
25-Jan-12	8732	Water Supply & Sewrage Sub Division No 2	Patiala	Patiala	By LCO/ALC	237100	Oriental Bank of Commerce Chandigarh	13/1/2012	255114	61	20/1/2012	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
25-Jan-12	8733	PRTC	Patiala	Patiala	By LCO/ALC	342611	State Bank of Patiala	6/1/2012	21860	56	17/1/2012	HDFC
25-Jan-12	8734	PWD B&R	Patiala	Patiala	By LCO/ALC	590408	Oriental Bank of Commerce Patiala	13/1/2012	544	55	16/1/2012	HDFC
25-Jan-12	8735	PWD B&R	Patiala	Patiala	By LCO/ALC	590404	Oriental Bank of Commerce Patiala	13/1/2012	489	55	16/1/2012	HDFC
25-Jan-12	8736	PWD B&R	Patiala	Patiala	By LCO/ALC	590402	Oriental Bank of Commerce Patiala	13/1/2012	12414	55	16/1/2012	HDFC
25-Jan-12	8737	PUDA	Patiala	Patiala	By LCO/ALC	109752	Oriental Bank of Commerce Patiala	11/1/2012	110961	43	13/1/2012	HDFC
25-Jan-12	8738	GM Spinfeb	Patiala	Samana	By LCO/ALC	479331	Oriental Bank of Commerce Samana	10/1/2012	50000	45	13/1/2012	HDFC
25-Jan-12	8739	Water Supply & Sanitation Sub Division No 2	Patiala	Patiala	By LCO/ALC	701120	Bank of Maharashtra Patiala	11/1/2012	2728	46	13/1/2012	HDFC
25-Jan-12	8740	PUDA	Patiala	Patiala	By LCO/ALC	43893	Oriental Bank of Commerce Patiala	30/12/2011	63001	38	12/1/2012	HDFC
25-Jan-12	8741	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	9580	HDFC Bank Chandigarh	5/1/2012	17610	39	12/1/2012	HDFC
25-Jan-12	8742	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	691715	Oriental Bank of Commerce Chandigarh	5/1/2012	66309	39	12/1/2012	HDFC
25-Jan-12	8743	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	691716	Oriental Bank of Commerce Chandigarh	5/1/2012	29752	39	12/1/2012	HDFC
25-Jan-12	8744	PWD B&R		Chandigarh	Direct	817450	State Bank of India Chandigarh	23/1/2012	1399	0		HDFC
25-Jan-12	8745	M/s Madhav Steel Tubes			Direct	709612	Oriental Bank of Commerce	19/1/2012	10000	0	19/1/2012	HDFC
25-Jan-12	8746	M/s Bansal Steel Fabricators		Mandi Gobindgarh	Direct	572414	HDFC Bank Mandi Gobindgarh	19/1/2012	10000	0		HDFC
25-Jan-12	8747	Improvement Trust	Sangrur	Sangrur	By LCO/ALC	78940	Axis Bank Sangrur	4/1/2012	41493	9	18/1/2012	HDFC
25-Jan-12	8748	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	578384	Oriental Bank of Commerce Barnala	8/12/2011	52986	9	18/1/2012	HDFC
25-Jan-12	8749	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	289	Axis Bank Barnala	8/12/2011	11660	9	18/1/2012	HDFC
25-Jan-12	8750	Drainage Construction Division	Sangrur	Sangrur	By LCO/ALC	996804	State Bank of Patiala Sangrur	2/1/2012	739	9	18/1/2012	HDFC
25-Jan-12	8751	Drainage Construction Division	Sangrur	Sangrur	By LCO/ALC	996809	State Bank of Patiala Sangrur	4/1/2012	5330	9	18/1/2012	HDFC
25-Jan-12	8752	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	122208	Oriental Bank of Commerce Chandigarh	3/1/2012	231982	9	18/1/2012	HDFC
25-Jan-12	8753	Nagar Panchayat	Sangrur	Chima	By LCO/ALC	2057	Union Bank of India Sangrur	2/1/2012	20274	9	18/1/2012	HDFC
25-Jan-12	8754	Nagar Panchayat	Sangrur	Chima	By LCO/ALC	882303	Oriental Bank of Commerce Sangrur	2/1/2012	4603	9	18/1/2012	HDFC
25-Jan-12	8755	Saint Longowal Institute of Technology	Sangrur	Sangrur	By LCO/ALC	39461	Central Bank of India Chandigarh	30/12/2011	35365	9	18/1/2012	HDFC
25-Jan-12	8756	Municipal Council	Sangrur	Longowal	By LCO/ALC	529366	Oriental Bank of Commerce Longowal	5/1/2012	13983	9	18/1/2012	HDFC
25-Jan-12	8757	Municipal Council	Sangrur	Longowal	By LCO/ALC	383203	Oriental Bank of Commerce Longowal	5/1/2012	2225	9	18/1/2012	HDFC
25-Jan-12	8758	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	580132	Punjab National Bank	3/1/2012	12595	9	18/1/2012	HDFC
25-Jan-12	8759	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	303403	State Bank of Patiala Moonak	3/1/2012	6166	9	18/1/2012	HDFC
25-Jan-12	8760	Nagar Panchayat	Sangrur	Moonak	By LCO/ALC	299263	State Bank of Patiala Moonak	3/1/2012	1069	9	18/1/2012	HDFC
25-Jan-12	8761	Municipal Council	Sangrur	Malerkotla	By LCO/ALC	4945	HDFC Bank Chandigarh	3/11/2011	7028	9	18/1/2012	HDFC
25-Jan-12	8762	Municipal Council	Sangrur	Sangrur	By LCO/ALC	884991	State Bank of Patiala Chandigarh	15/9/2011	27306	9	18/1/2012	HDFC
25-Jan-12	8763	Municipal Council	Sangrur	Sangrur	By LCO/ALC	885721	State Bank of Patiala Chandigarh	14/12/2011	35178	9	18/1/2012	HDFC
25-Jan-12	8764	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	100175	Axis Bank Barnala	6/1/2012	139181	9	18/1/2012	HDFC
25-Jan-12	8765	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	133886	Axis Bank Barnala	6/1/2012	25210	9	18/1/2012	HDFC
25-Jan-12	8766	Kotak Canal Lining Division	Sangrur	Sangrur	By LCO/ALC	692313	State Bank of Patiala Sangrur	11/1/2012	217	9	18/1/2012	HDFC
25-Jan-12	8767	PWD B&R	Sangrur	Barnala	By LCO/ALC	683191	State Bank of Patiala Barnala	20/12/2011	2407859	9	18/1/2012	HDFC
25-Jan-12	8768	Municipal Council	Sangrur	Sunam	By LCO/ALC	386304	Oriental Bank of Commerce Chandigarh	2/1/2012	61388	9	18/1/2012	HDFC
25-Jan-12	8769	Municipal Council	Sangrur	Sunam	By LCO/ALC	386305	Oriental Bank of Commerce Chandigarh	2/1/2012	10000	9	18/1/2012	HDFC
25-Jan-12	8770	Municipal Council	Sangrur	Sunam	By LCO/ALC	386306	Oriental Bank of Commerce Chandigarh	2/1/2012	12968	9	18/1/2012	HDFC
25-Jan-12	8771	M/s Nahar Fibers	Sangrur	Sangrur	By LCO/ALC	701422	Punjab National Bank Ludhiana	5/11/2011	52916	9	18/1/2012	HDFC
25-Jan-12	8772	PWD		Faridkot	Direct	3422	IDBI Bank Faridkot	17/1/2012	15558	1011	18/1/2012	HDFC
25-Jan-12	8773	CSTE		New Delhi	Direct	730174	State Bank of India Chandigarh	13/1/2012	14653	178	17/1/2012	HDFC
25-Jan-12	8774	Neelkanth Beltings		Jalandhar	Direct	179815	State Bank of Patiala Jalandhar	18/1/2012	10000	0	18/1/2012	HDFC
25-Jan-12	8775	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	65140	State Bank of Patiala Bathinda	24/12/2011	255693	13	19/1/2012	HDFC
25-Jan-12	8776	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	69411	State Bank of Patiala Bhisiana	24/12/2011	278547	13	19/1/2012	HDFC
25-Jan-12	8777	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	67706	State Bank of Patiala Bathinda	24/12/2011	115723	13	19/1/2012	HDFC
25-Jan-12	8778	Divison no 8	Bathinda	Bathinda	By LCO/ALC	823	IDBI Bank Chandigarh	22/12/2011	191555	13	19/1/2012	HDFC
25-Jan-12	8779	Canal Division	Bathinda	Bathinda	By LCO/ALC	220079	HDFC Bank Bathinda	2/1/2012	381276	13	19/1/2012	HDFC
25-Jan-12	8780	PUDA	Bathinda	Bathinda	By LCO/ALC	496639	State Bank of Patiala Bathinda	2/1/2012	47874	13	19/1/2012	HDFC
25-Jan-12	8781	Divison Engineer BDA	Bathinda	Bathinda	By LCO/ALC	496823	State Bank of Patiala Bathinda	2/1/2012	275332	13	19/1/2012	HDFC

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
25-Jan-12	8782	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	144735	HDFC Bank Bathinda	3/1/2012	447805	13	19/1/2012	HDFC
25-Jan-12	8783	Sub Division B & R Branch	Bathinda	Bathinda	By LCO/ALC	176370	Oriental Bank of Commerce Chandigarh	4/1/2012	150377	13	19/1/2012	HDFC
25-Jan-12	8784	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	64304	State Bank of Patiala Bathinda	24/12/2011	333600	13	19/1/2012	HDFC
25-Jan-12	8785	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	63510	State Bank of Bathinda	24/12/2011	48811	13	19/1/2012	HDFC
25-Jan-12	8786	PUDA	Bathinda	Bathinda	By LCO/ALC	86104	Oriental Bank of Commerce Bathinda	2/1/2012	10564	13	19/1/2012	HDFC
25-Jan-12	8787	Municipal corporation	Bathinda	Bathinda	By LCO/ALC	460570	Oriental Bank of Commerce Bathinda	2/1/2012	7836	13	19/1/2012	HDFC
25-Jan-12	8788	BDA	Bathinda	Bathinda	By LCO/ALC	53862	Oriental Bank of Commerce Bathinda	2/1/2012	1114269	13	19/1/2012	HDFC
25-Jan-12	8789	BDA	Bathinda	Bathinda	By LCO/ALC	176399	Oriental Bank of Commerce Chandigarh	7/1/2012	101198	13	19/1/2012	HDFC
25-Jan-12	8790	Divisional Engineer PH	Bathinda	Bathinda	By LCO/ALC	53598	Oriental Bank of Commerce Bathinda	6/1/2012	441209	13	19/1/2012	HDFC
25-Jan-12	8791	Divisional Engineer PH	Bathinda	Bathinda	By LCO/ALC	153933	Oriental Bank of Commerce Bathinda	6/1/2012	112288	13	19/1/2012	HDFC
25-Jan-12	8792	BDA	Bathinda	Bathinda	By LCO/ALC	176368	Oriental Bank of Commerce Bathinda	4/1/2012	701602	13	19/1/2012	HDFC
25-Jan-12	8793	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	29702	HDFC Bank Chandigarh	6/1/2012	191490	13	19/1/2012	HDFC
25-Jan-12	8794	Power Division B & R	Bathinda	Bathinda	By LCO/ALC	32492	State Bank of Patiala Chandigarh	06/1/2012	1691	13	19/1/2012	HDFC
25-Jan-12	8795	Power Division B & R	Bathinda	Bathinda	By LCO/ALC	832654	State Bank of Patiala Chandigarh	6/1/2012	12453	13	19/1/2012	HDFC
25-Jan-12	8796	Division No 8	Bathinda	Bathinda	By LCO/ALC	176382	Oriental Bank of Commerce Bathinda	6/1/2012	206460	13	19/1/2012	HDFC
25-Jan-12	8797	PUDA	Bathinda	Bathinda	By LCO/ALC	523897	Oriental Bank of Commerce Bathinda	10/1/2012	49570	13	19/1/2012	HDFC
25-Jan-12	8798	PUDA	Bathinda	Bathinda	By LCO/ALC	51495	Oriental Bank of Commerce Bathinda	6/1/2012	789529	13	19/1/2012	HDFC
25-Jan-12	8799	IB	Bathinda	Jawaharke	By LCO/ALC	9839	HDFC Bank Chandigarh	2/1/2012	10052	13	19/1/2012	HDFC
25-Jan-12	8800	IB	Bathinda	jawaharke	By LCO/ALC	9820	HDFC Bank Chandigarh	28/12/2011	34670	13	19/1/2012	HDFC
25-Jan-12	8801	TSPL	Bathinda	Mansa	by LCO/ALC	848412	State Bank of Patiala Chandigarh	6/12/2011	124688	13	19/1/2012	HDFC
25-Jan-12	8802	Water Supply and Sanitation Sub Division	Bathinda	Mansa	By LCO/ALC	825683	State Bank of patiala Chandigarh	15/12/2011	10374	13	19/1/2012	HDFC
25-Jan-12	8803	Water Supply and Sanitation Division No 1	Bathinda	Mansa	By LCO/ALC	9784	HDFC Bank Chandigarh	23/12/2011	6525	13	19/1/2012	HDFC
25-Jan-12	8804	Water Supply and Sanitation Sub Division	Bathinda	Mansa	By LCO/ALC	15678	State Bank of patiala Chandigarh	8/12/2011	3638	13	19/1/2012	HDFC
25-Jan-12	8805	GGSR	Bathinda	Bathinda	By LCO/ALC	7210	State Bank of India	31/12/2011	75087	13	19/1/2012	HDFC
25-Jan-12	8806	GGSR	Bathinda	Bathinda	By LCO/ALC	7209	State Bank of India Bathinda	31/12/2011	1000000	13	19/1/2012	HDFC
25-Jan-12	8807	GGSR	Bathinda	Bathinda	By LCO/ALC	7208	State Bank of Patiala Bathinda	31/12/2011	1000000	13	19/1/2012	HDFC
25-Jan-12	8808	Nagar Panchayat	Bathinda	Talwandi Sabo	By LCO/ALC	37585	Oriental Bank of Commerce Chandigarh	2/1/2012	65000	13	19/1/2012	HDFC
25-Jan-12	8809	M/s Soma New Towns	Bathinda	Mod Mandi	By LCO/ALC	176796	Andhra Bank Chandigarh	17/12/2011	900000	13	19/1/2012	HDFC
25-Jan-12	8810	Municipal Council	Bathinda	Bareta	By LCO/ALC	256500	Oriental Bank of Commerce Chandigarh	30/12/2011	3783	13	19/1/2012	HDFC
25-Jan-12	8811	Municipal Council	Bathinda	Bareta	By LCO/ALC	256501	Oriental Bank of Commerce Chandigarh	30/12/2011	4431	13	19/1/2012	HDFC
27-Jan-12	8812	Municipal Council		Rahon	Direct	49	HDFC Bank Chandigarh	18/1/2012	354	42	18/1/2012	IndusInd
27-Jan-12	8813	Municipal Council		Saheed Bhagat Singh Nagar	Direct	50	HDFC Bank Chandigarh	19/1/2012	16143	50	19/1/2012	IndusInd
27-Jan-12	8814	CPWD		Chandigarh	Direct	520333	State Bank of India Chandigarh	20/1/2012	818	69	23/1/2012	IndusInd
27-Jan-12	8815	Improvement Trust		Gurdaspur	Direct	15870	HDFC Bank Chandigarh	21/1/2012	9413	59	23/1/2012	IndusInd
27-Jan-12	8816	PSPCL		Faridkot	Direct	178428	State Bank of Patiala Faridkot	5/1/2012	8089	675	19/1/2012	IndusInd
27-Jan-12	8817	Punjab Mandi Board		Saheed Bhagat Singh Nagar	Direct	577002	HDFC Bank Nawanshahr	19/1/2012	44661	201	19/1/2012	IndusInd
27-Jan-12	8818	Punjab Mandi Board		Saheed Bhagat Singh Nagar	Direct	333	Axis Bank Saheed Bhagat Singh Nagar	19/12/2012	5409	201	19/1/2012	IndusInd
27-Jan-12	8819	Punjab Mandi Board		Saheed Bhagat Singh Nagar	Direct	14409	Axis Bank Nawanshahr	19/1/2012	3400	201	19/1/2012	IndusInd
27-Jan-12	8820	Municipal Council		Hoshiarpur	Direct	395062	Indian Bank Hoshiarpur	13/1/2012	10286	300	20/1/2012	IndusInd
27-Jan-12	8821	Municipal Council		Hoshiarpur	Direct	860116	Punjab National Bank Hoshiarpur	13/1/2012	55971	300	20/1/2012	IndusInd
27-Jan-12	8822	Municipal Council		Hoshiarpur	Direct	838392	Andhra Bank Hoshiarpur	19/1/2012	3700	300	20/1/2012	IndusInd
27-Jan-12	8823	Municipal Council		Hoshiarpur	Direct	860118	Punjab National Bank Hoshiarpur	19/1/2012	32509	300	20/1/2012	IndusInd
27-Jan-12	8824	Municipal Council		Hoshiarpur	Direct	860519	Indian Bank Hoshiarpur	18/1/2012	152644	300	20/1/2012	IndusInd
27-Jan-12	8825	Municipal Council		Hoshiarpur	Direct	838390	Andhra Bank Hoshiarpur	13/1/2012	5694	300	20/1/2012	IndusInd
27-Jan-12	8826	Municipal Council		Hoshiarpur	Direct	859113	Punjab National Bank Hoshiarpur	13/1/2012	165492	300	20/1/2012	IndusInd
27-Jan-12	8827	Power Grid Corporation of India		Jammu	Direct	469688	State Bank of India Chandigarh	9/1/2012	69703	320	13/1/2012	IndusInd
27-Jan-12	8828	Power Grid Corporation of India		Jammu	Direct	469689	State Bank of India Chandigarh	9/1/2012	31554	320	13/1/2012	IndusInd
27-Jan-12	8829	Narbir Singh Kahlon Plot No 422 Sector 71	Mohali	Mohali	By LCO/ALC	431516	State Bank of Patiala Chandigarh	16/11/2011	56190	12	23/1/2012	IndusInd
27-Jan-12	8830	Narbir Singh Kahlon Plot No 422 Sector 71	Mohali Mohali	Mohali	By LCO/ALC	160589	Bank of Baroda Chandigarh	16/1/2012	500	12	23/1/2012	IndusInd

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27-Jan-12	8831	Meenu Singh Plot No 1750 Sector 80	Mohali	Mohali	By LCO/ALC	235604	State Bank of India Chandigarh	13/12/2011	26920	12	23/1/2012	IndusInd
27-Jan-12	8832	Gurmeet Singh Sohali Plot No 179 Sector 82	Mohali	Mohali	By LCO/ALC	34033	HDFC Bank Mohali	10/1/2012	55794	12	23/1/2012	IndusInd
27-Jan-12	8833	Nagar Panchat	Mohali	Mohali	By LCO/ALC	958044	Uco Bank Ropar	2/1/2012	39779	12	23/1/2012	IndusInd
27-Jan-12	8834	Garrison Engineer	Mohali	Mohali	By LCO/ALC	480442	State Bank of India Chandigarh	24/12/2011	17221	12	23/1/2012	IndusInd
27-Jan-12	8835	GPWSC	Mohali	Mohali	By LCO/ALC	834295	State Bank of Patiala Dera Bassi	13/12/2011	21013	12	23/1/2012	IndusInd
27-Jan-12	8836	GPWSC	Mohali	Mohali	By LCO/ALC	834300	State Bank of Patiala Dera Bassi	30/12/2011	5851	12	23/1/2012	IndusInd
27-Jan-12	8837	PWD B&R	Mohali	Mohali	By LCO/ALC	407621	HDFC Bank Mohali	23/1/2011	315618	12	23/1/2012	IndusInd
27-Jan-12	8838	T/W Constrution Division PWRM & Dev Corporation	Mohali	Mohali	By LCO/ALC	2459	State Bank of India Ropar	28/12/2011	3169	12	23/1/2012	IndusInd
27-Jan-12	8839	Municipal Council	Mohali	Mohali	By LCO/ALC	1435	Punjab National Bank	6/1/2012	208711	12	23/1/2012	IndusInd
27-Jan-12	8840	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	145737	Punjab National Bank Chandigarh	1/12/2011	62902	12	23/1/2012	IndusInd
27-Jan-12	8841	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	145744	Punjab National Bank Chandigarh	1/12/2011	56414	12	23/1/2012	IndusInd
27-Jan-12	8842	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	145757	Punjab National Bank Chandigarh	12/12/2011	20400	12	23/1/2012	IndusInd
27-Jan-12	8843	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	145764	Punjab National Bank Chandigarh	16/12/2011	45000	12	23/1/2012	IndusInd
27-Jan-12	8844	GAMADA	Mohali	Mohali	By LCO/ALC	380392	Axis Bank Mohali	4/1/2012	70373	12	23/1/2012	IndusInd
27-Jan-12	8845	Municipal Council	Mohali	Kurali	By LCO/ALC	899566	State Bank of Pattala Ropar	4/1/2012	34784	12	23/1/2012	IndusInd
27-Jan-12	8846	Municipal Council	Mohali	Banur	By LCO/ALC	56076	Oriental Bank of Commerce Banur	3/1/2012	14854	12	23/1/2012	IndusInd
27-Jan-12	8847	PUDA	Mohali	Mohali	By LCO/ALC	1444	Union Bank Ludhiana	5/1/2012	3684	12	5/1/2012	IndusInd
27-Jan-12	8848	PUDA	Mohali	Mohali	By LCO/ALC	2488	Union Bank Ludhiana	5/1/2012	24710	12	23/1/2012	IndusInd
27-Jan-12	8849	Surya Pharmaceutical Limited	Mohali	Chandigarh	By LCO/ALC	422509	Punjab National Bank Chandigarh	11/1/2012	33158	12	23/1/2012	IndusInd
02-Feb-12	8850	Nagar Panchayat		Jalandhar	Direct	981715	Punjab National Bank Chandigarh	12/1/2012	22900	55	24/1/2012	HDFC
02-Feb-12	8851	Nagar Panchayat		Lohiyian Khas	Direct	981764	Punjab National Bank Chandigarh	27/1/2012	9363	55	24/1/2012	HDFC
02-Feb-12	8852	PWD B&R		Chandigarh	Direct	650008	Oriental Bank of Commerce Chandigarh	31/1/2012	3900	346	31/1/2012	HDFC
02-Feb-12	8853	Garrison Engineer		Basoli	Direct	442682	State Bank of India Chandigarh	25/1/2012	15636	186	31/12/2011	HDFC
02-Feb-12	8854	Tuscan Residency Sector 110-111	Mohali	Mohali	By LCO/ALC	314124	Punjab National Bank Chandigarh	9/1/2012	17250	13	1/2/2012	HDFC
02-Feb-12	8855	Tuscan Residency Sector 110-111	Mohali	Mohali	By LCO/ALC	314125	Punjab National Bank Chandigarh	9/1/2012	17250	13	1/2/2012	HDFC
02-Feb-12	8856	Sanyam Dudeja SCO No 1001 Sector 110-111	Mohali	Mohali	By LCO/ALC	314123	Punjab National Bank Chandigarh	9/1/2012	17250	13	1/2/2012	HDFC
02-Feb-12	8857	Sanyam Dudeja SCO NO. 1001 Sector 110-111	Mohali	Mohali	By LCO/ALC	314126	Punjab National Bank Chandigarh	9/1/2012	17250	13	1/2/2012	HDFC
02-Feb-12	8858	Sanjay Jain Plot No 1754 Sector 110-111	Mohali	Mohali	By LCO/ALC	314122	Punjab National Bank Chandigarh	9/1/2012	17250	13	1/2/2012	HDFC
02-Feb-12	8859	Sanjay Jain Plot No 1754 Sector 110-111	Mohali	Mohali	By LCO/ALC	213061	Vijaya Bank Chandigarh	18/1/2012	3260	13	1/2/2012	HDFC
02-Feb-12	8860	Sanjay Jain Plot No 1755 Sector 110-111	Mohali	Mohali	By LCO/ALC	314120	Punjab National Bank Chandigarh	9/1/2012	17250	13	1/2/2012	HDFC
02-Feb-12	8861	Sanjay Jain Plot No 1755 Sector 110-111	Mohali	Mohali	By LCO/ALC	213060	Vijaya Bank Chandigarh	18/1/2012	3260	13	1/2/2012	HDFC
02-Feb-12	8862	Sanjay Jain Plot No 1673 Sector 110-111	Mohali	Mohali	By LCO/ALC	313393	Punjab National Bank Chandigarh	18/10/2011	20625	13	1/2/2012	HDFC
02-Feb-12	8863	Sanjay Jain Plot No 1637 Sector 110 111	Mohali	Mohali	By LCO/ALC	314119	Punjab National Bank Chandigarh	9/1/2012	20625	13	1/2/2012	HDFC
02-Feb-12	8864	Sanjay Jain Plot No 1725 Sector 110 111	Mohali	Mohali	By LCO/ALC	313392	Punjab National Bank Chandigarh	18/10/2011	20625	13	1/2/2012	HDFC
02-Feb-12	8865	Sanjay Jain Plot No 1764 Sector 110 111	Mohali	Mohali	By LCO/ALC	313378	Punjab National Bank Chandigarh	18/10/2011	20625	13	1/2/2012	HDFC
02-Feb-12	8866	Sanjay Jain Plot No 1726 Sector 110 111	Mohali	Mohali	By LCO/ALC	313391	Punjab National Bank Chandigarh	18/10/2011	20625	13	1/2/2012	HDFC
02-Feb-12	8867	Charanjit & Brother Stone Crushing Unit	Mohali	Roopnagar	By LCO/ALC	354701	State Bank of India Chandigarh	17/1/2012	4000	13	1/2/2012	HDFC
02-Feb-12	8868	Indian School of Business Sector 81 Knowledge City	Mohali	Mohali	By LCO/ALC	102865	Kotak Mahindra Bank Chandigarh	7/1/2012	419224	13	1/2/2012	HDFC
02-Feb-12	8869	Water Supply & Sewrage Sub Division	Mohali	Kharar	By LCO/ALC	55226	Oriental Bank of Commerce Chandigarh	22/9/2011	19711	13	1/2/2012	HDFC
02-Feb-12	8870	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	55358	Oriental Bank of Commerce Chandigarh	20/10/2011	79256	13	1/2/2012	HDFC
02-Feb-12	8871	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	55417	Oriental Bank of Commerce Chandigarh	1/11/2011	47691	13	1/2/2012	HDFC
02-Feb-12	8872	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	389585	Oriental Bank of Commerce Chandigarh	10/12/2012	126125	13	1/2/2012	HDFC
02-Feb-12	8873	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	113077	Oriental Bank of Commerce Chandigarh	12/1/2012	150828	13	1/2/2012	HDFC
02-Feb-12	8874	Power Grid Corporation of India		Patiala	Direct	614622	State Bank of India Chandigarh	2/12/2011	346559	0		IndusInd
02-Feb-12	8875	PWD B&R		Faridkot	Direct	44676	Oriental Bank of Commerce Faridkot	24/1/2012	1908	10099	24/1/2012	IndusInd
02-Feb-12	8876	Provincial Division B&R Branch		Faridkot	Direct	44673	Oriental Bank of Commerce Faridkot	20/1/2012	14032	9896	20/1/2012	IndusInd
02-Feb-12	8877	M/s Surindera Cold Storage		Jalandhar	Direct	449721	Oriental Bank of Commerce Jalandhar	24/1/2012	10000	0		IndusInd
02-Feb-12	8878	M/s Rajesh Steel Industries			Direct	955325	Punjab & Sind Bank Kukar Majra	19/1/2012	10000	0	19/1/2012	IndusInd

