

Cess Detail for the Year 2017-2018

Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
1	5/12/2016	2/12/2016	EXECUTIVE ENGG	DIRECT	ABOHAR	037692	17/11/16	Axis Bank	1734471	3116	22/11/16
2	20/12/2016	20/12/2016	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	10960	29/11/2016	HDFC Bank	250951	1582	2/12/2016
3	27/12/2016	27/12/2016	EXECUTIVE ENGG	DIRECT	ABOHAR	037746	16/12/16	Axis Bank	640500	3444	21/12/16
4	23/1/2017	23/1/2017	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	11160	12/1/2017	HDFC Bank	21728	43	10/1/2017
5	21/2/2017	21/2/2017	EXECUTIVE ENGG CANAL LINING DIVN ABOHAR	DIRECT	ABOHAR	011222	15/2/2017	HDFC Bank	81985	125	9/2/2017
6	2/3/2017	2/3/2017	EXECUTIVE ENGG ABOHAR CANAL DIVN ABOHAR	DIRECT	ABOHAR	037908	23/2/2017	Axis Bank	345269	4488	28/2/2017
7	6/4/2017	6/4/2017	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	011356	30/3/2017	HDFC Bank	29222	306/1-D	31/3/2017
8	6/4/2017	6/4/2017	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	ABOHAR	011353	27/3/2017	HDFC Bank	651649	307/1-D	31/3/2017
9	12/4/2017	11/4/2017	EXECUTIVE ENGG ABOHAR CANAL DIVN	DIRECT	ABOHAR	037993	31/3/2017	Axis Bank	2007507	79	7/4/2017
10	12/4/2017	11/4/2017	EXECUTIVE ENGG ABOHAR CANAL DIVN	DIRECT	ABOHAR	037994	31/3/2017	Axis Bank	9234	79	7/4/2017
11	16/5/2017	16/5/2017	PB WATER SUPPLY AND VIKAS CORP LTD LINING DIVN NO 4	By LCO/ALC	ABOHAR	164685	6/5/2017	Kotak Mahindra Bank	247985	158	11/5/2017
12	16/5/2017	16/5/2017	GARRISON ENGINEER MILITARY STATION	By LCO/ALC	ABOHAR	064075	27/4/2017	State Bank of India	28958	158	11/5/2017
13	16/5/2017	16/5/2017	GARRISON ENGINEER	By LCO/ALC	ABOHAR	064468	3/4/2017	State Bank of India	549268	158	11/5/2017

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14	11/7/2017	10/7/2017	EXECUTIVE ENGG CANAL LINING DIVN ABOHAR	DIRECT	ABOHAR	011487	30/6/2017	HDFC Bank	2588	706	3/7/2017
15	10/8/2017	10/8/2017	EXECUTIVE ENGG ABOHAR CANAL DIVN ABOHAR	DIRECT	ABOHAR	038275	5/8/2017	Axis Bank	314781	1802/30A	3/8/2017
16	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	AERNI VALA SHEKSHUBHAN	025214	3/11/16	Oriental Bank of Commerce	10350	544	17/11/16
17	2/5/2017	2/5/2017	CHAIRMAN W/S AND SANITATION COMMITTEE ALIPUR KHALSA	DIRECT	ALIPUR KHALSA	861296	21/4/2017	State Bank of Patiala	13362	699	27/4/2017
18	12/4/2017	12/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	AMARKOT	824705	5/4/2017	State Bank of India	999	65	5/4/2017
19	3/1/2017	3/1/2017	RAILWAY ELECTRIFICATION	DIRECT	AMBALA	953788	26/12/2016	State Bank of India	215		28/12/2016
20	31/1/2017	31/1/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA	954148	31/12/2016	State Bank of India	8388	A2574	24/1/2017
21	31/1/2017	31/1/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA	954132	31/12/2016	State Bank of India	22889	A2574	24/1/2017
22	31/1/2017	31/1/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA	954130	31/12/2016	State Bank of India	31291	A2574	24/1/2017
23	30/3/2017 A	30/3/2017	PANIPAT JALANDHAR NH 1 TOLLWAY P LTD	DIRECT	AMBALA	517246	23/3/2017	State Bank of India	57149		
24	27/4/2017	27/4/2017	PANIPAT JALANDHAR NH-1 TOLLWAY P LTD SOMA ISOLUX	DIRECT	AMBALA	517422	21/4/2017	State Bank of India	2233445		26/4/2017