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02-Feb-12	8879	Improvement Trust		Gurdaspur	Direct	15878	HDFC Bank Chandigarh	24/1/2012	5026	64	24/1/2012	IndusInd
02-Feb-12	8880	Municipal Council		Nawanshahr	Direct	505718	State Bank of Patiala Nawanshahr	17/1/2012	1110	198	27/1/2012	IndusInd
02-Feb-12	8881	Municipal Council		Nawanshahr	Direct	367	Axis Bank Nawanshahr	16/1/2012	2953	199	27/1/2012	IndusInd
02-Feb-12	8882	Municipal Council		Nawanshahr	Direct	370	Axis Bank Nawanshahr	16/1/2012	1920	199	27/1/2012	IndusInd
02-Feb-12	8883	Punjab State Power Corporation		Rampuraphul	Direct	161556	State Bank of Patiala Rampuraphul	19/1/2012	11176	761	27/1/2012	IndusInd
02-Feb-12	8884	Punjab State Power Corporation		Badal	Direct	206235	State Bank of Patiala Killanwali	27/14/2012	72885	277	27/1/2012	IndusInd
02-Feb-12	8885	Punjab State Power Corporation		Mukerian	Direct	141852	State Bank of Patiala Mukerian	24/1/2012	2054	1032	27/1/2012	IndusInd
02-Feb-12	8886	Garrison Engineer		Mamun	Direct	440870	State Bank of India Chandigarh	25/1/2012	127474	22	27/1/2012	IndusInd
02-Feb-12	8887	Nagar Panchayat		Bariwala	Direct	842094	Punjab & Sind Bank Chandigarh	11/1/2012	482	575	27/1/2012	IndusInd
02-Feb-12	8888	Municipal Council		Phillaur	Direct	820300	Oriental Bank of Commerce Chandigarh	12/12/2011	11953	84	25/1/2012	IndusInd
02-Feb-12	8889	Municipal Council		Phillaur	Direct	820275	Oriental Bank of Commerce Chandigarh	30/11/2011	6564	84	25/1/2012	IndusInd
02-Feb-12	8890	Municipal Council		Phillaur	Direct	820274	Oriental Bank of Commerce Chandigarh	30/11/2011	6475	84	25/1/2012	IndusInd
02-Feb-12	8891	Municipal Council		Phillaur	Direct	820314	Oriental Bank of Commerce Chandigarh	15/12/2011	4150	84	25/1/2012	IndusInd
02-Feb-12	8892	Municipal Council		Phillaur	Direct	820408	Oriental Bank of Commerce Chandigarh	20/1/2012	8575	84	25/1/2012	IndusInd
02-Feb-12	8893	Municipal Council		Phillaur	Direct	820423	Oriental Bank of Commerce Chandigarh	24/1/2012	3308	84	25/1/2012	IndusInd
02-Feb-12	8894	Municipal Council		Phillaur	Direct	820375	Oriental Bank of Commerce Chandigarh	9/1/2012	4022	84	25/1/2012	IndusInd
02-Feb-12	8895	Power Grid Corporation of India		Jammu	Direct	469803	State Bank of India Chandigarh	13/1/2012	76913	383	17/1/2012	IndusInd
02-Feb-12	8896	Power Grid Corporation of India		Patiala	Direct	469614	State Bank of India Chandigarh	6/1/2012	571227	0		IndusInd
06-Feb-12	8897	PWD B&R	Mohali	Mohali	By LCO/ALC	612181	Oriental Bank of Commerce	4/1/2012	2,861.00	20	02-02-12	HDFC
06-Feb-12	8898	PWD B&R	Mohali	Mohali	By LCO/ALC	650489	State Bank of Patiala	19/1/2012	3,671.00	20	02-02-12	HDFC
06-Feb-12	8899	PWD B&R	Mohali	Mohali	By LCO/ALC	757917	Indian Bank Chandigarh	20/1/2012	459.00	20	02-02-12	HDFC
06-Feb-12	8900	Punjab School Education Board	Mohali	Mohali	By LCO/ALC	131333	Punjab & Sind Bank Mohali	19/1/2012	104,115.00	20	02-02-12	HDFC
06-Feb-12	8901	Water Supply & Sewrage Sub Division	Mohali	Mohali	By LCO/ALC	31943	Oriental Bank of Commerce Chandigarh	13/1/2012	24,085.00	20	02-02-12	HDFC
06-Feb-12	8902	Panchayat Raj Public Works Division	Mohali	Mohali	By LCO/ALC	199035	Oriental Bank of Commerce Chandigarh	12/1/2012	380,946.00	20	02-02-12	HDFC
06-Feb-12	8903	PHSC	Mohali	Mohali	By LCO/ALC	517543	Punjab National Bank Mohali	11/1/2012	387,622.00	20	02-02-12	HDFC
06-Feb-12	8904	PHSC	Mohali	Mohali	By LCO/ALC	22111	HDFC Bank Mohali	11/1/2012	113,909.00	20	02-02-12	HDFC
06-Feb-12	8905	GMADA	Mohali	Mohali	By LCO/ALC	352423	Axis Bank Mohali	2/1/2012	441,616.00	20	02-02-12	HDFC
06-Feb-12	8906	Civil Works Division	Mohali	Mohali	By LCO/ALC	136837	State Bank of Patiala Nangal	2/1/2012	204,795.00	20	02-02-12	HDFC
06-Feb-12	8907	PSTCL	Mohali	Mohali	By LCO/ALC	107460	State Bank of Patiala Mohali	4/1/2012	46,399.00	20	02-02-12	HDFC
06-Feb-12	8908	GMADA	Mohali	Mohali	By LCO/ALC	398127	Axis Bank Mohali	16/1/2012	1,517,374.00	20	02-02-12	HDFC
06-Feb-12	8909	PWD B&R	Mohali	Mohali	By LCO/ALC	121165	Oriental Bank of Commerce Ropar	20/1/2012	87.00	20	02-02-12	HDFC
06-Feb-12	8910	Water Supply & Sanitaion	Mohali	Mohali	By LCO/ALC	764778	State Bank of Patiala Ropar	23/1/2012	1,375.00	20	02-02-12	HDFC
06-Feb-12	8911	Daljit Singh Plot No 1083 Sector 77	Mohali	Mohali	By LCO/ALC	434179	Union Bank of India Chandigarh	6/1/2012	27,405.00	20	02-02-12	HDFC
06-Feb-12	8912	Arvinderjit Singh Industrial Area Phase 7	Mohali	Mohali	By LCO/ALC	152306	Canara Bank Chandigarh	20/1/2012	14,310.00	20	02-02-12	HDFC
06-Feb-12	8913	Amrit Lal Singla Plot No 1083 Sector 77	Mohali	Mohali	By LCO/ALC	236802	State Bank of India Chandigarh	23/1/2012	43,620.00	20	02-02-12	HDFC
06-Feb-12	8914	Surya Contractors Plot No 1245 Sector 82	Mohali	Mohali	By LCO/ALC	7340	HDFC Bank Chandigarh	15/12/2011	76,530.00	20	02-02-12	HDFC
06-Feb-12	8915	Manjeet Singh & Others House No 23 Phase 7	Mohali	Mohali	By LCO/ALC	358179	Bank of Baroda Chandigarh	23/1/2012	40,768.00	20	02-02-12	HDFC
06-Feb-12	8916	Jang Bahadur Singh Through GPA Manjit Singh	Mohali	Mohali	By LCO/ALC	132095	Punjab & Sind Bank Chandigarh	23/1/2012	15,570.00	20	02-02-12	HDFC
06-Feb-12	8917	Punjab Small Industries & Export Corporation		Chandigarh	Direct	978932	Punjab & Sind Bank Chandigarh	1/2/2012	2,38,989.00			HDFC
06-Feb-12	8918	Garrison Engineer		Mamun	Direct	392557	State Bank of India Ludhiana	25/1/2012	1,62,527.00	31	31/1/2012	HDFC
06-Feb-12	8919	Power Grid Corporation of India		Chandigarh	Direct	48305	State Bank of India Chandigarh	31/12/2011	7,486.00	2629	01-02-12	HDFC
06-Feb-12	8920	Water Supply & Sanitation Sub Division		Chandigarh	Direct	645726	ING Vysya Bank Chandigarh	31/1/2012	13,607.00			HDFC
06-Feb-12	8921	Water Drainage Construction Division		Faridkot	Direct	3292	HDFC Bank Chandigarh	24/1/2012	900.00	200	24/1/2012	HDFC
06-Feb-12	8922	PUDA		Jalandhar	Direct	199841	Oriental Bank of Commerce Chandigarh	2/12/2011	34,800.00	928	12-05-11	HDFC
06-Feb-12	8923	JDA		Jalandhar	Direct	199840	Oriental Bank of Commerce Chandigarh	2/12/2011	1,203.00	900	12-05-11	HDFC
08-Feb-12	8924	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	159680	Indusind Bank Ludhiana	5/1/2012	176525	25	31/1/2012	PNB
08-Feb-12	8925	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	276643	State Bank of India Chandigarh	20/1/2011	20740	25	31/1/2012	PNB
08-Feb-12	8926	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	621815	Bank of Maharashtra Chandigarh	28/11/2011	10400	25	31/1/2012	PNB
08-Feb-12	8927	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	621809	Bank of Maharashtra Chandigarh	28/11/2011	15600	25	31/1/2012	PNB
08-Feb-12	8928	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	16518	Axis Bank Chandigarh	23/12/2011	20500	25	31/1/2012	PNB
08-Feb-12	8929	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	501400	Punjab & Sind Bank Chandigarh	27/12/2011	11900	25	31/1/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
08-Feb-12	8930	PAU	Ludhiana	Ludhiana	By LCO/ALC	995455	State Bank of India Ludhiana	12/12/2011	407	25	31/1/2012	PNB
08-Feb-12	8931	PAU	Ludhiana	Ludhiana	By LCO/ALC	506745	Bank of Baroda Ludhiana	2/1/2012	33728	32	31/1/2012	PNB
08-Feb-12	8932	PAU	Ludhiana	Ludhiana	By LCO/ALC	506736	Bank of Baroda Ludhiana	13/12/2011	18769	25	31/1/2012	PNB
08-Feb-12	8933	PAU	Ludhiana	Ludhiana	By LCO/ALC	506733	Bank of Baroda Ludhiana	9/12/2011	25985	25	31/1/2012	PNB
08-Feb-12	8934	PAU	Ludhiana	Ludhiana	By LCO/ALC	506732	Bank of Baroda Ludhiana	9/12/2011	99384	25	31/1/2012	PNB
08-Feb-12	8935	PAU	Ludhiana	Ludhiana	By LCO/ALC	727998	State Bank of India Ludhiana	3/1/2012	15665	25	31/1/2012	PNB
08-Feb-12	8936	PAU	Ludhiana	Ludhiana	By LCO/ALC	727997	State Bank of India Ludhiana	3/1/2012	32772	25	31/1/2012	PNB
08-Feb-12	8937	PAU	Ludhiana	Ludhiana	By LCO/ALC	509667	Bank of Baroda Ludhiana	4/11/2011	14150	25	31/1/2012	PNB
08-Feb-12	8938	PAU	Ludhiana	Ludhiana	By LCO/ALC	218887	State Bank of India Ludhiana	12/10/2011	500	25	31/1/2012	PNB
08-Feb-12	8939	PAU	Ludhiana	Ludhiana	By LCO/ALC	218888	State Bank of India Ludhiana	12/10/2011	428	25	31/1/2012	PNB
08-Feb-12	8940	PAU	Ludhiana	Ludhiana	By LCO/ALC	957224	State Bank of India Ludhiana	1/11/2011	280	25	31/1/2012	PNB
08-Feb-12	8941	PAU	Ludhiana	Ludhiana	By LCO/ALC	509776	State Bank of India Ludhiana	1/11/2011	490	25	31/1/2012	PNB
08-Feb-12	8942	PAU	Ludhiana	Ludhiana	By LCO/ALC	509773	State Bank of India Ludhiana	1/11/2011	368	25	31/1/2012	PNB
08-Feb-12	8943	PAU	Ludhiana	Ludhiana	By LCO/ALC	957235	State Bank of India Ludhiana	18/11/2011	248	25	31/1/2012	PNB
08-Feb-12	8944	PAU	Ludhiana	Ludhiana	By LCO/ALC	84774	State Bank of India Ludhiana	15/12/2011	350	25	31/1/2012	PNB
08-Feb-12	8945	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	26740	Bank of India Ludhiana	3/12/2011	8657	25	31/1/2012	PNB
08-Feb-12	8946	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	158930	Punjab National Bank Ludhiana	29/11/2011	5470	25	31/1/2012	PNB
08-Feb-12	8947	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	445467	Oriental Bank of Commerce Ludhiana	6/1/2012	5400	25	31/1/2012	PNB
08-Feb-12	8948	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	111029	Oriental Bank of Commerce Chandigarh	6/1/2012	900000	25	31/1/2012	PNB
08-Feb-12	8949	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	111030	Oriental Bank of Commerce Chandigarh	6/1/2012	266626	25	31/1/2012	PNB
08-Feb-12	8950	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	545349	Oriental Bank of Commerce Ludhiana	6/1/2012	98662	25	31/1/2012	PNB
08-Feb-12	8951	Water Supply & Sewrage Sub Division No 3	Ludhiana	Ludhiana	By LCO/ALC	638848	Punjab National Bank Ludhiana	10/10/2011	139246	25	31/1/2012	PNB
08-Feb-12	8952	Water Supply & Sewrage Sub Division	Ludhiana	Sahnewal	By LCO/ALC	174298	IDBI Bank Ludhiana	17/1/2012	390378	25	31/1/2012	PNB
08-Feb-12	8953	Water Supply & Sewrage Sub Division No 8 Ludhiana	Ludhiana	Ludhiana	By LCO/ALC	142121	HDFC Bank Ludhiana	10/1/2012	82296	25	31/1/2012	PNB
08-Feb-12	8954	Water Supply & Sewrage Sub Division No 5	Ludhiana	Ludhiana	By LCO/ALC	509079	Axis Bank Ludhiana	18/1/2012	288994	25	31/1/2012	PNB
08-Feb-12	8955	GLADA	Ludhiana	Ludhiana	By LCO/ALC	386226	Allahabad Bank Chandigarh	3/1/2012	52439	25	31/1/2012	PNB
08-Feb-12	8956	GLADA	Ludhiana	Ludhiana	By LCO/ALC	386217	Allahabad Bank Chandigarh	2/1/2012	9147	25	31/1/2012	PNB
08-Feb-12	8957	GLADA	Ludhiana	Ludhiana	By LCO/ALC	2243	HDFC Bank Chandigarh	3/1/2012	187994	25	31/1/2012	PNB
08-Feb-12	8958	GLADA	Ludhiana	Ludhiana	By LCO/ALC	381753	HDFC Bank Ludhiana	13/1/2012	28247	25	31/1/2012	PNB
08-Feb-12	8959	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	392803	HDFC Bank Chandigarh	26/12/2011	522319	25	31/1/2012	PNB
08-Feb-12	8960	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	392817	HDFC Bank Chandigarh	19/1/2012	688879	25	31/1/2012	PNB
08-Feb-12	8961	Water Supply & Sanitation Sub Division 5	Ludhiana	Ludhiana	By LCO/ALC	349	Axis Bank Ludhiana	15/12/2011	11498	25	31/1/2012	PNB
08-Feb-12	8962	Water Supply & Sanitation Sub Division 5	Ludhiana	Ludhiana	By LCO/ALC	354	Axis Bank Ludhiana	15/12/2011	3358	25	31/1/2012	PNB
08-Feb-12	8963	Water Supply & Sanitation Sub Division	Ludhiana	Ludhiana	By LCO/ALC	247064	IDBI Bank Ludhiana	20/1/2012	9678	25	31/1/2012	PNB
08-Feb-12	8964	Water Supply & Sanitation Sub Division	Ludhiana	Jagraon	By LCO/ALC	67990	Axis Bank Jagraon	22/12/2011	867	25	31/1/2012	PNB
08-Feb-12	8965	Water Supply & Sanitation Sub Division	Ludhiana	Raikot	By LCO/ALC	690978	Punjab National Bank Ludhiana	22/12/2011	404	25	31/1/2012	PNB
08-Feb-12	8966	Water Supply & Sanitation Division 2	Ludhiana	Ludhiana	By LCO/ALC	2935	IDBI Bank Ludhiana	30/12/2011	20697	25	31/1/2012	PNB
08-Feb-12	8967	Punjab State Power Corporation	Ludhiana	Ludhiana	By LCO/ALC	3675	State Bank of Patiala Ludhiana	30/12/2011	8400	25	31/1/2012	PNB
08-Feb-12	8968	Punjab State Power Corporation	Ludhiana	Ludhiana	By LCO/ALC	3681	State Bank of Patiala Ludhiana	30/12/2011	1678	25	31/1/2012	PNB
08-Feb-12	8969	PWRM & DC	Ludhiana	Ludhiana	By LCO/ALC	615923	Oriental Bank of Commerce Chandigarh	6/1/2012	189298	25	31/1/2012	PNB
08-Feb-12	8970	Nagar Panchayat	Ludhiana	Ludhiana	By LCO/ALC	42839	HDFC Bank Mullanpur	13/12/2011	8375	25	31/1/2012	PNB
08-Feb-12	8971	Nagar Panchayat	Ludhiana	Ludhiana	By LCO/ALC	761058	Oriental Bank of Commerce Mullanpur	13/12/2011	1000	25	31/1/2012	PNB
08-Feb-12	8972	Nagar Panchayat	Ludhiana	Ludhiana	By LCO/ALC	932031	Oriental Bank of Commerce Ludhiana	19/12/2011	5609	25	31/1/2012	PNB
08-Feb-12	8973	Water Drainage Division	Ludhiana	Ludhiana	By LCO/ALC	3260	IDBI Bank Chandigarh	28/12/2011	10732	25	31/1/2012	PNB
08-Feb-12	8974	Water Drainage Division	Ludhiana	Ludhiana	By LCO/ALC	107080	State Bank of India Chandigarh	28/12/2011	212134	25	31/1/2012	PNB
08-Feb-12	8975	Rishab Spinning Mills	Ludhiana	Ludhiana	By LCO/ALC	997163	Punjab National Bank Ludhiana	2/12/2011	64758	25	31/1/2012	PNB
08-Feb-12	8976	Lining Division	Sangrur	Barnala	By LCO/ALC	440564	State Bank of Patiala Chandigarh	13/1/2012	9523	33	3/2/2012	PNB
08-Feb-12	8977	Nagar Panchayat	Sangrur	Handiaya	By LCO/ALC	960958	State Bank of Patiala Barnala	3/1/2012	6610	33	3/2/2012	PNB
08-Feb-12	8978	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	389036	Indian Bank Sangrur	16/1/2012	4671	33	3/2/2012	PNB
08-Feb-12	8979	Punjab State Power Corporation	Sangrur	Dhuri	By LCO/ALC	639512	State Bank of Patiala Chandigarh	14/1/2012	1060	33	3/2/2012	PNB
08-Feb-12	8980	Punjab State Power Corporation	Sangrur	Barnala	By LCO/ALC	440578	State Bank of Patiala Chandigarh	17/1/2012	1720	33	3/2/2012	PNB
08-Feb-12	8981	Provincial Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	315472	State Bank of India Chandigarh	10/1/2012	12050	33	3/2/2012	PNB
08-Feb-12	8982	Nagar Panchayat	Sangrur	Chima	By LCO/ALC	960012	Oriental Bank of Commerce Sangrur	17/1/2012	557	33	3/2/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
08-Feb-12	8983	Municipal Council	Sangrur	Sunam	By LCO/ALC	687065	Punjab & Sind Bank Chandigarh	16/1/2012	50000	33	3/2/2012	PNB
08-Feb-12	8984	Municipal Council	Sangrur	Barnala	By LCO/ALC	127076	Axis Bank Barnala	2/1/2012	49381	33	3/2/2012	PNB
08-Feb-12	8985	Friends Company	Sangrur	Sangrur	By LCO/ALC	11555	Punjab National Bank Chandigarh	18/1/2012	10223	33	3/2/2012	PNB
08-Feb-12	8986	Nagar Panchayat	Sangrur	Khanauri	By LCO/ALC	924955	State Bank of Patiala Moonak	4/1/2012	4833	33	3/2/2012	PNB
08-Feb-12	8987	Nagar Panchayat	Sangrur	Khanauri	By LCO/ALC	999439	Punjab & Sind Bank Khanauri Mandi	4/1/2012	1000	33	3/2/2012	PNB
08-Feb-12	8988	Nagar Panchayat	Sangrur	Khanauri	By LCO/ALC	972728	Sangrur Central Cooperative Bank Khanauri	4/1/2012	87	33	3/2/2012	PNB
08-Feb-12	8989	Nagar Panchayat	Sangrur	Khanauri	By LCO/ALC	96583	HDFC Bank Patran	4/1/2012	9195	0		PNB
08-Feb-12	8990	Punjab Mandi Board		Chandigarh	Direct	372668	Punjab State Cooperative Bank Chandigarh	2/2/2012	54276	304	2/2/2012	PNB
08-Feb-12	8991	Punjab Mandi Board		Chandigarh	Direct	56882	Axis Bank Chandigarh	2/2/2012	2348	301	2/2/2012	PNB
08-Feb-12	8992	GPWSC	Bathinda	Bathinda	By LCO/ALC	289836	The Punjab State Cooperative Bank Chandigarh	13/1/2012	34312	15	1/2/2012	PNB
08-Feb-12	8993	Municipal Council	Bathinda	Bathinda	By LCO/ALC	84457	State Bank of Patiala Bathinda	6/1/2012	62590	15	1/2/2012	PNB
08-Feb-12	8994	Punjab State Power Corporation	Bathinda	Bathinda	By LCO/ALC	84521	State Bank of Patiala Bathinda	8/12/2011	73540	15	1/2/2012	PNB
08-Feb-12	8995	PWD B&R	Bathinda	Bathinda	By LCO/ALC	979454	Oriental Bank of Commerce Bathinda	12/1/2012	743337	15	1/2/2012	PNB
08-Feb-12	8996	Mehta Romana	Bathinda	Bathinda	By LCO/ALC	433498	Oriental Bank of Commerce Chandigarh	20/12/2011	5000	15	1/2/2012	PNB
08-Feb-12	8997	IVRC	Bathinda	Bathinda	By LCO/ALC	142578	Axis Bank Chandigarh	14/12/2011	64816	15	1/2/2012	PNB
08-Feb-12	8998	Jai Jagdambay Industries	Bathinda	Bathinda	By LCO/ALC	308555	Oriental Bank of Commerce Sardul	16/1/2012	4800	15	1/2/2012	PNB
08-Feb-12	8999	Nagar Panchayat	Bathinda	Bhiki	By LCO/ALC	247150	Oriental Bank of Commerce Chandigarh	6/1/2012	33924	15	1/2/2012	PNB
08-Feb-12	9000	Nagar Panchayat	Bathinda	Bathinda	By LCO/ALC	247151	Oriental Bank of Commerce Chandigarh	6/1/2012	1148	15	1/2/2012	PNB
08-Feb-12	9001	Nagar Panchayat	Bathinda	Bhiki	By LCO/ALC	247161	Oriental Bank of Commerce Chandigarh	10/1/2012	1000	15	1/2/2012	PNB
08-Feb-12	9002	PWD B&R	Bathinda	Bathinda	By LCO/ALC	347555	State Bank of Patiala Mansa	10/1/2012	370638	15	1/2/2012	PNB
08-Feb-12	9003	PWD B&R	Bathinda	Mansa	By LCO/ALC	959606	State Bank of India	10/1/2012	233157	15	1/2/2012	PNB
08-Feb-12	9004	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	568738	State Bank of Patiala Chandigarh	11/1/2012	29263	15	1/2/2012	PNB
08-Feb-12	9005	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	884369	Oriental Bank of Commerce Chandigarh	11/1/2012	3603	15	1/2/2012	PNB
08-Feb-12	9006	IB Jawaharke	Bathinda	Bathinda	By LCO/ALC	9879	HDFC Bank Chandigarh	13/1/2012	20644	15	1/2/2012	PNB
08-Feb-12	9007	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	547183	State Bank of India Bathinda	13/1/2012	439411	15	1/2/2012	PNB
08-Feb-12	9008	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	547185	State Bank of India Bathinda	13/1/2012	450000	15	1/2/2012	PNB
08-Feb-12	9009	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	547184	State Bank of India Bathinda	13/1/2012	356906	15	1/2/2012	PNB
08-Feb-12	9010	Larsen & Tubro	Bathinda	Bathinda	By LCO/ALC	547186	State Bank of India Bathinda	13/1/2012	450000	15	1/2/2012	PNB
08-Feb-12	9011	GGSR	Bathinda	Bathinda	By LCO/ALC	547197	State Bank of India Chandigarh	17/1/2012	4948	15	1/2/2012	PNB
08-Feb-12	9012	GPWSC	Bathinda	Bathinda	By LCO/ALC	37623	Oriental Bank of Commerce Chandigarh	16/1/2012	16867	15	1/2/2012	PNB
08-Feb-12	9013	Water Supply & Sanitation Division	Bathinda	Bathinda	By LCO/ALC	420529	Canara Bank Chandigarh	13/1/2012	9388	15	1/2/2012	PNB
08-Feb-12	9014	Sangam Bricks Company	Bathinda	Bathinda	By LCO/ALC	99901	State Bank of Patiala Chandigarh	19/12/2011	11500	15	1/2/2012	PNB
08-Feb-12	9015	Guru Nanak Rice Mills	Bathinda	Bathinda	By LCO/ALC	699484	Oriental Bank of Commerce Chandigarh	9/12/2011	18400	15	1/2/2012	PNB
08-Feb-12	9016	Vinro Constructions	Bathinda	Bathinda	By LCO/ALC	2611	HDFC Bank Chandigarh	11/11/2011	110276	15	1/2/2012	PNB
08-Feb-12	9017	Bridge & Roof Company	Bathinda	Bathinda	By LCO/ALC	26544	State Bank of India Bathinda	19/1/2012	500000	15	1/2/2012	PNB
08-Feb-12	9018	Bridge & Roof Company	Bathinda	Bathinda	By LCO/ALC	26545	State Bank of India Bathinda	19/1/2012	45205	15	1/2/2012	PNB
08-Feb-12	9019	Municipal Council		Urmurh Tanda	Direct	344849	Oriental Bank of Commerce Chandigarh	17/1/2012	5983	76	23/1/2012	PNB
08-Feb-12	9020	Municipal Council		Urmurh Tanda	Direct	344862	Oriental Bank of Commerce Chandigarh	20/1/2012	1918	74	23/1/2012	PNB
08-Feb-12	9021	Municipal Council		Urmurh Tanda	Direct	344861	Oriental Bank of Commerce Chandigarh	20/1/2012	5610	75	23/1/2012	PNB
08-Feb-12	9022	Jai Bharat Steel Rolling			Direct	788203	Canara Bank Mandi Gobindgarh	31/1/2012	10000	0		PNB
08-Feb-12	9023	PWD B&R		Faridkot	Direct	194018	Oriental Bank of Commerce Faridkot	25/7/2011	106214	1078	1/8/2011	PNB
08-Feb-12	9024	PWD B&R		Faridkot	Direct	142220	Punjab & Sind Bank Mohali	21/7/2011	2050	1164	16/8/2011	PNB
08-Feb-12	9025	PWD B&R		Faridkot	Direct	226364	State Bank of Patiala	16/8/2011	5192	1154	16/8/2011	PNB
08-Feb-12	9026	GMH Agrihub		Ludhiana	Direct	655820	State Bank of India Chandigarh	31/1/2012	10000	28678	31/1/2012	PNB
08-Feb-12	9027	Dashmesh Cold Store & Agriculture Farm		Moga	Direct	586229	Oriental Bank of Commerce Moga	28/1/2012	10000	0		PNB
09-Feb-12	9028	Punjab State Power Corporation		Patiala	Direct	3833	State Bank of Patiala	28/10/2011	34192	53	1/2/2012	PNB
09-Feb-12	9029	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	217738	Oriental Bank of Commerce Jalandhar	4/1/2012	853	36	1/2/2012	PNB
09-Feb-12	9030	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	454313	Oriental Bank of Commerce Jalandhar	5/1/2012	1172	36	1/2/2012	PNB
09-Feb-12	9031	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	454309	Oriental Bank of Commerce Jalandhar	4/1/2012	8288	36	1/2/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
09-Feb-12	9032	Drainage Sub Division	Jalandhar	Nawanshahr	By LCO/ALC	208229	State Bank of India Jalandhar	3/1/2012	11117	36	1/2/2012	PNB
09-Feb-12	9033	Drainage Sub Division	Jalandhar	Nawanshahr	By LCO/ALC	208234	State Bank of India Jalandhar	3/1/2012	13630	36	1/2/2012	PNB
09-Feb-12	9034	Drainage Sub Division	Jalandhar	Phillaur	By LCO/ALC	209418	State Bank of India Jalandhar	3/1/2012	25471	36	1/2/2012	PNB
09-Feb-12	9035	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	817290	State Bank of Patiala Jalandhar	22/12/2011	1982	36	1/2/2012	PNB
09-Feb-12	9036	BBMB	Jalandhar	Ludhiana	By LCO/ALC	46746	State Bank of India Jalandhar	28/12/2011	215	36	1/2/2012	PNB
09-Feb-12	9037	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	683727	State Bank of Patiala Jalandhar	28/12/2011	16190	36	1/2/2012	PNB
09-Feb-12	9038	Northern Railway	Jalandhar	Jalandhar	By LCO/ALC	730160	State Bank of India Chandigarh	16/12/2011	84895	36	1/2/2012	PNB
09-Feb-12	9039	Northern Railway	Jalandhar	Jalandhar	By LCO/ALC	730161	State Bank of India Chandigarh	16/12/2011	11013	36	1/2/2012	PNB
09-Feb-12	9040	Bist Doab Sub Division	Jalandhar	Jalandhar	By LCO/ALC	210070	State Bank of India Jalandhar	2/1/2012	21085	36	1/2/2012	PNB
09-Feb-12	9041	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	471435	Oriental Bank of Commerce Jalandhar	28/12/2011	43687	36	1/2/2012	PNB
09-Feb-12	9042	Drainage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	209182	State Bank of India Jalandhar	2/1/2012	51240	36	1/2/2012	PNB
09-Feb-12	9043	Drainage Sub Division No 3	Jalandhar	Kapurthala	By LCO/ALC	377406	State Bank of India Jalandhar	6/1/2012	20909	36	1/2/2012	PNB
09-Feb-12	9044	Northern Railway	Jalandhar	Jalandhar	By LCO/ALC	730159	State Bank of India Chandigarh	16/12/2011	231218	36	1/2/2012	PNB
09-Feb-12	9045	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	15024	Axis Bank Jalandhar	19/1/2012	51410	36	1/2/2012	PNB
09-Feb-12	9046	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	113226	HDFC Bank Jalandhar	19/1/2012	173009	36	1/2/2012	PNB
09-Feb-12	9047	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	454317	Oriental Bank of Commerce Jalandhar	5/1/2012	249	36	1/2/2012	PNB
09-Feb-12	9048	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	454322	Oriental Bank of Commerce Jalandhar	5/1/2012	4191	36	1/2/2012	PNB
09-Feb-12	9049	Water Supply & Sewrage	Jalandhar	Jalandhar	By LCO/ALC	580905	State Bank of Patiala Jalandhar	23/1/2012	33245	36	1/2/2012	PNB
09-Feb-12	9050	Water Supply & Sewrage	Jalandhar	Jalandhar	By LCO/ALC	574162	State Bank of Patiala Jalandhar	18/1/2012	43476	36	1/2/2012	PNB
09-Feb-12	9051	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	683777	State Bank of Patiala Jalandhar	12/1/2012	1199	36	1/2/2012	PNB
09-Feb-12	9052	National Highway	Jalandhar	Jalandhar	By LCO/ALC	400439	Canara Bank Chandigarh	9/1/2012	3189933	36	1/2/2012	PNB
09-Feb-12	9053	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	230503	State Bank of Patiala Jalandhar	10/1/2012	3440	36	1/2/2012	PNB
09-Feb-12	9054	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	454349	Oriental Bank of Commerce Jalandhar	27/1/2012	777	36	1/2/2012	PNB
09-Feb-12	9055	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	454346	Oriental Bank of Commerce Jalandhar	25/1/2012	1495	36	1/2/2012	PNB
09-Feb-12	9056	PWD	Jalandhar	Jalandhar	By LCO/ALC	469690	State Bank of India Chandigarh	9/1/2012	26752	36	1/2/2012	PNB
09-Feb-12	9057	Anandpur Sahib Foundation	Mohali	Chandigarh	By LCO/ALC	350971	Punjab National Bank Chandigarh	1/2/2012	75762	20	6/2/2012	PNB
09-Feb-12	9058	Punjab Mandi Board	Mohali	Chandigarh	By LCO/ALC	269094	Oriental Bank of Commerce Mohali	2/2/2012	58898	20	6/2/2012	PNB
09-Feb-12	9059	Punjab Mandi Board	Mohali	Chandigarh	By LCO/ALC	647897	Oriental Bank of Commerce Chandigarh	2/1/2012	19354	20	6/2/2012	PNB
09-Feb-12	9060	Omaxe Chandigarh Extension Developers	Mohali	Mohali	By LCO/ALC	24324	Axis Bank Chandigarh	24/1/2012	387600	20	6/2/2012	PNB
09-Feb-12	9061	Bachittar Singh Plot NO 774 Sector 78	Mohali	Mohali	By LCO/ALC	213755	ICICI Bank Chandigarh	14/1/2012	27980	20	6/2/2012	PNB
09-Feb-12	9062	Seema Budhiraja Plot No 1526 Sestro 79	Mohali	Mohali	By LCO/ALC	8172	Axis Bank Chandigarh	24/1/2012	27405	20	6/2/2012	PNB
09-Feb-12	9063	PW C&M Division	Mohali	Ropar	By LCO/ALC	500523	Bank of Baroda Ropar	16/1/2012	13318	20	6/2/2012	PNB
09-Feb-12	9064	Water Supply & Sewrage Sub Division	Mohali	Dasuya	By LCO/ALC	1256	HDFC Bank Chandigarh	9/1/2012	148251	20	6/2/2012	PNB
09-Feb-12	9065	Jai Multi Engineering	Mohali	Derabassi	By LCO/ALC	579062	Indian Overseas Bank Chandigarh	2/2/2012	10000	20	6/2/2012	PNB
09-Feb-12	9066	Parbati Koldam Transmission	Mohali	Ropar	By LCO/ALC	144387	Axis Bank Chandigarh	16/1/2012	125487	20	6/2/2012	PNB
09-Feb-12	9067	NIPER	Mohali	Mohali	By LCO/ALC	637742	State Bank of Patiala Mohali	4/1/2012	15394	20	6/2/2012	PNB
09-Feb-12	9068	Water Supply & Sanitation Sub Division	Mohali	Mohali	By LCO/ALC	606416	ING Vysya Bank Chandigarh	16/1/2012	4272	20	6/2/2012	PNB
09-Feb-12	9069	Punjab Water Supply & Sewrage Division	Mohali	Nangal	By LCO/ALC	388239	Oriental Bank of Commerce Chandigarh	6/1/2012	4677	20	6/2/2012	PNB
09-Feb-12	9070	PWD B&R	Mohali	SAS Nagar	By LCO/ALC	127821	HDFC Bank Mohali	30/12/2011	925041	20	6/2/2012	PNB
09-Feb-12	9071	Water Supply & Sanitation Sub Division No 5	Mohali	Mohali	By LCO/ALC	453750	ING Vysya Bank Chandigarh	3/1/2012	5476	20	6/2/2012	PNB
09-Feb-12	9072	Water Supply & Sanitation Sub Division No 4	Mohali	Mohali	By LCO/ALC	236191	ING Vysya Bank Mohali	2/1/2012	6269	20	6/2/2012	PNB
10-Feb-12	9073	PCDA	Amritsar	Amritsar	By LCO/ALC	341286	State Bank of India Amritsar	24/12/2011	164652	340	2/2/2012	PNB
10-Feb-12	9074	Amritsar Drainage Division	Amritsar	Amritsar	By LCO/ALC	122631	State Bank of Patiala Amritsar	4/1/2012	12375	340	2/2/2012	PNB
10-Feb-12	9075	Brisanzta Technologies	Amritsar	Amritsar	By LCO/ALC	203033	Standard Chartered Bank New Delhi	3/1/2012	22975	340	2/2/2012	PNB
10-Feb-12	9076	PWD B&R	Amritsar	Amritsar	By LCO/ALC	457786	ING Vysya Bank Chandigarh	6/1/2012	312622	340	2/2/2012	PNB
10-Feb-12	9077	PW C&M Division	Amritsar	Amritsar	By LCO/ALC	340055	Axis Bank Amritsar	5/1/2012	34470	340	2/2/2012	PNB
10-Feb-12	9078	AAI	Amritsar	Amritsar	By LCO/ALC	48952	State Bank of India Amritsar	4/1/2012	67611	340	2/2/2012	PNB
10-Feb-12	9079	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878556	Punjab National Bank Amritsar	30/12/2011	336781	340	2/2/2012	PNB
10-Feb-12	9080	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878492	Punjab National Bank Amritsar	16/12/2011	134451	340	2/2/2012	PNB
10-Feb-12	9081	Guru Nank Dev University	Amritsar	Amritsar	By LCO/ALC	127209	Punjab & Sind Bank Amritsar	29/12/2011	32679	340	2/2/2012	PNB

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10-Feb-12	9082	CPWD	Amritsar	Amritsar	By LCO/ALC	386297	State Bank of India Amritsar	10/1/2012	150848	340	2/2/2012	PNB
10-Feb-12	9083	AAI	Amritsar	Amritsar	By LCO/ALC	48950	State Bank of India Amritsar	4/1/2012	107743	340	2/2/2012	PNB
10-Feb-12	9084	PWD B&R	Amritsar	Amritsar	By LCO/ALC	381317	HDFC Bank Chandigarh	11/1/2012	584529	340	2/2/2012	PNB
10-Feb-12	9085	PW C&M Division	Amritsar	Amritsar	By LCO/ALC	340061	Axis Bank Amritsar	20/1/2012	186430	340	2/2/2012	PNB
10-Feb-12	9086	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	377266	Syndicate Bank Chandigarh	12/1/2012	16500	340	2/2/2012	PNB
10-Feb-12	9087	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	224263	IDBI Bank Amritsar	20/1/2012	1111	340	2/2/2012	PNB
10-Feb-12	9088	Tarif Amritsar Project	Amritsar	Amritsar	By LCO/ALC	897759	Kotak Mahindra Bank Amritsar	23/1/2012	450232	340	2/2/2012	PNB
10-Feb-12	9089	Punjab Health System Corporation	Jalandhar	Jalandhar	By LCO/ALC	642376	Punjab National Bank Jalandhar	8/12/2011	321260	18	1/2/2012	PNB
10-Feb-12	9090	Punjab Health System Corporation	Jalandhar	Jalandhar	By LCO/ALC	10794	Punjab National Bank Jalandhar	8/12/2011	3213	18	1/2/2012	PNB
10-Feb-12	9091	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	817299	State Bank of Patiala Jalandhar	30/12/2011	3119	18	1/2/2012	PNB
10-Feb-12	9092	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	449295	Oriental Bank of Commerce Jalandhar	3/1/2012	71375	18	1/2/2012	PNB
10-Feb-12	9093	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	217729	Oriental Bank of Commerce Jalandhar	3/1/2012	6252	18	1/2/2012	PNB
10-Feb-12	9094	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	436082	HDFC Bank Jalandhar	3/1/2012	41344	18	1/2/2012	PNB
10-Feb-12	9095	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	436080	HDFC Bank Jalandhar	3/1/2012	44733	18	1/2/2012	PNB
10-Feb-12	9096	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	832503	Punjab National Bank Jalandhar	23/12/2011	28690	18	1/2/2012	PNB
10-Feb-12	9097	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	832510	Punjab National Bank Jalandhar	30/1/2011	9320	18	1/2/2012	PNB
10-Feb-12	9098	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	832517	Punjab National Bank Jalandhar	2/12/2012	5650	18	1/2/2012	PNB
10-Feb-12	9099	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	817295	State Bank of Patiala Jalandhar	28/12/2011	4362	18	1/2/2012	PNB
10-Feb-12	9100	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	452908	State Bank of India Chandigarh	24/12/2011	270013	18	1/2/2012	PNB
10-Feb-12	9101	CPWD	Jalandhar	Jalandhar	By LCO/ALC	879820	State Bank of India Jalandhar	9/1/2012	155155	18	1/2/2012	PNB
10-Feb-12	9102	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	424671	HDFC Bank Jalandhar	7/1/2012	413583	18	1/2/2012	PNB
10-Feb-12	9103	Water Supply & Sewrage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	750833	State Bank of Patiala Jalandhar	12/1/2012	29724	18	1/2/2012	PNB
10-Feb-12	9104	Water Supply & Sewrage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	457263	State Bank of Patiala Jalandhar	12/1/2012	45179	18	1/2/2012	PNB
10-Feb-12	9105	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	230507	State Bank of Patiala Jalandhar	13/1/2012	300	18	1/2/2012	PNB
10-Feb-12	9106	Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	104889	HDFC Bank Jalandhar	3/1/2012	1343	18	1/2/2012	PNB
10-Feb-12	9107	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	832435	Punjab National Bank Jalandhar	12/12/2011	26400	18	1/2/2012	PNB
10-Feb-12	9108	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	832476	Punjab Gramin Bank Jalandhar	14/12/2011	37680	18	1/2/2012	PNB
10-Feb-12	9109	Punjab Small Industries & Exports Corporation	Jalandhar	Jalandhar	By LCO/ALC	29779	Punjab National Bank Jalandhar	6/1/2012	384317	18	1/2/2012	PNB
10-Feb-12	9110	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	57460	Punjab National Bank Jalandhar	13/1/2012	26213	18	1/2/2012	PNB
10-Feb-12	9111	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	57452	Punjab Gramin Bank Jalandhar	6/1/2012	94782	18	1/2/2012	PNB
10-Feb-12	9112	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	59537	State Bank of India Jalandhar	20/12/2011	6412	18	1/2/2012	PNB
10-Feb-12	9113	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	59536	State Bank of India Jalandhar	20/12/2011	8692	18	1/2/2012	PNB
10-Feb-12	9114	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	59554	State Bank of India Jalandhar	6/1/2012	8377	18	1/2/2012	PNB
10-Feb-12	9115	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	59555	State Bank of India Jalandhar	6/1/2012	1851	18	1/2/2012	PNB
10-Feb-12	9116	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	210786	State Bank of India Jalandhar	20/1/2012	26764	18	1/2/2012	PNB
10-Feb-12	9117	Punjab Health System Corporation	Jalandhar	Jalandhar	By LCO/ALC	416978	Punjab National Bank Jalandhar	295347	295347	18	1/2/2012	PNB
10-Feb-12	9118	Punjab Health System Corporation	Jalandhar	Jalandhar	By LCO/ALC	929441	Punjab Gramin Bank Jalandhar	10/1/2012	1814	18	1/2/2012	PNB
10-Feb-12	9119	Water Supply & Sewrage Sub Division No 2	Jalandhar	Jalandhar	By LCO/ALC	484323	State Bank of Patiala Jalandhar	4/1/2012	8718	18	1/2/2012	PNB
10-Feb-12	9120	Northern Railway	Jalandhar	Jalandhar	By LCO/ALC	730175	State Bank of India Chandigarh	17/1/2012	268888	18	1/2/2012	PNB
10-Feb-12	9121	CPWD	Jalandhar	Jalandhar	By LCO/ALC	367768	State Bank of India Jalandhar	19/1/2012	102637	18	1/2/2012	PNB
10-Feb-12	9122	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878679	Punjab National Bank Amritsar	12/1/2012	2914	238	3/2/2012	PNB
10-Feb-12	9123	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878678	Punjab National Bank Amritsar	12/1/2012	636030	238	3/2/2012	PNB
10-Feb-12	9124	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	874581	Punjab Gramin Bank Amritsar	29/12/2011	3276	238	3/2/2012	PNB
10-Feb-12	9125	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	927312	HDFC Bank Amritsar	28/12/2011	35593	238	3/2/2012	PNB
10-Feb-12	9126	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	492598	Indian Overseas Bank Amritsar	28/12/2011	99360	238	3/2/2012	PNB
10-Feb-12	9127	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	173037	State Bank of India Amritsar	28/12/2011	6417	238	3/2/2012	PNB
10-Feb-12	9128	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	513654	Punjab & Sind Bank Amritsar	28/12/2011	43766	238	3/2/2012	PNB
10-Feb-12	9129	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	918788	HDFC Bank Amritsar	28/12/2011	180841	238	3/2/2012	PNB
10-Feb-12	9130	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	492606	Indian Overseas Bank Amritsar	29/12/2011	62410	238	3/2/2012	PNB

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10-Feb-12	9131	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	665539	Oriental Bank of Commerce Chandigarh	22/12/2011	16000	238	3/2/2012	PNB
10-Feb-12	9132	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	8521	State Bank of India Chandigarh	29/12/2011	12440	238	3/2/2012	PNB
10-Feb-12	9133	Water Supply & Sanitation Division No 3	Amritsar	Amritsar	By LCO/ALC	870867	Punjab National Bank Amritsar	19/1/2012	57598	238	3/2/2012	PNB
10-Feb-12	9134	Water Supply & Sanitation Division No 3	Amritsar	Amritsar	By LCO/ALC	130	IDBI Bank Amritsar	21/9/2011	357003	238	3/2/2012	PNB
10-Feb-12	9135	Water Supply & Sewrage Sub Division No 4	Amritsar	Amritsar	By LCO/ALC	563064	Oriental Bank of Commerce Amritsar	13/1/2012	6479	238	3/2/2012	PNB
10-Feb-12	9136	Canal Lining	Amritsar	Amritsar	By LCO/ALC	552375	State Bank of India Chandigarh	29/12/2011	7955	238	3/2/2012	PNB
10-Feb-12	9137	Water Supply & Sanitation Sub Division No 6	Amritsar	Amritsar	By LCO/ALC	235748	IDBI Bank Amritsar	22/12/2011	6259	238	3/2/2012	PNB
10-Feb-12	9138	Water Supply & Sanitation Sub Division No 6	Amritsar	Amritsar	By LCO/ALC	235761	IDBI Bank Amritsar	19/1/2012	2880	238	3/2/2012	PNB
10-Feb-12	9139	Water Supply & Sanitation Sub Division No 6	Amritsar	Amritsar	By LCO/ALC	235758	IDBI Bank Amritsar	18/1/2012	2588	238	3/2/2012	PNB
10-Feb-12	9140	PWD B&R	Amritsar	Amritsar	By LCO/ALC	381316	HDFC Bank Chandigarh	11/1/2012	82550	238	3/2/2012	PNB
10-Feb-12	9141	PWD B&R	Amritsar	Amritsar	By LCO/ALC	912439	HDFC Bank Amritsar	23/12/2011	3128	238	3/2/2012	PNB
10-Feb-12	9142	Central Works Division	Amritsar	Amritsar	By LCO/ALC	8292	IDBI Bank Amritsar	23/12/2011	17750	238	3/2/2012	PNB
10-Feb-12	9143	Central Works	Amritsar	Amritsar	By LCO/ALC	151012	ING Vysya Bank Amritsar	23/12/2011	16326	238	3/2/2012	PNB
10-Feb-12	9144	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	1050	IDBI Bank Chandigarh	23/12/2011	2497	238	3/2/2012	PNB
10-Feb-12	9145	Water Drainage Division	Amritsar	Amritsar	By LCO/ALC	1063	IDBI Bank Chandigarh	29/12/2011	11761	238	3/2/2012	PNB
10-Feb-12	9146	PWD B&R	Amritsar	Amritsar	By LCO/ALC	794544	HDFC Bank Amritsar	3/1/2012	784052	238	3/2/2012	PNB
10-Feb-12	9147	Water Supply & Sanitation Sub Division	Amritsar	Rayya	By LCO/ALC	229697	IDBI Bank Amritsar	22/12/2011	15148	238	3/2/2012	PNB
10-Feb-12	9148	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	913847	HDFC Bank Amritsar	2/12/2011	13552	238	3/2/2012	PNB
10-Feb-12	9149	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	212860	Bank of India Amritsar	9/12/2011	56397	238	3/2/2012	PNB
10-Feb-12	9150	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	918781	HDFC Bank Amritsar	19/12/2011	115637	238	3/2/2012	PNB
10-Feb-12	9151	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	874576	Punjab Gramin Bank Amritsar	19/12/2011	6447	238	3/2/2012	PNB
10-Feb-12	9152	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	173026	State Bank of India Amritsar	19/12/2011	22131	238	3/2/2012	PNB
10-Feb-12	9153	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	913855	HDFC Bank Amritsar	19/12/2011	67559	238	3/2/2012	PNB
10-Feb-12	9154	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	492570	Indian Overseas Bank Amritsar	19/12/2011	20719	238	3/2/2012	PNB
10-Feb-12	9155	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	513638	Punjab & Sind Bank Amritsar	19/12/2011	16074	238	3/2/2012	PNB
10-Feb-12	9156	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	40	Axis Bank Amritsar	2/12/2011	138140	238	3/2/2012	PNB
10-Feb-12	9157	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	513612	Punjab & Sind Bank, Amritsar	2/12/2011	15879	238	3/2/2012	PNB
10-Feb-12	9158	M/s Ahluwalia Contracts India	Amritsar	Amritsar	By LCO/ALC	816	Kotak Mahindra Bank New Delhi	5/1/2012	600000	238	3/2/2012	PNB
10-Feb-12	9159	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	907412	Oriental Bank of Commerce Chandigarh	11/1/2012	13000	238	3/2/2012	PNB
10-Feb-12	9160	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	143981	J&K Bank Chandigarh	26/12/2011	13960	238	3/2/2012	PNB
13-Feb-12	9161	Water Supply & Sanitation Division	Amritsar	Tarn Taran	By LCO/ALC	113753	HDFC Bank Tarn Taran	3/12/2011	15760	12	3/2/2012	PNB
13-Feb-12	9162	Water Supply & Sanitation Division	Amritsar	Tarn Taran	By LCO/ALC	19605	Axis Bank Tarn Taran	26/12/2011	314478	12	3/2/2012	PNB
13-Feb-12	9163	Water Supply & Sanitation Division	Amritsar	Tarn Taran	By LCO/ALC	18654	Axis Bank Tarn Taran	30/12/2011	56710	12	3/2/2012	PNB
13-Feb-12	9164	Water Supply & Sanitation Sub Division	Amritsar	Tarn Taran	By LCO/ALC	8926	Axis Bank Tarn Taran	22/12/2011	1936	12	3/2/2012	PNB
13-Feb-12	9165	GPWSC	Amritsar	Tarn Taran	By LCO/ALC	161610	HDFC Bank Tarn Taran	4/1/2012	10431	12	3/2/2012	PNB
13-Feb-12	9166	GPWSC	Amritsar	Amritsar	By LCO/ALC	76959	Axis Bank Tarn Taran	29/12/2011	19999	12	3/2/2012	PNB
13-Feb-12	9167	GPWSC	Amritsar	Tarn Taran	By LCO/ALC	76962	Axis Bank Tarn Taran	5/1/2012	3780	12	3/2/2012	PNB
13-Feb-12	9168	GPWSC	Amritsar	Tarn Taran	By LCO/ALC	16453	Axis Bank Chandigarh	17/1/2012	4292	12	3/2/2012	PNB
13-Feb-12	9169	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	111587	IDBI Bank Amritsar	30/12/2011	44058	12	3/2/2012	PNB
13-Feb-12	9170	GPWSC	Amritsar	Tarn Taran	By LCO/ALC	163650	HDFC Bank Tarn Taran	9/1/2012	5860	12	3/2/2012	PNB
13-Feb-12	9171	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	518691	Oriental Bank of Commerce Amritsar	10/1/2012	20726	12	3/2/2012	PNB
13-Feb-12	9172	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	111593	IDBI Bank Amritsar	10/1/2012	13692	12	3/2/2012	PNB
13-Feb-12	9173	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	448580	HDFC Bank Amritsar	11/1/2012	169030	12	3/2/2012	PNB
13-Feb-12	9174	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	5759	Axis Bank Amritsar	10/1/2012	16931	12	3/2/2012	PNB
13-Feb-12	9175	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480613	State Bank of India Tarn Taran	26/12/2011	33723	12	3/2/2012	PNB
13-Feb-12	9176	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	480618	State Bank of India Tarn Taran	3/1/2012	39037	12	3/2/2012	PNB
13-Feb-12	9177	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	480620	State Bank of India Tarn Taran	4/1/2012	8062	12	3/2/2012	PNB
13-Feb-12	9178	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480622	State Bank of India Tarn Taran	11/1/2012	723	12	3/2/2012	PNB
13-Feb-12	9179	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	941686	Oriental Bank of Commerce Tarn Taran	11/1/2012	43161	12	3/2/2012	PNB
13-Feb-12	9180	P&M Division		Shri Muktsar Sahib	Direct	666770	State Bank of Patiala Muktsar	23/1/2012	5423	142	2/2/2012	PNB
13-Feb-12	9181	Municipal Council		Hoshiarpur	Direct	20225	Allahabad Bank Chandigarh	2/2/2012	7205	329	2/2/2012	PNB
13-Feb-12	9182	Municipal Council		Hoshiarpur	Direct	20221	Allahabad Bank Chandigarh	24/1/2012	3351	329	2/2/2012	PNB
13-Feb-12	9183	Phagwara Drainage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	209414	State Bank of India Jalandhar	3/1/2012	10321	5	3/2/2012	PNB
13-Feb-12	9184	Water Supply & Sewrage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	82954	State Bank of Patiala Nawanshahr	19/12/2011	68879	5	3/2/2012	PNB
13-Feb-12	9185	Panjab University		Chandigarh	Direct	42520	State Bank of India Chandigarh	10/1/2012	45809	219	2/2/2012	PNB
13-Feb-12	9186	Panjab University		Chandigarh	Direct	750264	State Bank of India Chandigarh	12/1/2012	8373	219	2/2/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Feb-12	9187	Parsar Bharati		Chandigarh	Direct	685005	Canara Bank Chandigarh	2/2/2012	518	1446	6/2/2012	PNB
13-Feb-12	9188	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	57383	Dhanlaxmi Bank Jalandhar	4/1/2012	116891	2	3/2/2012	PNB
13-Feb-12	9189	PWD B&R	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	601761	HDFC Bank Jalandhar	16/1/2012	13822	2	3/2/2012	PNB
13-Feb-12	9190	PWD B&R	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	282284	State Bank of India Nawanshahr	16/1/2012	37700	2	3/2/2012	PNB
13-Feb-12	9191	PWD B&R	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	282283	State Bank of India Nawanshahr	16/1/2012	9419	2	3/2/2012	PNB
13-Feb-12	9192	ALC	Kapurthala	Kapurthala	By LCO/ALC	575103	UCO Bank Kapurthala	31/10/2011	27229	21	3/2/2012	PNB
13-Feb-12	9193	Municipal Council	Batala	Fatehgarh Chudiyian	By LCO/ALC	969900	Punjab National Bank Gurdaspur	2/1/2012	52067	9	2/2/2012	PNB
13-Feb-12	9194	Adie Browson Coporation	Batala	Batala	By LCO/ALC	85167	Oriental Bank of Commerce Chandigarh	19/12/2011	45000	9	2/2/2012	PNB
13-Feb-12	9195	Adie Browson Coporation	Batala	Batala	By LCO/ALC	85166	Oriental Bank of Commerce Chandigarh	19/12/2011	21260	9	2/2/2012	PNB
13-Feb-12	9196	Water Supply & Sewrage Sub Division	Batala	Batala	By LCO/ALC	12444	Axis Bank Batala	30/12/2012	100000	9	2/2/2012	PNB
13-Feb-12	9197	Garrison Engineer		Mamun	Direct	446114	State Bank of India Chandigarh	24/12/2011	142017	128	18/1/2012	PNB
13-Feb-12	9198	Garrison Engineer		Mamun	Direct	446174	State Bank of India Chandigarh	25/1/2012	137907	129	28/1/2012	PNB
13-Feb-12	9199	Garrison Engineer		Pathankot	Direct	448741	State Bank of India Chandigarh	25/1/2012	123657	70	27/1/2012	PNB
13-Feb-12	9200	Nagar Panchayat		Sahnewal	Direct	47684	HDFC Bank Sahnewal	1/2/2012	12780	175	2/2/2012	PNB
13-Feb-12	9201	Nagar Panchayat		Sahnewal	Direct	200799	Oriental Bank of Commerce Ludhiana	1/2/2012	803	175	2/2/2012	PNB
13-Feb-12	9202	BSNL Civil Division		Chandigarh	Direct	576555	Punjab National Bank Chandigarh	3/2/2012	122311	2152	4/2/2012	PNB
13-Feb-12	9203	Nagar Panchayat		Ghanaur	Direct	912691	Punjab National Bank Ghanaur	1/2/2012	6935	123	1/2/2012	PNB
13-Feb-12	9204	Nagar Panchayat		Ghanaur	Direct	741605	Punjab National Bank Patiala	1/2/2012	4528	123	1/2/2012	PNB
13-Feb-12	9205	Municipal Council	Rajpura	Rajpura	By LCO/ALC	5740	Union Bank of India Fatehgarh Sahib	16/1/2012	35748	44	3/2/2012	PNB
13-Feb-12	9206	Municipal Council	Rajpura	Sirhind	By LCO/ALC	40082	Oriental Bank of Commerce Sirhind	16/1/2012	3509	44	3/2/2012	PNB
13-Feb-12	9207	Municipal Council	Rajpura	Fatehgarh Sahib	By LCO/ALC	5722	Union Bank of India Fatehgarh Sahib	12/12/2011	69638	44	3/2/2012	PNB
13-Feb-12	9208	Municipal Committee	Rajpura	Rajpura	By LCO/ALC	512163	IndusInd Bank Fatehgarh Sahib	26/12/2011	16023	44	3/2/2012	PNB
13-Feb-12	9209	Regal Pipes & Alloys Industries	Rajpura	Rajpura	By LCO/ALC	165054	Union Bank of India Chandigarh	18/1/2012	10000	44	3/2/2012	PNB
13-Feb-12	9210	SRV Steel Industries	Rajpura	Mandi Gobindgarh	By LCO/ALC	982087	Indian Overseas Bank Chandigarh	25/1/2012	10000	44	3/2/2012	PNB
13-Feb-12	9211	AK Trades	Rajpura	Mandi Gobindgarh	By LCO/ALC	885345	Vijaya Bank Chandigarh	12/1/2012	10000	44	3/2/2012	PNB
13-Feb-12	9212	KS Alloys Village Kumbh Amloh Road	Rajpura	Mandi Gobindgarh	By LCO/ALC	231223	Punjab National Bank Chandigarh	17/1/2012	10000	44	3/2/2012	PNB
13-Feb-12	9213	PDA	Patiala	Patiala	By LCO/ALC	112224	Oriental Bank of Commerce Patiala	19/1/2012	167053	73	24/1/2012	PNB
13-Feb-12	9214	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497627	State Bank of Patiala	20/1/2012	41913	72	24/1/2012	PNB
13-Feb-12	9215	Municipal Council		Gidderbaha	Direct	116567	Central Bank of India Gidderbaha	1/2/2012	3887	224	6/2/2012	PNB
13-Feb-12	9216	Municipal Council		Gidderbaha	Direct	771747	Oriental Bank of Commerce	1/2/2012	22830	224	6/2/2012	PNB
13-Feb-12	9217	Municipal Council		Gidderbaha	Direct	95902	HDFC Bank Gidderbaha	1/2/2012	30921	224	6/2/2012	PNB
13-Feb-12	9218	Municipal Council		Gidderbaha	Direct	118960	Central Bank of India Gidderbaha	1/2/2012	1290	224	6/2/2012	PNB
13-Feb-12	9219	Municipal Council		Gidderbaha	Direct	60991	HDFC Bank Gidderbaha	1/2/2012	500	224	6/2/2012	PNB
13-Feb-12	9220	Municipal Council	Ferozepur	Talwandi Sabo	By LCO/ALC	601441	State Bank of India Chandigarh	6/1/2012	124	72	3/2/2012	PNB
13-Feb-12	9221	Municipal Council	Ferozepur	Talwandi Sabo	By LCO/ALC	92397	Oriental Bank of Commerce Chandigarh	11/1/2012	36529	72	3/2/2012	PNB
13-Feb-12	9222	Canal Colony Division CC	Ferozepur	Ferozepur	By LCO/ALC	885199	Oriental Bank of Commerce Chandigarh	23/1/2012	34368	72	3/2/2012	PNB
13-Feb-12	9223	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	22565	HDFC Bank Chandigarh	16/1/2012	548	72	3/2/2012	PNB
13-Feb-12	9224	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	29754	Axis Bank Chandigarh	17/1/2012	7508	72	3/2/2012	PNB
13-Feb-12	9225	Water Drainage Construction Division CC	Ferozepur	Makhu	By LCO/ALC	498673	State Bank of India Chandigarh	21/1/2012	32719	72	3/2/2012	PNB
13-Feb-12	9226	Water Supply & Sewrage Sub Division	Ferozepur	Ferozepur	By LCO/ALC	299916	Oriental Bank of Commerce Ferozepur	2/2/2012	5095	72	3/2/2012	PNB
13-Feb-12	9227	Municipal Council	Ferozepur	Zira	By LCO/ALC	558467	State Bank of Patiala Chandigarh	18/1/2012	49631	72	3/2/2012	PNB
13-Feb-12	9228	Municipal Council	Ferozepur	Zira	By LCO/ALC	985945	Punjab & Sind Bank Chandigarh	18/1/2012	7384	72	3/2/2012	PNB
13-Feb-12	9229	GPWSC	Ferozepur	Ferozepur	By LCO/ALC	619348	Punjab Gramin Bank Zira	21/11/2011	10218	72	3/2/2012	PNB
13-Feb-12	9230	Water Supply & Sanitation Division	Ferozepur	Abohar	By LCO/ALC	2283	HDFC Bank Abohar	8/12/2011	17581	72	3/2/2012	PNB
13-Feb-12	9231	Water Supply & Sanitation Division	Ferozepur	Abohar	By LCO/ALC	28974	Axis Bank Chandigarh	2/1/2012	49255	72	3/2/2012	PNB
13-Feb-12	9232	Water Supply & Sewrage Sub Division	Ferozepur	Fazilka	By LCO/ALC	104796	Oriental Bank of Commerce Fazilka	19/1/2012	106132	72	3/2/2012	PNB
13-Feb-12	9233	Municipal Council	Ludhiana	Doraha	By LCO/ALC	666809	State Bank of Patiala Doraha	18/1/2012	49351	19	3/2/2012	PNB
13-Feb-12	9234	Municipal Council	Ludhiana	Doraha	By LCO/ALC	576823	State Bank of Patiala Doraha	6/1/2012	1000	19	3/2/2012	PNB
13-Feb-12	9235	Municipal Council	Ludhiana	Payal	By LCO/ALC	48286	Bank of India Ludhiana	6/1/2012	3450	19	3/2/2012	PNB
13-Feb-12	9236	Municipal Council	Ludhiana	Payal	By LCO/ALC	749839	Bank of India Payal	6/1/2012	1913	19	3/2/2012	PNB

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13-Feb-12	9237	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	30350	Bank of India Chandigarh	3/1/2012	2074	19	3/2/2012	PNB
13-Feb-12	9238	Municipal Council	Ludhiana	Machiwara	By LCO/ALC	121452	Oriental Bank of Commerce Chandigarh	3/1/2012	16984	19	3/2/2012	PNB
13-Feb-12	9239	Sanitation Committee	Ludhiana	Rara Sahib	By LCO/ALC	911134	Punjab & Sind Bank Chandigarh	21/11/2011	9130	19	3/2/2012	PNB
13-Feb-12	9240	Sanitation Committee	Ludhiana	Ludhiana	By LCO/ALC	911133	Punjab & Sind Bank Chandigarh	21/11/2011	4350	19	3/2/2012	PNB
13-Feb-12	9241	Water Supply	Ludhiana	Ludhiana	By LCO/ALC	8180	Bank of India Chandigarh	27/10/2011	2973	19	3/2/2012	PNB
13-Feb-12	9242	Mehak Cold Store	Ludhiana	Ludhiana	By LCO/ALC	366165	HDFC Bank Mandi Gobindgarh	23/1/2012	10000	19	3/2/2012	PNB
13-Feb-12	9243	Raghav Export	Ludhiana	Ludhiana	By LCO/ALC	538324	Punjab National Bank Ludhiana	12/1/2012	111580	19	3/2/2012	PNB
13-Feb-12	9244	Vije Jain Hosiery	Ludhiana	Ludhiana	By LCO/ALC	446680	HDFC Bank Chandigarh	14/1/2012	5100	19	3/2/2012	PNB
13-Feb-12	9245	Drainage Sub Division	Hoshiarpur	Garhshankar	By LCO/ALC	687006	State Bank of Patiala Chandigarh	26/12/2011	18332	3	6/2/2012	PNB
13-Feb-12	9246	Sub Division No 4	Hoshiarpur	Hoshiarpur	By LCO/ALC	177934	State Bank of India Hoshiarpur	3/1/2012	652	3	6/2/2012	PNB
13-Feb-12	9247	PWRM & DC	Hoshiarpur	Hoshiarpur	By LCO/ALC	637	State Bank of India Hoshiarpur	11/1/2012	47404	3	6/2/2012	PNB
13-Feb-12	9248	Public Works Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	605196	Punjab Gramin Bank Hoshiarpur	12/1/2012	6004	3	6/2/2012	PNB
13-Feb-12	9249	PW C&M Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	123719	Axis Bank Hoshiarpur	12/1/2012	5028	3	6/2/2012	PNB
13-Feb-12	9250	Construction Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	26595	IDBI Bank Hoshiarpur	28/12/2011	102647	3	6/2/2012	PNB
13-Feb-12	9251	Water Supply & Sewrage Sub Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	125343	Axis Bank Hoshiarpur	4/1/2012	271643	3	6/2/2012	PNB
13-Feb-12	9252	PW C&M Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	605190	Punjab Gramin Bank Hoshiarpur	3/1/2012	9320	3	6/2/2012	PNB
13-Feb-12	9253	Water Supply & Sanitation Sub Division	Hoshiarpur	Dasuya	By LCO/ALC	641747	Punjab National Bank Hoshiarpur	17/10/2011	31324	3	6/2/2012	PNB
13-Feb-12	9254	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	126952	Axis Bank Hoshiarpur	16/1/2012	333474	3	6/2/2012	PNB
13-Feb-12	9255	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	178760	State Bank of India Hoshiarpur	20/1/2012	156615	3	6/2/2012	PNB
13-Feb-12	9256	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	178761	State Bank of India Hoshiarpur	20/1/2012	156209	3	6/2/2012	PNB
13-Feb-12	9257	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	178762	State Bank of India Hoshiarpur	20/1/2012	117944	3	6/2/2012	PNB
13-Feb-12	9258	Water Supply & Sanitation Sub Division Sub Division 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	7098	IDBI Bank Hoshiarpur	20/1/2012	35064	3	6/2/2012	PNB
13-Feb-12	9259	Water Supply & Sanitation Sub Division	Hoshiarpur	Dasuya	By LCO/ALC	642121	Punjab National Bank Hoshiarpur	20/1/2012	48553	3	6/2/2012	PNB
13-Feb-12	9260	Water Supply and Sanitation Sub Division 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	7096	IDBI Bank Hoshiarpur	18/1/2012	46756	3	6/2/2012	PNB
13-Feb-12	9261	Water Supply and Sanitation Sub Division 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	796900	State Bank of Patiala Chandigarh	13/1/2012	69642	3	6/2/2012	PNB
13-Feb-12	9262	Municipal Council	Mohali	Kharar	By LCO/ALC	120118	Punjab and Sind Bank Mohali	6/1/2012	2979939	25	10/2/2012	PNB
13-Feb-12	9263	Municipal Council	Mohali	Kharar	By LCO/ALC	120117	Punjab and Sind Bank Mohali	6/1/2012	314864	25	10/1/2012	PNB
13-Feb-12	9264	Satpal Mahi, Plot No. 220,Phase-6,Mohali	Mohali	Mohali	By LCO/ALC	802246	Punjab National Bank Chandigarh	802246	32710	25	10/2/2012	PNB
13-Feb-12	9265	Water Supply and Sanitation	Mohali	Mohali	By LCO/ALC	676799	State Bank of Patiala Mohali	19/1/2012	118004	25	10/2/2012	PNB
13-Feb-12	9266	Municipal Council	Mohali	Mohali	By LCO/ALC	791977	Allahabad Bank Mohali	6/12/2011	1624	25	10/2/2012	PNB
13-Feb-12	9267	Darshan Singh Walia ,Plot No. 462,Sector 78	Mohali	mohali	By LCO/ALC	434478	Union Bank Chandigarh	19/1/2012	13460	25	10/2/2012	PNB
13-Feb-12	9268	TLSC Division	Mohali	Mohali	By LCO/ALC	679012	State Bank of Patiala	20/1/2012	93451	25	10/2/2012	PNB
13-Feb-12	9269	Emaar MGF, Views-Towers LF&B, Sector-105	Mohali	Mohali	By LCO/ALC	430307	The Hongkong and Shanghai Banking Corporation Limited	1/2/2012	3584209	25	10/2/2012	PNB
13-Feb-12	9270	Municipal Council		Malot	Direct	309608	Punjab National Bank Malout	1/2/2012	1736	25	3/2/2012	PNB
13-Feb-12	9271	Municipal Council		Malout	Direct	8466	ICICI Bank Malout	1/2/2012	4170	225	3/2/2012	PNB
13-Feb-12	9272	Municipal Council		Malout	Direct	793805	Oriental Bank of Commerce	1/2/2012	78	226	3/2/2012	PNB
13-Feb-12	9273	Municipal Council		Malout	Direct	25013	Oriental Bank of Commerce	1/2/2012	6674	227	3/2/2012	PNB
13-Feb-12	9274	Municipal Council		Malout	Direct	73050	Corporation Bank	073050	147628	228	3/2/2012	PNB
13-Feb-12	9275	PWD B&R Branch		Giddarwaha	Direct	246663	State Bank of India Giddarwaha	23/1/2012	23588	8635	8/2/12	PNB
13-Feb-12	9276	PWD B&R		Giddarwaha	Direct	12166	State Bank of patiala	18/1/2012	12387	8635	8/2/2012	PNB
13-Feb-12	9277	PWD B&R		Giddarwaha	Direct	246658	State Bank of India	20/1/2012	17292	8635	8/2/2012	PNB
13-Feb-12	9278	PWD B&R		Giddarwaha	Direct	25703	State Bank of Patiala Mukatsar	20/1/2012	145490	8635	8/2/2012	PNB
13-Feb-12	9279	PRASAR BHARTI		Chandigarh	Direct	129830	State Bank of India Chandigarh	31/1/2012	1175	3497	8/2/2012	PNB
13-Feb-12	9280	Garrison Engineer		Jalandhar Cannt	Direct	593351	State Bank of India Jalandhar Cantt	25/1/2012	355481	22	1/2/2012	PNB
13-Feb-12	9281	Nagar Council		Udhmurh Tanda	Direct	344886	Oriental Bank of Commerce Chandigarh	4/2/2012	7858	119	6/2/2012	PNB
13-Feb-12	9282	Garrison Engineer		Jalandhar Cantt	Direct	592990	State Bank of India Jalandhar Cantt	25/1/2012	134299		6/2/2012	PNB
13-Feb-12	9283	TLSC Division		Patiala	Direct	455519	State Bank of Patiala Chandigarh	27/1/2012	164505	407	3/2/2012	PNB
13-Feb-12	9284	Pb Small Industries and Export		Chandigarh	Direct	980749	Punjab and Sind Bank	10/2/2012	23478			PNB
13-Feb-12	9285	Pb Small Industries and Export Cooperation		Chandigarh	Direct	980748	Punjab and Sind Bank Chandigarh	10/2/2012	53893			PNB
13-Feb-12	9286	Panchayti Raj PW C&M Division		Bathinda	Direct	195360	Oriental Bank of Commerce	3/2/2012	14133	327	3/2/2012	PNB
13-Feb-12	9287	IDSE EE GE North	patiala	Patiala	By LCO/ALC	453116	State Bank of India	25/1/2012	196939	94	31/1/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
13-Feb-12	9288	PWD B&R	Patiala	Patiala	By LCO/ALC	590416	Oriental Bank of Commerce	27/1/2012	13329	96	31/1/2012	PNB
13-Feb-12	9289	Municipal Corporation	Patiala	Patiala	By LCO/ALC	482989	Oriental Bank of Commerce	6/1/2012	1591	71	24/1/2012	PNB
13-Feb-12	9290	Municipal Corporation	Bathinda	Patiala	By LCO/ALC	977875	State Bank of Patiala	19/1/2012	168064	71	24/1/2012	PNB
13-Feb-12	9291	Municipal Corporation	Patiala	Patiala	By LCO/ALC	552044	HDFC Bank	16/1/2012	69975	71	24/1/2012	PNB
13-Feb-12	9292	Canal Division		Faridkot	Direct	152143	HDFC Bank	25/1/2012	11283	605	1/2/2012	PNB
13-Feb-12	9293	Canal Division		Faridkot	Direct	152154	HDFC Bank Faridkot	30/1/2012	6167	617	1/2/2012	PNB
13-Feb-12	9294	Canal Division		Faridkot	Direct	152156	HDFC Bank	31/1/2012	1208	618	1/2/2012	PNB
13-Feb-12	9295	Baba Farid University of Health Sciences		Faridkot	Direct	468075	Oriental Bank of Commerce	23/1/2012	980	2447	31/1/2012	PNB
13-Feb-12	9296	Baba Farid University of Health Sciences		Faridkot	Direct	468070	Oriental Bank of Commerce	23/1/2012	990	2447	31/1/2012	PNB
13-Feb-12	9297	Municipal Council		Sultanpur Lodhi	Direct	794120	State Bank of Patiala Sultanpur Lodhi	27/1/2012	19989	12	31/1/2012	PNB
13-Feb-12	9298	Municipal Council		Sultanpur Lodhi	Direct	230192	Central Co-operative Bank Chandigarh	27/1/2012	1993	12	31/1/12	PNB
13-Feb-12	9299	Nagar Sudhar Trust		Gurdaspur	Direct	15937	HDFC Bank	31/1/2012	138813	69	1/2/2012	PNB
13-Feb-12	9300	Food Science & Technology		Ludhiana	Direct	85063	State Bank of India	4/1/2012	1632	371	2/2/2012	PNB
14-Feb-12	9301	PW C&M Division	Gurdaspur	Gurdaspur	By LCO/ALC	702903	Oriental Bank of Commerce	5/1/2012	45839	20	2/2/2012	PNB
14-Feb-12	9302	PW C&M Division	Gurdaspur	Gurdaspur	By LCO/ALC	645605	Punjab National Bank Gurdaspur	5/1/2012	11509	20	2/2/2012	PNB
14-Feb-12	9303	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	17	Kotak Mahindra Bank Gurdaspur	6/1/2012	5938	20	2/2/2012	PNB
14-Feb-12	9304	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	243298	State Bank of Patiala Gurdaspur	6/1/2012	70979	20	2/2/2012	PNB
14-Feb-12	9305	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	226151	Oriental Bank of Commerce	6/1/2012	947	20	2/2/2012	PNB
14-Feb-12	9306	PWD B&R	Gurdaspur	Pathankot	By LCO/ALC	632192	HDFC Bank Pathankot	16/1/2012	585035	20	2/2/2012	PNB
14-Feb-12	9307	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	281667	State Bank of India Chandigarh	19/1/2012	47970	20	2/2/2012	PNB
14-Feb-12	9308	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	800118	Punjab National Bank Gurdaspur	14/12/2011	7314	20	2/2/2012	PNB
14-Feb-12	9309	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	800095	Punjab National Bank Gurdaspur	1/12/2011	8299	20	2/2/2012	PNB
14-Feb-12	9310	Drainage Division	Gurdaspur	Gurdaspur	By LCO/ALC	98111	Bank of India Gurdaspur	25/1/2012	1389	20	2/2/2012	PNB
14-Feb-12	9311	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	207420	Canara Bank Pathankot	20/1/2012	32229	20	2/2/2012	PNB
14-Feb-12	9312	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	15633	Union Bank of India Pathankot	29/12/2011	4800	20	2/2/2012	PNB
14-Feb-12	9313	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	112774	Central Bank of India Pathankot	16/12/2011	59994	20	2/2/2012	PNB
14-Feb-12	9314	Improvement Trust	Gurdaspur	Pathankot	By LCO/ALC	41715	Axis Bank Pathankot	29/12/2011	50426	20	2/2/2012	PNB
14-Feb-12	9315	PWD B&R		Ferozepur	Direct	134713	State Bank of India Chandigarh	3/2/2012	21000	3088	3/2/2012	PNB
14-Feb-12	9316	Construction Division No 1 B&R		Ferozepur	Direct	684575	Punjab National Bank Ferozepur	3/12/2012	28147	3094	3/2/2012	PNB
14-Feb-12	9317	PWD B&R		Ferozepur	Direct	951722	HDFC Bank Ferozepur	3/2/2012	32145	3094	3/2/2012	PNB
14-Feb-12	9318	PWD B&R		Ferozepur	Direct	752164	Oriental Bank of Commerce Ferozepur	3/2/2012	2674	3094	3/2/2012	PNB
14-Feb-12	9319	PWD B&R		Ferozepur	Direct	82969	Oriental Bank of Commerce Ferozepur	3/2/2012	14276	3094	3/2/2012	PNB
14-Feb-12	9320	PWD B&R		Ferozepur	Direct	53665	Axis Bank Ferozepur	3/2/2012	1350	3094	3/2/2012	PNB
14-Feb-12	9321	PWD B&R		Ferozepur	Direct	755447	Oriental Bank of Commerce Ferozepur	3/2/2012	67538	304	3/2/2012	PNB
14-Feb-12	9322	PWD B&R		Ferozepur	Direct	755461	Oriental Bank of Commerce Ferozepur	3/2/2012	5827	3094	3/2/2012	PNB
14-Feb-12	9323	Construction Division B&R		Ferozepur	Direct	208017	Oriental Bank of Commerce Ferozepur	3/2/2012	12965	3094	3/2/2012	PNB
14-Feb-12	9324	Madhav Alloys	Patiala	Patiala	By LCO/ALC	8238	State Bank of India Mandi Gobindgarh	23/1/2012	100000	77	25/1/2012	PNB
14-Feb-12	9325	Municipal Council	Patiala	Rajpura	By LCO/ALC	36881	State Bank of Patiala Rajpura	4/1/2012	137395	74	24/1/2012	PNB
14-Feb-12	9326	Municipal Council	Patiala	Rajpura	By LCO/ALC	36839	State Bank of Patiala	14/11/2011	7901	74	24/1/2012	PNB
14-Feb-12	9327	Municipal Council	Patiala	Rajpura	By LCO/ALC	8707	State Bank of Patiala Chandigarh	6/12/2011	52806	74	24/1/2012	PNB
14-Feb-12	9328	Municipal Council	Patiala	Patiala	By LCO/ALC	921842	Punjab National Bank Patiala	30/12/2011	43465	78	25/1/2012	PNB
14-Feb-12	9329	BRTF GREF			Direct	903013	State Bank of Bikaner & Jaipur Chandigarh	16/1/2012	39712	226	18/1/2012	PNB
14-Feb-12	9330	PCDA		Jammu	Direct	504849	State Bank of India Jammu	24/1/2012	199054	25	4/2/2012	PNB
14-Feb-12	9331	PCDA		Jammu	Direct	493968	State Bank of India Jammu	24/1/2012	8914	25	4/2/2012	PNB
14-Feb-12	9332	IMC Society of ITI		Nakodar	Direct	728238	State Bank of Patiala Chandigarh	6/2/2012	3554	770	6/2/2012	PNB
14-Feb-12	9333	Civil Works Division		Jalandhar	Direct	265418	State Bank of Patiala Jalandhar	3/2/2012	141097	3554	6/2/2012	PNB
14-Feb-12	9334	Municipal Council		Jagraon	Direct	206338	State Bank of India Chandigarh	2/2/2012	1786	2052	6/2/2012	PNB
14-Feb-12	9335	Municipal Council		Jagraon	Direct	32328	Oriental Bank of Commerce Chandigarh	2/2/2012	66449	2051	6/2/2012	PNB
14-Feb-12	9336	Housefed Punjab		Chandigarh	Direct	613833	HDFC Bank Chandigarh	11/1/2012	162308	15857	9/2/2012	PNB
14-Feb-12	9337	Housefed Punjab		Chandigarh	Direct	11529	Punjab State Cooperative Bank Chandigarh	23/1/2012	204824	15857	9/2/2012	PNB
14-Feb-12	9338	Ministry of Shipping Road Transport & Highway		Chandigarh	Direct	177776	Syndicate Bank Chandigarh	3/2/2012	716287	1082	6/2/2012	PNB
14-Feb-12	9339	Punjab State Cooperative Supply & Marketing Federation		Ludhiana	Direct	658947	State Bank of Patiala Chandigarh	6/2/2012	2081	0		PNB

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14-Feb-12	9340	GPWSC		Rori Kapura	Direct	151057	State Bank of Patiala Chandigarh	3/2/2012	64938	13	3/2/2012	PNB
14-Feb-12	9341	Railway Electrification		Jammu	Direct	176027	State Bank of India Chandigarh	31/1/2012	8771	0		PNB
14-Feb-12	9342	ALC	Sangrur	Sangrur	By LCO/ALC	292171	State Bank of Patiala Sangrur	28/1/2012	26090	39	8/2/2012	PNB
14-Feb-12	9343	Lining Division		Banga	Direct	180250	State Bank of Patiala Banga	2/2/2012	1776	1294	6/2/2012	PNB
14-Feb-12	9344	PSTCL		Jalandhar	Direct	286690	State Bank of Patiala Jalandhar	31/1/2012	117828	780	8/2/2012	PNB
14-Feb-12	9345	PSTCL		Jalandhar	Direct	286691	State Bank of Patiala Jalandhar	31/1/2012	26288	780	8/2/2012	PNB
14-Feb-12	9346	TN Cold Storage		Jalandhar	Direct	165801	Oriental Bank of Commerce Jalandhar	6/2/2012	10000	0		PNB
14-Feb-12	9347	Garrison Engineer		Halwara	Direct	393914	State Bank of India Ludhiana	25/1/2012	107663	9	28/1/2012	PNB
14-Feb-12	9348	GPWSC		Saheed Bhagat Singh Nagar	Direct	586964	Punjab National Bank Chandigarh	23/1/2012	19884	0		PNB
14-Feb-12	9349	GPWSC		Saheed Bhagat Singh Nagar	Direct	674636	State Bank of Patiala Chandigarh	27/1/2012	873	0		PNB
14-Feb-12	9350	GPWSC		Faridkot	Direct	8550	Axis Bank Chandigarh	20/1/2012	31671	11	20/1/2012	PNB
14-Feb-12	9351	Punjab State Agricultural Marketing Board		Chandigarh	Direct	360475	Punjab State Cooperative Bank Chandigarh	2/2/2012	20996	617	3/2/2012	PNB
14-Feb-12	9352	MCPH Sub Division No 16		Chandigarh	Direct	586975	Oriental Bank of Commerce Chandigarh	2/2/2012	25050	1027	3/2/2012	PNB
14-Feb-12	9353	Labour Inspector Grade II		Samrala	By Inspector	57201	State Bank of Patiala Ludhiana	4/1/2012	47288	45	1/2/2012	PNB
14-Feb-12	9354	Municipal Council		Samrala	By Inspector	814812	Oriental Bank of Commerce Samrala	4/1/2012	34423	45	1/2/2012	PNB
14-Feb-12	9355	Labour Inspector Grade I		Khanna	By Inspector	30949	Bank of India Ludhiana	20/12/2011	5000	52	3/2/2012	PNB
14-Feb-12	9356	TCG Forgings	Ludhiana	Ludhiana	By LCO/ALC	32488	Indian Overseas Bank Ludhiana	12/1/2012	10000	9	2/2/2012	PNB
14-Feb-12	9357	Aarti International	Ludhiana	Ludhiana	By LCO/ALC	30246	State Bank of Patiala Ludhiana	1/11/2011	80470	8	3/2/2012	PNB
14-Feb-12	9358	GPWSC	Ludhiana	Ludhiana	By LCO/ALC	682681	Punjab National Bank Ludhiana	13/10/2011	5810	8	3/2/2012	PNB
14-Feb-12	9359	BBMB		Ludhiana	By LCO/ALC	286747	State Bank of India Ludhiana	8/11/2011	1320	8	3/2/2012	PNB
14-Feb-12	9360	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	509106	Oriental Bank of Commerce Fatehgarh Sahib	21/12/2011	37624	45	3/2/2012	PNB
14-Feb-12	9361	Nagar Panchayat	Rajpura	Khamano	By LCO/ALC	870668	State Bank of Patiala Chandigarh	4/1/2012	61530	45	3/2/2012	PNB
14-Feb-12	9362	Municipal Committee	Rajpura	Mandi Gobindgarh	By LCO/ALC	737467	HDFC Bank Mandi Gobindgarh	17/1/2012	125364	45	3/2/2012	PNB
14-Feb-12	9363	PWD B&R	Rajpura	Fatehgarh Sahib	By LCO/ALC	570200	HDFC Bank Fatehgarh Sahib	30/12/2011	165170	37	17/1/2012	PNB
14-Feb-12	9364	PWD	Rajpura	Sirhind	By LCO/ALC	961912	Oriental Bank of Commerce Sirhind	30/12/2011	284296	37	17/1/2012	PNB
14-Feb-12	9365	DC Cold Stores	Rajpura	Fatehgarh Sahib	By LCO/ALC	26428	Bank of India Chandigarh	18/1/2012	75000	38	17/1/2012	PNB
14-Feb-12	9366	GD Ispat Udyog	Rajpura	Mandi Gobindgarh	By LCO/ALC	693406	Indusind Bank Chandigarh	18/1/2012	10000	38	17/1/2012	PNB
14-Feb-12	9367	Sulekh Ram Steel Industries	Rajpura	Rajpura	By LCO/ALC	461781	HDFC Bank Mandi Gobindgarh	10/1/2012	10000	38	17/1/2012	PNB
14-Feb-12	9368	C Gems & Jewels	Rajpura	Rajpura	By LCO/ALC	762981	Punjab & Sind Bank Chandigarh	1/1/2012	50000	38	17/1/2012	PNB
14-Feb-12	9369	M/s Surya Educational Research & Charitable Initiative	Rajpura	Rajpura	By LCO/ALC	500579	Punjab National Bank Ropar	2/1/2012	6576	91	31/1/2012	PNB
14-Feb-12	9370	Municipal Council	Patiala	Patran	By LCO/ALC	89444	HDFC Bank Patran	20/1/2012	36653	92	31/1/2012	PNB
14-Feb-12	9371	Municipal Council	Patiala	Patran	By LCO/ALC	84375	HDFC Bank Patran	20/1/2012	17490	92	31/1/2012	PNB
14-Feb-12	9372	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	4974	State Bank of India Patiala	16/1/2012	74847	0		PNB
14-Feb-12	9373	Garrison Engineer	Patiala	Patiala	By LCO/ALC	455308	State Bank of India Chandigarh	25/1/2012	142553	95	31/1/2012	PNB
16-Feb-12	9374	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	5753	IDBI Bank Phagwara	28/12/2011	27372	23	3/2/2012	PNB
16-Feb-12	9375	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	862589	Oriental Bank of Commerce Kapurthala	30/12/2011	141203	23	3/2/2012	PNB
16-Feb-12	9376	PWD B&R		Kapurthala	Direct	538028	Punjab & Sind Bank Kapurthala	30/12/2011	78223	23	3/2/2012	PNB
16-Feb-12	9377	Improvement Trust	Kapurthala	Kapurthala	By LCO/ALC	722048	State Bank of Patiala Kapurthala	29/12/2011	27233	23	3/2/2012	PNB
16-Feb-12	9378	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	473307	HDFC Bank Chandigarh	21/12/2011	43440	23	3/2/2012	PNB
16-Feb-12	9379	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	709648	Oriental Bank of Commerce Kapurthala	30/12/2011	624772	23	3/2/2012	PNB
16-Feb-12	9380	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	174281	State Bank of Patiala Jalandhar	4/1/2012	268063	23	3/2/2012	PNB
16-Feb-12	9381	Water Supply & Sewrage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	348498	State Bank of Patiala Kapurthala	4/1/2012	5071	23	3/2/2012	PNB
16-Feb-12	9382	Water Supply & Sewrage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	300369	Punjab Gramin Bank Bholath	3/1/2012	225490	23	3/2/2012	PNB
16-Feb-12	9383	Pushpa Gujral Science City	Kapurthala	Kapurthala	By LCO/ALC	386758	Allahabad Bank Chandigarh	2/1/2012	34124	23	3/2/2012	PNB
16-Feb-12	9384	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	151006	Axis Bank Kapurthala	01-06-12	284789	23	3/2/2012	PNB
16-Feb-12	9385	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	446814	State Bank of India Chandigarh	25/11/2011	151115	23	3/2/2012	PNB
16-Feb-12	9386	Garrison Engineer	Kapurthala	Kapurthala	By LCO/ALC	446871	State Bank of India Chandigarh	24/12/2011	110053	23	3/2/2012	PNB
16-Feb-12	9387	PW Division	Kapurthala	Kapurthala	By LCO/ALC	3140	IDBI Bank Kapurthala	13/1/2012	18767	23	3/2/2012	PNB
16-Feb-12	9388	Rail Coach Factory	Kapurthala	Kapurthala	By LCO/ALC	381070	State Bank of Patiala Chandigarh	9/1/2012	118696	23	3/2/2012	PNB