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25	4/5/2017	4/5/2017	PANIPAT JALANDHAR NH 1 TOLLWAY P LTD	DIRECT	AMBALA	517476	28/4/2017	State Bank of India	616106		29/4/2017
26	3/1/2017	3/1/2017	RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	953588	14/12/2016	State Bank of India	10766		28/12/2016
27	3/1/2017	3/1/2017	RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	953251	29/11/2016	State Bank of India	39522		28/12/2016
28	3/1/2017	3/1/2017	RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	953254	29/11/2016	State Bank of India	51347		28/12/2016
29	3/1/2017	3/1/2017	RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	953255	29/11/2016	State Bank of India	17049		28/12/2016
30	3/1/2017	3/1/2017	RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	953316	1/12/2016	State Bank of India	2098		28/12/2016
31	14/2/2017	14/2/2017	DY CHIEF ENGG /CONST - 1;N.RAILWAY CONST ORGANISATION (BATHINDA)	DIRECT	AMBALA CANTT	229919	24/1/2017	State Bank of India	598640		
32	14/3/2017	14/3/2017	CHIEF PROJECT DIRECTOR , RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	955332	8/2/2017	State Bank of India	35534	A2590	9/3/2017
33	14/3/2017	14/3/2017	CHIEF PROJECT DIRECTOR , RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	955077	1/2/2017	State Bank of India	42515	A2590	9/3/2017
34	14/3/2017	14/3/2017	CHIEF PROJECT DIRECTOR , RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	956032	2/3/2017	State Bank of India	82261	A2590	9/3/2017
35	14/3/2017	14/3/2017	CHIEF PROJECT DIRECTOR , RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	955986	2/3/2017	State Bank of India	14248	A2590	9/3/2017
36	14/3/2017	14/3/2017	CHIEF PROJECT DIRECTOR , RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	955845	27/2/2017	State Bank of India	11359	A2590	9/3/2017

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37	14/3/2017	14/3/2017	CHIEF PROJECT DIRECTOR , RAILWAY ELECTRIFICATION	DIRECT	AMBALA CANTT	955848	27/2/2017	State Bank of India	54483	A2590	9/3/2017
38	26/4/2017	26/4/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA CANTT	957251	6/4/2017	State Bank of India	10013	A2608	30/4/2017
39	26/4/2017	26/4/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA CANTT	957083	3/4/2017	State Bank of India	15406	A2608	30/4/2017
40	26/4/2017	26/4/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA CANTT	957028	31/3/2017	State Bank of India	30439	A2608	30/4/2017
41	26/4/2017	26/4/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA CANTT	957025	31/3/2017	State Bank of India	75542	A2608	30/4/2017
42	26/4/2017	26/4/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA CANTT	956922	29/3/2017	State Bank of India	19819	A2608	30/4/2017
43	26/4/2017	26/4/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA CANTT	956804	27/3/2017	State Bank of India	13509	A2608	30/4/2017
44	26/4/2017	26/4/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA CANTT	956657	22/3/2017	State Bank of India	13521	A2608	30/4/2017