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16-Feb-12	9389	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	280454	State Bank of Patiala Kapurthala	4/1/2012	11370	23	3/2/2012	PNB
16-Feb-12	9390	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	522992	State Bank of Patiala Kapurthala	4/1/2012	26602	23	3/2/2012	PNB
16-Feb-12	9391	Water Supply & Sewrage Sub Division	Kapurthala	Phagwara	By LCO/ALC	130531	HDFC Bank Phagwara	5/1/2012	136708	23	3/2/2012	PNB
16-Feb-12	9392	Birdal Gallery	Kapurthala	Kapurthala	By LCO/ALC	530252	HDFC Bank Patiala	26/12/2011	600	23	3/2/2012	PNB
16-Feb-12	9393	Varinder Kumar	Kapurthala	Kapurthala	By LCO/ALC	233271	Punjab State Cooperative Bank Chandigarh	22/2/2011	1500	23	3/2/2012	PNB
16-Feb-12	9394	Power Grid Corporation of India		Jammu	Direct	470290	State Bank of India Chandigarh	2/2/2012	533817	825	6/2/2012	PNB
16-Feb-12	9395	Power Grid Corporation		Jammu	Direct	470396	State Bank of India Chandigarh	6/2/2012	129178	836	6/2/2012	PNB
16-Feb-12	9396	Power Grid Corporation of India		Jammu	Direct	470395	State Bank of India Chandigarh	6/2/2012	44791	838	10/2/2012	PNB
16-Feb-12	9397	JDA		Jalandhar	Direct	200317	Oriental Bank of Commerce Chandigarh	8/2/2012	9632	96	9/2/2012	PNB
16-Feb-12	9398	PUDA		Jalandhar	Direct	200318	Oriental Bank of Commerce Chandigarh	8/2/2012	7804	64	9/2/2012	PNB
16-Feb-12	9399	PCDA			Direct	512357	State Bank of India Chandigarh	5/1/2012	489868	47	21/1/2012	PNB
16-Feb-12	9400	CPWD		Chandigarh	Direct	941718	State Bank of India Chandigarh	2/2/2012	894883	0		PNB
16-Feb-12	9401	PWD		Chandigarh	Direct	939715	State Bank of India Chandigarh	2/2/2012	37749	0		PNB
16-Feb-12	9402	Suburban Division		Ferozepur	Direct	200338	State Bank of Patiala Ferozepur	6/2/2012	38145	886	8/2/2012	PNB
16-Feb-12	9403	Improvement Trust		Gurdaspur	Direct	15964	HDFC Bank Chandigarh	8/2/2012	9970	86	9/2/2012	PNB
16-Feb-12	9404	Punjab State Power Corporation		Patiala	Direct	455689	State Bank of Patiala Chandigarh	6/2/2012	59418	311	8/2/2012	PNB
16-Feb-12	9405	Water Supply & Sanitation Sub Division No 3		Ludhiana	Direct	726881	Oriental Bank of Commerce Ludhiana	9/2/2012	18089	100	9/2/2012	PNB
16-Feb-12	9406	PWD B&R	Patiala	Patiala	By LCO/ALC	963102	HDFC Bank Patiala	2/2/2012	24186	108	10/2/2012	PNB
16-Feb-12	9407	PWD B&R	Patiala	Patiala	By LCO/ALC	456945	State Bank of Patiala Chandigarh	3/2/2012	8485	109	10/2/2012	PNB
16-Feb-12	9408	CPWD	Patiala	Patiala	By LCO/ALC	367770	State Bank of India Jalandhar	19/1/2012	237821	104	10/2/2012	PNB
16-Feb-12	9409	Garrison Engineer		Mamun	Direct	439795	State Bank of India Chandigarh	25/1/2012	69432	81	25/1/2012	PNB
16-Feb-12	9410	PWD B&R		Saheed Bhagat Singh Nagar	Direct	601766	HDFC Bank Nawanshahr	7/2/2012	185472	5260	8/2/2012	PNB
16-Feb-12	9411	PWD B&R		Faridkot	Direct	226100	State Bank of Patiala	9/2/2012	14824	77	9/2/2012	PNB
16-Feb-12	9412	PWRM		Hoshiarpur	Direct	2550	State Bank of India Hoshiarpur	24/1/2012	19480	946	25/1/2012	PNB
16-Feb-12	9413	Jaswant Cold Store		Ludhiana	Direct	403318	Punjab National Bank Ludhiana	25/1/2012	10000	0	28/1/2012	PNB
16-Feb-12	9414	GPWSC		Saheed Bhagat Singh Nagar	Direct	586017	Punjab National Bank Chandigarh	24/11/2011	2558	0		PNB
16-Feb-12	9415	Municipal Council		Saheed Bhagat Singh Nagar	Direct	54	HDFC Bank Chandigarh	3327	3327	115	2/2/2012	PNB
16-Feb-12	9416	Municipal Council		Ghanaur	Direct	741595	Punjab National Bank Patiala	13/1/2012	680	48	20/1/2012	PNB
16-Feb-12	9417	Municipal Council		Ghanaur	Direct	11471	State Bank of Ghanaur	13/1/2012	1080	48	20/1/2012	PNB
16-Feb-12	9418	Municipal Council	Patiala	Nabha	By LCO/ALC	823300	State Bank of Patiala	1/2/2012	10327	113	10/2/2012	PNB
16-Feb-12	9419	Municipal Council	Patiala	Nabha	By LCO/ALC	814294	HDFC Bank Patiala	1/2/2012	22505	113	10/2/2012	PNB
16-Feb-12	9420	PRTC	Patiala	Patiala	By LCO/ALC	547963	State Bank of Patiala	24/1/2012	65148	101	10/2/2012	PNB
16-Feb-12	9421	PRTC	Patiala	Patiala	By LCO/ALC	548063	State Bank of Patiala	5/2/2012	615	101	10/2/2012	PNB
16-Feb-12	9422	PRTC	Patiala	Patiala	By LCO/ALC	548036	State Bank of Patiala	3/2/2012	643	101	10/2/2012	PNB
16-Feb-12	9423	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	4983	State Bank of India Patiala	23/1/2012	4611	100	10/2/2012	PNB
16-Feb-12	9424	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	4988	State Bank of India Patiala	23/1/2012	514	100	10/2/2012	PNB
16-Feb-12	9425	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	4999	State Bank of India Patiala	23/1/2012	72908	100	10/2/2012	PNB
16-Feb-12	9426	Rajiv Gandhi National University of Law	Patiala	Patiala	By LCO/ALC	5005	State Bank of India Patiala	23/1/2012	142489	100	10/2/2012	PNB
16-Feb-12	9427	PWD B&R	Patiala	Patiala	By LCO/ALC	590424	Oriental Bank of Commerce Patiala	2/2/2012	25213	102	10/2/2012	PNB
16-Feb-12	9428	PWD B&R	Patiala	Patiala	By LCO/ALC	590421	Oriental Bank of Commerce Patiala	2/2/2012	11760	102	10/2/2012	PNB
16-Feb-12	9429	PWD B&R	Patiala	Patiala	By LCO/ALC	590428	Oriental Bank of Commerce Patiala	3/2/2012	22058	102	10/2/2012	PNB
16-Feb-12	9430	Water Supply & Saniation Sub Division No 1	Patiala	Nabha	By LCO/ALC	126026	State Bank of Patiala Chandigarh	26/12/2011	140	99	10/2/2012	PNB
16-Feb-12	9431	PSCL	Patiala	Patiala	By LCO/ALC	226091	State Bank of Patiala	31/1/2012	5845	98	10/2/2012	PNB
16-Feb-12	9432	PSPCL	Patiala	Patiala	By LCO/ALC	226082	State Bank of Patiala	27/1/2012	17603	98	10/2/2012	PNB
16-Feb-12	9433	Construction Sub Division No 4	Patiala	Patiala	By LCO/ALC	456885	State Bank of Patiala	6/1/2012	2654	111	10/1/2012	PNB
16-Feb-12	9434	Construction Sub Division No 4	Patiala	Patiala	By LCO/ALC	456884	State Bank of Patiala Chandigarh	6/1/2012	38564	111	10/1/2012	PNB
16-Feb-12	9435	Punjab State Transmission Control	Patiala	Patiala	By LCO/ALC	455702	State Bank of Patiala Chandigarh	6/2/2012	1263043	103	10/2/2012	PNB
16-Feb-12	9436	RH Kotfeb	Patiala	Patiala	By LCO/ALC	88530	State Bank of Patiala	12/1/2012	15000	105	10/2/2012	PNB
16-Feb-12	9437	Punjab Health System Corporation	Patiala	Patiala	By LCO/ALC	735676	Oriental Bank of Commerce Patiala	2/2/2012	259622	106	10/2/2012	PNB
17-Feb-12	9438	Municipal Corporation	Patiala	Patiala	By LCO/ALC	540350	Oriental Bank of Commerce Patiala	27/1/2012	23311	110	10/2/2012	PNB
17-Feb-12	9439	Municipal Corporation	Patiala	Patiala	By LCO/ALC	541716	Oriental Bank of Commerce Patiala	19/1/2012	2077	110	10/2/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
17-Feb-12	9440	Municipal Corporation	Patiala	Patiala	By LCO/ALC	482994	Oriental Bank of Commerce Patiala	27/1/2012	566	110	10/2/2012	PNB
17-Feb-12	9441	Municipal Corporation	Patiala	Patiala	By LCO/ALC	504179	ING Vysya Bank Patiala	27/1/2012	78924	110	10/2/2012	PNB
17-Feb-12	9442	Water Supply & Sewrage Makey Sub Division	Patiala	Patiala	By LCO/ALC	237078	Oriental Bank of Commerce Chandigarh	10/1/2012	182564	107	10/2/2012	PNB
17-Feb-12	9443	Improvement Trust		Hoshiarpur	Direct	43824	Indian Bank Chandigarh	8/2/2012	6850	94	9/2/2012	PNB
17-Feb-12	9444	Watter Supply & Sanitation Sub Division No 5		Ludhiana	Direct	697862	Punjab National Bank Ludhiana	9/1/2012	32821	1283	6/2/2012	PNB
17-Feb-12	9445	Water Supply & Sanitation Sub Division No 3		Faridkot	Direct	138363	State Bank of Patiala Chandigarh	3/2/2012	1399	82	8/2/2012	PNB
17-Feb-12	9446	GPWSC		Abhaypur	Direct	807381	State Bank of Patiala Chandigarh	10/12/2011	2490	0		PNB
17-Feb-12	9447	Garrison Engineer			Direct	481213	State Bank of India Chandigarh	25/1/2012	24410	90	1/2/2012	PNB
17-Feb-12	9448	PWD B&R		Faridkot	Direct	226095	State Bank of Patiala	31/1/2012	27235	53	31/1/2012	PNB
17-Feb-12	9449	PUDA		Ludhiana	Direct	245152	State Bank of India Ludhiana	9/2/2012	131775	176	9/2/2012	PNB
17-Feb-12	9450	PSPCL		Kotkapura	Direct	179561	State Bank of Patiala	6/2/2012	7129	215	8/2/2012	PNB
17-Feb-12	9451	GLADA		Ludhiana	Direct	640004	Punjab National Bank Ludhiana	9/2/2012	78445	21	9/2/2012	PNB
17-Feb-12	9452	Punjab State Power Corporation		Shri Muktsar Sahib	Direct	203717	State Bank of Patiala Muktsar	27/1/2012	25308	1194	10/2/2012	PNB
17-Feb-12	9453	Container Corporation of India		New Delhi	Direct	509945	Punjab National Bank Chandigarh	12/12/2011	44699	289	8/2/2012	PNB
17-Feb-12	9454	Improvement Trust		Hoshiarpur	Direct	43826	Indian Bank Chandigarh	9/2/2012	21967	107	10/2/2012	PNB
17-Feb-12	9455	Punjab State Power Corporation		Ludhiana	Direct	120005	State Bank of Patiala Ludhiana	31/1/2012	17086	525	13/2/2012	PNB
17-Feb-12	9456	PE & Rigging Division		Shahpurkandi	Direct	377401	State Bank of India Chandigarh	10/1/2012	3210	692	6/2/2012	PNB
17-Feb-12	9457	Improvement Trust		Gurdaspur	Direct	15976	HDFC Bank Chandigarh	13/2/2012	50621	87	13/2/2012	PNB
21-Feb-12	9458	Municipal Council		Nakodar	Direct	200224	ICICI Bank Chandigarh	11/1/2012	565	269	13/2/2012	PNB
21-Feb-12	9459	Municipal Council		Nakodar	Direct	200230	ICICI Bank Chandigarh	17/1/2012	2694	270	13/2/2012	PNB
21-Feb-12	9460	Municipal Council		Nakodar	Direct	200231	ICICI Bank Chandigarh	17/1/2012	4061	271	13/2/2012	PNB
21-Feb-12	9461	Municipal Council		Nakodar	Direct	200222	ICICI Bank Chandigarh	9/1/2012	3282	272	13/2/2012	PNB
21-Feb-12	9462	Municipal Council		Nakodar	Direct	200217	ICICI Bank Chandigarh	3/1/2012	2185	273	13/2/2012	PNB
21-Feb-12	9463	Municipal Council		Nakodar	Direct	19541	Bank of India Chandigarh	17/1/2012	1746	274	13/2/2012	PNB
21-Feb-12	9464	Garrison Engineer		Chandigarh	Direct	480813	State Bank of India Chandigarh	25/1/2012	58839	97	6/2/2012	PNB
21-Feb-12	9465	M/s Shiv Shakti Castings		Khanna	Direct	311004	Oriental Bank of Commerce Mandi Gobindgarh	11/2/2012	10000	0	13/2/2012	PNB
21-Feb-12	9466	Punjab Police Housing Corporation		Chandigarh	Direct	68747	Corporation Bank Chandigarh	13/2/2012	244922	2081	14/2/2012	PNB
21-Feb-12	9467	GPWSC		Muktsar	Direct	846676	Punjab & Sind Bank Chandigarh	2/1/2012	11382	0		PNB
21-Feb-12	9468	Municipal Council		Saheed Bhagat Singh Nagar	Direct	14803	Axis Bank Nawanshahr	25/1/2012	3400	318	14/2/2012	PNB
21-Feb-12	9469	Municipal Council		Saheed Bhagat Singh Nagar	Direct	14806	Axis Bank Nawanshahr	27/1/2012	4000	318	14/2/2012	PNB
21-Feb-12	9470	Municipal Council		Saheed Bhagat Singh Nagar	Direct	14809	Axis Bank Nawanshahr	27/1/2012	2590	318	14/2/2012	PNB
21-Feb-12	9471	Municipal Council		Nawanshahr	Direct	14812	Axis Bank Nawanshahr	27/1/2012	800	318	14/2/2012	PNB
21-Feb-12	9472	Municipal Council		Nawanshahr	Direct	14815	Axis Bank Nawanshahr	2/2/2012	3995	318	14/2/2012	PNB
21-Feb-12	9473	Municipal Council		Nawanshahr	Direct	516163	State Bank of India Nawanshahr	27/1/2012	2000	318	14/2/2012	PNB
21-Feb-12	9474	Municipal Council		Nawanshahr	Direct	516166	State Bank of India Nawanshahr	2/2/2012	270	318	14/2/2012	PNB
21-Feb-12	9475	Municipal Council		Nawanshahr	Direct	516169	State Bank of India Nawanshahr	2/2/2012	407	318	14/2/2012	PNB
21-Feb-12	9476	PWD B&R	Mohali	SAS Nagar	By LCO/ALC	256807	HDFC Bank Chandigarh	31/1/2012	411290	26	17/2/2012	PNB
21-Feb-12	9477	Municipal Council	Mohali	SAS Nagar	By LCO/ALC	889990	Punjab National Bank Mohali	3/2/2012	152524	26	17/2/2012	PNB
21-Feb-12	9478	PWD B&R	Mohali	Mohali	By LCO/ALC	757921	Indian Bank Chandigarh	9/2/2012	390	26	17/2/2012	PNB
21-Feb-12	9479	Water Supply & Sanitation Sub Division NO 4	Mohali	Mohali	By LCO/ALC	452430	ING Vysya Bank Mohali	3/2/2012	9230	26	17/2/2012	PNB
21-Feb-12	9480	Pearls Buildwell Infrastructure Niramli Chayya Towers	Mohali	Zirakpur	By LCO/ALC	309563	Allahabad Bank Mohali	9/2/2012	54407	26	17/2/2012	PNB
21-Feb-12	9481	Municipal Council	Mohali	Zirakpur	By LCO/ALC	704496	HDFC Bank Zirakpur	2/2/2012	882045	26	17/2/2012	PNB
21-Feb-12	9482	GMADA	Mohali	Mohali	By LCO/ALC	382740	Axis Bank Mohali	2/2/2012	693299	26	17/2/2012	PNB
21-Feb-12	9483	GMADA	Mohali	Mohali	By LCO/ALC	360106	Axis Bank Mohali	2/2/2012	67004	26	17/2/2012	PNB
21-Feb-12	9484	Water Supply & Sanitation Division No 3	Mohali	Mohali	By LCO/ALC	540051	Punjab National Bank Mohali	31/1/2012	123645	26	17/2/2012	PNB
21-Feb-12	9485	Roopinder Kaur Plot No 186 Industrial Area	Mohali	Mohali	By LCO/ALC	102998	Kotak Mahindra Bank Chandigarh	31/1/2012	42600	26	17/2/2012	PNB
21-Feb-12	9486	Satwant Sing Plot No 2632 Sector 69	Mohali	Mohali	By LCO/ALC	508	Indusind Bank Mohali	3/2/2012	19500	26	17/2/2012	PNB
21-Feb-12	9487	Ashok Sharma & Rama Sharma Plot no 50 Sector 114	Mohali	Mohali	By LCO/ALC	237366	State Bank of India Mohali	6/2/2012	16150	26	17/2/2012	PNB
21-Feb-12	9488	Kawaljit Kaur Plot No 942 Industrial Area Sector 82	Mohali	Mohali	By LCO/ALC	813103	Canara Bank Chandigarh	11/1/2012	39800	26	17/2/2012	PNB
21-Feb-12	9489	Soma Rani Plot No 1113 Sector 77	Mohali	Mohali	By LCO/ALC	451912	State Bank of Patiala Chandigarh	2/2/2012	33550	26	17/2/2012	PNB
22-Feb-12	9490	Municipal Council	Moga	Moga	By LCO/ALC	874229	State Bank of Patiala Chandigarh	13/12/2011	551251	8	3/2/2012	PNB
22-Feb-12	9491	Municipal Council	Moga	Moga	By LCO/ALC	874228	State Bank of Patiala Chandigarh	13/12/2011	159600	8	3/2/2012	PNB
22-Feb-12	9492	Soma Newtown	Moga	Moga	By LCO/ALC	176795	Andhra Bank Chandigarh	17/12/2011	882226	8	3/2/2012	PNB

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22-Feb-12	9493	Water Supply & Sanitation Sub Division	Moga	Dharamkot	By LCO/ALC	580908	State Bank of India Chandigarh	4/1/2012	69	8	3/2/2012	PNB
22-Feb-12	9494	Water Supply & Sewrage Sub Division	Moga	Moga	By LCO/ALC	536085	Oriental Bank of Commerce Moga	7/1/2012	47757	8	3/2/2012	PNB
22-Feb-12	9495	PWD B&R	Moga	Moga	By LCO/ALC	536972	Oriental Bank of Commerce Moga	3/1/2012	304413	8	3/2/2012	PNB
22-Feb-12	9496	PWD B&R	Moga	Moga	By LCO/ALC	886049	Oriental Bank of Commerce Moga	3/1/2012	74993	8	3/2/2012	PNB
22-Feb-12	9497	Municipal Council	Moga	Moga	By LCO/ALC	22693	State Bank of Patiala Moga	9/1/2012	5810	8	3/2/2012	PNB
22-Feb-12	9498	Municipal Council	Moga	Moga	By LCO/ALC	22696	State Bank of Patiala Moga	9/1/2012	1360	8	3/2/2012	PNB
22-Feb-12	9499	Municipal Council	Moga	Moga	By LCO/ALC	22671	State Bank of Patiala Moga	9/1/2012	917	8	3/2/2012	PNB
22-Feb-12	9500	Municipal Council	Moga	Moga	By LCO/ALC	22684	State Bank of Patiala Moga	9/1/2012	1875	8	3/2/2012	PNB
22-Feb-12	9501	Municipal Council	Moga	Moga	By LCO/ALC	22678	State Bank of Patiala Moga	9/1/2012	5650	8	3/2/2012	PNB
22-Feb-12	9502	Municipal Council	Moga	Moga	By LCO/ALC	22687	State Bank of Patiala Moga	9/1/2012	692	8	3/2/2012	PNB
22-Feb-12	9503	Midha Engineering	Moga	Moga	By LCO/ALC	818779	Yes Bank Panchkula	10/1/2012	100000	8	3/2/2012	PNB
22-Feb-12	9504	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	281750	Oriental Bank of Commerce Chandigarh	6/12/2011	1538	8	3/2/2012	PNB
22-Feb-12	9505	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	738968	Corporation Bank Chandigarh	9/12/2011	358664	8	3/2/2012	PNB
22-Feb-12	9506	Garrison Engineer	Moga	Faridkot	By LCO/ALC	25480	State Bank of Patiala Chandigarh	30/11/2011	117292	8	3/2/2012	PNB
22-Feb-12	9507	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	1373	IDBI Bank Chandigarh	6/12/2011	22659	8	3/2/2012	PNB
22-Feb-12	9508	Municipal Council	Moga	Jaito	By LCO/ALC	33326	State Bank of Patiala Chandigarh	30/12/2011	5684	8	3/2/2012	PNB
22-Feb-12	9509	Municipal Council	Moga	Jaito	By LCO/ALC	33327	State Bank of Patiala Chandigarh	30/12/2011	45431	8	3/2/2012	PNB
22-Feb-12	9510	Municipal Council	Moga	Moga	By LCO/ALC	61	HDFC Bank Chandigarh	5/1/2012	15286	8	3/2/2012	PNB
22-Feb-12	9511	Municipal Council	Moga	Faridkot	By LCO/ALC	618386	Punjab & Sind Bank Faridkot	3/1/2012	7317	8	3/2/2012	PNB
22-Feb-12	9512	Municipal Council	Moga	Faridkot	By LCO/ALC	1398	ICICI Bank Faridkot	2/1/2012	45031	8	3/2/2012	PNB
22-Feb-12	9513	Municipal Council	Moga	Faridkot	By LCO/ALC	581746	Oriental Bank of Commerce Faridkot	26/12/2011	3730	8	3/2/2012	PNB
22-Feb-12	9514	Municipal Council	Moga	Faridkot	By LCO/ALC	21691	Axis Bank Faridkot	5/1/2012	104112	8	3/2/2012	PNB
22-Feb-12	9515	Municipal Council	Moga	Jaito	By LCO/ALC	150914	State Bank of Patiala Chandigarh	13/1/2012	39057	8	3/2/2012	PNB
22-Feb-12	9516	GPWSC	Moga	Moga	By LCO/ALC	5740	Punjab National Bank Muktsar	26/12/2011	8894	8	3/2/2012	PNB
22-Feb-12	9517	GPWSC	Moga	Shri Muktsar Sahib	By LCO/ALC	225058	State Bank of India Muktsar	3/12/2011	7200	8	3/2/2012	PNB
22-Feb-12	9518	GPWSC	Moga	Shri Muktsar Sahib	By LCO/ALC	846674	Punjab & Sind Bank Chandigarh	2/1/2012	17058	8	3/2/2012	PNB
22-Feb-12	9519	GPWSC	Moga	Shri Muktsar Sahib	By LCO/ALC	474247	State Bank of India Muktsar	29/12/2011	14225	8	3/2/2012	PNB
22-Feb-12	9520	Punjab Mandi Board	Moga	Moga	By LCO/ALC	73576	Bank of Baroda Chandigarh	3/1/2012	787401	8	3/2/2012	PNB
22-Feb-12	9521	Municipal Council	Moga	Fazilka	By LCO/ALC	615098	Oriental Bank of Commerce Fazilka	20/12/2011	13019	84	14/2/2012	PNB
22-Feb-12	9522	PWRM & DC Lining Division No 1	Ferozepur	Ferozepur	By LCO/ALC	885186	Oriental Bank of Commerce Chandigarh	18/1/2012	389436	84	14/2/2012	PNB
22-Feb-12	9523	Nagar Panchayat		Malawal Khas	By LCO/ALC	290810	Punjab State Cooperative Bank Chandigarh	20/1/2012	3188	84	14/2/2012	PNB
22-Feb-12	9524	Municipal Council	Ferozepur	Fazilka	By LCO/ALC	290809	Punjab State Cooperative Bank Chandigarh	20/1/2012	13301	84	14/2/2012	PNB
22-Feb-12	9525	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	29801	Axis Bank Chandigarh	27/1/2012	2998	84	14/2/2012	PNB
22-Feb-12	9526	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	154317	State Bank of Patiala Chandigarh	2/2/2012	1638	84	14/2/2012	PNB
22-Feb-12	9527	Nagar Panchayat	Ferozepur	Ferozepur	By LCO/ALC	154318	State Bank of Patiala Chandigarh	2/2/2012	30742	84	14/2/2012	PNB
22-Feb-12	9528	Punjab Mandi Board	Ferozepur	Ferozepur	By LCO/ALC	57036	Axis Bank Ferozepur	8/2/2012	43941	84	14/2/2012	PNB
22-Feb-12	9529	Canal Lining Division CC	Ferozepur	Ferozepur	By LCO/ALC	885294	Oriental Bank of Commerce Chandigarh	8/2/2012	29023	84	14/2/2012	PNB
22-Feb-12	9530	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	447989	State Bank of India Chandigarh	25/1/2012	208878	84	14/2/2012	PNB
22-Feb-12	9531	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	419721	HDFC Bank Fazilka	6/2/2012	87996	84	14/2/2012	PNB
22-Feb-12	9532	Bankey Bihari Educational & Charitable Trust	Ferozepur	Ferozepur	By LCO/ALC	753334	Fazilka Central Cooperative Bank Abohar	6/2/2012	84630	84	14/2/2012	PNB
22-Feb-12	9533	M/s AK Bricks Industries	Ferozepur	Guru Harsahay	By LCO/ALC	101529	State Bank of Patiala Chandigarh	20/1/2012	10250	85	14/2/2012	PNB
22-Feb-12	9534	M/s Mohan Lal Galhotra	Ferozepur	Ferozepur	By LCO/ALC	101530	State Bank of Patiala Chandigarh	20/1/2012	10500	85	14/2/2012	PNB
22-Feb-12	9535	M/s Jai Ma Bricks Company Village Shahwala	Ferozepur	Zira	By LCO/ALC	101531	State Bank of Patiala Chandigarh	20/1/2012	10900	85	14/2/2012	PNB
22-Feb-12	9536	Hindustan Petroleum Corporation	Ferozepur	Bathinda	By LCO/ALC	378359	State Bank of India Chandigarh	2/2/2012	70000	85	14/2/2012	PNB
22-Feb-12	9537	Hindustan Petroleum Corporation	Ferozepur	Ferozepur	By LCO/ALC	378360	State Bank of India Chandigarh	2/2/2012	20000	85	14/2/2012	PNB
22-Feb-12	9538	Hindustan Petroleum Corporation	Ferozepur	Ferozepur	By LCO/ALC	378362	State Bank of India Chandigarh	2/2/2012	20000	85	14/2/2012	PNB
22-Feb-12	9539	Hindustan Petroleum Corporation	Ferozepur	Ferozepur	By LCO/ALC	378361	State Bank of India Chandigarh	2/2/2012	15000	85	14/2/2012	PNB
22-Feb-12	9540	Municipal Council	Ferozepur	Abohar	By LCO/ALC	341444	Punjab National Bank Ferozepur	8/11/2011	6471	85	14/2/2012	PNB
22-Feb-12	9541	Municipal Council	Ferozepur	Abohar	By LCO/ALC	383520	Indian Overseas Bank Abohar	12/12/2011	7591	85	14/2/2012	PNB
22-Feb-12	9542	Municipal Council	Ferozepur	Abohar	By LCO/ALC	381896	Indian Overseas Bank Abohar	17/10/2011	1195	85	14/2/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
22-Feb-12	9543	Municipal Council	Ferozepur	Abohar	By LCO/ALC	383534	Indian Overseas Bank Abohar	20/1/2012	9093	85	14/2/2012	PNB
22-Feb-12	9544	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	383526	Indian Overseas Bank Abohar	22/12/2011	27740	85	14/2/2012	PNB
22-Feb-12	9545	Municipal Council	Ferozepur	Abohar	By LCO/ALC	383512	Indian Overseas Bank Abohar	23/11/2011	32554	85	14/2/2012	PNB
22-Feb-12	9546	Municipal Council	Ferozepur	Abohar	By LCO/ALC	646103	Oriental Bank of Commerce Abohar	24/1/2012	2417	85	14/2/2012	PNB
22-Feb-12	9547	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	383516	Indian Overseas Bank Abohar	25/11/2011	9410	85	14/2/2012	PNB
22-Feb-12	9548	Municipal Council	Ferozepur	Abohar	By LCO/ALC	385518	Indian Overseas Bank Abohar	26/12/2011	42671	85	14/2/2012	PNB
22-Feb-12	9549	Municipal Council	Ferozepur	Abohar	By LCO/ALC	383531	Indian Overseas Bank Abohar	29/12/2011	11149	85	14/2/2012	PNB
22-Feb-12	9550	Water Supply & Sanitation Sub Division	Ferozepur	Ferozepur	By LCO/ALC	809968	Punjab National Bank Chandigarh	21/1/2012	1706	85	14/2/2012	PNB
22-Feb-12	9551	Water Supply & Sanitation Sub Division No 2	Ferozepur	Abohar	By LCO/ALC	773635	Oriental Bank of Commerce Chandigarh	19/1/2012	734	85	14/2/2012	PNB
22-Feb-12	9552	Water Supply & Sanitation Sub Division	Ferozepur	Baluwana	By LCO/ALC	773651	Oriental Bank of Commerce Chandigarh	21/1/2012	258	0		PNB
22-Feb-12	9553	Soma Isolux NH One Tollway			Direct	761624	State Bank of India Chandigarh	9/2/2012	10504001	0		PNB
22-Feb-12	9554	GPWSC		Jalandhar	Direct	341280	State Bank of India Chandigarh	8/12/2011	21510	0		PNB
24-Feb-12	9555	PWD B&R		Ludhiana	Direct	4486	Axis Bank Ludhiana	31/1/2012	216974	3372	13/2/2012	PNB
24-Feb-12	9556	Municipal Committee		Kotkapura	Direct	552063	Oriental Bank of Commerce Kotkapura	23/1/2012	73190	257	8/2/2012	PNB
24-Feb-12	9557	Municipal Council		Phillaur	Direct	820453	Oriental Bank of Commerce Chandigarh	8/2/2012	29459	136	17/2/2012	PNB
24-Feb-12	9558	Municipal Council		Phillaur	Direct	380939	State Bank of India Chandigarh	9/2/2012	18541	135	17/2/2012	PNB
24-Feb-12	9559	Municipal Council		Phillaur	Direct	380849	State Bank of India Chandigarh	23/1/2012	17235	135	17/2/2012	PNB
24-Feb-12	9560	Municipal Council		Phillaur	Direct	820363	Oriental Bank of Commerce Chandigarh	5/1/2012	22148	135	17/2/2012	PNB
24-Feb-12	9561	Model Town Division		Jalandhar	Direct	136931	State Bank of Patiala Jalandhar	15/2/2012	24979	1886	17/2/2012	PNB
24-Feb-12	9562	Punjab State Power Corporation		Jalandhar	Direct	479253	State Bank of Patiala Jalandhar	6/2/2012	14327	270	14/2/2012	PNB
24-Feb-12	9563	PWD B&R		Faridkot	Direct	226391	State Bank of Patiala Faridkot	27/12/2011	52320	2599	17/1/2012	PNB
24-Feb-12	9564	PWD B&R		Faridkot	Direct	194095	Oriental Bank of Commerce Faridkot	27/12/2011	162067	2600	17/1/2012	PNB
24-Feb-12	9565	PSPCL		Faridkot	Direct	178483	State Bank of Patiala Faridkot	6/2/2012	10547	600	16/2/2012	PNB
24-Feb-12	9566	Nagar Panchayat	Sangrur	Dirba	By LCO/ALC	438510	Oriental Bank of Commerce Dirba	2/2/2012	11236	47	15/2/2012	PNB
24-Feb-12	9567	Nagar Panchayat	Sangrur	Dirba	By LCO/ALC	438260	Oriental Bank of Commerce Dirba	2/2/2012	3459	47	15/2/2012	PNB
24-Feb-12	9568	PWD B&R	Sangrur	Malerkotia	By LCO/ALC	691850	State Bank of Patiala Malerkotia	13/2/2012	2757108	47	15/2/2012	PNB
24-Feb-12	9569	Nahar Fibres	Sangrur	Sangrur	By LCO/ALC	751478	Punjab National Bank Ludhiana	4/1/2012	45360	47	15/2/2012	PNB
24-Feb-12	9570	Nahar Fibres	Sangrur	Sangrur	By LCO/ALC	751809	Punjab National Bank Ludhiana	6/2/2012	16274	47	15/2/2012	PNB
24-Feb-12	9571	Municipal Council	Sangrur	Malerkotia	By LCO/ALC	885986	State Bank of Patiala Chandigarh	11/1/2012	11395	47	15/2/2012	PNB
24-Feb-12	9572	Municipal Council	Sangrur	Malerkotia	By LCO/ALC	885985	State Bank of India Sangrur	18/1/2012	24229	47	15/2/2012	PNB
24-Feb-12	9573	Municipal Council	Sangrur	Malerkotia	By LCO/ALC	885987	State Bank of Patiala Chandigarh	18/1/2012	6318	47	15/2/2012	PNB
24-Feb-12	9574	GPWSC	Bathinda	Bhuch Khurd	By LCO/ALC	166879	Punjab National Bank Chandigarh	17/1/2012	14552	28	16/2/2012	PNB
24-Feb-12	9575	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	64369	State Bank of India	25/1/2012	103743	28	16/2/2012	PNB
24-Feb-12	9576	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	63546	State Bank of India Bathinda	25/1/2012	51207	28	16/2/2012	PNB
24-Feb-12	9577	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	67746	State Bank of India Jaipur	25/1/2012	46410	28	16/2/2012	PNB
24-Feb-12	9578	Bathinda Development Authority	Bathinda	Bathinda	By LCO/ALC	88818	Oriental Bank of Commerce Bathinda	1/2/2012	1530	28	16/2/2012	PNB
24-Feb-12	9579	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	69495	State Bank of India Patiala	25/1/2012	292713	28	16/2/2012	PNB
24-Feb-12	9580	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	982471	Oriental Bank of Commerce Bathinda	2/2/2012	403308	28	16/2/2012	PNB
24-Feb-12	9581	Electric Division B&R	Bathinda	Bathinda	By LCO/ALC	34036	State Bank of Patiala Chandigarh	25/1/2012	53476	28	16/2/2012	PNB
24-Feb-12	9582	BDA	Bathinda	Bathinda	By LCO/ALC	919447	Oriental Bank of Commerce Bathinda	2/2/2012	127333	28	16/2/2012	PNB
24-Feb-12	9583	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	65153	State Bank of India Bathinda	25/1/2012	101869	28	16/2/2012	PNB
24-Feb-12	9584	Municipal Council	Bathinda	Bhuch Mandi	By LCO/ALC	84466	State Bank of Patiala Bathinda	8/2/2012	10875	28	16/2/2012	PNB
24-Feb-12	9585	PWD B&R	Bathinda	Bathinda	By LCO/ALC	979460	Oriental Bank of Commerce Bathinda	20/1/2012	217405	28	16/2/2012	PNB
24-Feb-12	9586	Construction Division No 2 B&R	Bathinda	Bathinda	By LCO/ALC	176581	Oriental Bank of Commerce Chandigarh	8/2/2012	139115	28	16/2/2012	PNB
24-Feb-12	9587	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	29871	HDFC Bank Chandigarh	8/2/2012	138744	28	16/2/2012	PNB
24-Feb-12	9588	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	29875	HDFC Bank Chandigarh	9/2/2012	6365	28	16/2/2012	PNB
24-Feb-12	9589	Lining Division No 8	Bathinda	Bathinda	By LCO/ALC	176556	Oriental Bank of Commerce Chandigarh	3/2/2012	89660	28	16/2/2012	PNB
24-Feb-12	9590	Bathinda Canal Division	Bathinda	Bathinda	By LCO/ALC	231365	HDFC Bank Bathinda	9/2/2012	682291	28	16/2/2012	PNB

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24-Feb-12	9591	PWD B&R	Bathinda	Bathinda	By LCO/ALC	979469	Oriental Bank of Commerce Bathinda	9/2/2012	76907	28	16/2/2012	PNB
24-Feb-12	9592	PWD B&R	Bathinda	Bathinda	By LCO/ALC	233554	HDFC Bank Bathinda	9/2/2012	89334	28	16/2/2012	PNB
24-Feb-12	9593	BCL Industries and Infrastructures	Bathinda	Bathinda	By LCO/ALC	216601	Punjab National Bank Bathinda	3/2/2012	1037000	28	16/2/2012	PNB
24-Feb-12	9594	IB Jawaharke	Bathinda	Bathinda	By LCO/ALC	9897	HDFC Bank Chandigarh	20/1/2012	5136	28	16/2/2012	PNB
24-Feb-12	9595	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	196642	State Bank of India Mansa	11/1/2012	242577	28	16/2/2012	PNB
24-Feb-12	9596	Water Supply & Sanitation Division No 2	Bathinda	Mansa	By LCO/ALC	15962	State Bank of Patiala Chandigarh	23/1/2012	15302	28	16/2/2012	PNB
24-Feb-12	9597	Water Supply & Sanitation Division No 2	Bathinda	Bathinda	By LCO/ALC	15944	State Bank of Patiala Chandigarh	21/1/2012	15305	28	16/2/2012	PNB
24-Feb-12	9598	Water Supply & Sanitation Division No 1	Bathinda	Mansa	By LCO/ALC	9893	HDFC Bank Chandigarh	18/1/2012	65751	28	16/2/2012	PNB
24-Feb-12	9599	PWRM & DC	Bathinda	Mansa	By LCO/ALC	2964	IDBI Bank Mansa	2/2/2012	103429	28	16/2/2012	PNB
24-Feb-12	9600	GPWSC	Bathinda	Mansa	By LCO/ALC	296008	Punjab State Cooperative Bank Bathinda	19/1/2012	1193	28	16/2/2012	PNB
24-Feb-12	9601	Bridge & Roof	Bathinda	Bathinda	By LCO/ALC	7257	State Bank of India Bathinda	31/1/2012	431400	28	16/2/2012	PNB
24-Feb-12	9602	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	386951	State Bank of India Chandigarh	21/12/2011	213281	28	16/2/2012	PNB
24-Feb-12	9603	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	387131	State Bank of India Chandigarh	10/1/2012	30908	28	16/2/2012	PNB
24-Feb-12	9604	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	387278	State Bank of India Chandigarh	2/2/2012	17582	28	16/2/2012	PNB
24-Feb-12	9605	PWRM & DC	Bathinda	Bathinda	By LCO/ALC	26449	State Bank of Patiala Chandigarh	6/2/2012	386	28	16/2/2012	PNB
24-Feb-12	9606	Shiv Industries	Bathinda	Bathinda	By LCO/ALC	145626	State Bank of Patiala Chandigarh	2/2/2012	10000	28	16/2/2012	PNB
24-Feb-12	9607	Shiv Carbon Company	Bathinda	Bathinda	By LCO/ALC	380615	State Bank of Patiala Bathinda	2/2/2012	8000	28	16/2/2012	PNB
24-Feb-12	9608	Carbon Company	Bathinda	Bathinda	By LCO/ALC	885765	Oriental Bank of Commerce Chandigarh	16/1/2012	13000	28	16/2/2012	PNB
24-Feb-12	9609	Water Supply & Sanitation Sub Division Budhlada	Bathinda	Bathinda	By LCO/ALC	483608	Punjab National Bank Mansa	23/1/2012	11896	28	16/2/2012	PNB
24-Feb-12	9610	PHSC		Mohali	Direct	598731	Punjab National Bank Mohali	14/2/2012	48205	1848	14/2/2012	PNB
24-Feb-12	9611	PHSC		Mohali	Direct	22130	HDFC Bank Mohali	16/2/2012	135455	1796	16/2/2012	PNB
24-Feb-12	9612	Saint Longowal Institute of Engineering & Technology	Sangrur	Sangrur	By LCO/ALC	39531	Central Bank of India Chandigarh	28/1/2012	24120	46	13/2/2012	PNB
24-Feb-12	9613	Punjab State Power Corporation	Sangrur	Sangrur	By LCO/ALC	692018	State Bank of Patiala Sangrur	20/1/2012	1721	46	13/2/2012	PNB
24-Feb-12	9614	PW C&M Division	Sangrur	Sangrur	By LCO/ALC	821588	Oriental Bank of Commerce Sangrur	2/2/2012	263213	46	13/2/2012	PNB
24-Feb-12	9615	Improvement Trust	Sangrur	Sangrur	By LCO/ALC	857393	HDFC Bank Sangrur	1/2/2012	108628	46	13/2/2012	PNB
24-Feb-12	9616	Nagar Panchayat	Sangrur	Dirba	By LCO/ALC	438505	Oriental Bank of Commerce Dirba	11/1/2012	10789	46	13/2/2012	PNB
24-Feb-12	9617	Punjab State Power Corporation	Sangrur	Dhuri	By LCO/ALC	639583	State Bank of Patiala Chandigarh	1/2/2012	1650	46	13/2/2012	PNB
24-Feb-12	9618	Municipal Council	Sangrur	Lehragagga	By LCO/ALC	764830	State Bank of Patiala Sangrur	2/2/2012	346	46	13/2/2012	PNB
24-Feb-12	9619	Nagar Panchayat	Sangrur	Khanauri	By LCO/ALC	972956	Sangrur Central Cooperative Bank Khanauri	2/2/2012	10927	46	13/2/2012	PNB
24-Feb-12	9620	Nagar Panchayat	Sangrur	Sangrur	By LCO/ALC	96589	HDFC Bank Patran	2/2/2012	6329	46	13/2/2012	PNB
24-Feb-12	9621	Nagar Panchayat	Sangrur	Chima	By LCO/ALC	2062	Union Bank of India Sunam	6/2/2012	13047	46	13/2/2012	PNB
24-Feb-12	9622	Nagar Panchayat	Sangrur	Chima	By LCO/ALC	960013	Oriental Bank of Commerce Sangrur	6/2/2012	7389	46	13/2/2012	PNB
24-Feb-12	9623	IB	Sangrur	Sangrur	By LCO/ALC	690572	State Bank of India	8/2/2012	3055	46	13/2/2012	PNB
24-Feb-12	9624	Water Supply & Sanitation Division	Sangrur	Sangrur	By LCO/ALC	862612	Punjab National Bank Sangrur	3/2/2012	48274	46	13/2/2012	PNB
24-Feb-12	9625	Punjab Mandi Board	Sangrur	Sangrur	By LCO/ALC	907376	Oriental Bank of Commerce Chandigarh	3/2/2012	124658	46	13/2/2012	PNB
24-Feb-12	9626	Punjab Mandi Board	Sangrur	Barnala	By LCO/ALC	759130	HDFC Bank Barnala	8/2/2012	48510	46	13/2/2012	PNB
24-Feb-12	9627	Power Grid Corporation of India		Patiala	Direct	469612	State Bank of India Chandigarh	6/1/2012	2634	131	10/2/2012	PNB
24-Feb-12	9628	Power Grid Corporation of India		Patiala	Direct	469613	State Bank of India Chandigarh	6/1/2012	360	131	10/2/2012	PNB
24-Feb-12	9629	CPWD		Gurdaspur	Direct	230454	State Bank of India Chandigarh	14/2/2012	572773	410	15/2/2012	PNB
24-Feb-12	9630	Improvement Trust		Gurdaspur	Direct	15988	HDFC Bank Chandigarh	15/2/2012	38805	97	15/2/2012	PNB
24-Feb-12	9631	PSPCL		Dirba	Direct	92639	State Bank of Patiala	9/2/2012	6025	1126	14/2/2012	PNB
24-Feb-12	9632	PSPCL		Dirba	Direct	92638	State Bank of Patiala	9/2/2012	6703	1126	14/2/2012	PNB
24-Feb-12	9633	GLADA		Ludhiana	Direct	87187	State Bank of India Ludhiana	4/2/2012	14387	127	13/2/2012	PNB
24-Feb-12	9634	Water Supply & Sanitation Sub Division No 2		Faridkot	Direct	25668	State Bank of Patiala Chandigarh	29/12/2011	3611	1278	28/12/2011	PNB
24-Feb-12	9635	Municipal Council		Nurmahal	Direct	544496	Oriental Bank of Commerce Nurmahal	3/2/2012	6869	156	6/2/2012	PNB
24-Feb-12	9636	Municipal Council		Nurmahal	Direct	544485	Oriental Bank of Commerce Nurmahal	1/2/2012	1223	156	6/2/2012	PNB
24-Feb-12	9637	PSPCL		Ludhiana	Direct	116283	State Bank of Patiala Ludhiana	8/11/2011	762	381	14/2/2012	PNB
24-Feb-12	9638	PSPCL		Ludhiana	Direct	116287	State Bank of Patiala Ludhiana	8/11/2011	2760	381	14/2/2012	PNB
27-Feb-12	9639	PW Division		Faridkot	Direct	11145	IDBI Bank Faridkot	9/2/2012	6511	1054	17/2/2012	PNB
27-Feb-12	9640	PWD B&R		Chandigarh	Direct	817538	State Bank of India Chandigarh	22/2/2012	27580	282	22/2/2012	PNB

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27-Feb-12	9641	JDA		Jalandhar	Direct	334425	Oriental Bank of Commerce Jalandhar	24/1/2012	35117	1013	15/2/2012	PNB
27-Feb-12	9642	Canal Division		Faridkot	Direct	152262	HDFC Bank Faridkot	27/1/2012	3751	1568	21/2/2012	PNB
27-Feb-12	9643	Canal Division		Faridkot	Direct	152164	HDFC Bank Faridkot	17/2/2012	2822	1569	21/2/2012	PNB
27-Feb-12	9644	Canal Division		Faridkot	Direct	152272	HDFC Bank Faridkot	17/2/2012	112210	1570	21/2/2012	PNB
27-Feb-12	9645	Mercedes Benz		Kapurthala	Direct	198572	Oriental Bank of Commerce Chandigarh	9/2/2012	10000	0	18/2/2012	PNB
27-Feb-12	9646	Punjab State Power Corporation		Ludhiana	Direct	123102	State Bank of Patiala Ludhiana	13/2/2012	104687	600	16/2/2012	PNB
27-Feb-12	9647	Powergrid Corporation of India		Patiala	Direct	469611	State Bank of India Chandigarh	6/1/2012	30079	151	14/2/2012	PNB
27-Feb-12	9648	Power Grid Corporation of India		Patiala	Direct	469615	State Bank of India Chandigarh	6/1/2012	132433	151	14/2/2012	PNB
27-Feb-12	9649	Rasik Industries	Rajpura	Mandi Gobindgarh	By LCO/ALC	140326	State Bank of Bikaner and Jaipur Chandigarh	8/2/2012	121810	71	16/2/2012	PNB
27-Feb-12	9650	Samrala Casting	Rajpura	Mandi Gobindgarh	By LCO/ALC	204329	ICICI Bank Chandigarh	24/12/2011	10000	71	16/2/2012	PNB
27-Feb-12	9651	Bhagwati Steel & Alloys	Rajpura	Mandi Gobindgarh	By LCO/ALC	758411	Bank of India Mandi Gobindgarh	8/2/2012	10000	71	16/2/2012	PNB
27-Feb-12	9652	PWD B&R	Rajpura	Fatehgarh Sahib	By LCO/ALC	570228	HDFC Bank Patiala	31/1/2012	26441	72	16/2/2012	PNB
27-Feb-12	9653	PWD B&R	Rajpura	Sirhind	By LCO/ALC	961928	Oriental Bank of Commerce Sirhind Mandi	31/1/2012	137529	72	16/2/2012	PNB
27-Feb-12	9654	CCE R&D Central		Delhi Cantt	Direct	226736	State Bank of India Chandigarh	28/1/2012	1924197	0	31/1/2012	PNB
27-Feb-12	9655	Municipal Council		Sultanpur Lodhi	Direct	794187	State Bank of Patiala Chandigarh	21/2/2012	5274	1591	22/2/2012	PNB
27-Feb-12	9656	Punjab State Transmission Corporation		Malerkotla	Direct	625922	State Bank of India Malerkotla	6/2/2012	4615	84	13/2/2012	PNB
27-Feb-12	9657	ALC	Ludhiana	Ludhiana	By LCO/ALC	263064	Oriental Bank of Commerce Ludhiana	6/2/2012	1000	40	13/2/2012	PNB
27-Feb-12	9658	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	369599	State Bank of India Ferozepur	3/1/2012	8484	86	14/2/2012	PNB
27-Feb-12	9659	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	369676	State Bank of India Ferozepur	6/1/2012	19971	86	14/2/2012	PNB
27-Feb-12	9660	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	369746	State Bank of India Ferozepur	12/1/2012	4152	86	14/2/2012	PNB
27-Feb-12	9661	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	369830	State Bank of India Ferozepur	18/1/2012	13318	86	14/2/2012	PNB
27-Feb-12	9662	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	369839	State Bank of India Ferozepur	19/1/2012	3744	86	14/2/2012	PNB
27-Feb-12	9663	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	369851	State Bank of India Ferozepur	20/1/2012	11929	86	14/2/2012	PNB
27-Feb-12	9664	Northern Railway	Ferozepur	Ferozepur	By LCO/ALC	369886	State Bank of India Ferozepur	27/1/2012	12643	86	14/2/2012	PNB
27-Feb-12	9665	Water Drainage Construction Division	Ferozepur	Ferozepur	By LCO/ALC	498529	State Bank of India Chandigarh	17/1/2012	20433	86	14/2/2012	PNB
27-Feb-12	9666	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	444191	State Bank of India Chandigarh	25/1/2012	111988	86	14/2/2012	PNB
27-Feb-12	9667	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	784282	Punjab & Sind Bank Chandigarh	25/1/2012	4588	86	14/2/2012	PNB
27-Feb-12	9668	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	784281	Punjab & Sind Bank Chandigarh	25/1/2012	10087	86	14/2/2012	PNB
27-Feb-12	9669	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	784280	Punjab & Sind Bank Chandigarh	25/1/2012	309849	86	14/2/2012	PNB
27-Feb-12	9670	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	784290	Punjab & Sind Bank Chandigarh	28/1/2012	3685	86	14/2/2012	PNB
27-Feb-12	9671	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	784291	Punjab & Sind Bank Chandigarh	28/1/2012	10626	86	14/2/2012	PNB
27-Feb-12	9672	Municipal Council	Ferozepur	Jalalabad	By LCO/ALC	442749	Punjab National Bank Jalalabad	2/2/2012	26428	86	14/2/2012	PNB
27-Feb-12	9673	Rajasthan Feeder Division	Ferozepur	Ferozepur	By LCO/ALC	670911	Oriental Bank of Commerce Ferozepur	2/2/2012	48895	86	14/2/2012	PNB
27-Feb-12	9674	PWD B&R		Ludhiana	Direct	285429	Oriental Bank of Commerce Ludhiana	30/11/2011	198237	3356	15/2/2012	PNB
27-Feb-12	9675	PWD B&R		Chandigarh	Direct	817391	State Bank of India Chandigarh	22/2/2012	4554	0		PNB
27-Feb-12	9676	PWD B&R		Chandigarh	Direct	816961	State Bank of India Chandigarh	22/2/2012	3851	0		PNB
27-Feb-12	9677	Garrison Engineer			Direct	453334	State Bank of India Gurdaspur	25/1/2012	175780	214	25/1/2012	PNB
27-Feb-12	9678	Municipal Council		Nawanshahr	Direct	14819	Axis Bank Nawanshahr	6/2/2012	10062	319	14/2/2012	PNB
27-Feb-12	9679	Municipal Council		Nawanshahr	Direct	40802	Axis Bank Nawanshahr	8/8/2012	1165	319	14/2/2012	PNB
27-Feb-12	9680	Municipal Council		Nawanshahr	Direct	40805	Axis Bank Nawanshahr	8/2/2012	2400	319	14/2/2012	PNB
27-Feb-12	9681	Municipal Council		Nawanshahr	Direct	516172	State Bank of India Nawanshahr	10/2/2012	3094	319	14/2/2012	PNB
27-Feb-12	9682	Municipal Council		Patiala	Direct	516176	State Bank of India Nawanshahr	20/2/2012	300	319	14/2/2012	PNB
27-Feb-12	9683	Bhakra Main Line Division		Patiala	Direct	3784	IDBI Bank Zirakpur	14/2/2012	4550	1	24/2/2012	PNB
27-Feb-12	9684	Bhakra Main Line Division		Patiala	Direct	480463	State Bank of India Chandigarh	25/1/2012	132904	1	24/2/2012	PNB
27-Feb-12	9685	Bhakra Main Line Division		Patiala	Direct	49677	State Bank of Patiala	23/2/2012	13710	1	24/2/2012	PNB
27-Feb-12	9686	Bhakra Main Line Division		Patiala	Direct	49681	State Bank of Patiala	23/2/2012	15000	1	24/2/2012	PNB
27-Feb-12	9687	Bhakra Main Line Division		Patiala	Direct	49682	State Bank of Patiala	23/2/2012	84	1	24/2/2012	PNB
27-Feb-12	9688	PSPCL		Bhagta Bhai Ka	Direct	165895	State Bank of Patiala	02-09-12	5454	563	02-10-12	PNB
27-Feb-12	9689	Municipal Council		Sultanpur Lodhi	Direct	323615	Oriental Bank of Commerce Chandigarh	21/2/2012	2610	1590	22/2/2012	PNB

Cess Details for the year 2011 to 2012

Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
27-Feb-12	9690	PWD B&R		Chandigarh	Direct	817474	State Bank of India Chandigarh	22/2/2012	7737			PNB
27-Feb-12	9691	PSPCL		Bhagta Bhai Ka	Direct	165682	State Bank of Patiala	19/10/2011	9773	5908	20/10/2011	PNB
27-Feb-12	9692	PSPCL		Bhagta Bhai Ka	Direct	165624	State Bank of Patiala	20/9/2011	3540	5378	13/10/2011	PNB
27-Feb-12	9693	PSPCL		Bhagta Bhai Ka	Direct	165560	State Bank of Patiala	16/8/2011	5994	5378	13/10/2011	PNB
27-Feb-12	9694	PW C&M Division		Bathinda	Direct	195360	Oriental Bank of Commerce	02-03-12	14133	327	02-03-12	PNB
27-Feb-12	9695	Dashmesh Cold Store & Agriculture Farm		Moga	Direct	586229	Oriental Bank of Commerce Moga	28/1/2012	10000			PNB
27-Feb-12	9696	Municipal Corporation	Patiala	Patiala	By LCO/ALC	977875	State Bank of Patiala	19/1/2012	168064	71	24/1/2012	PNB
01-Mar-12	9697	Municipal Council	Mohali	Zirakpur	By LCO/ALC	3784	IDBI Bank Zirakpur	14/2/2012	1665654	29	27/2/2012	PNB
01-Mar-12	9698	Garrison Engineerr	Mohali	Dappar	By LCO/ALC	480463	State Bank of India Chandigarh	25/1/2012	31785	28	27/2/2012	PNB
01-Mar-12	9699	PWD B&R	Mohali	Rupnagar	By LCO/ALC	808049	Oriental Bank of Commerce Ropar	31/1/2012	96724	28	27/2/2012	PNB
01-Mar-12	9700	PWD B&R	Mohali	Rupnagar	By LCO/ALC	599561	HDFC Bank Ropar	31/1/2012	3292	28	27/2/2012	PNB
01-Mar-12	9701	PWD B&R	Mohali	Rupnagar	By LCO/ALC	3848	IDBI Bank Rupnagar	31/1/2012	31974	28	27/2/2012	PNB
01-Mar-12	9702	PWD B&R	Mohali	Rupnagar	By LCO/ALC	391844	ING Vysya Bank Ropar	31/1/2012	9207	28	27/2/2012	PNB
01-Mar-12	9703	PWD B&R	Mohali	Rupnagar	By LCO/ALC	549478	Oriental Bank of Commerce Ropar	31/1/2012	127716	28	27/2/2012	PNB
01-Mar-12	9704	PWD B&R	Mohali	Mohali	By LCO/ALC	645071	State Bank of India Mohali	2/12/2012	19855	28	27/2/2012	PNB
01-Mar-12	9705	GMADA	Mohali	Mohali	By LCO/ALC	391817	Axis Bank Mohali	8/2/2012	79290	28	27/2/2012	PNB
01-Mar-12	9706	CGEWHO	Mohali	Mohali	By LCO/ALC	512280	Canara Bank Chandigarh	7/2/2012	626823	28	27/2/2012	PNB
01-Mar-12	9707	PWD B&R	Mohali	Mohali	By LCO/ALC	108030	State Bank of Patiala Ropar	9/1/2012	1900	28	27/2/2012	PNB
01-Mar-12	9708	Municipal Council	Mohali	Kurali	By LCO/ALC	899571	State Bank of Patiala Ropar	3/2/2012	29157	28	27/2/2012	PNB
01-Mar-12	9709	Nagar Panchayat	Mohali	Lalru	By LCO/ALC	844626	Oriental Bank of Commerce Lalru	6/2/2012	218744	28	27/2/2012	PNB
01-Mar-12	9710	Dalbir Singh Plot No 316 Sector 80 Mohali	Mohali	Mohali	By LCO/ALC	641232	Punjab & Sind Bank Chandigarh	10/1/2012	27405	28	27/2/2012	PNB
01-Mar-12	9711	Kuldar Sng M/s Star Stone Crusher Village Agampur Tehsil Anandpur Sahib Ropar	Mohali	Ropar	By LCO/ALC	34469	HDFC Bank Mohali	22/2/2012	10525	28	27/2/2012	PNB
01-Mar-12	9712	Rakesh Kumar Plot No 294 Sector 78	Mohali	Mohali	By LCO/ALC	383318	State Bank of Patiala Panchkula	8/2/2012	32250	28	27/2/2012	PNB
01-Mar-12	9713	Sukhinder Singh Sandhu Plot No 73 & 74 Sector 122	Mohali	Mohali	By LCO/ALC	998850	Punjab & Sind Bank Mohali	15/2/2012	56750	28	27/2/2012	PNB
01-Mar-12	9714	Rajinder Parshad M/s Panchkula Stone Crusher Village Agampur Anandpur Sahib	Mohali	Anandpur Sahib	By LCO/ALC	906071	State Bank of Patiala Mohali	17/2/2012	4000	28	27/2/2012	PNB
01-Mar-12	9715	Jasdeep Singh Walia Plot No 429 Sector 78	Mohali	Mohali	By LCO/ALC	434788	Union Bank of India Chandigarh	13/2/2012	13460	28	27/2/2012	PNB
01-Mar-12	9716	Luxmi Foodgrains Village Sotal Tehsil Chamkaur Sahib	Mohali	Ropar	By LCO/ALC	21865	Punjab National Bank Chandigarh	16/2/2012	15600	28	27/2/2012	PNB
01-Mar-12	9717	GMADA	Mohali	Mohali	By LCO/ALC	405950	Axis Bank Mohali	15/2/2012	994096	28	27/2/2012	PNB
01-Mar-12	9718	GMADA	Mohali	Mohali	By LCO/ALC	395950	Axis Bank Mohali	3/2/2012	164882	28	27/2/2012	PNB
01-Mar-12	9719	Power Grid Corporation of India		Patiala	Direct	470385	State Bank of India Chandigarh	6/2/2012	564	150	14/2/2012	PNB
01-Mar-12	9720	PWD B&R		Chandigarh	Direct	285544	Indian Bank Chandigarh	29/2/2012	900	0		PNB
01-Mar-12	9721	Water Supply & Sanitation Sub Division No 1		Kapurthala	Direct	298451	State Bank of Patiala Kapurthala	22/2/2012	2654	0		PNB
01-Mar-12	9722	Garrison Engineer		Ludhiana	Direct	393454	State Bank of India Ludhiana	25/1/2012	31116	40	14/2/2012	PNB
01-Mar-12	9723	PSPCL		Shri Muksar Sahib	Direct	203786	State Bank of Patiala Muksar	17/2/2012	13563	1989	24/2/2012	PNB
01-Mar-12	9724	Mittal Feed Industries		Moga	Direct	13743	State Bank of India Moga	20/2/2012	10000	0	20/2/2012	PNB
01-Mar-12	9725	Baba Farid University of Health Sciences		Faridkot	Direct	468217	Oriental Bank of Commerce Faridkot	9/2/2012	820	4049	23/2/2012	PNB
01-Mar-12	9726	Baba Farid University of Health Sciences		Faridkot	Direct	468220	Oriental Bank of Commerce Faridkot	9/2/2012	690	4049	23/2/2012	PNB
01-Mar-12	9727	Baba Farid University of Health Sciences		Faridkot	Direct	468297	Oriental Bank of Commerce Faridkot	14/2/2012	2840	4049	23/2/2012	PNB
01-Mar-12	9728	Baba Farid University of Health Sciences		Faridkot	Direct	468302	Oriental Bank of Commerce Faridkot	14/2/2012	1860	4049	23/2/2012	PNB
01-Mar-12	9729	Baba Farid University of Health Sciences		Faridkot	Direct	468358	Oriental Bank of Commerce Faridkot	16/2/2012	430	4049	23/2/2012	PNB
01-Mar-12	9730	JDA		Jalandhar	Direct	334448	Oriental Bank of Commerce Jalandhar	15/2/2012	42919	1232	23/2/2012	PNB
01-Mar-12	9731	Water Supply & Sanitation Sub Division No 3	Amritsar	Amritsar	By LCO/ALC	130	IDBI Bank Amritsar	21/9/2011	357003	238	3/2/2012	PNB
01-Mar-12	9732	PW Division		Shri Muksar Sahib	Direct	618354	HDFC Bank	8/2/2012	17139	31	23/2/2012	PNB
01-Mar-12	9733	Baba Farid Drainage Construction Sub Division		Faridkot	Direct	225352	State Bank of Patiala Faridkot	22/6/2012	2428	1180	23/2/2012	PNB
01-Mar-12	9734	Drainage Construction Sub Division No 7		Shri Muksar Sahib	Direct	347133	State Bank of India Chandigarh	17/2/2012	2585	11	21/2/2012	PNB
01-Mar-12	9735	PWD B&R		Patiala	Direct	49054	State Bank of India	21/2/2012	9899	3244	22/2/2012	PNB
01-Mar-12	9736	Punjab State Power Corporation		Ludhiana	Direct	120873	State Bank of Patiala	22/2/2012	1141	704	24/2/2012	PNB
01-Mar-12	9737	Punjab Mandi Board		Saheed Bhagat Singh Nagar	Direct	338	Axis Bank Nawanshahr	10/2/2012	590	456	22/2/2012	PNB
01-Mar-12	9738	Punjab Mandi Board		Saheed Bhagat Singh Nagar	Direct	14414	Axis Bank Nawanshahr	10/2/2012	5718	456	22/2/2012	PNB
01-Mar-12	9739	Punjab Mandi Board		Saheed Bhagat Singh Nagar	Direct	577014	HDFC Bank Nawanshahr	10/2/2012	43880	456	22/2/2012	PNB
01-Mar-12	9740	CPWD		Gurdaspur	Direct	230587	State Bank of India Chandigarh	18/2/2012	29160	473	22/2/2012	PNB
01-Mar-12	9741	Singla Cold Storage		Bathinda	Direct	173901	Punjab & Sind Bank Bathinda	24/2/2012	10000	0		PNB
01-Mar-12	9742	PWD B&R		Ludhiana	Direct	107936	State Bank of India Chandigarh	23/2/2012	347499	2511	23/2/2012	PNB

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01-Mar-12	9743	KK Agro Foods & Cold Store		Tarn Taran	Direct	619697	Oriental Bank of Commerce Amritsar	24/2/2012	10000	0		PNB
06-Mar-12	9744	Water Supply & Sanitation Sub Division		Kotakpura	Direct	845422	State Bank of Patiala Chandigarh	21/1/2012	1030	238	22/2/2012	PNB
06-Mar-12	9745	Punjab State Power Corporation		Nawanshahr	Direct	840554	State Bank of Patiala Nawanshahr	22/2/2012	214	180	27/2/2012	PNB
06-Mar-12	9746	RM Agro Industries	Ludhiana	Ludhiana	By LCO/ALC	62456	State Bank of Patiala Ludhiana	15/2/2012	10000	47	23/2/2012	PNB
06-Mar-12	9747	Water Supply & Sanitation Sub Division No 1		Jalandhar	Direct	54417	Punjab National Bank Jalandhar	28/2/2012	1766	183	28/2/2012	PNB
06-Mar-12	9748	Improvement Trust		Nawanshahr	Direct	600462	HDFC Bank Nawanshahr	21/2/2012	3884	3747	27/2/2012	PNB
06-Mar-12	9749	CPC City Circle		Amritsar	Direct	558828	State Bank of Patiala Amritsar	21/2/2012	231584	425	27/2/2012	PNB
06-Mar-12	9750	PWD B&R		Ludhiana	Direct	90947	Oriental Bank of Commerce Ludhiana	28/2/2012	30055	809	28/2/2012	PNB
06-Mar-12	9751	Surya Worlds Educational Research & Charitable Trust	Patiala	Rajpura	By LCO/ALC	500634	Punjab National Bank Ropar	4/2/2012	26722	164	24/2/2012	PNB
06-Mar-12	9752	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	159739	Indusind Bank Ludhiana	8/2/2012	170738	49	28/2/2012	PNB
06-Mar-12	9753	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	261094	Punjab & Sind Bank Chandigarh	4/1/2012	37100	49	28/2/2012	PNB
06-Mar-12	9754	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	801192	UCO Bank Chandigarh	14/1/2012	37450	49	28/2/2012	PNB
06-Mar-12	9755	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	413729	Vijaya Bank Chandigarh	11/1/2012	23650	49	28/2/2012	PNB
06-Mar-12	9756	Improvement Trust	Ludhiana	Ludhiana	By LCO/ALC	22259	Axis Bank Chandigarh	23/1/2012	31100	49	28/2/2012	PNB
06-Mar-12	9757	Municipal Council	Ludhiana	Payal	By LCO/ALC	48292	Bank of India Ludhiana	8/2/2012	11881	49	28/2/2012	PNB
06-Mar-12	9758	Water Supply & Sanitation Sub Division	Ludhiana	Ludhiana	By LCO/ALC	247082	IDBI Bank Ludhiana	21/2/2012	4845	49	28/2/2012	PNB
06-Mar-12	9759	Water Supply & Sanitation Sub Division	Ludhiana	Jagraon	By LCO/ALC	82709	Axis Bank Jagraon	20/1/2012	73	49	28/2/2012	PNB
06-Mar-12	9760	Water Supply & Sewrage Sub Division No 5	Ludhiana	Ludhiana	By LCO/ALC	174256	IDBI Bank Ludhiana	10/2/2012	151283	49	28/2/2012	PNB
06-Mar-12	9761	Water Supply & Sewrage Sub Division	Ludhiana	Sahnewal	By LCO/ALC	174316	IDBI Bank Ludhiana	10/2/2012	104637	49	28/2/2012	PNB
06-Mar-12	9762	Water & Sanitation Committee	Ludhiana	Ludhiana	By LCO/ALC	445471	Oriental Bank of Commerce Ludhiana	15/2/2012	17629	49	28/2/2012	PNB
06-Mar-12	9763	Panchayati Samiti	Ludhiana	Ludhiana	By LCO/ALC	298589	Oriental Bank of Commerce Ludhiana	21/10/2011	5827	49	28/2/2012	PNB
06-Mar-12	9764	Panchayati Samiti	Ludhiana	Ludhiana	By LCO/ALC	167166	HDFC Bank Ludhiana	13/2/2012	2000	49	28/2/2012	PNB
06-Mar-12	9765	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	111133	Oriental Bank of Commerce Chandigarh	13/2/2012	867368	49	28/2/2012	PNB
06-Mar-12	9766	Punjab Mandi Board	Ludhiana	Ludhiana	By LCO/ALC	545386	Oriental Bank of Commerce Ludhiana	6/2/2012	61888	49	28/2/2012	PNB
06-Mar-12	9767	PAU	Ludhiana	Ludhiana	By LCO/ALC	219204	State Bank of India Ludhiana	11/11/2011	320	49	28/2/2012	PNB
06-Mar-12	9768	PAU	Ludhiana	Ludhiana	By LCO/ALC	842298	State Bank of India Ludhiana	13/12/2011	123	49	28/2/2012	PNB
06-Mar-12	9769	PAU	Ludhiana	Ludhiana	By LCO/ALC	38383	State Bank of India Ludhiana	26/12/2011	447	49	28/2/2012	PNB
06-Mar-12	9770	PAU	Ludhiana	Ludhiana	By LCO/ALC	84761	State Bank of India Ludhiana	15/12/2011	3148	49	28/2/2012	PNB
06-Mar-12	9771	PWRM & DC	Ludhiana	Ludhiana	By LCO/ALC	855299	Oriental Bank of Commerce Chandigarh	4/2/2012	94609	49	28/2/2012	PNB
06-Mar-12	9772	GLADA	Ludhiana	Ludhiana	By LCO/ALC	386241	Allahabad Bank Chandigarh	2/2/2012	7790	49	28/2/2012	PNB
06-Mar-12	9773	GLADA	Ludhiana	Ludhiana	By LCO/ALC	2296	HDFC Bank Chandigarh	3/2/2012	95909	49	28/2/2012	PNB
06-Mar-12	9774	GLADA	Ludhiana	Ludhiana	By LCO/ALC	399543	HDFC Bank Ludhiana	13/2/2012	39381	49	28/2/2012	PNB
06-Mar-12	9775	GLADA	Ludhiana	Ludhiana	By LCO/ALC	386249	Allahabad Bank Chandigarh	3/2/2012	66168	49	28/2/2012	PNB
06-Mar-12	9776	GLADA	Ludhiana	Ludhiana	By LCO/ALC	381781	HDFC Bank Ludhiana	13/2/2012	171509	49	28/2/2012	PNB
06-Mar-12	9777	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	107674	State Bank of India Chandigarh	9/2/2012	48817	49	28/2/2012	PNB
06-Mar-12	9778	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	2218	HDFC Bank Chandigarh	8/2/2012	5440	49	28/2/2012	PNB
06-Mar-12	9779	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	3430	IDBI Bank Chandigarh	1/2/2012	218787	49	28/2/2012	PNB
06-Mar-12	9780	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	107812	State Bank of India Chandigarh	18/2/2012	27228	49	28/2/2012	PNB
06-Mar-12	9781	PWD B&R	Ludhiana	Ludhiana	By LCO/ALC	392826	HDFC Bank Chandigarh	15/2/2012	666982	49	28/2/2012	PNB
06-Mar-12	9782	PWD	Ludhiana	Ludhiana	By LCO/ALC	391805	State Bank of India Ludhiana	25/1/2012	599280	49	28/2/2012	PNB
07-Mar-12	9783	PSPCL	Patiala	Patiala	By LCO/ALC	455745	State Bank of Patiala Chandigarh	10/2/2012	72864	127	17/2/2012	PNB
07-Mar-12	9784	PSPCL	Patiala	Patiala	By LCO/ALC	455746	State Bank of Patiala Chandigarh	10/2/2012	52368	127	17/2/2012	PNB
07-Mar-12	9785	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	691851	Oriental Bank of Commerce Chandigarh	3/2/2012	32202	126	17/2/2012	PNB
07-Mar-12	9786	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	691852	Oriental Bank of Commerce Chandigarh	3/2/2012	136440	126	17/2/2012	PNB
07-Mar-12	9787	Punjab Mandi Board	Patiala	Patiala	By LCO/ALC	9590	HDFC Bank Chandigarh	4/2/2012	12698	126	17/2/2012	PNB
07-Mar-12	9788	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	579396	State Bank of India Patiala	24/1/2012	141376	125	17/2/2012	PNB
07-Mar-12	9789	Construction Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	456942	State Bank of Patiala Chandigarh	2/2/2012	123636	124	17/2/2012	PNB
07-Mar-12	9790	Improvement Trust	Patiala	Patiala	By LCO/ALC	921895	Punjab National Bank Patiala	1/2/2012	38520	123	17/2/2012	PNB
07-Mar-12	9791	Water Supply & Sewrage Sub Division	Patiala	Rajpura	By LCO/ALC	394063	Oriental Bank of Commerce Chandigarh	9/2/2012	19943	121	17/2/2012	PNB
07-Mar-12	9792	PUDA	Patiala	Patiala	By LCO/ALC	8795	ICICI Bank Patiala	3/2/2012	16364	122	17/2/2012	PNB
07-Mar-12	9793	PWD B&R	Patiala	Patiala	By LCO/ALC	49775	State Bank of Patiala	8/2/2012	11139	120	17/2/2012	PNB
07-Mar-12	9794	PWD B&R	Patiala	Patiala	By LCO/ALC	24839	Oriental Bank of Commerce Patiala	8/2/2012	12703	120	17/2/2012	PNB
07-Mar-12	9795	PUDA	Patiala	Patiala	By LCO/ALC	44674	Oriental Bank of Commerce Patiala	6/2/2012	8331	119	17/2/2012	PNB
07-Mar-12	9796	IB	Patiala	Patiala	By LCO/ALC	579371	HDFC Bank Patiala	13/2/2012	89943	118	17/2/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
07-Mar-12	9797	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497777	State Bank of Patiala	17/2/2012	19338	159	24/2/2012	PNB
07-Mar-12	9798	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497773	State Bank of Patiala	17/2/2012	406335	159	24/2/2012	PNB
07-Mar-12	9799	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497774	State Bank of Patiala	17/2/2012	323406	159	24/2/2012	PNB
07-Mar-12	9800	Provincial Division No 1 B&R Branch	Patiala	Patiala	By LCO/ALC	418642	ING Vysya Bank Patiala	15/2/2012	2146043	160	24/2/2012	PNB
07-Mar-12	9801	Water Supply & Sanitation Sub Division No 1	Patiala	Patiala	By LCO/ALC	701268	Bank of Maharashtra Patiala	21/2/2012	11797	161	24/2/2012	PNB
07-Mar-12	9802	Improvement Trust	Patiala	Nabha	By LCO/ALC	726559	HDFC Bank Nabha	13/2/2012	8605	162	24/2/2012	PNB
07-Mar-12	9803	Lehal Division IB	Patiala	Patiala	By LCO/ALC	579375	HDFC Bank Patiala	21/2/2012	8791	163	24/2/2012	PNB
07-Mar-12	9804	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497790	State Bank of India Patiala	23/2/2012	5683	165	24/2/2012	PNB
07-Mar-12	9805	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497785	State Bank of Patiala	21/2/2012	39748	165	24/2/2012	PNB
07-Mar-12	9806	Garrison Engineer	Patiala	Patiala	By LCO/ALC	798714	State Bank of India Chandigarh	6/2/2012	296984	136	17/2/2012	PNB
07-Mar-12	9807	PSPCL	Patiala	Patiala	By LCO/ALC	455743	State Bank of Patiala Chandigarh	10/2/2012	236486	128	17/2/2012	PNB
07-Mar-12	9808	PSPCL	Patiala	Patiala	By LCO/ALC	455744	State Bank of Patiala Chandigarh	10/2/2012	167402	128	17/2/2012	PNB
07-Mar-12	9809	PWD B&R	Patiala	Patiala	By LCO/ALC	963106	HDFC Bank Patiala	9/2/2012	3014	129	17/2/2012	PNB
07-Mar-12	9810	BSNL	Patiala	Patiala	By LCO/ALC	720001	Punjab National Bank Patiala	8/2/2012	4259	130	17/2/2012	PNB
07-Mar-12	9811	PWD B&R	Patiala	Patiala	By LCO/ALC	963112	HDFC Bank Patiala	10/2/2012	20972	131	17/2/2012	PNB
07-Mar-12	9812	Improvement Trust	Patiala	Patiala	By LCO/ALC	930422	Punjab National Bank Patiala	10/2/2012	37872	132	17/2/2012	PNB
07-Mar-12	9813	LCO	Amritsar	Amritsar	By LCO/ALC	480604	State Bank of India Tarn Taran	16/12/2011	26076	0		PNB
07-Mar-12	9814	LCO	Amritsar	Amritsar	By LCO/ALC	714094	State Bank of India Tarn Taran	18/11/2011	13920	0		PNB
07-Mar-12	9815	LCO	Amritsar	Amritsar	By LCO/ALC	480608	State Bank of India Tarn Taran	19/12/2011	19391	0		PNB
07-Mar-12	9816	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	456944	State Bank of Patiala Chandigarh	2/2/2012	164068	133	17/2/2012	PNB
07-Mar-12	9817	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	237178	Oriental Bank of Commerce Chandigarh	2/2/2012	38805	133	17/2/2012	PNB
07-Mar-12	9818	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	29392	HDFC Bank Chandigarh	2/2/2012	85610	133	17/2/2012	PNB
07-Mar-12	9819	Punjabi University	Patiala	Patiala	By LCO/ALC	881470	State Bank of Patiala Chandigarh	29/12/2011	227000	134	17/2/2012	PNB
07-Mar-12	9820	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	227172	State Bank of Patiala	14/2/2012	16222	135	17/2/2012	PNB
07-Mar-12	9821	Punjab State Power Corporation	Sangrur	Sangrur	By LCO/ALC	440763	State Bank of Patiala Chandigarh	13/2/2012	1415	55	27/2/2012	PNB
07-Mar-12	9822	Municipal Council	Sangrur	Sunam	By LCO/ALC	386422	Oriental Bank of Commerce Chandigarh	2/2/2012	73950	55	27/2/2012	PNB
07-Mar-12	9823	Municipal Council	Sangrur	Sunam	By LCO/ALC	386423	Oriental Bank of Commerce Chandigarh	2/2/2012	29334	55	27/2/2012	PNB
07-Mar-12	9824	Municipal Council	Sangrur	Sunam	By LCO/ALC	386424	Oriental Bank of Commerce Chandigarh	2/2/2012	11866	55	27/2/2012	PNB
07-Mar-12	9825	Municipal Council	Sangrur	Dhuri	By LCO/ALC	177908	Oriental Bank of Commerce Chandigarh	11/11/2011	7002	55	27/2/2012	PNB
07-Mar-12	9826	Municipal Council	Sangrur	Dhuri	By LCO/ALC	377043	ING Vysya Bank Chandigarh	12/1/2012	23348	55	27/2/2012	PNB
07-Mar-12	9827	Municipal Council	Sangrur	Dhuri	By LCO/ALC	178214	Oriental Bank of Commerce Chandigarh	16/1/2012	1103	55	27/2/2012	PNB
07-Mar-12	9828	Municipal Council	Sangrur	Dhuri	By LCO/ALC	178226	Oriental Bank of Commerce Chandigarh	18/1/2012	7231	55	27/2/2012	PNB
07-Mar-12	9829	Municipal Council	Sangrur	Dhuri	By LCO/ALC	540792	Punjab National Bank Chandigarh	18/1/2012	2057	55	27/2/2012	PNB
07-Mar-12	9830	Municipal Council	Sangrur	Dhuri	By LCO/ALC	178311	Oriental Bank of Commerce Chandigarh	9/2/2012	1588	55	27/2/2012	PNB
07-Mar-12	9831	Municipal Council	Sangrur	Dhuri	By LCO/ALC	178312	Oriental Bank of Commerce Chandigarh	9/2/2012	2274	55	27/2/2012	PNB
07-Mar-12	9832	Municipal Council	Sangrur	Dhuri	By LCO/ALC	540842	Punjab National Bank Chandigarh	9/2/2012	5000	55	27/2/2012	PNB
07-Mar-12	9833	Municipal Council	Sangrur	Dhuri	By LCO/ALC	377044	ING Vysya Bank Chandigarh	9/2/2012	26874	55	27/2/2012	PNB
07-Mar-12	9834	Water Drainage Construction Division	Sangrur	Sangrur	By LCO/ALC	996815	State Bank of Patiala Sangrur	14/2/2012	4700	55	27/2/2012	PNB
07-Mar-12	9835	Provincial Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	439293	State Bank of Patiala Chandigarh	17/2/2012	6827582	55	27/2/2012	PNB
07-Mar-12	9836	Provincial Division B&R Branch	Sangrur	Sangrur	By LCO/ALC	316292	State Bank of India Chandigarh	17/2/2012	12254	55	27/2/2012	PNB
07-Mar-12	9837	Lining Sub Division No 10	Sangrur	Sangrur	By LCO/ALC	690352	State Bank of Patiala Sangrur	24/2/2012	89615	55	27/2/2012	PNB
07-Mar-12	9838	Lining Sub Division No 9	Sangrur	Sangrur	By LCO/ALC	692402	State Bank of Patiala Sangrur	24/2/2012	97745	55	27/2/2012	PNB
07-Mar-12	9839	Lining Sub Division No 12	Sangrur	Sangrur	By LCO/ALC	674596	State Bank of India Sangrur	24/2/2012	97791	55	27/2/2012	PNB
09-Mar-12	9840	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	31382	Allahabad Bank Gurdaspur	1/2/2012	924	37	3/3/2012	PNB
09-Mar-12	9841	Sub Division	Gurdaspur	Malikpur	By LCO/ALC	460237	Union Bank of India Chandigarh	9/2/2012	83624	37	3/3/2012	PNB
09-Mar-12	9842	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	23	Kotak Mahindra Bank Gurdaspur	8/2/2012	12335	37	3/3/2012	PNB
09-Mar-12	9843	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	226159	Oriental Bank of Commerce	8/2/2012	13562	37	3/3/2012	PNB
09-Mar-12	9844	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	614	Kotak Mahindra Bank Gurdaspur	8/2/2012	88991	37	3/3/2012	PNB
09-Mar-12	9845	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	1365	Axis Bank Dinanagar	8/2/2012	55182	37	3/3/2012	PNB

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09-Mar-12	9846	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	79125	Oriental Bank of Commerce Gurdaspur	8/2/2012	4508	37	3/3/2012	PNB
09-Mar-12	9847	Communication Sub Division No 4	Gurdaspur	Gurdaspur	By LCO/ALC	377404	State Bank of India Chandigarh	10/1/2012	55540	37	3/3/2012	PNB
09-Mar-12	9848	Communication Sub Division No 4	Gurdaspur	Gurdaspur	By LCO/ALC	229712	State Bank of India Chandigarh	30/6/2011	71	37	3/3/2012	PNB
09-Mar-12	9849	Communication Sub Division No 4	Gurdaspur	Gurdaspur	By LCO/ALC	253414	State Bank of India Chandigarh	31/10/2011	8142	37	3/3/2012	PNB
09-Mar-12	9850	Punjab Water Supply & Sewrage Sub Division	Gurdaspur	Pathankot	By LCO/ALC	223334	Punjab National Bank Gurdaspur	25/1/2012	62749	37	3/3/2012	PNB
09-Mar-12	9851	Punjab Water Supply & Sewrage Sub Division	Gurdaspur	Gurdaspur	By LCO/ALC	466106	Punjab National Bank Gurdaspur	25/1/2012	250	37	3/3/2012	PNB
09-Mar-12	9852	Punjab Mandi Board	Gurdaspur	Pathankot	By LCO/ALC	992151	Oriental Bank of Commerce Sujanpur	31/1/2012	17653	37	3/3/2012	PNB
09-Mar-12	9853	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	1368	Axis Bank Dinanagar	10/2/2012	4693	37	3/3/2012	PNB
09-Mar-12	9854	Water Supply & Sewrage Sub Division	Gurdaspur	Gurdaspur	By LCO/ALC	343478	State Bank of Patiala Gurdaspur	16/2/2012	170009	37	3/3/2012	PNB
09-Mar-12	9855	Central Works Division	Gurdaspur	Pathankot	By LCO/ALC	267028	Oriental Bank of Commerce Pathankot	25/11/2012	1133840	37	3/3/2012	PNB
09-Mar-12	9856	Central Works Division	Gurdaspur	Pathankot	By LCO/ALC	267026	Oriental Bank of Commerce Pathankot	25/1/2012	113450	37	3/3/2012	PNB
09-Mar-12	9857	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	299195	Oriental Bank of Commerce Chandigarh	16/2/2012	10934	37	3/3/2012	PNB
09-Mar-12	9858	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	595873	Punjab National Bank Gurdaspur	14/1/2012	15625	37	3/3/2012	PNB
09-Mar-12	9859	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	7630	Axis Bank Chandigarh	23/2/2012	174	37	3/3/2012	PNB
09-Mar-12	9860	Nagar Panchayat		Jalandhar	Direct	370879	Oriental Bank of Commerce Chandigarh	23/2/2012	2235	90	24/2/2012	PNB
09-Mar-12	9861	Improvement Trust	Batala	Batala	By LCO/ALC	554244	HDFC Bank Batala	3/1/2012	2519	16	2/3/2012	PNB
09-Mar-12	9862	Improvement Trust	Batala	Batala	By LCO/ALC	83055	State Bank of Patiala Batala	11/1/2012	4127	16	2/3/2012	PNB
09-Mar-12	9863	Improvement Trust	Batala	Batala	By LCO/ALC	83068	State Bank of Patiala Batala	19/1/2012	2967	16	2/3/2012	PNB
09-Mar-12	9864	Improvement Trust	Batala	Batala	By LCO/ALC	561165	HDFC Bank Batala	25/1/2012	2279	16	2/3/2012	PNB
09-Mar-12	9865	Improvement Trust	Batala	Batala	By LCO/ALC	561188	HDFC Bank Batala	10/2/2012	4061	16	2/3/2012	PNB
09-Mar-12	9866	Improvement Trust	Batala	Batala	By LCO/ALC	561201	HDFC Bank Batala	16/2/2012	2544	16	2/3/2012	PNB
09-Mar-12	9867	Improvement Trust	Batala	Batala	By LCO/ALC	83074	State Bank of Patiala Gurdaspur	22/2/2012	1899	16	2/3/2012	PNB
09-Mar-12	9868	PWD B&R	Batala	Batala	By LCO/ALC	795206	State Bank of India Gurdaspur	1/2/2012	2687154	16	2/3/2012	PNB
09-Mar-12	9869	Police Captain	Batala	Batala	By LCO/ALC	510850	HDFC Bank Batala	18/2/2012	25000	16	2/3/2012	PNB
09-Mar-12	9870	Improvement Trust	Batala	Batala	By LCO/ALC	561193	HDFC Bank Batala	10/2/2012	761	17	2/3/2012	PNB
09-Mar-12	9871	Garrison Engineer		Jammu	Direct	504879	State Bank of India Jammu	10/2/2012	867609	31	13/2/2012	PNB
09-Mar-12	9872	Garrison Engineer		Pathankot	Direct	493972	State Bank of India Jammu	10/2/2012	101269	31	13/2/2012	PNB
09-Mar-12	9873	Municipal Council		Saheed Bhagat Singh Nagar	Direct	40808	Axis Bank Nawanshahr	16/2/2012	2007	441	28/2/2012	PNB
09-Mar-12	9874	Municipal Council		Saheed Bhagat Singh Nagar	Direct	48011	Axis Bank Nawanshahr	16/2/2012	1600	441	28/2/2012	PNB
09-Mar-12	9875	Municipal Council		Saheed Bhagat Singh Nagar	Direct	40814	Axis Bank Nawanshahr	22/2/2012	11795	441	28/2/2012	PNB
09-Mar-12	9876	Municipal Council		Nawanshahr	Direct	4817	Axis Bank Nawanshahr	22/2/2012	4980	441	28/2/2012	PNB
09-Mar-12	9877	Municipal Council		Nawanshahr	Direct	40820	Axis Bank Nawanshahr	23/2/2012	988	441	28/2/2012	PNB
09-Mar-12	9878	Municipal Council		Nawanshahr	Direct	516179	State Bank of India Nawanshahr	22/2/2012	1082	441	28/2/2012	PNB
09-Mar-12	9879	Municipal Council		Nawanshahr	Direct	40823	Axis Bank Nawanshahr	24/2/2012	5175	441	28/2/2012	PNB
09-Mar-12	9880	Punjab Small Industries & Export Corporation		Chandigarh	Direct	978967	Punjab & Sind Bank Chandigarh	28/2/2012	222841	0		PNB
09-Mar-12	9881	Garrison Engineer		Basoli	Direct	450014	State Bank of India Chandigarh	25/2/2012	18415	188	27/2/2012	PNB
09-Mar-12	9882	Garrison Engineer		Mamun	Direct	440883	State Bank of India Chandigarh	25/2/2012	124895	23	25/2/2012	PNB
09-Mar-12	9883	PWD B&R		Patiala	Direct	456963	State Bank of Patiala Chandigarh	15/2/2012	14051	3322	21/2/2012	PNB
09-Mar-12	9884	PWD B&R		Ferozepur	Direct	134717	State Bank of India Chandigarh	24/2/2012	36630	3201	24/2/2012	PNB
12-Mar-12	9885	Drainage Sub Division	Moga	Moga	By LCO/ALC	81219	State Bank of India Ferozepur	20/1/2012	28955	58	5/3/2012	PNB
12-Mar-12	9886	GPWSC	Moga	Moga	By LCO/ALC	631540	Punjab & Sind Bank Kot Ise Khan	21/1/2012	5474	58	5/3/2012	PNB
12-Mar-12	9887	PWD B&R	Moga	Moga	By LCO/ALC	64211	State Bank of India Chandigarh	25/1/2012	31815	58	5/3/2012	PNB
12-Mar-12	9888	Municipal Council	Moga	Dharamkot	By LCO/ALC	22735	State Bank of Patiala Moga	9/2/2012	917	58	5/3/2012	PNB
12-Mar-12	9889	Municipal Council	Moga	Dharamkot	By LCO/ALC	671258	Oriental Bank of Commerce Chandigarh	8/2/2012	1328	58	5/3/2012	PNB
12-Mar-12	9890	Municipal Council	Moga	Dharamkot	By LCO/ALC	143365	State Bank of Patiala Chandigarh	8/2/2012	2330	58	5/3/2012	PNB
12-Mar-12	9891	Water Supply & Sanitation Sub Division	Moga	Moga	By LCO/ALC	591924	Oriental Bank of Commerce Chandigarh	6/2/2012	3920	58	5/3/2012	PNB
12-Mar-12	9892	PW Division	Moga	Moga	By LCO/ALC	443042	Oriental Bank of Commerce Moga	8/2/2012	1241	58	5/3/2012	PNB
12-Mar-12	9893	PWD B&R	Moga	Moga	By LCO/ALC	536987	Oriental Bank of Commerce Moga	9/2/2012	36968	58	5/3/2012	PNB
12-Mar-12	9894	Water Supply & Sewrage Sub Division	Moga	Moga	By LCO/ALC	536094	Oriental Bank of Commerce Moga	6/2/2012	512169	58	5/3/2012	PNB
12-Mar-12	9895	PWD B&R	Moga	Moga	By LCO/ALC	886057	Oriental Bank of Commerce Moga	9/2/2012	27103	58	5/3/2012	PNB