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45	26/4/2017	26/4/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA CANTT	957801	9/3/2017	State Bank of India	29212	A2608	30/4/2017
46	26/4/2017	26/4/2017	DY CHIEF ELECTRICAL ENGG RAILWAY ELECTRIFICATION JIND	DIRECT	AMBALA CANTT	956250	8/3/2017	State Bank of India	20303	A2608	30/4/2017
47	14/8/2017	14/8/2017	RLY ELECTRIFICATION	DIRECT	AMBALA CANTT	301293	4/8/2017	State Bank of India	23010	A2676	11/8/2017
48	23/1/2017	23/1/2017	EXECUTIVE ENGG LINING DIVN PWD B&R AMLOH	DIRECT	AMLOH	77815	11/1/2017	State Bank of Patiala	238775	344	16/1/2017
49	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10411	26/10/2016	State Bank of India	71048	1851	29/11/2016
50	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10414	1/11/2016	State Bank of India	89511	1851	29/11/2016
51	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10417	1/11/2016	State Bank of India	87276	1851	29/11/2016
52	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10420	1/11/2016	State Bank of India	111479	1851	29/11/2016
53	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10423	2/11/2016	State Bank of India	198049	1851	29/11/2016
54	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	905126	3/11/2016	State Bank of India	103880	1851	29/11/2016
55	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	905129	3/11/2016	State Bank of India	89932	1851	29/11/2016
56	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	905132	3/11/2016	State Bank of India	34808	1851	29/11/2016
57	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	905135	21/11/2016	State Bank of India	54087	1851	29/11/2016
58	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B& R	DIRECT	AMRITSAR	10408	26/10/2016	State Bank of India	118446	1851	29/11/2016
59	16/12/2016	16/12/2016	NAGAR& GRAM PLANNER	DIRECT	AMRITSAR	720003	16/11/16	UNION BANK	16850		
60	16/12/2016	16/12/2016	URBAN & RULAR PLANNER	DIRECT	AMRITSAR	222093	21/11/16	BANK OF INDIA	27600		
61	16/12/2016	16/12/2016	NAGER PLANNER	DIRECT	AMRITSAR	793694	10/11/16	Yes Bank	236119		

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62	16/12/2016	16/12/2016	NAGAR PLANNER	Direct	AMRITSAR	793693	10/11/16	Yes Bank	83168		
63	21/12/2016	21/12/2016	BSNL	DIRECT	AMRITSAR	31575	14/12/2016	Punjab National Bank	6249		
64	21/12/2016	21/12/2016	BSNL	DIRECT	AMRITSAR	31576	14/12/2016	Punjab National Bank	11047		
65	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR	905139	14/12/2016	State Bank of India	15970	1996	28/12/2016
66	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR	905143	14/12/2016	State Bank of India	90699	1996	28/12/2016
67	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR	905147	14/12/2016	State Bank of India	59296	1996	28/12/2016
68	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR	905152	14/12/2016	State Bank of India	121739	1996	28/12/2016
69	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR	905156	14/12/2016	State Bank of India	75167	1996	
70	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR	905160	21/12/2016	State Bank of India	82524	1996	
71	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR	905163	21/12/2016	State Bank of India	94952	1996	
72	9/1/2017	6/1/2017	TOWN PLANNER	DIRECT	AMRITSAR	36569	16/12/2016	Axis Bank	14460	1900	26/12/2016
73	9/1/2017	6/1/2017	TOWN PLANNER	DIRECT	AMRITSAR	293346	16/11/2016	ALLAHABAD BANK	19280	1809	7/12/2016
74	16/1/2017	16/1/2017	M/S TRISTAR OVERSEAS VILLAGE BHAINI GILLAN MAJITHA ROAD	DIRECT	AMRITSAR	81153	3/1/2017	Axis Bank	8000		
75	25/1/2017	25/1/2017	M/S SHREE DHANWANTRI HERBALS VILLAGE NAG KALAN MAJITHA ROAD	DIRECT	AMRITSAR	5864	16/1/2017	HDFC Bank	10000		
76	3/2/2017	3/2/2017	M/S CHINPURNI FABRICATORS VILLAGE CHABBA TARN TARN	ADF/DDF	AMRITSAR	237815	19/1/2017	Punjab National Bank	10000	37	19/1/2017
77	3/2/2017	3/2/2017	TOWN PLANNER (NK DESIGN GROUP TEHSIL PATTI TARN TARAN	DIRECT	AMRITSAR	629	16/1/2017	HDFC Bank	358749	488/90	25/1/2017

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78	7/2/2017	7/2/2017	EXECUTIVE ENGG CUM DIST NODAL OFFICER WATER SUPPLY & SANITATION TARN TARAN	DIRECT	AMRITSAR	28933	27/12/2016	Axis Bank	15015	482	24/1/2017
79	9/2/2017	19/9/2016	ACCOUNTS OFFICER PSPCL LTD CITY CIRCLE	NEFT	AMRITSAR				26914	3049	8/9/2016
80	9/2/2017	7/11/2016	GARRISON ENGINEER MILITARY ENGG SERVICE	RTGS	AMRITSAR			Punjab National Bank	703831	28	
81	9/2/2017	19/12/2016	ACCOUNTS OFFICER PSPCL CITY CIRCLE	RTGS	AMRITSAR	309450	14/12/2016	Punjab National Bank	2869	4198	15/12/2016
82	9/2/2017	10/1/2017	GARRISON ENGINEER MILITARY ENGG SERVICE	RTGS	AMRITSAR				143339	40	29/12/2016
83	9/2/2017	2/2/2017	GARRISON ENGINEER MILITARY ENFF SERVICE	RTGS	AMRITSAR				557161	46	25/1/2017
84	22/2/2017	22/2/2017	M/S RANA SUGARS LTD VILLAGE BUTTER SEVIYAN TEHSIL BABA BAKALA	DIRECT	AMRITSAR	382217	13/2/2017	PB & SIND BANK	5000	1595	20/2/2017
85	1/3/2017	28/2/2017	M/S ANGAD MILK FOODS P LTD JHABAL AMRITSAR	DIRECT	Amritsar	002088	3/2/2017	Axis Bank	80000		
86	1/3/2017	28/2/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Amritsar	905168	2/1/2017	State Bank of India	39293	2212	23/2/2017
87	1/3/2017	28/2/2017	EXECUTIVE ENGG PROVINCIAL DIVN PWD B&R	DIRECT	Amritsar	905171	22/2/2017	State Bank of India	105016	2258	23/2/2017

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88	1/3/2017	28/2/2017	EXECUTIVE ENGG PROVINCIAL DIVN PWD B&R	DIRECT	Amritsar	905174	22/2/2017	State Bank of India	306471	2258	23/2/2017
89	1/3/2017	28/2/2017	EXECUTIVE ENGG PROVINCIAL DIVN PWD B&R	DIRECT	Amritsar	905178	23/2/2017	State Bank of India	144946	2258	23/2/2017
90	15/3/2017	15/3/2017	M/S J.T INDUS VILLAGE CHABBA TARN TARAN ROAD	DIRECT	Amritsar	004227	27/2/2017	HDFC Bank	10000		
91	29/3/2017	29/3/2017	ADDL. SE.CIVIL CONST AND SANITATION DIVN PAPCL	BY LCO/ALC	Amritsar	131426	20/3/2017	State Bank of Patiala	14148	367	22/3/2017
92	29/3/2017	29/3/2017	ADDL. SE.CIVIL CONST AND SANITATION DIVN PSPCL	DIRECT	Amritsar	131424	20/3/2017	State Bank of Patiala	73427	367	22/3/2017
93	31/3/2017	31/3/2017	TOWN PLANNER	DIRECT	Amritsar	000115	15/3/2017	AXIS BANK	19800	333	27/3/2017
94	31/3/2017	31/3/2017	TOWN PLANNER	DIRECT	Amritsar	000116	15/3/2017	Axis Bank	19800	330	27/3/2017
95	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	Direct	Amritsar	905181	28/2/2017	State Bank of India	52774	298	31/3/2017
96	5/4/2017	5/4/2017	ADDL. SE.CIVIL CONST DIVN PSPCL LTD	DIRECT	Amritsar	131432	28/3/2017	State Bank of Patiala	4208	386	30/3/2017
97	12/4/2017	11/4/2017	M/S SETH INDUSTRIES (WEAVING DIVN) PLOT NO 372 FOCAL POINT	DIRECT	Amritsar	898736	27/2/2017	Oriental Bank of Commerce	13397		
98	12/4/2017	11/4/2017	M/S PRINT WELL 130,131,146,147,148, FOCAL POINT MEHTA ROAD	DIRECT	Amritsar	005946	29/3/2017	HDFC Bank	10000		
99	17/4/2017	12/4/2017	SUB DIVN ENGG INDUSTRIAL FOCAL POINT AMRITSAR NEW	DIRECT	Amritsar	526253	17/3/2017	Punjab National Bank	22000	382	3/4/2017