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12-Mar-12	9896	GPWSC	Moga	Moga	By LCO/ALC	52791	Axis Bank Moga	20/2/2012	15650	58	5/3/2012	PNB
12-Mar-12	9897	PWD B&R	Moga	Moga	By LCO/ALC	261975	State Bank of India	22/2/2012	16567	58	5/3/2012	PNB
12-Mar-12	9898	Municipal Council	Moga	Moga	By LCO/ALC	874298	State Bank of Patiala Chandigarh	13/2/2012	205330	58	5/3/2012	PNB
12-Mar-12	9899	Municipal Council	Moga	Moga	By LCO/ALC	249552	Punjab & Sind Bank Chandigarh	14/2/2012	8690	58	5/3/2012	PNB
12-Mar-12	9900	Municipal Council	Moga	Moga	By LCO/ALC	874299	State Bank of Patiala Chandigarh	13/2/2012	172662	58	5/3/2012	PNB
12-Mar-12	9901	Municipal Council	Moga	Moga	By LCO/ALC	874254	State Bank of Patiala Chandigarh	9/1/2012	6580	58	5/3/2012	PNB
12-Mar-12	9902	Municipal Council	Moga	Moga	By LCO/ALC	874262	State Bank of Patiala Chandigarh	9/1/2012	1905	58	5/3/2012	PNB
12-Mar-12	9903	Municipal Council	Moga	Moga	By LCO/ALC	249553	Punjab & Sind Bank Chandigarh	14/2/2012	2455	58	5/3/2012	PNB
12-Mar-12	9904	GPWSC	Moga	Moga	By LCO/ALC	944303	Oriental Bank of Commerce	15/11/2011	13671	58	5/3/2012	PNB
12-Mar-12	9905	Municipal Council	Moga	Faridkot	By LCO/ALC	150902	State Bank of Patiala Chandigarh	11/1/2011	5111	58	5/3/2012	PNB
12-Mar-12	9906	Garrison Engineer	Moga	Moga	By LCO/ALC	25715	State Bank of Patiala Chandigarh	5/1/2012	239194	58	5/3/2012	PNB
12-Mar-12	9907	Punjab Mandi Board	Moga	Moga	By LCO/ALC	7792	IDBI Bank Pathankot	4/1/2012	36018	58	5/3/2012	PNB
12-Mar-12	9908	Municipal Council	Moga	Faridkot	By LCO/ALC	108138	Axis Bank Faridkot	24/1/2012	75146	58	5/3/2012	PNB
12-Mar-12	9909	Municipal Council	Moga	Kotkapura	By LCO/ALC	59932	Axis Bank Kotkapura	23/1/2012	734	58	5/3/2012	PNB
12-Mar-12	9910	Municipal Council	Moga	Faridkot	By LCO/ALC	618392	Punjab & Sind Bank Faridkot	2/2/2012	5372	58	5/3/2012	PNB
12-Mar-12	9911	Municipal Council	Moga	Moga	By LCO/ALC	190923	Punjab State Cooperative Bank Chandigarh	16/2/2012	70591	58	5/3/2012	PNB
12-Mar-12	9912	Municipal Council	Moga	Faridkot	By LCO/ALC	151131	State Bank of Patiala Chandigarh	20/2/2012	4392	58	5/3/2012	PNB
12-Mar-12	9913	Municipal Council	Moga	Faridkot	By LCO/ALC	190924	Punjab State Cooperative Bank Chandigarh	17/2/2012	21449	58	5/3/2012	PNB
12-Mar-12	9914	Garrison Engineer	Moga	Faridkot	By LCO/ALC	138431	State Bank of Patiala Chandigarh	15/2/2012	431509	58	5/3/2012	PNB
12-Mar-12	9915	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	35591	Oriental Bank of Commerce Kotkapura	8/2/2012	246341	58	5/3/2012	PNB
12-Mar-12	9916	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	7794	IDBI Bank Faridkot	8/2/2012	6551	58	5/3/2012	PNB
12-Mar-12	9917	Punjab Mandi Board	Moga	Faridkot	By LCO/ALC	1465	IDBI Bank Faridkot	2/2/2012	10625	58	5/3/2012	PNB
12-Mar-12	9918	Punjab Mandi Board	Moga	Moga	By LCO/ALC	739120	Corporation Bank Chandigarh	6/2/2012	283793	58	5/3/2012	PNB
12-Mar-12	9919	PW Division	Moga	Moga	By LCO/ALC	22594	Axis Bank Muktsar	5/1/2012	169771	58	5/3/2012	PNB
12-Mar-12	9920	Water Supply & Sanitation Sub Division	Moga	Malout	By LCO/ALC	6791	ICICI Bank Malout	23/1/2012	868775	58	5/3/2012	PNB
12-Mar-12	9921	Water Supply & Sanitation Division	Moga	Faridkot	By LCO/ALC	190198	Punjab State Cooperative Bank Chandigarh	13/1/2012	23544	58	5/3/2012	PNB
12-Mar-12	9922	PW Division	Moga	Moga	By LCO/ALC	618353	HDFC Bank Muktsar	8/2/2012	221245	58	5/3/2012	PNB
12-Mar-12	9923	Water Supply & Sanitation Division No 1	Moga	Shri Muktsar Sahib	By LCO/ALC	599139	HDFC Bank Muktsar	9/2/2012	2112282	58	5/3/2012	PNB
12-Mar-12	9924	Punjab Mandi Board	Moga	Moga	By LCO/ALC	73596	Bank of Baroda Chandigarh	6/2/2012	906159	58	5/3/2012	PNB
12-Mar-12	9925	Water Supply & Sanitation Sub Division	Moga	Gidderbaha	By LCO/ALC	92502	Oriental Bank of Commerce	17/2/2012	2598	58	5/3/2012	PNB
12-Mar-12	9926	GPWSC	Moga	Moga	By LCO/ALC	474253	State Bank of India Muktsar	21/2/2012	8535	58	5/3/2012	PNB
12-Mar-12	9927	GPWSC	Moga	Moga	By LCO/ALC	455935	State Bank of India Muktsar	2/2/2012	33490	58	5/3/2012	PNB
12-Mar-12	9928	GPWSC	Moga	Moga	By LCO/ALC	846734	Punjab & Sind Bank Chandigarh	24/2/2012	18622	58	5/3/2012	PNB
14-Mar-12	9929	Public Works C&M Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	335104	Punjab Gramin Bank Hoshiarpur	24/2/2012	26635	56	2/3/2012	PNB
14-Mar-12	9930	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	61298	HDFC Bank Gurdaspur	10/2/2012	217153	56	2/3/2012	PNB
14-Mar-12	9931	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	129964	Punjab Gramin Bank Hoshiarpur	15/12/2011	10184	56	2/3/2012	PNB
14-Mar-12	9932	PSPCL		Talwara	Direct	887432	Punjab National Bank Chandigarh	2/2/2012	2319	56	2/3/2012	PNB
14-Mar-12	9933	PWD B&R	Hoshiarpur	Mukerian	By LCO/ALC	716173	Oriental Bank of Commerce Mukerian	4/1/2012	96930	56	2/3/2012	PNB
14-Mar-12	9934	Water Supply & Sewrage Sub Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	125345	Axis Bank Hoshiarpur	3/2/2012	161187	56	2/3/2012	PNB
14-Mar-12	9935	SNE Mechanical Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	179072	State Bank of India	2/2/2012	2595	56	2/3/2012	PNB
14-Mar-12	9936	PWRM & DC	Hoshiarpur	Hoshiarpur	By LCO/ALC	2602	State Bank of India Hoshiarpur	2/2/2012	6959	56	2/3/2012	PNB
14-Mar-12	9937	Water Supply & Sanitation	Hoshiarpur	Hoshiarpur	By LCO/ALC	1490	State Bank of India Hoshiarpur	3/2/2012	78431	56	2/3/2012	PNB
14-Mar-12	9938	Water Supply & Sanitation Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	448267	Punjab National Bank Hoshiarpur	9/2/2012	23734	0		PNB
14-Mar-12	9939	Provincial Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	2896	IDBI Bank Hoshiarpur	10/2/2012	382833	56	2/3/2012	PNB
14-Mar-12	9940	Construction Division No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	31441	IDBI Bank Hoshiarpur	17/1/2012	133373	56	2/3/2012	PNB
14-Mar-12	9941	Research Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	885231	HDFC Bank Hoshiarpur	16/2/2012	6256	56	2/3/2012	PNB
14-Mar-12	9942	PWD B&R	Hoshiarpur	Hoshiarpur	By LCO/ALC	175890	State Bank of India Hoshiarpur	28/12/2011	8247	56	2/3/2012	PNB
14-Mar-12	9943	Intensive Investigation Sub Division 4	Hoshiarpur	Hoshiarpur	By LCO/ALC	177940	State Bank of India	13/2/2012	2514	56	2/3/2012	PNB
14-Mar-12	9944	Construction Mechanical Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	175344	State Bank of India Hoshiarpur	13/2/2012	14245	56	2/3/2012	PNB
14-Mar-12	9945	Mechanical Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	175345	State Bank of India Hoshiarpur	13/2/2012	4835	56	2/3/2012	PNB
14-Mar-12	9946	Dhol Baha Dam Construction Mechanical	Hoshiarpur	Hoshiarpur	By LCO/ALC	175346	State Bank of India Hoshiarpur	13/2/2012	10291	56	2/3/2012	PNB
14-Mar-12	9947	Public Work Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	126666	Axis Bank Hoshiarpur	13/2/2012	4483	56	2/3/2012	PNB

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14-Mar-12	9948	C&M Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	335101	Punjab Gramin Bank Kapurthala	13/2/2012	1163	56	2/3/2012	PNB
14-Mar-12	9949	Construction Division No 2	Hoshiarpur	Hoshiarpur	By LCO/ALC	31466	IDBI Bank Hoshiarpur	15/2/2012	98516	56	2/3/2012	PNB
14-Mar-12	9950	Intensive Investigation Sub Division 4	Hoshiarpur	Hoshiarpur	By LCO/ALC	177946	State Bank of India Hoshiarpur	16/2/2012	46670	56	2/3/2012	PNB
14-Mar-12	9951	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	129990	Punjab Gramin Bank Hoshiarpur	29/2/2012	16783	56	2/3/2012	PNB
14-Mar-12	9952	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	755857	Oriental Bank of Commerce Hoshiarpur	27/2/2012	1395	56	2/3/2012	PNB
14-Mar-12	9953	Punjab State Power Corporation	Hoshiarpur	Hoshiarpur	By LCO/ALC	796957	State Bank of Patiala Chandigarh	12/2/2012	101267	56	2/3/2012	PNB
14-Mar-12	9954	Water Supply & Sanitation Sub Division	Hoshiarpur	Dasuya	By LCO/ALC	642137	Punjab National Bank Hoshiarpur	22/2/2012	21151	56	2/3/2012	PNB
14-Mar-12	9955	Narsala Choe Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	178881	State Bank of India Hoshiarpur	23/2/2012	42614	56	2/3/2012	PNB
14-Mar-12	9956	GPWSC	Hoshiarpur	Hoshiarpur	By LCO/ALC	156875	State Bank of India Chandigarh	9/1/2012	39800	56	2/3/2012	PNB
14-Mar-12	9957	Municipal Council		Samrala	By Inspector	852613	State Bank of Patiala Ludhiana	2/2/2012	15957	104	2/3/2012	PNB
14-Mar-12	9958	Municipal Council		Samrala	By Inspector	814828	Oriental Bank of Commerce Samrala	2/2/2012	20517	104	2/3/2012	PNB
14-Mar-12	9959	Municipal Council	Ludhiana	Machiwada	By LCO/ALC	701772	Oriental Bank of Commerce Chandigarh	6/2/2012	8322	69	5/3/2012	PNB
14-Mar-12	9960	Municipal Council	Ludhiana	Machiwada	By LCO/ALC	701769	Oriental Bank of Commerce Chandigarh	3/2/2012	25846	69	5/3/2012	PNB
14-Mar-12	9961	Municipal Council	Ludhiana	Ludhiana	By LCO/ALC	30414	Bank of India Chandigarh	3/2/2012	1676	69	5/3/2012	PNB
14-Mar-12	9962	Municipal Council	Ludhiana	Khanna	By LCO/ALC	722039	Oriental Bank of Commerce Khanna	13/2/2012	61980	69	5/3/2012	PNB
14-Mar-12	9963	Municipal Council	Ludhiana	Khanna	By LCO/ALC	826686	Oriental Bank of Commerce	11/1/2012	199423	69	5/3/2012	PNB
14-Mar-12	9964	Municipal Council	Ludhiana	Doraha	By LCO/ALC	18761	State Bank of Patiala Ludhiana	18/2/2012	10140	69	5/3/2012	PNB
14-Mar-12	9965	Municipal Council	Ludhiana	Doraha	By LCO/ALC	9750	ICICI Bank Ludhiana	13/2/2012	210658	69	5/3/2012	PNB
14-Mar-12	9966	Municipal Council	Ludhiana	Doraha	By LCO/ALC	576826	State Bank of Patiala Doraha	2/2/2012	1000	69	5/3/2012	PNB
14-Mar-12	9967	HM Steel Tubes	Ludhiana	Ludhiana	By LCO/ALC	126824	State Bank of Patiala Ludhiana	9/2/2012	10000	69	5/3/2012	PNB
14-Mar-12	9968	Bir Singh & Sons	Ludhiana	Ludhiana	By LCO/ALC	39070	Punjab National Bank Ludhiana	27/2/2012	15000	69	5/3/2012	PNB
14-Mar-12	9969	M/s Krishna Auto Mobiles Dhandari Khurd GT Road	Ludhiana	Ludhiana	By LCO/ALC	174610	IDBI Bank Chandigarh	15/10/2011	30740	26	2/3/2012	PNB
14-Mar-12	9970	Alloy Forge	Ludhiana	Ludhiana	By LCO/ALC	175462	State Bank of India Ludhiana	17/1/2012	35000	26	2/3/2012	PNB
14-Mar-12	9971	Improvement Trust		Khanna	By Inspector	965117	HDFC Bank Khanna	3/2/2012	50038	148	14/2/2012	PNB
14-Mar-12	9972	Improvement Trust		Khanna	By Inspector	949536	HDFC Bank Khanna	2/1/2012	1275	148	14/2/2012	PNB
14-Mar-12	9973	Nagar Panchayat		Khanna	By Inspector	563627	Punjab National Bank	18/10/2011	4124	148	14/2/2012	PNB
14-Mar-12	9974	Nagar Panchayat		Ludhiana	By Inspector	563623	Punjab National Bank	18/10/2011	8440	148	14/2/2012	PNB
14-Mar-12	9975	GPWSC		Jalandhar	Direct	68190	Punjab National Bank Chandigarh	2/3/2012	5723	0		PNB
14-Mar-12	9976	RE		Jammu	Direct	766544	State Bank of India Chandigarh	29/2/2012	7239	0		PNB
14-Mar-12	9977	RE		Jammu	Direct	766578	State Bank of India Chandigarh	29/2/2012	6142	0		PNB
14-Mar-12	9978	Baba Farid University of Health Sciences		Faridkot	Direct	468430	Oriental Bank of Commerce Faridkot	23/2/2012	19090	4687	1/3/2012	PNB
14-Mar-12	9979	Baba Farid University of Health Sciences		Faridkot	Direct	468441	Oriental Bank of Commerce Faridkot	24/2/2012	980	4687	1/3/2012	PNB
14-Mar-12	9980	Baba Farid University of Health Sciences		Faridkot	Direct	468444	Oriental Bank of Commerce Faridkot	24/8/2012	970	4687	1/3/2012	PNB
14-Mar-12	9981	Baba Farid University of Health Sciences		Faridkot	Direct	468447	Oriental Bank of Commerce Faridkot	24/2/2012	950	4687	1/3/2012	PNB
14-Mar-12	9982	Baba Farid University of Health Sciences		Faridkot	Direct	468450	Oriental Bank of Commerce Faridkot	24/2/2012	860	4687	1/3/2012	PNB
14-Mar-12	9983	Baba Farid University of Health Sciences		Faridkot	Direct	468453	Oriental Bank of Commerce Faridkot	24/2/2012	950	4687	1/3/2012	PNB
14-Mar-12	9984	Harike Canal Division	Ferozepur	Ferozepur	By LCO/ALC	884828	Oriental Bank of Commerce Chandigarh	7/12/2011	140764	89	27/2/2012	PNB
14-Mar-12	9985	Harike Canal Division	Ferozepur	Ferozepur	By LCO/ALC	885035	Oriental Bank of Commerce Chandigarh	29/12/2011	344910	89	27/2/2012	PNB
14-Mar-12	9986	Harike Canal Division	Ferozepur	Ferozepur	By LCO/ALC	498437	State Bank of India Chandigarh	16/1/2012	25792	89	27/2/2012	PNB
14-Mar-12	9987	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	92476	Oriental Bank of Commerce Chandigarh	6/2/2012	5177	89	27/2/2012	PNB
14-Mar-12	9988	PW Division	Ferozepur	Ferozepur	By LCO/ALC	670673	Oriental Bank of Commerce Ferozepur	8/2/2012	37493	89	27/2/2012	PNB
14-Mar-12	9989	PWD B&R	Ferozepur	Ferozepur	By LCO/ALC	343073	Punjab National Bank Ferozepur	16/2/2012	81952	89	27/2/2012	PNB
14-Mar-12	9990	HB	Ferozepur	Fazilka	By LCO/ALC	97197	State Bank of Patiala Chandigarh	10/2/2012	11000	89	27/2/2012	PNB
14-Mar-12	9991	Municipal Council	Ferozepur	Zira	By LCO/ALC	985990	Punjab & Sind Bank Chandigarh	10/2/2012	9433	89	27/2/2012	PNB
14-Mar-12	9992	Municipal Council	Ferozepur	Zira	By LCO/ALC	558497	State Bank of Patiala Chandigarh	10/2/2012	16062	89	27/2/2012	PNB
14-Mar-12	9993	Dada Motors	Ferozepur	Ferozepur	By LCO/ALC	39821	Bank of India Chandigarh	6/2/2012	26233	89	27/2/2012	PNB
14-Mar-12	9994	PWRM & DC Lining Division	Ferozepur	Abohar	By LCO/ALC	527054	Punjab National Bank Ferozepur	8/2/2012	138641	89	27/2/2012	PNB
14-Mar-12	9995	Water Supply & Sanitation Committee	Ferozepur	Ferozepur	By LCO/ALC	29213	Axis Bank Chandigarh	27/1/2012	62867	89	27/2/2012	PNB
14-Mar-12	9996	Water Supply & Sanitation Committee	Ferozepur	Ferozepur	By LCO/ALC	29214	Axis Bank Chandigarh	27/1/2012	1907	89	27/2/2012	PNB
14-Mar-12	9997	Water Supply & Sanitation Committee	Ferozepur	Ferozepur	By LCO/ALC	29212	Axis Bank Chandigarh	27/1/2012	8939	89	27/2/2012	PNB

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14-Mar-12	9998	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	319	Axis Bank Abohar	2/2/2012	60755	89	27/2/2012	PNB
14-Mar-12	9999	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	167321	Axis Bank Abohar	2/2/2012	36093	89	27/2/2012	PNB
14-Mar-12	10000	Punjab Mandi Board	Ferozepur	Abohar	By LCO/ALC	934307	Oriental Bank of Commerce Abohar	2/2/2012	27789	89	27/2/2012	PNB
14-Mar-12	10001	Garrison Engineer	Ferozepur	Abohar	By LCO/ALC	66847	State Bank of India Abohar	25/1/2012	346085	89	27/2/2012	PNB
15-Mar-12	10002	GPWSC		Faridkot	Direct	25671	State Bank of Patiala Chandigarh	30/12/2011	9784	8	7/1/2012	PNB
15-Mar-12	10003	Improvement Trust		Gurdaspur	Direct	16110	HDFC Bank Chandigarh	29/2/2012	29811	408	27/2/2012	PNB
15-Mar-12	10004	Improvement Trust		Gurdaspur	Direct	16109	HDFC Bank Chandigarh	29/2/2012	4980	407	27/2/2012	PNB
15-Mar-12	10005	Provincial Division B&R		Faridkot	Direct	345732	HDFC Bank Chandigarh	1/3/2012	373240	11232	1/8/2012	PNB
15-Mar-12	10006	PWD B&R		Faridkot	Direct	137510	HDFC Bank Faridkot	28/2/2012	4088	11207	29/2/2012	PNB
15-Mar-12	10007	PWD B&R		Faridkot	Direct	46601	Oriental Bank of Commerce Faridkot	16/2/2012	10070	11205	29/2/2012	PNB
15-Mar-12	10008	Punjab State Power Corporation		Badal	Direct	206287	State Bank of Patiala Killanwali	29/2/2012	5918	620	1/3/2012	PNB
15-Mar-12	10009	Canal Lining Area Division	Amritsar	Amritsar	By LCO/ALC	175344	IDBI Bank Amritsar	18/1/2012	21393	19	1/3/2012	PNB
15-Mar-12	10010	Water Supply & Sanitation Division	Amritsar	Amritsar	By LCO/ALC	902062	Punjab National Bank Amritsar	6/1/2012	57380	19	1/3/2012	PNB
15-Mar-12	10011	GPWSC	Amritsar	Amritsar	By LCO/ALC	386441	State Bank of India Tarn Taran	13/12/2011	10968	19	1/3/2012	PNB
15-Mar-12	10012	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	518700	Oriental Bank of Commerce Amritsar	10/2/2012	5420	19	1/3/2012	PNB
15-Mar-12	10013	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	111598	IDBI Bank Amritsar	10/2/2012	14684	19	1/3/2012	PNB
15-Mar-12	10014	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	448584	HDFC Bank Amritsar	10/2/2012	28925	19	1/3/2012	PNB
15-Mar-12	10015	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	250606	Axis Bank Ferozepur	10/2/2012	6499	19	1/3/2012	PNB
15-Mar-12	10016	GPWSC	Amritsar	Tarn Taran	By LCO/ALC	16529	Axis Bank Chandigarh	28/1/2012	2307	19	1/3/2012	PNB
15-Mar-12	10017	Canal Lining Division	Amritsar	Amritsar	By LCO/ALC	175353	IDBI Bank Amritsar	17/2/2012	18350	19	1/3/2012	PNB
15-Mar-12	10018	Water Supply & Sanitation	Amritsar	Amritsar	By LCO/ALC	636249	Punjab National Bank Amritsar	21/2/2012	444	19	1/3/2012	PNB
15-Mar-12	10019	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	76672	Axis Bank Patti	29/2/2012	4369	19	1/3/2012	PNB
15-Mar-12	10020	Punjab Mandi Board	Amritsar	Amritsar	By LCO/ALC	719146	Punjab Gramin Bank Amritsar	17/2/2012	4098	19	1/3/2012	PNB
15-Mar-12	10021	GPWSC	Amritsar	Amritsar	By LCO/ALC	216882	HDFC Bank Tarn Taran	20/2/2012	6320	19	1/3/2012	PNB
15-Mar-12	10022	GPWSC	Amritsar	Amritsar	By LCO/ALC	163655	HDFC Bank Tarn Taran	16/2/2012	11134	19	1/3/2012	PNB
15-Mar-12	10023	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480626	State Bank of India Tarn Taran	18/1/2012	33902	19	1/3/2012	PNB
15-Mar-12	10024	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480630	State Bank of India Tarn Taran	19/1/2012	130764	19	1/3/2012	PNB
15-Mar-12	10025	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	941693	Oriental Bank of Commerce Tarn Taran	24/1/2012	1841	19	1/3/2012	PNB
15-Mar-12	10026	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	941698	Oriental Bank of Commerce Tarn Taran	25/1/2012	1199	19	1/3/2012	PNB
15-Mar-12	10027	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	941699	Oriental Bank of Commerce Tarn Taran	27/1/2012	9241	19	1/3/2012	PNB
15-Mar-12	10028	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480632	State Bank of India Tarn Taran	31/1/2012	815	19	1/3/2012	PNB
15-Mar-12	10029	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480637	State Bank of India Tarn Taran	6/2/2012	15448	19	1/3/2012	PNB
15-Mar-12	10030	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480641	State Bank of India Tarn Taran	9/2/2012	885	19	1/3/2012	PNB
15-Mar-12	10031	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480644	State Bank of India Tarn Taran	10/2/2012	1571	19	1/3/2012	PNB
15-Mar-12	10032	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	841656	Oriental Bank of Commerce Tarn Taran	14/2/2012	6144	19	1/3/2012	PNB
15-Mar-12	10033	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480649	State Bank of India Tarn Taran	14/2/2012	24269	19	1/3/2012	PNB
15-Mar-12	10034	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480652	State Bank of India Tarn Taran	16/2/2012	1427	19	1/3/2012	PNB
15-Mar-12	10035	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480654	State Bank of India Tarn Taran	22/2/2012	4189	19	1/3/2012	PNB
15-Mar-12	10036	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480658	State Bank of India Tarn Taran	23/2/2012	24291	19	1/3/2012	PNB
15-Mar-12	10037	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480662	State Bank of India Tarn Taran	24/2/2012	7228	19	1/3/2012	PNB
15-Mar-12	10038	Punjab Mandi Board	Amritsar	Tarn Taran	By LCO/ALC	480666	State Bank of India Tarn Taran	27/2/2012	21744	19	1/3/2012	PNB
15-Mar-12	10039	NDK Hotels & Resorts	Amritsar	Amritsar	By LCO/ALC	26	Kotak Mahindra Bank Amritsar	31/1/2012	50000	19	1/3/2012	PNB
15-Mar-12	10040	Municipal Council		Jagraon	Direct	206593	State Bank of India Chandigarh	29/2/2012	8015	2188	5/3/2012	PNB
15-Mar-12	10041	Municipal Council		Jagraon	Direct	32401	Oriental Bank of Commerce Chandigarh	29/2/2012	1000	2190	5/3/2012	PNB
15-Mar-12	10042	Municipal Council		Jagraon	Direct	32400	Oriental Bank of Commerce Chandigarh	29/2/2012	132627	2189	5/3/2012	PNB
15-Mar-12	10043	Water Supply & Sanitation Sub Division		Chandigarh	Direct	645748	ING Vysya Bank Limited Chandigarh	1/3/2012	22644	0		PNB
15-Mar-12	10044	Civil Division II		Chandigarh	Direct	576603	Punjab National Bank Chandigarh	2/3/2012	93675	0		PNB
15-Mar-12	10045	Municipal Council		Rahon	Direct	427484	Oriental Bank of Commerce Chandigarh	29/2/2012	1000	481	2/3/2012	PNB
15-Mar-12	10046	Municipal Council		Rahon	Direct	63	HDFC Bank Chandigarh	5/3/2012	2138	480	2/3/2012	PNB
15-Mar-12	10047	Municipal Council		Rahon	Direct	60	HDFC Bank Chandigarh	29/2/2012	1315	479	2/3/2012	PNB
15-Mar-12	10048	Municipal Council		Rahon	Direct	61	HDFC Bank Chandigarh	29/2/2012	557	478	2/3/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Mar-12	10049	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	49401	State Bank of India	15/2/2012	128190	171	29/2/2012	PNB
15-Mar-12	10050	Lehal Division IB	Patiala	Patiala	By LCO/ALC	579379	HDFC Bank Patiala	23/2/2012	3424	172	29/2/2012	PNB
15-Mar-12	10051	Water Supply & Sanitation Sub Division No 3	Patiala	Patiala	By LCO/ALC	491564	Punjab National Bank Patiala	29/2/2012	574	173	29/2/2012	PNB
15-Mar-12	10052	Water Supply & Sanitation Sub Division No 2	Patiala	Patiala	By LCO/ALC	115203	State Bank of Patiala Chandigarh	14/11/2011	111	174	29/2/2012	PNB
15-Mar-12	10053	Water Supply & Sub Division No 1	Patiala	Nabha	By LCO/ALC	851246	State Bank of Patiala Chandigarh	27/1/2012	1254	175	29/2/2012	PNB
15-Mar-12	10054	Construction Division No 4	Patiala	Patiala	By LCO/ALC	456959	State Bank of Patiala Chandigarh	14/2/2012	98018	176	29/2/2012	PNB
15-Mar-12	10055	PWD B&R	Patiala	Patiala	By LCO/ALC	455818	State Bank of India Chandigarh	14/2/2012	263	181	29/2/2012	PNB
15-Mar-12	10056	Municipal Council	Patiala	Rajpura	By LCO/ALC	394103	Oriental Bank of Commerce Chandigarh	16/2/2012	190815	177	29/2/2012	PNB
15-Mar-12	10057	Municipal Council	Patiala	Patiala	By LCO/ALC	36895	State Bank of Patiala 23/1/2012	23/1/2012	67128	177	29/2/2012	PNB
15-Mar-12	10058	PWD B&R	Patiala	Patiala	By LCO/ALC	963121	HDFC Bank Patiala	24/2/2012	38234	180	29/2/2012	PNB
15-Mar-12	10059	PWD B&R	Patiala	Patiala	By LCO/ALC	963125	HDFC Bank Patiala	24/2/2012	30220	180	29/2/2012	PNB
15-Mar-12	10060	PWD B&R	Patiala	Patiala	By LCO/ALC	590432	HDFC Bank Patiala	24/2/2012	6915	180	29/2/2012	PNB
15-Mar-12	10061	Municipal Council	Patiala	Sanour	By LCO/ALC	2555	HDFC Bank Chandigarh	23/2/2012	9634	179	29/2/2012	PNB
15-Mar-12	10062	Nagar Panchayat	Patiala	Patiala	By LCO/ALC	992988	State Bank of Patiala	16/2/2012	1903	178	29/2/2012	PNB
15-Mar-12	10063	Punjab State Agricultural Marketing Board		Chandigarh	Direct	373019	Punjab State Cooperative Bank Chandigarh	2/3/2012	27075	1095	6/3/2012	PNB
15-Mar-12	10064	Punjab State Cooperative Supply & Marketing Federation		Chandigarh	Direct	659087	State Bank of Patiala Chandigarh	5/3/2012	6397	0		PNB
15-Mar-12	10065	Power Grid Corporation of India		Patiala	Direct	470394	State Bank of India Chandigarh	8/2/2012	12740	198	1/3/2012	PNB
15-Mar-12	10066	Power Grid Corporation of India		Patiala	Direct	470397	State Bank of India Chandigarh	6/2/2012	11760	197	1/3/2012	PNB
15-Mar-12	10067	Garrison Engineer		Halwara	Direct	393919	State Bank of India Ludhiana	25/2/2012	15026	11	25/2/2012	PNB
15-Mar-12	10068	Garrison Engineer		Halwara	Direct	392561	State Bank of India Ludhiana	25/2/2012	660478	32	29/2/2012	PNB
15-Mar-12	10069	PWD B&R		Ferozepur	Direct	669014	Oriental Bank of Commerce Ferozepur	1/3/2012	5606	3235	1/3/2012	PNB
15-Mar-12	10070	PWD B&R		Ferozepur	Direct	755474	Oriental Bank of Commerce Ferozepur	1/3/2012	74275	3235	1/3/2012	PNB
15-Mar-12	10071	PWD B&R		Ferozepur	Direct	82972	Oriental Bank of Commerce Ferozepur	1/3/2012	509	3235	1/3/2012	PNB
15-Mar-12	10072	PWD B&R		Ferozepur	Direct	752180	Oriental Bank of Commerce Ferozepur	1/3/2012	29036	3235	1/3/2012	PNB
15-Mar-12	10073	PWD B&R		Ferozepur	Direct	951740	HDFC Bank Ferozepur	1/3/2012	81144	3235	1/3/2012	PNB
15-Mar-12	10074	PWD B&R		Ferozepur	Direct	443183	Oriental Bank of Commerce Ferozepur	1/3/2012	17902	3235	1/3/2012	PNB
15-Mar-12	10075	PWD B&R		Ferozepur	Direct	208025	Oriental Bank of Commerce Ferozepur	1/3/2012	3216	3235	1/3/2012	PNB
15-Mar-12	10076	MCPH Sub Division		Chandigarh	Direct	308802	Oriental Bank of Commerce Chandigarh	1/3/2012	17863	1053	5/3/2012	PNB
15-Mar-12	10077	Punjab State Power Corporation		Patiala	Direct	3875	State Bank of Patiala	29/2/2012	45171	115	5/3/2012	PNB
15-Mar-12	10078	Ragbir singh & Others, Plot No. 1027, Sector 110 111	Mohali	Mohali	By LCO/ALC	878081	Kotak Mahindra Bank Chandigarh	2/2/2012	36470	33	7/3/2012	PNB
15-Mar-12	10079	Mohini Sharda SCO No 83 Sector 82 JLPL	Mohali	Mohali	By LCO/ALC	181314	Punjab & Sind Bank Chandigarh	17/1/2012	20000	33	7/3/2012	PNB
15-Mar-12	10080	Mohini Sharda SCO NO 83 Sector 82 JLPL	Mohali	Mohali	By LCO/ALC	181315	Punjab & Sind Bank Chandigarh	17/1/2012	6950	33	7/3/2012	PNB
15-Mar-12	10081	Parvinder Singh Plot No 2670 Sector 79	Mohali	Mohali	By LCO/ALC	532523	State Bank of India Chandigarh	29/10/2011	32850	33	7/3/2012	PNB
15-Mar-12	10082	PJ & Others House No 93 Phase 3A	Mohali	Mohali	By LCO/ALC	32804	HDFC Bank Mohali	5/9/2011	40575	33	7/3/2012	PNB
15-Mar-12	10083	Rajeev Kapoor & Amit Chadha Plot No 1050 Sector 90 90 JLPL	Mohali	Mohali	By LCO/ALC	34227	HDFC Bank Mohali	2/2/2012	21300	33	7/3/2012	PNB
15-Mar-12	10084	Darspal Singh Mann Plot No 108 Industrial Area Sector 82	Mohali	Mohali	By LCO/ALC	554468	Punjab National Bank Chandigarh	3/3/2012	43400	33	7/3/2012	PNB
15-Mar-12	10085	PWRM & DC	Mohali	Ropar	By LCO/ALC	7606	State Bank of India Ropar	21/2/2012	104	33	7/3/2012	PNB
15-Mar-12	10086	Water Supply & Sanitation Sub Division No 1	Mohali	Ropar	By LCO/ALC	764782	State Bank of Patiala Ropar	22/2/2012	1395	33	7/3/2012	PNB
15-Mar-12	10087	Municipal Council	Mohali	Kharar	By LCO/ALC	420297	Punjab & Sind Bank Mohali	22/2/2012	378870	33	7/3/2012	PNB
15-Mar-12	10088	PWRM & DC Ropar	Mohali	Ropar	By LCO/ALC	2519	State Bank of India Ropar	21/2/2012	6097	33	7/3/2012	PNB
15-Mar-12	10089	Municipal Council	Mohali	Kharar	By LCO/ALC	420296	Punjab & Sind Bank Mohali	22/2/2012	3486115	33	7/3/2012	PNB
15-Mar-12	10090	GPWSC	Mohali	Mohali	By LCO/ALC	795720	Punjab National Bank Kurali	6/2/2012	13002	33	7/3/2012	PNB
15-Mar-12	10091	Water Supply & Sewrage Sub Division	Mohali	Dasuya	By LCO/ALC	1287	HDFC Bank Chandigarh	8/2/012	9676	33	7/3/2012	PNB
15-Mar-12	10092	Water Supply & Sewrage Sub Division	Mohali	Zirakpur	By LCO/ALC	31994	Oriental Bank of Commerce Chandigarh	8/2/2012	58687	33	7/3/2012	PNB
15-Mar-12	10093	PWD B&R	Mohali	Mohali	By LCO/ALC	650497	State Bank of Patiala SAS Nagar	16/2/2012	3589	33	7/3/2012	PNB
15-Mar-12	10094	PSPCL	Mohali	Anandpur Sahib	By LCO/ALC	96010	State Bank of Patiala Anandpur Sahib	11/1/2012	6039	33	7/3/2012	PNB
15-Mar-12	10095	Water Supply & Sewrage Board Ropar	Mohali	Ropar	By LCO/ALC	113245	Oriental Bank of Commerce Chandigarh	16/2/2012	230759	33	7/3/2012	PNB
15-Mar-12	10096	TLS Division	Mohali	Mohali	By LCO/ALC	218579	State Bank of Patiala Mohali	29/2/2012	49973	33	7/3/2012	PNB
15-Mar-12	10097	Water Supply & Sanitation Sub Division No 9	Mohali	Mohali	By LCO/ALC	606427	ING Vysya Bank Chandigarh	15/2/2012	6026	33	7/3/2012	PNB
15-Mar-12	10098	PWD B&R	Mohali	Mohali	By LCO/ALC	416110	HDFC Bank Mohali	14/2/2012	8290	33	7/3/2012	PNB
15-Mar-12	10099	Gurdeep Kaur Plot No 849 Sector 91	Mohali	Mohali	By LCO/ALC	239284	Punjab & Sind Bank Mohali	23/2/2012	31300	32	7/3/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
15-Mar-12	10100	Luxmi Devi M/s Khalsa Stone Crusher & Screening Plant Village Diwari	Mohali	Ropar	By LCO/ALC	356902	State Bank of India Chandigarh	24/2/2012	4000	32	7/3/2012	PNB
15-Mar-12	10101	Inderdeep Kaur Sawhney & Sandeep Singh Sawhney Plot No 1118, Sector 90 91	Mohali	Mohali	By LCO/ALC	851161	State Bank of India Chandigarh	21/2/2012	24877	32	7/3/2012	PNB
15-Mar-12	10102	Sukhjot Singh M/s Nambardar Stone Crusher & Screening Plant	Mohali	Mohali	By LCO/ALC	356901	State Bank of India Chandigarh	24/2/2012	4500	32	7/3/2012	PNB
15-Mar-12	10103	Amritpal Singh Plot No 989 Sector 82	Mohali	Mohali	By LCO/ALC	727618	State Bank of India Chandigarh	24/2/2012	25400	32	7/3/2012	PNB
15-Mar-12	10104	Indian School of Business Sector 81	Mohali	Mohali	By LCO/ALC	103009	Kotak Mahindra Bank Chandigarh	16/2/2012	415262	32	7/3/2012	PNB
15-Mar-12	10105	Amarjit Singh Plot No 753 Sector 78	Mohali	Mohali	By LCO/ALC	116485	United Bank of India Chandigarh	27/2/2012	16150	32	7/3/2012	PNB
15-Mar-12	10106	Kulwant Singh Plot No 97 Sector 78	Mohali	Mohali	By LCO/ALC	699	ICICI Bank Chandigarh	27/2/2012	16509	32	7/3/2012	PNB
15-Mar-12	10107	Rupinder Kaur Plot No 975 Sector 90-91	Mohali	Mohali	By LCO/ALC	166136	Bank of Baroda Mohali	23/2/2012	21540	32	7/3/2012	PNB
15-Mar-12	10108	Neeraj Kumar Mangat Rai & Kulbhushan plot No. 995 Phase 3B2	Mohali	Mohali	By LCO/ALC	607843	Punjab & Sind Bank Chandigarh	17/1/2012	18600	32	7/3/2012	PNB
15-Mar-12	10109	PWD B&R	Mohali	Mohali	By LCO/ALC	132954	HDFC Bank Mohali	31/1/2012	121708	32	7/3/2012	PNB
15-Mar-12	10110	Head Works Division	Mohali	Ropar	By LCO/ALC	652964	State Bank of India Ropar	15/2/2012	9980	32	7/3/2012	PNB
15-Mar-12	10111	Head Works Division	Mohali	Ropar	By LCO/ALC	652951	State Bank of India Ropar	7/12/2011	4269	32	7/3/2012	PNB
15-Mar-12	10112	Water Supply & Sanitation Sub Division	Mohali	Mohali	By LCO/ALC	270672	ING Vysya Bank Chandigarh	14/2/2012	21308	32	7/3/2012	PNB
15-Mar-12	10113	National Agriculture Food Biotechnology Institute C 127 Industrial Area Phase 8	Mohali	Mohali	By LCO/ALC	553235	State Bank of India Mohali	7/2/2012	12013	32	7/3/2012	PNB
15-Mar-12	10114	Water Supply & Sewerage Sub Division	Mohali	Nangal	By LCO/ALC	388325	Oriental Bank of Commerce Chandigarh	3/2/2012	4185	32	7/3/2012	PNB
15-Mar-12	10115	PSPCL	Mohali	SAS Nagar	By LCO/ALC	107514	State Bank of Patiala Mohali	9/2/2012	55010	32	7/3/2012	PNB
15-Mar-12	10116	Municipal Council	Mohali	Nangal	By LCO/ALC	180781	State Bank of Patiala Ropar	8/2/2012	147776	32	7/3/2012	PNB
15-Mar-12	10117	NIIFT	Mohali	Mohali	By LCO/ALC	415286	HDFC Bank Mohali	24/1/2012	100000	32	7/3/2012	PNB
15-Mar-12	10118	GPWSC Village Gunomajra	Mohali	Mohali	By LCO/ALC	962019	Punjab National Bank Ropar	25/11/2011	3711	32	7/3/2012	PNB
15-Mar-12	10119	Suryua Pharmaceutical SCO No 164 165	Mohali	Chandigarh	By LCO/ALC	872453	Punjab National Bank Chandigarh	13/2/2012	60453	32	7/3/2012	PNB
15-Mar-12	10120	Garrison Engineer		Chandigarh	Direct	480882	State Bank of India Chandigarh	25/2/2012	9090	4	2/3/2012	PNB
15-Mar-12	10121	CPWD		Madhopur	Direct	464844	State Bank of India Pathankot	28/2/2012	972945	399		PNB
15-Mar-12	10122	Operation Division		Garhshankar	Direct	181703	State Bank of Patiala	29/2/2012	14348	2852	6/3/2012	PNB
15-Mar-12	10123	Improvement Trust		Hoshiarpur	Direct	43860	Indian Bank Chandigarh	2/3/2012	133	181	6/3/2012	PNB
15-Mar-12	10124	PWD B&R		Saheed Bhagat Singh Nagar	Direct	160380	State Bank of India Nawanshahr	5/3/2012	98010	5664	5/3/2012	PNB
16-Mar-12	10125	Canal Division	Bathinda	Bathinda	By LCO/ALC	897416	State Bank of Patiala Bathinda	1/2/2012	8348	39	9/3/2012	PNB
16-Mar-12	10126	Sportkings India	Bathinda	Bathinda	By LCO/ALC	249836	State Bank of Patiala	3/2/2012	269000	39	9/3/2012	PNB
16-Mar-12	10127	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	360937	Punjab National Bank Bathinda	1/3/2012	7572	39	9/3/2012	PNB
16-Mar-12	10128	PWD B&R	Bathinda	Bathinda	By LCO/ALC	899754	State Bank of Patiala Bathinda	29/2/2012	6858	39	9/3/2012	PNB
16-Mar-12	10129	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	700134	Oriental Bank of Commerce Chandigarh	22/2/2012	900000	39	9/3/2012	PNB
16-Mar-12	10130	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	700135	Oriental Bank of Commerce Chandigarh	22/2/2012	706509	39	9/3/2012	PNB
16-Mar-12	10131	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	700133	Oriental Bank of Commerce Chandigarh	22/2/2012	900000	39	9/3/2012	PNB
16-Mar-12	10132	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	700130	Oriental Bank of Commerce Chandigarh	22/2/2012	900000	39	9/3/2012	PNB
16-Mar-12	10133	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	700131	Oriental Bank of Commerce Chandigarh	22/2/2012	900000	39	9/3/2012	PNB
16-Mar-12	10134	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	700132	Oriental Bank of Commerce Chandigarh	22/2/2012	900000	39	9/3/2012	PNB
16-Mar-12	10135	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	148599	State Bank of Patiala Chandigarh	29/2/2012	4842	39	9/3/2012	PNB
16-Mar-12	10136	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	34156	State Bank of Patiala Chandigarh	29/2/2012	34952	39	9/3/2012	PNB
16-Mar-12	10137	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	67797	State Bank of India Jaipur	25/2/2012	110551	39	9/3/2012	PNB
16-Mar-12	10138	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	63589	State Bank of India Bathinda	25/2/2012	51796	39	9/3/2012	PNB
16-Mar-12	10139	BDA	Bathinda	Bathinda	By LCO/ALC	176738	Oriental Bank of Commerce Chandigarh	1/3/2012	64362	39	9/3/2012	PNB
16-Mar-12	10140	BDA	Bathinda	Bathinda	By LCO/ALC	520945	State Bank of Patiala Bathinda	1/3/2012	129892	39	9/3/2012	PNB
16-Mar-12	10141	PUDA	Bathinda	Bathinda	By LCO/ALC	296380	State Bank of India Bathinda	1/3/2012	33978	39	9/3/2012	PNB
16-Mar-12	10142	Water Supply & Sanitation Division No 1	Bathinda	Mansa	By LCO/ALC	9979	HDFC Bank Chandigarh	22/2/2012	107254	39	9/3/2012	PNB
16-Mar-12	10143	IB	Bathinda	Bathinda	By LCO/ALC	9981	HDFC Bank Chandigarh	23/2/2012	2603	39	9/3/2012	PNB
16-Mar-12	10144	PWD B&R	Bathinda	Mansa	By LCO/ALC	959625	State Bank of Patiala	27/2/2012	268214	39	9/3/2012	PNB
16-Mar-12	10145	Solder India	Bathinda	Bathinda	By LCO/ALC	36221	CitiBank	30/1/2012	194530	39	9/3/2012	PNB
16-Mar-12	10146	RSB Project	Bathinda	Bathinda	By LCO/ALC	29937	HDFC Bank Chandigarh	22/2/2012	217308	39	9/3/2012	PNB
16-Mar-12	10147	RSB Project	Bathinda	Bathinda	By LCO/ALC	29960	HDFC Bank Chandigarh	27/2/2012	1580010	39	9/3/2012	PNB
16-Mar-12	10148	Municipal Corporation	Bathinda	Bathinda	By LCO/ALC	144767	HDFC Bank Bathinda	2/3/2012	390302	39	9/3/2012	PNB
16-Mar-12	10149	Punjab Mandi Board	Bathinda	Bathinda	By LCO/ALC	30004	HDFC Bank Chandigarh	6/3/2012	237696	39	9/3/2012	PNB
16-Mar-12	10150	Water Supply & Sewerage Sub Division No 3	Bathinda	Bathinda	By LCO/ALC	176648	Oriental Bank of Commerce Chandigarh	17/2/2012	349761	39	9/3/2012	PNB
16-Mar-12	10151	Water Supply & Sewerage Sub Division No 3	Bathinda	Bathinda	By LCO/ALC	176647	Oriental Bank of Commerce Chandigarh	17/2/2012	900000	39	9/3/2012	PNB

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16-Mar-12	10152	Canal Division	Bathinda	Bathinda	By LCO/ALC	30001	HDFC Bank Chandigarh	6/3/2012	366168	39	9/3/2012	PNB
16-Mar-12	10153	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	69565	State Bank of Patiala Bathinda	25/2/2012	270417	39	9/3/2012	PNB
16-Mar-12	10154	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	65161	State Bank of India Bathinda	25/2/2012	112382	39	9/3/2012	PNB
16-Mar-12	10155	Garrison Engineer	Bathinda	Bathinda	By LCO/ALC	64425	State Bank of India Bathinda	25/2/2012	256915	39	9/3/2012	PNB
16-Mar-12	10156	Suresh Chand Gupta	Bathinda	Bathinda	By LCO/ALC	528499	State Bank of Patiala Chandigarh	29/2/2012	1156263	39	9/3/2012	PNB
16-Mar-12	10157	Nagar Panchayat	Bathinda	Bhiki	By LCO/ALC	361563	Oriental Bank of Commerce Chandigarh	1/3/2012	13058	39	9/3/2012	PNB
16-Mar-12	10158	Nagar Panchayat	Bathinda	Bhiki	By LCO/ALC	361565	Oriental Bank of Commerce Chandigarh	1/3/2012	468	39	9/3/2012	PNB
20-Mar-12	10159	GADV		Ludhiana	Direct	511111	Bank of Baroda	11/3/2012	2306	420	14/3/2012	PNB
20-Mar-12	10160	PWD B&R		Ludhiana	Direct	762067	HDFC Bank Ludhiana	27/2/2012	112181	3837	13/3/2012	PNB
20-Mar-12	10161	PWD B&R		Ludhiana	Direct	982111	ING Vysya Bank Ludhiana	29/2/2012	249899	3837	13/3/2012	PNB
20-Mar-12	10162	PWD B&R		Ludhiana	Direct	762064	HDFC Bank Ludhiana	24/2/2012	148297	3837	13/3/2012	PNB
20-Mar-12	10163	PSPCL	Patiala	Patiala	By LCO/ALC	456241	State Bank of Patiala Chandigarh	9/3/2012	61745	223	14/3/2012	PNB
20-Mar-12	10164	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497841	State Bank of Patiala	6/3/2012	5626	224	14/3/2012	PNB
20-Mar-12	10165	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497842	State Bank of Patiala	6/3/2012	12996	224	14/3/2012	PNB
20-Mar-12	10166	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497840	State Bank of Patiala	6/3/2012	13600	224	14/3/2012	PNB
20-Mar-12	10167	Water Supply & Sanitation Division No 2	Patiala	Patiala	By LCO/ALC	596745	Oriental Bank of Commerce Patiala	13/3/2012	200000	225	14/3/2012	PNB
20-Mar-12	10168	Water Supply & Sanitation Division No 2	Patiala	Patiala	By LCO/ALC	535567	Oriental Bank of Commerce Patiala	13/3/2012	150000	225	14/3/2012	PNB
20-Mar-12	10169	Water Supply & Sanitation Division No 2	Patiala	Patiala	By LCO/ALC	545375	Oriental Bank of Commerce Patiala	13/3/2012	200000	225	14/3/2012	PNB
20-Mar-12	10170	Punjab Police Housing Corporation		Chandigarh	Direct	3521	Corporation Bank Chandigarh	13/3/2012	421288	3521	14/3/2012	PNB
20-Mar-12	10171	GADVASU		Ludhiana	Direct	126041	Bank of Baroda Chandigarh	6/3/2012	1377	4635	12/3/2012	PNB
20-Mar-12	10172	Water Supply & Sanitation Division	Mohali	Mohali	By LCO/ALC	640468	ING Vysya Bank Chandigarh	5/3/2012	61297	38	15/3/2012	PNB
20-Mar-12	10173	Water Supply & Sanitation Sub Division No 5	Mohali	Mohali	By LCO/ALC	270687	ING Vysya Bank Chandigarh	5/3/2012	19212	38	15/3/2012	PNB
20-Mar-12	10174	Punjab State Transmission Corporation	Mohali	Mohali	By LCO/ALC	63180	State Bank of Patiala Mohali	5/3/2012	9519	38	15/3/2012	PNB
20-Mar-12	10175	Punjab State Power Corporation	Mohali	Mohali	By LCO/ALC	466667	State Bank of Patiala	6/3/2012	950	38	15/3/2012	PNB
20-Mar-12	10176	Municipal Council	Mohali	Kurali	By LCO/ALC	899575	State Bank of Patiala Ropar	2/3/2012	24768	38	15/3/2012	PNB
20-Mar-12	10177	Municipal Council	Mohali	Kurali	By LCO/ALC	695710	Oriental Bank of Commerce Ropar	2/3/2012	45217	38	15/3/2012	PNB
20-Mar-12	10178	GMADA	Mohali	Mohali	By LCO/ALC	391894	Axis Bank Mohali	6/3/2012	60462	38	15/3/2012	PNB
20-Mar-12	10179	GMADA	Mohali	Mohali	By LCO/ALC	412514	Axis Bank Mohali	1/3/2012	412429	38	15/3/2012	PNB
20-Mar-12	10180	Truning Point Estates	Mohali	Mohali	By LCO/ALC	24702	Axis Bank Chandigarh	1/3/2012	500000	38	15/3/2012	PNB
20-Mar-12	10181	Anandpur Sahib Foundation	Mohali	Mohali	By LCO/ALC	350989	Punjab National Bank Chandigarh	1/3/2012	54877	38	15/3/2012	PNB
20-Mar-12	10182	GMADA	Mohali	Mohali	By LCO/ALC	382752	Axis Bank Mohali	1/3/2012	468771	38	15/3/2012	PNB
20-Mar-12	10183	GMADA	Mohali	Mohali	By LCO/ALC	360120	Axis Bank Mohali	1/3/2012	71564	38	15/3/2012	PNB
20-Mar-12	10184	Municipal Council	Mohali	Zirakpur	By LCO/ALC	704524	HDFC Bank Zirakpur	1/3/2012	429450	38	15/3/2012	PNB
20-Mar-12	10185	Bhola Screening Plant Village Majri Gujran	Mohali	Mohali	By LCO/ALC	69884	State Bank of India Chandigarh	29/2/2012	3390	38	15/3/2012	PNB
20-Mar-12	10186	Municipal Council	Mohali	Zirakpur	By LCO/ALC	643144	HDFC Bank Zirakpur	1/3/2012	2052	38	15/3/2012	PNB
20-Mar-12	10187	Punjab Health System Corporation	Mohali	Mohali	By LCO/ALC	270879	Oriental Bank of Commerce Mohali	5/3/2012	245254	38	15/3/2012	PNB
20-Mar-12	10188	PHSC	Mohali	Mohali	By LCO/ALC	24755	HDFC Bank Mohali	7/3/2012	161340	38	15/3/2012	PNB
20-Mar-12	10189	M/s Shera Screening Plant	Mohali	Mohali	By LCO/ALC	357518	State Bank of India Chandigarh	6/3/2012	4000	38	15/3/2012	PNB
20-Mar-12	10190	M/s Mann Crusher	Mohali	Mohali	By LCO/ALC	357519	State Bank of India Chandigarh	6/3/2012	4000	38	15/3/2012	PNB
20-Mar-12	10191	Harmeet Singh Plot No 66 Punjab Judges & Officers Enclave	Mohali	Mohali	By LCO/ALC	22027	HDFC Bank Ropar	17/2/2012	36456	38	15/3/2012	PNB
20-Mar-12	10192	PWD B&R	Mohali	Mohali	By LCO/ALC	416103	HDFC Bank Mohali	25/1/2012	8522	38	15/3/2012	PNB
20-Mar-12	10193	Sukhvinder Singh Virk & Manjinder Kaur	Mohali	Mohali	By LCO/ALC	29121	Punjab & Sind Bank Mohali	2/2/2012	16300	38	15/3/2012	PNB
20-Mar-12	10194	Improvement Trust		Gurdaspur	Direct	16150	HDFC Bank Chandigarh	11/0/2012	108217	567	12/3/2012	PNB
20-Mar-12	10195	Garrison Engineer		Pathankot	Direct	448458	State Bank of India Chandigarh	25/2/2012	132577	291	1/3/2012	PNB
20-Mar-12	10196	PSPCL		Lehragagga	Direct	90738	State Bank of Patiala	29/2/2012	1663	1488	9/3/2012	PNB
20-Mar-12	10197	Operation Division		Sunam	Direct	90693	State Bank of Patiala	28/2/2012	3372	1488	9/3/2012	PNB
20-Mar-12	10198	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	456169	State Bank of Patiala Chandigarh	6/3/2012	1939687	222	14/3/2012	PNB
20-Mar-12	10199	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	456242	State Bank of Patiala Chandigarh	9/3/2012	758103	221	14/3/2012	PNB
20-Mar-12	10200	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	456240	State Bank of Patiala Chandigarh	9/3/2012	151376	221	14/3/2012	PNB
20-Mar-12	10201	BSNL	Patiala	Patiala	By LCO/ALC	820776	Punjab National Bank Patiala	9/3/2012	5989	220	14/3/2012	PNB
20-Mar-12	10202	PUDA	Patiala	Patiala	By LCO/ALC	468253	HDFC Bank Patiala	6/3/2012	7289	219	14/3/2012	PNB
20-Mar-12	10203	Water Supply & Sanitation Sub Division No 3		Faridkot	Direct	138535	State Bank of Patiala Chandigarh	6/3/2012	1741	261	7/3/2012	PNB
20-Mar-12	10204	CWC		Delhi	Direct	115889	Punjab National Bank Delhi	29/2/2012	132355	0		PNB
20-Mar-12	10205	GLADA		Ludhiana	Direct	429703	Punjab National Bank Ludhiana	12/3/2012	144239	38	12/3/2012	PNB

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20-Mar-12	10206	PUDA		Ludhiana	Direct	472183	State Bank of India Ludhiana	9/3/2012	30841	447	12/3/2012	PNB
21-Mar-12	10207	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	57553	Punjab National Bank Jalandhar	17/1/2012	31200	103	2/3/2012	PNB
21-Mar-12	10208	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	57428	Punjab National Bank Jalandhar	4/1/2012	17933	103	2/3/2012	PNB
21-Mar-12	10209	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	456613	Punjab National Bank Jalandhar	5/1/2012	1900	103	2/3/2012	PNB
21-Mar-12	10210	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	856099	State Bank of Patiala Jalandhar	4/1/2012	76770	103	2/3/2012	PNB
21-Mar-12	10211	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	456620	Punjab National Bank Jalandhar	10/1/2012	8100	103	2/3/2012	PNB
21-Mar-12	10212	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	983905	State Bank of Patiala Jalandhar	11/1/2012	102610	103	2/3/2012	PNB
21-Mar-12	10213	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	456623	Punjab National Bank Jalandhar	13/1/2012	3883	103	2/3/2012	PNB
21-Mar-12	10214	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	986882	State Bank of Patiala Jalandhar	23/12/2011	14830163	103	2/3/2012	PNB
21-Mar-12	10215	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	456626	Punjab National Bank Jalandhar	24/1/2012	470	103	2/3/2012	PNB
21-Mar-12	10216	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	301892	Punjab & Sind Bank Jalandhar	25/1/2012	5500	103	2/3/2012	PNB
21-Mar-12	10217	PW C&M Division	Jalandhar	Jalandhar	By LCO/ALC	877895	Oriental Bank of Commerce Jalandhar	20/1/2012	4771	103	2/3/2012	PNB
21-Mar-12	10218	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	683803	State Bank of Patiala Jalandhar	20/1/2012	7649	103	2/3/2012	PNB
21-Mar-12	10219	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	683795	State Bank of Patiala Jalandhar	19/1/2012	225	103	2/3/2012	PNB
21-Mar-12	10220	Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	79521	HDFC Bank Jalandhar	1/2/2012	511	103	2/3/2012	PNB
21-Mar-12	10221	Phagwara Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	104899	HDFC Bank Jalandhar	13/2/2012	20439	103	2/3/2012	PNB
21-Mar-12	10222	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	987423	State Bank of Patiala Jalandhar	15/2/2012	27047	103	2/3/2012	PNB
21-Mar-12	10223	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	987424	State Bank of Patiala Jalandhar	15/2/2012	4550	103	2/3/2012	PNB
21-Mar-12	10224	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	987425	State Bank of Patiala Jalandhar	15/2/2012	43776	103	2/3/2012	PNB
21-Mar-12	10225	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	987159	State Bank of Patiala Jalandhar	13/1/2012	70452	103	2/3/2012	PNB
21-Mar-12	10226	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	987160	State Bank of Patiala Jalandhar	13/1/2012	5115	103	2/3/2012	PNB
21-Mar-12	10227	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	987161	State Bank of Patiala Jalandhar	13/1/2012	135193	103	2/3/2012	PNB
21-Mar-12	10228	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	987162	State Bank of Patiala Jalandhar	13/1/2012	138569	103	2/3/2012	PNB
21-Mar-12	10229	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	809698	HDFC Bank Jalandhar	3/2/2012	147410	103	2/3/2012	PNB
21-Mar-12	10230	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	6692	State Bank of Patiala Jalandhar	16/2/2012	67666	103	2/3/2012	PNB
21-Mar-12	10231	Punjab Mandi Board	Jalandhar	Jalandhar	By LCO/ALC	15033	Axis Bank Jalandhar	3/2/2012	17249	103	2/3/2012	PNB
21-Mar-12	10232	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	751539	State Bank of Patiala Jalandhar	3/2/2012	1135	103	2/3/2012	PNB
21-Mar-12	10233	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	751552	State Bank of Patiala Jalandhar	6/2/2012	1245	103	2/3/2012	PNB
21-Mar-12	10234	PWSSB	Jalandhar	Jalandhar	By LCO/ALC	644392	State Bank of Patiala Jalandhar	22/2/2012	36059	103	2/3/2012	PNB
21-Mar-12	10235	National Highway	Jalandhar	Jalandhar	By LCO/ALC	400449	Canara Bank Chandigarh	21/2/2012	5880838	103	2/3/2012	PNB
21-Mar-12	10236	Bist Doab Sub Division	Jalandhar	Jalandhar	By LCO/ALC	210077	State Bank of India Jalandhar	16/2/2012	33427	103	2/3/2012	PNB
21-Mar-12	10237	Water Supply & Sewrage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	122008	State Bank of Patiala Jalandhar	21/2/2012	33691	103	2/3/2012	PNB
21-Mar-12	10238	BBMB	Jalandhar	Jalandhar	By LCO/ALC	46767	State Bank of India Jalandhar	24/2/2012	1392	103	2/3/2012	PNB
21-Mar-12	10239	Jalandhar Drainage Division	Jalandhar	Jalandhar	By LCO/ALC	6976	Axis Bank Jalandhar	24/2/2012	9835	103	2/3/2012	PNB
21-Mar-12	10240	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	751627	State Bank of Patiala Jalandhar	24/2/2012	1416	103	2/3/2012	PNB
21-Mar-12	10241	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	751599	State Bank of Patiala Jalandhar	15/2/2012	730	103	2/3/2012	PNB
21-Mar-12	10242	Municipal Corporation	Jalandhar	Jalandhar	By LCO/ALC	751605	State Bank of Patiala Jalandhar	17/2/2012	1350	103	2/3/2012	PNB
22-Mar-12	10243	Construction Division B&R	Patiala	Patiala	By LCO/ALC	456967	State Bank of Patiala Chandigarh	21/2/2012	13787	192	9/3/2012	PNB
22-Mar-12	10244	Water Supply & Sewrage Sub Division	Patiala	Rajpura	By LCO/ALC	905292	Punjab National Bank Rajpura	31/1/2012	1807	193	9/3/2012	PNB
22-Mar-12	10245	Municipal Corporation	Patiala	Patiala	By LCO/ALC	545825	Oriental Bank of Commerce Patiala	1/3/2012	12088	194	9/3/2012	PNB
22-Mar-12	10246	Municipal Corporation	Patiala	Patiala	By LCO/ALC	545429	Oriental Bank of Commerce Patiala	28/2/2012	46903	194	9/3/2012	PNB
22-Mar-12	10247	Municipal Corporation	Patiala	Patiala	By LCO/ALC	545468	Oriental Bank of Commerce Patiala	1/3/2012	4694	194	9/3/2012	PNB
22-Mar-12	10248	Municipal Corporation	Patiala	Patiala	By LCO/ALC	166997	State Bank of Patiala	29/2/2012	16391	194	9/3/2012	PNB
22-Mar-12	10249	Municipal Corporation	Patiala	Patiala	By LCO/ALC	541743	Oriental Bank of Commerce Patiala	29/2/2012	1100	194	9/3/2012	PNB
22-Mar-12	10250	PWD B&R	Patiala	Patiala	By LCO/ALC	51005	State Bank of India Patiala	6/3/2012	34311	196	9/3/2012	PNB
22-Mar-12	10251	PWD B&R Branch	Patiala	Patiala	By LCO/ALC	24853	Oriental Bank of Commerce Patiala	6/3/2012	26052	196	9/3/2012	PNB
22-Mar-12	10252	Provincial Division No 2 B&R Branch	Patiala	Patiala	By LCO/ALC	456994	State Bank of Patiala Chandigarh	1/3/2012	15611	197	9/3/2012	PNB
22-Mar-12	10253	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	226124	State Bank of Patiala	28/2/2012	31847	198	9/3/2012	PNB

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22-Mar-12	10254	PWD B&R	Patiala	Patiala	By LCO/ALC	590442	Oriental Bank of Commerce Patiala	5/3/2012	9741	201	9/3/2012	PNB
22-Mar-12	10255	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497818	State Bank of Patiala	28/2/2012	3050	200	9/3/2012	PNB
22-Mar-12	10256	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497812	State Bank of Patiala	27/2/2012	18711	200	9/3/2012	PNB
22-Mar-12	10257	Punjab State Power Corporation	Patiala	Patiala	By LCO/ALC	497808	State Bank of Patiala	27/2/2012	27098	200	9/3/2012	PNB
22-Mar-12	10258	PWD B&R	Patiala	Patiala	By LCO/ALC	590438	Oriental Bank of Commerce Patiala	5/3/2012	21999	199	9/3/2012	PNB
22-Mar-12	10259	PWD B&R	Patiala	Patiala	By LCO/ALC	147073	IDBI Bank Patiala	5/3/2012	32966	199	9/3/2012	PNB
22-Mar-12	10260	Garrison Engineer	Patiala	Patiala	By LCO/ALC	455367	State Bank of India Chandigarh	25/2/2012	168220	202	9/3/2012	PNB
22-Mar-12	10261	Water Supply & Sanitation	Mohali	Morinda	By LCO/ALC	196896	State Bank of Patiala Chandigarh	20/1/2012	3795	37	15/3/2012	PNB
22-Mar-12	10262	Water Supply & Sanitation Sub Division	Mohali	Ropar	By LCO/ALC	197052	State Bank of Patiala Chandigarh	22/2/2012	292	37	15/3/2012	PNB
22-Mar-12	10263	Water Supply & Sanitation Sub Division	Mohali	Morinda	By LCO/ALC	197051	State Bank of Patiala Chandigarh	22/2/2012	618	37	15/3/2012	PNB
22-Mar-12	10264	PWD B&R	Mohali	Mohali	By LCO/ALC	219269	Oriental Bank of Commerce Mohali	29/2/2012	585445	37	15/3/2012	PNB
22-Mar-12	10265	BBMB	Mohali	Nangal	By LCO/ALC	357386	State Bank of India Chandigarh	24/2/2012	5955	37	15/3/2012	PNB
22-Mar-12	10266	Municipal Council	Mohali	Zirakpur	By LCO/ALC	4746	IDBI Bank Zirakpur	23/2/2012	1761129	37	15/3/2012	PNB
22-Mar-12	10267	PWD B&R	Mohali	Chandigarh	By LCO/ALC	650033	Oriental Bank of Commerce Chandigarh	29/2/2012	190970	38	15/3/2012	PNB
22-Mar-12	10268	Punjab State Power Corporation	Mohali	Anandpur Sahib	By LCO/ALC	96190	State Bank of Patiala Anandpur Sahib	21/2/2012	6174	37	15/3/2012	PNB
22-Mar-12	10269	PWD B&R	Mohali	Rupnagar	By LCO/ALC	134391	State Bank of India Chandigarh	23/2/2012	21792	37	15/3/2012	PNB
22-Mar-12	10270	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	210857	Oriental Bank of Commerce Mohali	1/3/2012	247458	37	15/3/2012	PNB
22-Mar-12	10271	PWD B&R	Mohali	Mohali	By LCO/ALC	222565	Oriental Bank of Commerce Mohali	29/2/2012	3612	37	15/3/2012	PNB
22-Mar-12	10272	PWD B&R	Mohali	Mohali	By LCO/ALC	518810	Punjab National Bank Mohali	23/2/2012	37125	37	15/3/2012	PNB
22-Mar-12	10273	Water Supply & Sanitation Division No 3	Mohali	Mohali	By LCO/ALC	762378	Indian Overseas Bank Mohali	29/2/2012	196577	37	15/3/2012	PNB
22-Mar-12	10274	PWD B&R	Mohali	Mohali	By LCO/ALC	108176	State Bank of Patiala Ropar	29/2/2012	163749	37	15/3/2012	PNB
22-Mar-12	10275	PWD B&R	Mohali	Rupnagar	By LCO/ALC	599581	HDFC Bank Ropar	29/2/2012	187576	37	15/3/2012	PNB
22-Mar-12	10276	Pearls Buildwell Nirmal Chayya Tower	Mohali	Mohali	By LCO/ALC	309575	Allahabad Bank Mohali	9/3/2012	44722	37	15/3/2012	PNB
22-Mar-12	10277	Swaran Kaur Plot No 537 Sector 78	Mohali	Mohali	By LCO/ALC	239311	Punjab & Sind Bank Mohali	27/2/2012	16350	37	15/3/2012	PNB
22-Mar-12	10278	Vishal Kathpalia Plot No 1692 Sector 80	Mohali	Mohali	By LCO/ALC	375234	State Bank of India Chandigarh	6/3/2012	18420	37	15/3/2012	PNB
22-Mar-12	10279	Construction Divison B&R Branch	Mohali	Ropar	By LCO/ALC	63	IDBI Bank Chandigarh	13/2/2012	3032	37	15/3/2012	PNB
22-Mar-12	10280	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	541248	State Bank of Patiala Chandigarh	17/2/2012	15220	37	15/3/2012	PNB
22-Mar-12	10281	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	541251	State Bank of Patiala Chandigarh	17/2/2012	15160	37	15/3/2012	PNB
22-Mar-12	10282	GMADA		Mohali	By LCO/ALC	383773	Axis Bank Mohali	23/2/2012	1405200	37	15/3/2012	PNB
22-Mar-12	10283	Bhakra Main Line Division		Patiala	Direct	50040	State Bank of Patiala	9/3/2012	110709	2069	19/3/2012	PNB
22-Mar-12	10284	PSPCL		Patiala	Direct	456012	State Bank of Patiala Chandigarh	27/2/2012	89350	699	1/3/2012	PNB
22-Mar-12	10285	Canal Lining Sub Division No 13	Bathinda	Bathinda	By LCO/ALC	148474	State Bank of Patiala Chandigarh	1/2/2012	27870	35	1/3/2012	PNB
22-Mar-12	10286	Canal Lining Sub Division No 13	Bathinda	Bathinda	By LCO/ALC	148471	State Bank of Patiala Chandigarh	1/2/2012	1000	35	1/3/2012	PNB
22-Mar-12	10287	MS Mokha	Bathinda	Bathinda	By LCO/ALC	145741	State Bank of Patiala Chandigarh	24/2/2012	11000	35	1/3/2012	PNB
22-Mar-12	10288	PWD B&R	Bathinda	Bathinda	By LCO/ALC	64073	State Bank of India Chandigarh	23/2/2012	10489	35	1/3/2012	PNB
22-Mar-12	10289	PWD B&R	Bathinda	Bathinda	By LCO/ALC	64072	State Bank of India Chandigarh	22/2/2012	54957	35	1/3/2012	PNB
22-Mar-12	10290	Nagar Panchayat	Bathinda	Sardulgarh	By LCO/ALC	884483	Oriental Bank of Commerce Chandigarh	3/2/2012	7764	35	1/3/2012	PNB
22-Mar-12	10291	Mansa Division	Bathinda	Bathinda	By LCO/ALC	9952	HDFC Bank Chandigarh	13/2/2012	3400	35	1/3/2012	PNB
22-Mar-12	10292	PWD B&R	Bathinda	Mansa	By LCO/ALC	959621	State Bank of Patiala	13/2/2012	62506	35	1/3/2012	PNB
22-Mar-12	10293	Hindustan Petroleum Corporation	Bathinda	Bathinda	By LCO/ALC	233474	State Bank of India Chandigarh	3/2/2012	1388525	35	1/3/2012	PNB
22-Mar-12	10294	Hindustan Petroleum Corporation	Bathinda	Bathinda	By LCO/ALC	233125	State Bank of India Chandigarh	20/1/2012	1153133	35	1/3/2012	PNB
22-Mar-12	10295	Konstelec Engineer	Bathinda	Bathinda	By LCO/ALC	204940	ICICI Bank Chandigarh	22/2/2012	313300	35	1/3/2012	PNB
22-Mar-12	10296	GPWSC	Bathinda	Bathinda	By LCO/ALC	301378	Punjab State Cooperative Bank Chandigarh	22/2/2012	12240	35	1/3/2012	PNB
22-Mar-12	10297	Punjab Mandi Board	Gurdaspur	Gurdaspur	By LCO/ALC	364909	Kotak Mahindra Bank Chandigarh	1/3/2012	22651	51	12/3/2012	PNB
22-Mar-12	10298	Kathua Sub Division	Gurdaspur	Malikpur	By LCO/ALC	795601	State Bank of India Gurdaspur	7/3/2012	111559	51	12/3/2012	PNB
22-Mar-12	10299	Construction Division	Gurdaspur	Gurdaspur	By LCO/ALC	377963	State Bank of India Chandigarh	14/2/2012	30201	51	12/3/2012	PNB
22-Mar-12	10300	PWD B&R	Gurdaspur	Pathankot	By LCO/ALC	795440	State Bank of India Pathankot	13/2/2012	478101	51	12/3/2012	PNB
22-Mar-12	10301	Improvement Trust	Gurdaspur	Gurdaspur	By LCO/ALC	359044	Bank of India Pathankot	27/1/2012	77045	51	12/3/2012	PNB
22-Mar-12	10302	Construction Dam Spilway Concrete Division R&D Shahpurkandi	Gurdaspur	Gurdaspur	By LCO/ALC	377405	State Bank of India Chandigarh	10/1/2012	12577	51	12/3/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
22-Mar-12	10303	Construction & Spilway Concrete	Hoshiarpur	Hoshiarpur	By LCO/ALC	377962	State Bank of India Chandigarh	14/2/2012	9684	51	12/3/2012	PNB
22-Mar-12	10304	PW C&M Division	Gurdaspur	Gurdaspur	By LCO/ALC	702908	Oriental Bank of Commerce	2/2/2012	58410	51	12/3/2012	PNB
22-Mar-12	10305	Municipal Council	Gurdaspur	Dinanagar	By LCO/ALC	292292	State Bank of India Gurdaspur	1/2/2012	808	51	12/3/2012	PNB
22-Mar-12	10306	PW C&M Division	Gurdaspur	Gurdaspur	By LCO/ALC	74426	Axis Bank Gurdaspur	2/2/2012	1449	51	12/3/2012	PNB
22-Mar-12	10307	PW C&M Division	Gurdaspur	Gurdaspur	By LCO/ALC	645611	Punjab National Bank Gurdaspur	12/1/2012	738	51	12/3/2012	PNB
22-Mar-12	10308	PWD B&R	Gurdaspur	Gurdaspur	By LCO/ALC	892747	HDFC Bank Gurdaspur	28/2/2012	212133	51	12/3/2012	PNB
22-Mar-12	10309	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	31390	Allahabad Bank Gurdaspur	1/2/2012	2276	51	12/3/2012	PNB
22-Mar-12	10310	GPWSC	Gurdaspur	Gurdaspur	By LCO/ALC	31386	Allahabad Bank Gurdaspur	1/2/2012	2387	51	12/3/2012	PNB
22-Mar-12	10311	Municipal Council	Gurdaspur	Gurdaspur	By LCO/ALC	292314	State Bank of India Gurdaspur	16/2/2012	808	51	12/3/2012	PNB
22-Mar-12	10312	PWD B&R	Gurdaspur	Gurdaspur	By LCO/ALC	892731	HDFC Bank Gurdaspur	3/2/2012	462516	51	12/3/2012	PNB
22-Mar-12	10313	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	369944	State Bank of India Ferozepur	1/2/2012	27221	101	9/3/2012	PNB
22-Mar-12	10314	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370002	State Bank of India Ferozepur	02-06-12	28008	101	9/3/2012	PNB
22-Mar-12	10315	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370016	State Bank of India Ferozepur	7/2/2012	2718	101	9/3/2012	PNB
22-Mar-12	10316	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370031	State Bank of India Ferozepur	8/2/2012	6381	101	9/3/2012	PNB
22-Mar-12	10317	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370063	State Bank of India Ferozepur	9/2/2012	4903	101	9/3/2012	PNB
22-Mar-12	10318	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370098	State Bank of India Ferozepur	13/2/2012	11719	101	9/3/2012	PNB
22-Mar-12	10319	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370142	State Bank of India Ferozepur	15/2/2012	5020	101	9/3/2012	PNB
22-Mar-12	10320	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370181	State Bank of India Ferozepur	17/2/2012	10032	101	9/3/2012	PNB
22-Mar-12	10321	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370191	State Bank of India Ferozepur	22/1/2012	8957	101	9/3/2012	PNB
22-Mar-12	10322	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370216	State Bank of India Ferozepur	23/2/2012	9403	101	9/3/2012	PNB
22-Mar-12	10323	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370237	State Bank of India Ferozepur	27/2/2012	911	101	9/3/2012	PNB
22-Mar-12	10324	Finance Manager	Ferozepur	Ferozepur	By LCO/ALC	370291	State Bank of India Ferozepur	29/2/2012	3640	101	9/3/2012	PNB
22-Mar-12	10325	Municipal Council	Ferozepur	Talwandi Bhai	By LCO/ALC	48142	State Bank of India Ferozepur	15/2/2012	11192	101	9/3/2012	PNB
22-Mar-12	10326	Canal Lining Division CC	Ferozepur	Ferozepur	By LCO/ALC	885377	Oriental Bank of Commerce Chandigarh	22/2/2012	31228	101	9/3/2012	PNB
22-Mar-12	10327	Project Manager	Ferozepur	Ferozepur	By LCO/ALC	512788	State Bank of India Chandigarh	22/2/2012	412653	101	9/3/2012	PNB
22-Mar-12	10328	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	784490	Punjab & Sind Bank Chandigarh	27/2/2012	385	101	9/3/2012	PNB
22-Mar-12	10329	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	784514	Punjab & Sind Bank Chandigarh	1/3/2012	1892	101	9/3/2012	PNB
22-Mar-12	10330	Eastern Canal Division	Ferozepur	Ferozepur	By LCO/ALC	784519	Punjab & Sind Bank Chandigarh	1/3/2012	227	101	9/3/2012	PNB
22-Mar-12	10331	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	22753	HDFC Bank Chandigarh	16/2/2012	30921	101	9/3/2012	PNB
22-Mar-12	10332	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	784469	Punjab & Sind Bank Chandigarh	23/2/2012	8051	101	9/3/2012	PNB
22-Mar-12	10333	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	784470	Punjab & Sind Bank Chandigarh	23/2/2012	6505	101	9/3/2012	PNB
22-Mar-12	10334	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	784516	Punjab & Sind Bank Chandigarh	1/3/2012	32789	101	9/3/2012	PNB
27-Mar-12	10335	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	883682	Punjab National Bank Kapurthala	8/9/2011	7531	67	5/3/2012	PNB
27-Mar-12	10336	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	111630	IDBI Bank Phagwara	15/10/2011	9476	67	5/3/2012	PNB
27-Mar-12	10337	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	780365	Punjab National Bank Jalandhar	18/10/2011	3775	67	5/3/2012	PNB
27-Mar-12	10338	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	828935	Punjab National Bank Kapurthala	18/10/2011	5700	67	5/3/2012	PNB
27-Mar-12	10339	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	279510	Punjab & Sind Bank Kapurthala	18/10/2011	9669	67	5/3/2012	PNB
27-Mar-12	10340	Rail Koach Factory	Kapurthala	Kapurthala	By LCO/ALC	811612	State Bank of Patiala Chandigarh	15/11/2011	207469	67	5/3/2012	PNB
27-Mar-12	10341	Water Supply & Sewrage Sub Divison	Kapurthala	Bholath	By LCO/ALC	955622	State Bank of Patiala Kapurthala	15/11/2011	190626	67	5/3/2012	PNB
27-Mar-12	10342	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	538040	Punjab & Sind Bank Kapurthala	31/1/2012	43524	67	5/3/2012	PNB
27-Mar-12	10343	Lovely International Trust	Kapurthala	Kapurthala	By LCO/ALC	174489	State Bank of Patiala	2/2/2012	453153	67	5/3/2012	PNB
27-Mar-12	10344	Improvement Trust	Kapurthala	Kapurthala	By LCO/ALC	8888	IDBI Bank Kapurthala	31/1/2012	12522	67	5/3/2012	PNB
27-Mar-12	10345	Pushpa Gujral Science City	Kapurthala	Kapurthala	By LCO/ALC	386770	Allahabad Bank Chandigarh	4/2/2012	10831	67	5/3/2012	PNB
27-Mar-12	10346	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	784372	HDFC Bank Kapurthala	6/2/2012	3297	67	5/3/2012	PNB
27-Mar-12	10347	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	1363	Bank of India Kapurthala	6/2/2012	1624	67	5/3/2012	PNB
27-Mar-12	10348	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	811607	HDFC Bank Patiala	6/2/2012	38384	67	5/3/2012	PNB
27-Mar-12	10349	Punjab Mandi Board	Kapurthala	Kapurthala	By LCO/ALC	757132	HDFC Bank Kapurthala	6/2/2012	31171	67	5/3/2012	PNB
27-Mar-12	10350	Water Supply & Sewrage Sub Division	Kapurthala	Kapurthala	By LCO/ALC	348511	State Bank of Patiala Kapurthala	9/2/2012	15728	67	5/3/2012	PNB
27-Mar-12	10351	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	811307	HDFC Bank Kapurthala	21/1/2012	277217	67	5/3/2012	PNB