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100	26/4/2017	26/4/2017	M/S THE AMRITSAR DISTT COOP MILK PRODUCERS UNION LTD MILK PLANT VERKA , AMRITSAR	DIRECT	Amritsar	500608	10/4/2017	ICICI BANK	940251		
101	26/4/2017	26/4/2017	TOWN PANNER	DIRECT	Amritsar	081812	7/4/2017	Axis Bank	35125	497	12/4/2017
102	26/4/2017	26/4/2017	TOWN PLANNER	DIRECT	Amritsar	553859	23/3/2017	State Bank of Patiala	14315	505	12/4/2017
103	27/4/2017	27/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Amritsar	905187	6/3/2017	State Bank of India	12204	192	25/4/2017
104	28/4/2017	28/4/2017	M/S CONCORDE AGRO SPRAYERS P LTD 25-26 FOCAL POINT NEW MEHTA ROAD	Direct	Amritsar	081659	15/3/2017	Axis Bank	285000		
105	2/5/2017	2/5/2017	TOWN PLANNER	DIRECT	Amritsar	004420	3/4/2017	HDFC Bank	102000	597	11/4/2017
106	4/5/2017	4/5/2017	SR TOWN PANNER	DIRECT	Amritsar	029396	27/4/2017	Central Bank of India	18880	584	28/4/2017
107	4/5/2017	4/5/2017	SR TOWN PLANNER	DIRECT	Amritsar	000541	21/4/2017	HDFC Bank	10600	578 AT-20	28/4/2017
108	11/5/2017	11/5/2017	ADDL. SE.CIVIL CONST DIVN PSPCL	DIRECT	Amritsar	008865	3/5/2017	State Bank of Patiala	4679	625	8/5/2017
109	7/6/2017	6/6/2017	Sub Division Engg Water Supply and Sanitation Sub Division Raia Amritsar	By LCO/ALC	Amritsar	698252	4/5/2017	ALLAHABAD BANK	550	81	1/6/2017
110	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL JANDIALA GURU	DIRECT	Amritsar	548429	5/6/2017	Punjab National Bank	581639	473	6/6/2017
111	14/6/2017	14/6/2017	M/S SILICON BATTERY P NO 89 INDUSTRIAL AREA FOCAL POINT OLD AMRITSAR	DIRECT	Amritsar	005987	10/5/2017	HDFC Bank	22500		

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112	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT ARNIWALA SHEKSUBHAN	DIRECT	Amritsar	025451	5/6/2017	Oriental Bank of Commerce	2346	915	14/6/2017
113	20/6/2017	20/6/2017	ADDL. SE.LINING DIVN PSPCL BHAGAPURANA	DIRECT	Amritsar	894841	7/6/2017	State Bank of Patiala	15100	4820	13/6/2017
114	20/6/2017	20/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Amritsar	905190	24/5/2017	State Bank of India	56863	886	16/6/2017
115	23/6/2017	23/6/2017	M/S GOYAL YARN AGENCY , VILLAGE CHEETAN KALAN RAMPURA ROAD	DIRECT	Amritsar	005998	3/6/2017	HDFC Bank	10000		
116	10/7/2017	7/7/2017	M/S SYSTACARE REMEDIES VILL BAL KALAN MAJITHA ROAD	DIRECT	Amritsar	030563	27/6/2017	HDFC Bank	41588		
117	10/7/2017	7/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	By LCO/ALC	Amritsar	090612	8/6/2017	Oriental Bank of Commerce	6938	247	5/7/2017
118	11/7/2017	10/7/2017	M/S G.D FOODS MANUFACTURING INDIA P LTD VILL KHADUR SAHIB TARAN TARAN	DIRECT	Amritsar	000899	3/7/2017	HDFC Bank	10000		
119	14/7/2017	14/7/2017	M/S PUNAM PLYWOOD INDUSTRIES VILL NAG KALAN MAJITHA ROAD	DIRECT	Amritsar	541861	6/5/2017	CANARA BANK	5000		
120	14/7/2017	14/7/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R AMRITSAR	DIRECT	Amritsar	905193	23/6/2017	State Bank of India	76423	1174	13/7/2017
121	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	AMRITSAR	002087	31/5/2017	IDBI Bank	198	4499	5/7/2017

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122	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	AMRITSAR	002086	26/5/2017	IDBI Bank	412	4499	5/7/2017
123	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	AMRITSAR	007259	26/5/2017	HDFC Bank	481	4499	5/7/2017
124	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	AMRITSAR	001894	12/6/2017	IDBI Bank	2649	4499	5/7/2017
125	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	AMRITSAR	007264	1/6/2017	HDFC Bank	641	4499	5/7/2017
126	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	AMRITSAR	007266	2/6/2017	HDFC Bank	450	4499	5/7/2017
127	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	AMRITSAR	002088	1/6/2017	IDBI Bank	205	4499	5/7/2017
128	20/7/2017	20/7/2017	M/S GURU NANAK BRICKS VILL MEHTAB KOT TEHSIL BABA BAKALA	DIRECT	Amritsar	935884	1/6/2017	Punjab National Bank	10000		
129	4/8/2017	4/8/2017	TOWN PLANNER AMRITSAR	DIRECT	Amritsar	224847	29/7/2017	Punjab National Bank	12000	1161	1/8/2017
130	8/8/2017	7/8/2017	M/S INDRA PROCESSORS OIDERY DIVN VILL KAMBOJ AJNALA ROAD	DIRECT	Amritsar	037341	19/7/2017	State Bank of India	15593		
131	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	Amritsar	007281	12/6/2017	HDFC Bank	247	5297	27/7/2017

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132	9/8/2017	9/8/2017	ADDL. SE.CIVIL CONST AND MENTENANCE DIVN PSPCL LTD	DIRECT	Amritsar	008918	27/7/2017	State Bank of Patiala	43871	1143	27/7/2017
133	11/8/2017	11/8/2017	TOWN PLANNER AMRITSAR	DIRECT	Amritsar	675673	2/8/2017	PB & SIND BANK	7654	1186	4/8/2017
134	17/8/2017	17/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	Amritsar	007344	5/8/2017	HDFC Bank	3706	5602	9/8/2017
135	28/8/2017	28/8/2017	TOWN PLANNER AMRITSAR	DIRECT	Amritsar	675686	16/8/2017	PB & SIND BANK	7654	1278	21/8/2017
136	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	Amritsar	197043	29/6/2017	HDFC Bank	22117	5939	23/8/2017
137	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	DIRECT	Amritsar	002528	3/8/2017	Axis Bank	16719	5939	23/8/2017
138	1/9/2017	31/8/2017	49 BORDER ROAD TASK FORCE 56 APO	DIRECT	Amritsar	464062	23/8/2017	State Bank of India	196834	34/E5C	24/8/2017
139	1/9/2017	1/9/2017	ADDL. SE.CONST DIVN PSPCL LTD	DIRECT	Amritsar	008935	25/8/2017	State Bank of Patiala	5516	1277	29/8/2017
140	4/9/2017	4/9/2017	TOWN PLANNER	DIRECT	Amritsar	293500	23/8/2017	VIJAYA BANK	6500	1313	31/8/2017
141	4/9/2017	4/9/2017	TOWN PLANNER	DIRECT	Amritsar	293509	28/8/2017	VIJAYA BANK	2000	1313	31/8/2017
142	7/9/2017	6/9/2017	M/S NATIONAL EXPORTS CORP 9 TH MILE STONE VPO VERKA , BATALA ROAD	DIRECT	Amritsar	111031	17/8/2017	CANARA BANK	3500		
143	7/9/2017	6/9/2017	M/S INDICA CONVEYORS LTD VPO VERKA FATEHGARH SHUKAR CHUCK ROAD	DIRECT	Amritsar	111032	17/8/2017	CANARA BANK	5000		

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144	7/9/2017	6/9/2017	M/S N.R.C. INDUS LTD 9 TH MILE STONE , KASHMIR ROAD VPO VERKA	DIRECT	Amritsar	111030	17/8/2017	CANARA BANK	3000		
145	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	081109	23/12/2016	Axis Bank	14595	9	22/2/2017
146	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	433210	15/12/16	State Bank of India	35400	1	2/1/17
147	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	030092	8/12/16	HDFC Bank	52443	1	2/1/17
148	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	030091	8/12/16	HDFC Bank	8008	1	2/1/17
149	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	000711	12/12/16	IDBI Bank	4433	1	2/1/16
150	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	030116	15/12/16	HDFC Bank	13691	1	2/1/17
151	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	081041	15/12/16	Axis Bank	5788	1	2/1/17
152	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	030119	16/12/16	HDFC Bank	29488	1	2/1/16
153	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	030138	20/12/16	HDFC Bank	3993	1	2/1/16
154	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	008044	30/11/16	ICIC BANK	302080	1	2/1/16
155	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	008081	6/12/16	ICIC BANK	272523	1	2/1/16
156	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	016145	7/12/16	HDFC Bank	65777	1	2/1/16
157	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	016141	29/11/16	HDFC Bank	97321	1	2/1/17
158	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	325192	6/12/16	Kotak Mahindra Bank	1238446	1	2/1/16
159	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	003432	13/12/16	IDBI Bank	238544	1	2/1/16
160	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	656113	29/11/16	UNION BANK	6641654	1	2/1/17
161	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	656124	3/12/16	UNION BANK	1005	1	2/1/17