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27-Mar-12	10352	PWD B&R	Kapurthala	Kapurthala	By LCO/ALC	452909	State Bank of Patiala	31/1/2012	92577	67	5/3/2012	PNB
27-Mar-12	10353	Water Supply & Sewrage Sub Division	Kapurthala	Phagwara	By LCO/ALC	196574	Axis Bank Phagwara	3/2/2012	28660	67	5/3/2012	PNB
27-Mar-12	10354	Rail Coach Factory	Kapurthala	Kapurthala	By LCO/ALC	392944	State Bank of Patiala Chandigarh	9/2/2012	173453	67	5/3/2012	PNB
27-Mar-12	10355	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	523045	State Bank of Patiala Kapurthala	2/2/2012	3855	67	5/3/2012	PNB
27-Mar-12	10356	Municipal Council	Kapurthala	Kapurthala	By LCO/ALC	706117	State Bank of Patiala	2/2/2012	68803	67	5/3/2012	PNB
27-Mar-12	10357	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	11391	IDBI Bank Phagwara	27/1/2012	53123	67	5/3/2012	PNB
27-Mar-12	10358	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	39702	IDBI Bank	27/1/2012	22967	67	5/3/2012	PNB
27-Mar-12	10359	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	763269	HDFC Bank Phagwara	27/1/2012	13483	67	5/3/2012	PNB
27-Mar-12	10360	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	114391	IDBI Bank Phagwara	2/12/2011	15588	67	5/3/2012	PNB
27-Mar-12	10361	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	781882	Punjab National Bank Jalandhar	13/12/2011	4410	67	5/3/2012	PNB
27-Mar-12	10362	GPWSC	Kapurthala	Kapurthala	By LCO/ALC	55388	Punjab National Bank Kapurthala	29896	29896	67	5/3/2012	PNB
27-Mar-12	10363	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	39708	IDBI Bank Phagwara	27/2/2012	92257	67	5/3/2012	PNB
27-Mar-12	10364	Municipal Council	Kapurthala	Phagwara	By LCO/ALC	415196	ICICI Bank Phagwara	24/2/2012	15294	67	5/3/2012	PNB
27-Mar-12	10365	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377717	State Bank of India Jalandhar	17/11/2011	3094	42	2/3/2012	PNB
27-Mar-12	10366	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377722	State Bank of India Jalandhar	2/2/2012	19107	42	2/3/2012	PNB
27-Mar-12	10367	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	471450	Oriental Bank of Commerce Jalandhar	25/1/2012	8304	42	2/3/2012	PNB
27-Mar-12	10368	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	958371	State Bank of India Chandigarh	24/12/2011	44640	42	2/3/2012	PNB
27-Mar-12	10369	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	958365	State Bank of India Chandigarh	25/11/2011	23734	42	2/3/2012	PNB
27-Mar-12	10370	Punjab Small Industries & Export Corporation	Kapurthala	Kapurthala	By LCO/ALC	851099	Punjab National Bank Jalandhar	2/2/2012	90897	42	2/3/2012	PNB
27-Mar-12	10371	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377726	State Bank of India Jalandhar	10/2/2012	2027	42	2/3/2012	PNB
27-Mar-12	10372	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377730	State Bank of India Jalandhar	31/3/2012	3432	42	2/3/2012	PNB
27-Mar-12	10373	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	782919	Punjab National Bank Jalandhar	24/1/2012	8141	42	2/3/2012	PNB
27-Mar-12	10374	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	782927	Punjab National Bank Jalandhar	27/1/2012	159	42	2/3/2012	PNB
27-Mar-12	10375	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377738	State Bank of India Jalandhar	31/3/2012	962	42	2/3/2012	PNB
27-Mar-12	10376	Punjab Health System Corporation	Jalandhar	Jalandhar	By LCO/ALC	929447	Punjab National Bank Jalandhar	9/2/2012	160665	42	2/3/2012	PNB
27-Mar-12	10377	Punjab Health System Corporation	Jalandhar	Jalandhar	By LCO/ALC	417006	Punjab National Bank Jalandhar	9/2/2012	217803	42	2/3/2012	PNB
27-Mar-12	10378	Water Supply & Sewrage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	457310	State Bank of Patiala Jalandhar	21/2/2012	27172	42	2/3/2012	PNB
27-Mar-12	10379	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377927	State Bank of India Jalandhar	17/2/2012	145601	42	2/3/2012	PNB
27-Mar-12	10380	Public Works Division	Jalandhar	Jalandhar	By LCO/ALC	457091	IDBI Bank Jalandhar	17/2/2012	5073	42	2/3/2012	PNB
27-Mar-12	10381	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377745	State Bank of India Jalandhar	15/2/2012	898	42	2/3/2012	PNB
27-Mar-12	10382	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377751	State Bank of India Jalandhar	16/2/2012	774	42	2/3/2012	PNB
27-Mar-12	10383	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777563	State Bank of India Jalandhar	22/11/2011	184	42	2/3/2012	PNB
27-Mar-12	10384	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	777591	State Bank of India Jalandhar	28/11/2011	387	42	2/3/2012	PNB
27-Mar-12	10385	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	28261	State Bank of India Jalandhar	4/1/2012	5305	42	2/3/2012	PNB
27-Mar-12	10386	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	28272	State Bank of India Jalandhar	6/1/2012	386	42	2/3/2012	PNB
27-Mar-12	10387	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	28297	State Bank of India Jalandhar	11/1/2012	184	42	2/3/2012	PNB
27-Mar-12	10388	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	28283	State Bank of India Jalandhar	9/1/2012	2320	42	2/3/2012	PNB
27-Mar-12	10389	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	28301	State Bank of India Jalandhar	11/1/2012	327	42	2/3/2012	PNB
27-Mar-12	10390	Cantonment Board	Jalandhar	Jalandhar	By LCO/ALC	28349	State Bank of India Jalandhar	18/1/2012	551	42	2/3/2012	PNB
27-Mar-12	10391	Power Grid Corporation of India	Jalandhar	Jalandhar	By LCO/ALC	59567	State Bank of India Jalandhar	4/2/2012	7501	42	2/3/2012	PNB
27-Mar-12	10392	Drainge Division	Jalandhar	Jalandhar	By LCO/ALC	6983	Axis Bank Jalandhar	27/2/2012	1315	42	2/3/2012	PNB
27-Mar-12	10393	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	57565	Punjab National Bank Jalandhar	15/2/2012	159	42	2/3/2012	PNB
27-Mar-12	10394	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	16	Kotak Mahindra Bank	8/2/2012	18250	42	2/3/2012	PNB
27-Mar-12	10395	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	57562	Punjab National Bank Jalandhar	15/2/2012	32480	42	2/3/2012	PNB
27-Mar-12	10396	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	782978	Punjab National Bank Jalandhar	10/2/2012	19820	42	2/3/2012	PNB
27-Mar-12	10397	Improvement Trust	Jalandhar	Jalandhar	By LCO/ALC	13	Kotak Mahindra Bank	6/2/2012	8124	42	2/3/2012	PNB
27-Mar-12	10398	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377765	State Bank of India Jalandhar	29/2/2012	4080	42	2/3/2012	PNB
27-Mar-12	10399	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377761	State Bank of India Jalandhar	29/2/2012	987	42	2/3/2012	PNB
27-Mar-12	10400	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	82594	Bank of India Chandigarh	20/1/2012	3675	242	2/3/2012	PNB

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27-Mar-12	10401	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	513688	Punjab & Sind Bank Amritsar	28/1/2012	72855	242	2/3/2012	PNB
27-Mar-12	10402	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	492629	Indian Overseas Bank Amritsar	23/1/2012	136372	242	2/3/2012	PNB
27-Mar-12	10403	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	149417	State Bank of India Amritsar	23/1/2012	63705	242	2/3/2012	PNB
27-Mar-12	10404	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	874589	Punjab National Bank Amritsar	23/1/2012	7697	242	2/3/2012	PNB
27-Mar-12	10405	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	872146	Oriental Bank of Commerce Amritsar	23/1/2012	7350	242	2/3/2012	PNB
27-Mar-12	10406	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	934776	HDFC Bank Amritsar	23/1/2012	6290	242	2/3/2012	PNB
27-Mar-12	10407	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	215998	Bank of India Amritsar	24/1/2012	273406	242	2/3/2012	PNB
27-Mar-12	10408	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	927259	HDFC Bank Amritsar	31/1/2012	193779	242	2/3/2012	PNB
27-Mar-12	10409	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	492636	Indian Overseas Bank Amritsar	2/2/2012	27753	242	2/3/2012	PNB
27-Mar-12	10410	Municipal Corporation	Amritsar	Amritsar	By LCO/ALC	927335	HDFC Bank Amritsar	31/1/2012	102654	242	2/3/2012	PNB
27-Mar-12	10411	PWD B&R	Amritsar	Amritsar	By LCO/ALC	415310	HDFC Bank Chandigarh	15/2/2012	405863	242	2/3/2012	PNB
27-Mar-12	10412	PWD B&R	Amritsar	Amritsar	By LCO/ALC	8312	IDBI Bank Amritsar	13/2/2012	281736	242	2/3/2012	PNB
27-Mar-12	10413	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	12201	HDFC Bank Chandigarh	19/10/2011	16460	242	2/3/2012	PNB
27-Mar-12	10414	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878731	Punjab National Bank Amritsar	25/1/2012	2164	242	2/3/2012	PNB
27-Mar-12	10415	UBDC	Amritsar	Amritsar	By LCO/ALC	508700	Punjab National Bank Amritsar	9/2/2012	36437	242	2/3/2012	PNB
27-Mar-12	10416	Canal Lining Khara Cantt	Amritsar	Amritsar	By LCO/ALC	553131	State Bank of India Chandigarh	20/1/2012	10261	242	2/3/2012	PNB
27-Mar-12	10417	GPWSC	Amritsar	Amritsar	By LCO/ALC	408608	Punjab National Bank Amritsar	18/1/2012	10850	242	2/3/2012	PNB
27-Mar-12	10418	GPWSC	Amritsar	Rayya	By LCO/ALC	408612	Punjab National Bank Amritsar	18/1/2012	3795	242	2/3/2012	PNB
27-Mar-12	10419	GPWSC	Amritsar	Amritsar	By LCO/ALC	270111	Punjab State Cooperative Bank Chandigarh	17/12/2011	20756	242	2/3/2012	PNB
27-Mar-12	10420	GPWSC	Amritsar	Amritsar	By LCO/ALC	24889	Oriental Bank of Commerce Chandigarh	18/10/2011	19813	242	2/3/2012	PNB
27-Mar-12	10421	M/s Haweli Resturant	Amritsar	Amritsar	By LCO/ALC	752240	Punjab National Bank Amritsar	10/2/2012	100000	242	2/3/2012	PNB
27-Mar-12	10422	PWD B&R	Amritsar	Amritsar	By LCO/ALC	535421	HDFC Bank Amritsar	9/2/2012	522544	242	2/3/2012	PNB
27-Mar-12	10423	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	860928	HDFC Bank Amritsar	23/1/2012	6880	363	9/3/2012	PNB
27-Mar-12	10424	Water Supply & Sanitation Division No 2	Amritsar	Amritsar	By LCO/ALC	841293	Punjab National Bank Chandigarh	27/1/2012	52437	363	9/3/2012	PNB
27-Mar-12	10425	Herbal Health Research	Amritsar	Amritsar	By LCO/ALC	918	Allahabad Bank Amritsar	27/1/2012	324030	363	9/3/2012	PNB
27-Mar-12	10426	M/s Pari India	Amritsar	Amritsar	By LCO/ALC	500933	Indian Overseas Bank Amritsar	25/1/2012	29000	363	9/3/2012	PNB
27-Mar-12	10427	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	341134	State Bank of India Amritsar	25/1/2012	214843	363	9/3/2012	PNB
27-Mar-12	10428	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	127250	Punjab & Sind Bank Amritsar	1/2/2012	47732	363	9/3/2012	PNB
27-Mar-12	10429	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	341384	State Bank of India Amritsar	25/1/2012	356381	363	9/3/2012	PNB
27-Mar-12	10430	UBDC	Amritsar	Amritsar	By LCO/ALC	72994	HDFC Bank Amritsar	19/1/2012	29457	363	9/3/2012	PNB
27-Mar-12	10431	PWD B&R	Amritsar	Amritsar	By LCO/ALC	63846	State Bank of India Chandigarh	8/2/2012	21772	363	9/3/2012	PNB
27-Mar-12	10432	Air Port Authority of India	Amritsar	Amritsar	By LCO/ALC	377062	State Bank of India Amritsar	6/2/2012	137281	363	9/3/2012	PNB
27-Mar-12	10433	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	83986	Punjab & Sind Bank Amritsar	19/1/2012	460	363	9/3/2012	PNB
27-Mar-12	10434	PWD B&R	Amritsar	Amritsar	By LCO/ALC	87600	State Bank of India Chandigarh	3/2/2012	42498	363	9/3/2012	PNB
27-Mar-12	10435	PWD B&R	Amritsar	Amritsar	By LCO/ALC	87595	State Bank of India Chandigarh	3/2/2012	32160	363	9/3/2012	PNB
27-Mar-12	10436	Rohan Rrajdeep ICP	Amritsar	Amritsar	By LCO/ALC	142580	Axis Bank Amritsar	14/12/2012	873897	363	9/3/2012	PNB
27-Mar-12	10437	Water Drainage Construction Divison	Amritsar	Amritsar	By LCO/ALC	553232	State Bank of India Chandigarh	24/1/2012	18828	363	9/3/2012	PNB
27-Mar-12	10438	PWD B&R	Amritsar	Amritsar	By LCO/ALC	422	IDBI Bank Amritsar	3/2/2012	4929	363	9/3/2012	PNB
27-Mar-12	10439	Hospitality Pvt Ltd	Amritsar	Amritsar	By LCO/ALC	913280	Punjab National Bank Amritsar	10/2/2012	135000	363	9/3/2012	PNB
27-Mar-12	10440	Kamal Kumari	Amritsar	Amritsar	By LCO/ALC	449575	HDFC Bank Amritsar	21/2/2012	50000	363	9/3/2012	PNB
27-Mar-12	10441	PWD B&R	Amritsar	Amritsar	By LCO/ALC	415309	HDFC Bank Chandigarh	15/2/2012	103699	363	9/3/2012	PNB
27-Mar-12	10442	Water Supply & Sanitation Sub Division	Amritsar	Amritsar	By LCO/ALC	2538	IDBI Bank Chandigarh	14/2/2012	49093	363	9/3/2012	PNB
27-Mar-12	10443	GPWSC	Amritsar	Amritsar	By LCO/ALC	970718	Punjab National Bank Gurdaspur	14/11/2011	13905	363	9/3/2012	PNB
27-Mar-12	10444	GPWSC	Amritsar	Amritsar	By LCO/ALC	970714	Punjab National Bank Gurdaspur	14/11/2011	6300	363	9/3/2012	PNB
27-Mar-12	10445	GPWSC	Amritsar	Amritsar	By LCO/ALC	970722	Punjab National Bank Gurdaspur	14/11/2011	826	363	9/3/2012	PNB
27-Mar-12	10446	GPWSC	Amritsar	Amritsar	By LCO/ALC	808418	Oriental Bank of Commerce Chandigarh	18/7/2011	2862	363	9/3/2012	PNB
27-Mar-12	10447	GPWSC	Amritsar	Amritsar	By LCO/ALC	4453028	Punjab & Sind Bank Chandigarh	26/9/2011	5837	363	9/3/2012	PNB
27-Mar-12	10448	GPWSC	Amritsar	Amritsar	By LCO/ALC	23197	Oriental Bank of Commerce Chandigarh	22/12/2011	6721	363	9/3/2012	PNB
27-Mar-12	10449	GPWSC	Amritsar	Amritsar	By LCO/ALC	902539	Punjab National Bank Amritsar	14/1/2012	17362	363	9/3/2012	PNB
27-Mar-12	10450	GPWSC	Amritsar	Amritsar	By LCO/ALC	3561	Bank of India Chandigarh	5/10/2011	11185	363	9/3/2012	PNB
27-Mar-12	10451	GPWSC	Amritsar	Amritsar	By LCO/ALC	23185	Oriental Bank of Commerce Chandigarh	13/12/2011	13074	363	9/3/2012	PNB
27-Mar-12	10452	PWD B&R	Amritsar	Amritsar	By LCO/ALC	23118	HDFC Bank Chandigarh	21/2/2012	388059	363	9/3/2012	PNB
27-Mar-12	10453	Drainage Division	Amritsar	Amritsar	By LCO/ALC	860934	HDFC Bank Amritsar	21/2/2012	1756	363	9/3/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
27-Mar-12	10454	PWD B&R	Amritsar	Amritsar	By LCO/ALC	63850	State Bank of India Chandigarh	24/2/2012	20971	363	9/3/2012	PNB
27-Mar-12	10455	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	614493	Indian Overseas Bank Chandigarh	24/2/2012	11400	363	9/3/2012	PNB
27-Mar-12	10456	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	614492	Indian Overseas Bank Chandigarh	24/2/2012	11400	363	9/3/2012	PNB
27-Mar-12	10457	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	444229	State Bank of India Chandigarh	25/2/2012	246398	102	9/3/2012	PNB
27-Mar-12	10458	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	588482	Oriental Bank of Commerce Chandigarh	9/2/2012	8756	102	9/3/2012	PNB
27-Mar-12	10459	Municipal Council	Ferozepur	Ferozepur	By LCO/ALC	530600	State Bank of India Chandigarh	29/2/2012	12822	363	9/3/2012	PNB
27-Mar-12	10460	Drainage Sub Division No 1	Amritsar	Amritsar	By LCO/ALC	499700	State Bank of India Chandigarh	29/2/2012	22101	102	9/3/2012	PNB
27-Mar-12	10461	Water Drainage Construction Division No 1	Ferozepur	Ferozepur	By LCO/ALC	499702	State Bank of India Chandigarh	1/3/2012	12459	102	9/3/2012	PNB
27-Mar-12	10462	Nagar Panchayat	Ferozepur	Makhu	By LCO/ALC	154353	State Bank of Patiala Chandigarh	2/3/2012	10258	102	9/3/2012	PNB
27-Mar-12	10463	Nagar Panchayat	Ferozepur	Makhu	By LCO/ALC	154359	State Bank of Patiala Chandigarh	2/3/2012	10105	102	9/3/2012	PNB
28-Mar-12	10464	PWD B&R		Muksar	Direct	134358	State Bank of India Chandigarh	2/3/2012	27038	8787	7/3/2012	PNB
28-Mar-12	10465	PWD B&R		Shri Muksar Sahib	Direct	134359	State Bank of India Chandigarh	7/3/2012	11251	8788	7/3/2012	PNB
28-Mar-12	10466	Baba Farid University of Health Sciences		Faridkot	Direct	468588	Oriental Bank of Commerce Faridkot	7/3/2012	960	5131	9/3/2012	PNB
28-Mar-12	10467	Baba Farid University of Health Sciences		Faridkot	Direct	468594	Oriental Bank of Commerce Faridkot	7/36/2012	2990	5131	9/3/2012	PNB
28-Mar-12	10468	Improvement Trust		Hoshiarpur	Direct	43869	Indian Bank Chandigarh	9/3/2012	5159	190	9/3/2012	PNB
28-Mar-12	10469	PWRM & DC		Bathinda	Direct	3381	State Bank of India Bathinda	13/1/2012	164876	101	13/1/2012	PNB
28-Mar-12	10470	PSPCL		Rampura Phul	Direct	316330	State Bank of Patiala Rampura Phul	14/2/2012	5266	1095	14/2/2012	PNB
28-Mar-12	10471	Power Grid Corporation of India		Chandigarh	Direct	48803	State Bank of India Chandigarh	2/3/2012	11675	3221	3/3/2012	PNB
28-Mar-12	10472	PSPC		Mukerian	Direct	141902	State Bank of Patiala	22/2/2012	521	2410	5/3/2012	PNB
28-Mar-12	10473	PWD	Rajpura	Sirhind	By LCO/ALC	961962	Oriental Bank of Commerce Sirhind	29/2/2012	116890	94	12/3/2012	PNB
28-Mar-12	10474	Nagar Panchayat		Sahnawal	Direct	200846	Oriental Bank of Commerce Ludhiana	5/3/2012	16043	309	6/3/2012	PNB
28-Mar-12	10475	Nagar Panchayat		Sahnawal	Direct	50433	HDFC Bank Sahnawal	1/3/2012	26813	309	6/3/2012	PNB
28-Mar-12	10476	CCW Air Sector 42		Chandigarh	Direct	685155	Canara Bank Chandigarh	6/3/2012	9184	1596	7/3/2012	PNB
28-Mar-12	10477	Prasar Bharati Corporation of India		Chandigarh	Direct	246097	State Bank of India Chandigarh	29/2/2012	17686	3860	12/3/2012	PNB
28-Mar-12	10478	PWD B&R		Saheed Bhagat Singh Nagar	Direct	282606	State Bank of India Nawanshahr	15/3/2012	67964	5838	16/3/2012	PNB
28-Mar-12	10479	Municipal Council		Jagraon	Direct	32427	Oriental Bank of Commerce Chandigarh	2/3/2012	95280	5838	16/3/2012	PNB
28-Mar-12	10480	PSPCL		Sunam	Direct	112327	State Bank of Patiala Sunam	28/3/2012	29040	1673	7/3/2012	PNB
28-Mar-12	10481	M/S Gyatri Steel Rolling Mills	Rajpura	Mandi Gobindgarh	By LCO/ALC	295417	Central Bank of India Mandi Gobindgarh	6/3/2012	20000	93	12/3/2012	PNB
28-Mar-12	10482	Jassar Alloys	Rajpura	Rajpura	By LCO/ALC	219107	ICICI Bank Mandi Gobindgarh	7/3/2012	10000	93	12/3/2012	PNB
28-Mar-12	10483	M/s Mitali Steels	Rajpura	Rajpura	By LCO/ALC	79303	Union Bank of India Ludhiana	2/3/2012	43000	93	12/3/2012	PNB
28-Mar-12	10484	M/s Amrit Cold Stores	Rajpura	Fatehgarh Sahib	By LCO/ALC	2022	Axis Bank Chandigarh	29/2/2012	45000	93	12/3/2012	PNB
28-Mar-12	10485	Municipal Council		Nurmahal	Direct	544820	Oriental Bank of Commerce Nurmahal	1/3/2012	5612	308	7/3/2012	PNB
28-Mar-12	10486	Municipal Council		Nurmahal	Direct	544828	Oriental Bank of Commerce Nurmahal	7/3/2012	1221	308	7/3/2012	PNB
28-Mar-12	10487	Garrison Engineer		Ludhiana	Direct	394114	State Bank of India Ludhiana	25/2/2012	384743	41	5/3/2012	PNB
28-Mar-12	10488	Water Supply & Sanitation		Faridkot	Direct	138490	State Bank of India Chandigarh	29/2/2012	1104592	1796	6/3/2012	PNB
28-Mar-12	10489	PWD B&R		Ludhiana	Direct	51042	Axis Bank Chandigarh	18/1/2012	154	936	15/2/2012	PNB
28-Mar-12	10490	Regional Pay & Accounts Officer		Chandigarh	Direct	177854	Syndicate Bank Chandigarh	5/3/2012	615292	1200	12/3/2012	PNB
28-Mar-12	10491	Water Drainage Sub Division	Patiala	Patiala	By LCO/ALC	544050	State Bank of Patiala	5/3/2012	3337	213	14/3/2012	PNB
28-Mar-12	10492	Nagar Panchayat	Jalandhar	Shahkot	By LCO/ALC	744	HDFC Bank Chandigarh	14/2/2012	5646	12	2/3/2012	PNB
28-Mar-12	10493	Nagar Panchayat	Jalandhar	Shahkot	By LCO/ALC	732	HDFC Bank Chandigarh	3/2/2012	22441	12	2/3/2012	PNB
28-Mar-12	10494	Water Supply & Sewrage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	82966	State Bank of Patiala Nawanshahr	6/1/2012	21476	12	2/3/2012	PNB
28-Mar-12	10495	Water Supply & Sewrage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	82943	State Bank of Patiala Nawanshahr	3/11/2011	42394	12	2/3/2012	PNB
28-Mar-12	10496	PWD	Jalandhar	Saheed Bhagat Singh Nagar	By LCO/ALC	218097	Oriental Bank of Commerce Nawanshahr	11/11/2011	10410	12	2/3/2012	PNB
28-Mar-12	10497	PSTC	Mohali	Ropar	By LCO/ALC	7639	State Bank of India Ropar	5/3/2012	12000	45	22/3/2012	PNB
28-Mar-12	10498	Rakesh Tuli & Others	Mohali	Mohali	By LCO/ALC	553331	State Bank of India Mohali	6/3/2012	54959	45	22/3/2012	PNB
28-Mar-12	10499	PWD B&R	Mohali	Mohali	By LCO/ALC	407629	HDFC Bank Mohali	29/2/2012	220791	45	22/3/2012	PNB
28-Mar-12	10500	Water Supply & Sewrage Sub Division	Mohali	Nangal	By LCO/ALC	388496	Oriental Bank of Commerce Chandigarh	6/3/2012	3702	45	22/3/2012	PNB
28-Mar-12	10501	Municipal Council	Mohali	SAS Nagar	By LCO/ALC	268320	Punjab National Bank Mohali	6/3/2012	111399	45	22/3/2012	PNB
28-Mar-12	10502	Municipal Council	Mohali	SAS Nagar	By LCO/ALC	791981	Allahabad Bank Mohali	6/3/2012	983	45	22/3/2012	PNB
28-Mar-12	10503	PWD B&R	Mohali	Mohali	By LCO/ALC	651003	State Bank of Patiala SAS Nagar	9/3/2012	3532	45	22/3/2012	PNB

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Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
28-Mar-12	10504	Garrison Engineer	Mohali	Dappar	By LCO/ALC	480480	State Bank of India Chandigarh	25/2/2012	42879	45	22/3/2012	PNB
28-Mar-12	10505	Punjab State Federation Housing Corporation	Mohali	Mohali	By LCO/ALC	613967	HDFC Bank Chandigarh	23/2/2012	96913	45	22/3/2012	PNB
28-Mar-12	10506	Nagar Panchayat	Mohali	Mohali	By LCO/ALC	541254	State Bank of Patiala Chandigarh	28/2/2012	7639	45	22/3/2012	PNB
28-Mar-12	10507	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	541257	State Bank of Patiala Chandigarh	1/3/2012	20863	45	22/3/2012	PNB
28-Mar-12	10508	VM Super Alloys	Mohali	Derabassi	By LCO/ALC	440830	Indian Overseas Bank Chandigarh	13/2/2012	15000	45	22/3/2012	PNB
28-Mar-12	10509	Harjit Singh Plot Noo 249 Sector 78	Mohali	Mohali	By LCO/ALC	110048	State Bank of Patiala Chandigarh	9/1/2012	13460	45	22/3/2012	PNB
28-Mar-12	10510	Darshan Singh IBSL School	Mohali	Fatehgarh Sahib	By LCO/ALC	781	IDBI Bank Chandigarh	14/2/2012	43750	45	22/3/2012	PNB
28-Mar-12	10511	Raman Bhardwaj	Mohali	Derabassi	By LCO/ALC	649262	State Bank of India Chandigarh	23/2/2012	38250	45	22/3/2012	PNB
28-Mar-12	10512	Ansai Housing & Corporation	Mohali	Mohali	By LCO/ALC	316860	UCO Bank New Delhi	12/3/2012	391155	45	22/3/2012	PNB
28-Mar-12	10513	Punjab School Education Board	Mohali	Mohali	By LCO/ALC	131352	Punjab & Sind Bank Mohali	15/3/2012	31563	45	22/3/2012	PNB
28-Mar-12	10514	Water Supply & Sanitation Sub Division No 4	Mohali	Mohali	By LCO/ALC	452440	ING Vysya Bank Mohali	5/3/2012	17156	45	22/3/2012	PNB
28-Mar-12	10515	PWD B&R	Mohali	SAS Nagar	By LCO/ALC	651011	State Bank of Patiala	16/3/2012	4866	45	22/3/2012	PNB
28-Mar-12	10516	PWD B&R	Mohali	SAS Nagar	By LCO/ALC	651006	State Bank of Patiala SAS Nagar	16/3/2012	806	45	22/3/2012	PNB
28-Mar-12	10517	Head Works Division	Mohali	Mohali	By LCO/ALC	652981	State Bank of India Ropar	13/3/2012	35359	45	22/3/2012	PNB
28-Mar-12	10518	Surya Pharmaceutical	Mohali	Mohali	By LCO/ALC	150450	ICICI Bank Chandigarh	12/3/2012	565657	45	22/3/2012	PNB
29-Mar-12	10519	PW C&M Division	Amritsar	Amritsar	By LCO/ALC	340072	Axis Bank Amritsar	29/2/2012	117947	364	14/3/2012	PNB
29-Mar-12	10520	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	462531	Oriental Bank of Commerce Chandigarh	29/2/2012	12945	364	14/3/2012	PNB
29-Mar-12	10521	PWD B&R	Amritsar	Amritsar	By LCO/ALC	23172	HDFC Bank Chandigarh	5/3/212	444148	364	14/3/2012	PNB
29-Mar-12	10522	PWD B&R	Amritsar	Amritsar	By LCO/ALC	427	IDBI Bank Amritsar	2/3/2012	75364	364	14/3/2012	PNB
29-Mar-12	10523	PWD B&R	Amritsar	Amritsar	By LCO/ALC	794558	HDFC Bank Amritsar	2/3/2012	691815	364	14/3/2012	PNB
29-Mar-12	10524	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	341189	State Bank of India Amritsar	25/2/2012	232282	364	14/3/2012	PNB
29-Mar-12	10525	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	341647	State Bank of India Amritsar	24/2/2012	140572	364	14/3/2012	PNB
29-Mar-12	10526	Airports Authority of India	Amritsar	Amritsar	By LCO/ALC	112042	State Bank of India Amritsar	1/3/2012	220539	364	14/3/2012	PNB
29-Mar-12	10527	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878772	Punjab National Bank Amritsar	2/2/2012	57764	364	14/3/2012	PNB
29-Mar-12	10528	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	878932	Punjab National Bank Amritsar	9/2/2012	4438	364	14/3/2012	PNB
29-Mar-12	10529	Improvement Trust	Amritsar	Amritsar	By LCO/ALC	880017	Punjab National Bank Amritsar	28/2/2012	137349	364	14/3/2012	PNB
29-Mar-12	10530	PWD B&R	Amritsar	Amritsar	By LCO/ALC	87604	State Bank of India Chandigarh	2/3/2012	60716	364	14/3/2012	PNB
29-Mar-12	10531	Water Supply & Sanitation Sub Division	Amritsar	Majitha	By LCO/ALC	2580	IDBI Bank Chandigarh	2/3/2012	1093	364	14/3/2012	PNB
29-Mar-12	10532	Water Supply & Sanitation Sub Division No.5	Amritsar	Amritsar	By LCO/ALC	2581	IDBI Bank Chandigarh	2/3/2012	588	364	14/3/2012	PNB
29-Mar-12	10533	Rohan Rajdeep	Amritsar	Amritsar	By LCO/ALC	145101	Axis Bank Chandigarh	15/2/2012	533322	364	14/3/2012	PNB
29-Mar-12	10534	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	84528	Punjab & Sind Bank Amritsar	29/2/2012	671	364	14/3/2012	PNB
29-Mar-12	10535	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	45918	Punjab & Sind Bank Amritsar	27/2/2012	2832	364	14/3/2012	PNB
29-Mar-12	10536	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	84531	Punjab & Sind Bank Amritsar	29/2/2012	1064	364	14/3/2012	PNB
29-Mar-12	10537	Guru Nanak Dev University	Amritsar	Amritsar	By LCO/ALC	127290	Punjab & Sind Bank Amritsar	1/3/2012	91388	364	14/3/2012	PNB
29-Mar-12	10538	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	455616	State Bank of India Chandigarh	25/2/2012	153555	136	4/3/2012	PNB
29-Mar-12	10539	Garrison Engineer	Amritsar	Amritsar	By LCO/ALC	453384	State Bank of India Gurdaspur	25/2/2012	257959	223	29/2/2012	PNB
29-Mar-12	10540	CCE R&D		Delhi	Direct	227709	State Bank of India Chandigarh	27/2/2012	100000		5/3/2012	PNB
29-Mar-12	10541	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	453062	State Bank of India Chandigarh	25/2/2012	164765	52	16/3/2012	PNB
29-Mar-12	10542	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	958377	State Bank of India Chandigarh	25/2/2012	112689	52	16/3/2012	PNB
29-Mar-12	10543	BBMB	Jalandhar	Ludhiana	By LCO/ALC	290617	State Bank of India Jalandhar	14/3/2012	840	52	16/3/2012	PNB
29-Mar-12	10544	PWD B&R		Fatehgarh Sahib	Direct	793542	State Bank of Patiala Fatehgarh Sahib	13/2/2012	33039	81	23/2/2012	PNB
29-Mar-12	10545	PWD B&R		Faridkot	Direct	226730	State Bank of Patiala	6/3/2012	36387	172	9/3/2012	PNB
29-Mar-12	10546	Provincial Division B&R	Jalandhar	Jalandhar	By LCO/ALC	776437	Punjab National Bank Nawanshahr	16/1/2012	13017	11	2/3/2012	PNB
29-Mar-12	10547	Provincial Division B&R	Jalandhar	Jalandhar	By LCO/ALC	282282	Punjab National Bank Nawanshahr	16/1/2012	100	11	2/3/2012	PNB
29-Mar-12	10548	Garrison Engineer		Jalandhar	Direct	593549	State Bank of India Jalandhar	25/2/2012	492199	2	1/3/2012	PNB
29-Mar-12	10549	Alcon Builders & Engineer		New Delhi	Direct	730185	State Bank of India Chandigarh	30/1/2012	25645	13	2/2/2012	PNB
29-Mar-12	10550	PWD B&R		Faridkot	Direct	226725	State Bank of Patiala	2/3/2012	10853	155	2/3/2012	PNB
29-Mar-12	10551	PWD B&R		Faridkot	Direct	226720	State Bank of Patiala	29/2/2012	7975	157	2/3/2012	PNB
29-Mar-12	10552	Garrison Engineer		Chandigarh	Direct	481294	State Bank of India Chandigarh	25/2/2012	49960	36	1/3/2012	PNB
29-Mar-12	10553	PWD B&R	Bathinda	Bathinda	By LCO/ALC	899753	State Bank of Patiala Bathinda	29/2/2012	397	40	9/3/2012	PNB
29-Mar-12	10554	Garrison Egnieer	Patiala	Patiala	By LCO/ALC	453198	State Bank of India Patiala	25/2/2012	197484	203	9/3/2012	PNB
29-Mar-12	10555	Garrison Engineer		Mamun	Direct	449735	State Bank of India Chandigarh	25/2/2012	185318	88	29/2/2012	PNB
29-Mar-12	10556	Garrison Engineer		Pathankot	Direct	448771	State Bank of India Chandigarh	25/2/2012	28939	74	29/2/2012	PNB

Cess Details for the year 2011 to 2012

Bank Sent Date	Sr. No.	Sender	LCO-ALC	Station	Cheque Type	DD or Cheque No	Name of the Bank	Date	Amount	Party's despatch no	Despatch Date	Bank
29-Mar-12	10557	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	660613	UCO Bank Ropar	19/3/2012	139284	46	27/3/2012	PNB
29-Mar-12	10558	Punjab Mandi Board	Mohali	Mohali	By LCO/ALC	650709	Oriental Bank of Commerce Chandigarh	16/3/2012	141564	46	27/3/2012	PNB
29-Mar-12	10559	PWD B&R	Mohali	Ropar	By LCO/ALC	216562	Oriental Bank of Commerce Ropar	20/3/2012	274	46	27/3/2012	PNB
29-Mar-12	10560	Nagar Panchayat	Mohali	Naya Gaon	By LCO/ALC	541260	State Bank of Patiala Chandigarh	9/3/2012	26780	46	27/3/2012	PNB
29-Mar-12	10561	Water Supply & Sewrage Divison	Mohali	Ropar	By LCO/ALC	74837	Oriental Bank of Commerce Chandigarh	21/3/2012	213420	46	27/3/2012	PNB
29-Mar-12	10562	BBMB	Mohali	Nangal	By LCO/ALC	357190	State Bank of India Chandigarh	14/3/2012	56443	46	27/3/2012	PNB
29-Mar-12	10563	Punjab Expo Breweries Village Jeoli	Mohali	Derabassi	By LCO/ALC	200470	ICICI Bank Chandigarh	19/3/2012	10000	46	27/3/2012	PNB
29-Mar-12	10564	Shipra Estate	Mohali	Derabassi	By LCO/ALC	586039	State Bank of India Chandigarh	23/3/2012	1726221	46	27/3/2012	PNB
29-Mar-12	10565	Shipra Estate Pocket IT 1	Mohali	Derabassi	By LCO/ALC	586033	State Bank of India Chandigarh	23/3/2012	295590	46	27/3/2012	PNB
29-Mar-12	10566	Sukhdev Singh Plot NO 1516 Sector 79	Mohali	Mohali	By LCO/ALC	256615	Punjab National Bank Chandigarh	17/3/2012	29476	46	27/3/2012	PNB
29-Mar-12	10567	Popender Singh	Mohali	Mohali	By LCO/ALC	685166	Canara Bank Chandigarh	9/3/2012	6230	46	27/3/2012	PNB
29-Mar-12	10568	Inderpal Singh Ahluwalia	Mohali	Mohali	By LCO/ALC	906317	State Bank of Patiala Mohali	12/3/2012	13710	46	27/3/2012	PNB
29-Mar-12	10569	Construction Division	Mohali	Ropar	By LCO/ALC	217643	State Bank of Patiala Chandigarh	19/3/2012	237243	46	27/3/2012	PNB
29-Mar-12	10570	PWD B&R	Mohali	Rupnagar	By LCO/ALC	134396	State Bank of India Chandigarh	15/3/2012	18007	46	27/3/2012	PNB
29-Mar-12	10571	Municipal Council	Mohali	Mohali	By LCO/ALC	4002	Oriental Bank of Commerce Chandigarh	17/3/2012	124726	46	27/3/2012	PNB
29-Mar-12	10572	Municipal Council	Mohali	Mohali	By LCO/ALC	5400	HDFC Bank Chandigarh	17/3/2012	37662	46	27/3/2012	PNB
29-Mar-12	10573	Nagar Panchayat	Mohali	Lalru	By LCO/ALC	846691	Oriental Bank of Commerce Mohali	9/3/2012	156670	46	27/3/2012	PNB
29-Mar-12	10574	Municipal Council	Mohali	Kharar	By LCO/ALC	122013	Punjab & Sind Bank Mohali	13/3/2012	1667896	46	27/3/2012	PNB
29-Mar-12	10575	Municipal Council	Mohali	Kharar	By LCO/ALC	122014	Punjab & Sind Bank Mohali	13/3/2012	319338	46	27/3/2012	PNB
30-Mar-12	10576	Central Division		Ludhiana	Direct	391811	State Bank of India Ludhiana	24/3/2012	374461	543	24/3/2012	PNB
30-Mar-12	10577	Sub Division No 4	Hoshiarpur	Hoshiarpur	By LCO/ALC	177326	State Bank of India Hoshiarpur	19/3/2012	249	0		PNB
30-Mar-12	10578	Sub Division No 1	Hoshiarpur	Hoshiarpur	By LCO/ALC	161771	State Bank of India	1/3/2012	4760	0		PNB
30-Mar-12	10579	SNE Mech Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	179084	State Bank of India Hoshiarpur	16/3/2012	4042	0		PNB
30-Mar-12	10580	Intensive Investigation Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	177956	State Bank of India	7/3/2012	4641	0		PNB
30-Mar-12	10581	Sub Division IB	Hoshiarpur	Hoshiarpur	By LCO/ALC	179522	State Bank of India	12/3/2012	987	0		PNB
30-Mar-12	10582	Intensive Investigation Sub Division No 4	Hoshiarpur	Hoshiarpur	By LCO/ALC	177954	State Bank of India	2/3/2012	3815	0		PNB
30-Mar-12	10583	Sub Division	Hoshiarpur	Hoshiarpur	By LCO/ALC	177750	State Bank of India Hoshiarpur	12/3/2012	9493	0		PNB
30-Mar-12	10584	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	170607	State Bank of India Nangal	10/6/2011	1981	0		PNB
30-Mar-12	10585	BBMB	Hoshiarpur	Nangal	By LCO/ALC	170608	State Bank of India Talwara	10/6/2011	1893	0		PNB
30-Mar-12	10586	BBMB	Hoshiarpur	Nangal	By LCO/ALC	170605	State Bank of India	10/6/2011	1975	0		PNB
30-Mar-12	10587	BBMB	Hoshiarpur	Hoshiarpur	By LCO/ALC	170606	State Bank of India Talwara	10/6/2011	332	0		PNB
30-Mar-12	10588	Canal Lining Arrear Division	Patiala	Patiala	By LCO/ALC	50917	State Bank of Patiala	21/3/2012	383582	251	28/3/2012	PNB
30-Mar-12	10589	PWD B&R	Gurdaspur	Pathankot	By LCO/ALC	795449	State Bank of India Pathankot	2/3/2012	306573	74	22/3/2012	PNB
30-Mar-12	10590	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377787	State Bank of India Jalandhar	12/3/2012	26154	51	16/3/2012	PNB
30-Mar-12	10591	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377770	State Bank of India Jalandhar	1/3/2012	7855	51	16/3/2012	PNB
30-Mar-12	10592	Drainage Sub Division	Jalandhar	Jalandhar	By LCO/ALC	209194	State Bank of India Jalandhar	7/3/2012	3868	51	16/3/2012	PNB
30-Mar-12	10593	Drainage Sub Division	Jalandhar	Kapurthala	By LCO/ALC	377415	State Bank of India Jalandhar	7/3/2012	26740	51	16/3/2012	PNB
30-Mar-12	10594	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	452986	State Bank of India Chandigarh	25/1/2012	197236	51	16/3/2012	PNB
30-Mar-12	10595	Garrison Engineer	Jalandhar	Jalandhar	By LCO/ALC	958384	State Bank of India Chandigarh	25/2/2012	117560	51	16/3/2012	PNB
30-Mar-12	10596	PWD B&R	Jalandhar	Jalandhar	By LCO/ALC	377781	State Bank of India Jalnadhar	7/3/2012	55385	51	16/3/2012	PNB
30-Mar-12	10597	Garrison Engineer	Ferozepur	Ferozepur	By LCO/ALC	455156	State Bank of India Chandigarh	25/2/2012	362407	123	20/3/2012	PNB
30-Mar-12	10598	PCDA SWC	Ferozepur	Ferozepur	By LCO/ALC	513053	State Bank of India Chandigarh	9/3/2012	208758	123	20/3/2012	PNB