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162	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	656125	3/12/16	UNION BANK	3914	1	2/1/17
163	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	656127	3/12/16	UNION BANK	1982	1	2/1/17
164	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	656126	3/12/16	UNION BANK	6134	1	2/1/17
165	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	905685	26/12/16	UNION BANK	16251	1	2/1/17
166	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	339599	28/12/16	ALLAHABAD BANK	62276	1	2/1/17
167	6/1/2017	6/1/2017	LCO	By LCO/BY LCO/ALC	AMRITSAR 1	008884	22/12/16	IDBI Bank	14277	1	2/1/17
168	6/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	AMRITSAR 1	560022	28/12/16	State Bank of Patiala	251	1052	29/12/16
169	6/3/2017	6/3/2017	DEPUTY CONTROLLER F&A IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	037131	10/1/2017	BANDHAN BANK	1887829	38	1/3/2017
170	6/3/2017	6/3/2017	ASSISTANT TOWN PLANNER IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	004323	4/1/2017	HDFC Bank	30860	38	1/3/2017
171	6/3/2017	6/3/2017	ASSISTANT TOWN PLANNER IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	501120	16/12/2017	Oriental Bank of Commerce	18252	38	1/3/2017
172	6/3/2017	6/3/2017	ASSISTANT TOWN PLANNER IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	501117	16/12/2017	Oriental Bank of Commerce	10513	38	1/3/2017
173	6/3/2017	6/3/2017	ASSISTANT TOWN PLANNER IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	538437	4/1/2017	BANK OF INDIA	16019	38	1/3/2017
174	6/3/2017	6/3/2017	ASSISTANT TOWN PLANNER IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	533677	26/12/2016	BANK OF INDIA	13505	38	1/3/2017
175	6/3/2017	6/3/2017	SECTION OFFICER ADA	BY LCO/ALC	AMRITSAR 1	656189	3/1/2017	UNION BANK	155605	38	1/3/2017

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176	6/3/2017	6/3/2017	SECTION OFFICER ADA	BY LCO/ALC	AMRITSAR 1	656188	3/1/2017	UNION BANK	19949	38	1/3/2017
177	6/3/2017	6/3/2017	SECTION OFFICER PUDA	BY LCO/ALC	AMRITSAR 1	656190	3/1/2017	UNION BANK	24353	38	1/3/2017
178	6/3/2017	6/3/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656187	3/1/2017	UNION BANK	2435	38	1/3/2017
179	6/3/2017	6/3/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656185	3/1/2017	UNION BANK	50000	38	1/3/2017
180	6/3/2017	6/3/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656184	3/1/2017	UNION BANK	6000	38	1/3/2017
181	6/3/2017	6/3/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656186	3/1/2017	UNION BANK	9803	38	1/3/2017
182	6/3/2017	6/3/2017	DIVN ENGG PH ADA	BY LCO/ALC	AMRITSAR 1	656200	4/*1/2017	UNION BANK	4034	38	1/3/2017
183	6/3/2017	6/3/2017	DIVN ENGG PH ADA	BY LCO/ALC	AMRITSAR 1	656198	4/1/2017	UNION BANK	1360	38	1/3/2017
184	6/3/2017	6/3/2017	DIVN ENGG PH ADA	BY LCO/ALC	AMRITSAR 1	656199	4/1/2017	UNION BANK	10009	38	1/3/2017
185	6/3/2017	6/3/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656197	4/1/2017	UNION BANK	6000	38	1/3/2017
186	6/3/2017	6/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV CHOAWAN AT AMRITSAR	BY LCO/ALC	AMRITSAR 1	008916	6/1/2017	IDBI Bank	194	38	1/3/2017
187	6/3/2017	6/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV MAJITHA	BY LCO/ALC	AMRITSAR 1	008915	6/1/2017	IDBI Bank	154	38	1/3/2017
188	6/3/2017	6/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV MAJITHA	BY LCO/ALC	AMRITSAR 1	008996	21/12/2016	IDBI Bank	1820	38	1/3/2017
189	6/3/2017	6/3/2017	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR 1	437720	9/1/2017	State Bank of India	1701	38	1/3/2017
190	6/3/2017	6/3/2017	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR 1	437700	30/12/2016	State Bank of India	942121	38	1/3/2017
191	6/3/2017	6/3/2017	EXECUTIVE ENGG ELECT DIVN PB PWD B&R	BY LCO/ALC	AMRITSAR 1	030174	30/12/2016	HDFC Bank	9985	38	1/3/2017
192	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	AMRITSAR 1	553101	6/1/2017	Kotak Mahindra Bank	2732728	38	1/3/2017

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193	6/3/2017	6/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	AMRITSAR 1	081073	19/12/2016	Axis Bank	30480	38	1/3/2017
194	6/3/2017	6/3/2017	GARRISON ENGINEER AMRITSAR CANTT	BY LCO/ALC	AMRITSAR 1	604510	26/12/2016	State Bank of India	208367	38	1/3/2017
195	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	AMRITSAR 1	008885	28/12/2016	IDBI Bank	21866	38	1/3/2017
196	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	AMRITSAR 1	008886	28/12/2016	IDBI Bank	1648	38	1/3/2017
197	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	AMRITSAR 1	005845	6/1/2017	HDFC Bank	439266	38	1/3/2017
198	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	AMRITSAR 1	520592	6/1/2017	Oriental Bank of Commerce	132685	38	1/3/2017
199	6/3/2017	6/3/2017	HS OBROI P LTD	BY LCO/ALC	AMRITSAR 1	002954	2/1/2017	HDFC Bank	316298	38	1/3/2017
200	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	030210	11/1/2017	HDFC Bank	3630	38	1/3/2017
201	6/3/2017	6/3/2017	EXECUTIVE ENGG PBMANDI BOARD	BY LCO/ALC	AMRITSAR 1	030209	11/1/2017	HDFC Bank	2966	38	1/3/2017
202	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	500243	17/12/2017	ICICI BANK	4187	38	1/3/2017
203	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	081248	17/1/2017	Axis Bank	2223	38	1/3/2017
204	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	081268	20/1/2017	Axis Bank	1997	38	1/3/2017
205	6/3/2017	6/3/2017	GNDU AMRITSAR	BY LCO/ALC	AMRITSAR 1	347555	3/1/2017	PB & SIND BANK	39785	38	1/3/2017
206	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	030262	2/2/2017	HDFC Bank	4637	40	1/3/2017
207	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	081327	1/2/2017	Axis Bank	2424	40	1/3/2017

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208	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	081328	2/2/2017	Axis Bank	21565	40	1/3/2017
209	6/3/2017	6/3/2017	SECTION OFFICER ADA	BY LCO/ALC	AMRITSAR 1	656266	7/2/2017	UNION BANK	4224	40	1/3/2017
210	6/3/2017	6/3/2017	SECTION OFFICER ADA	BY LCO/ALC	AMRITSAR 1	656265	7/2/2017	UNION BANK	188219	40	1/3/2017
211	6/3/2017	6/3/2017	SECTION OFFICER PUDA	BY LCO/ALC	AMRITSAR 1	656267	7/2/2017	UNION BANK	2194	40	1/3/2017
212	6/3/2017	6/3/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656263	7/2/2017	UNION BANK	3266	40	1/3/2017
213	6/3/2017	6/3/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656262	7/2/2017	UNION BANK	11154	40	1/3/2017
214	6/3/2017	6/3/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656256	2/2/2017	UNION BANK	5741	40	1/3/2017
215	6/3/2017	6/3/2017	DIVCN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656255	2/2/2017	UNION BANK	27790	40	1/3/2017
216	6/3/2017	6/3/2017	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR 1	437759	6/2/2017	State Bank of India	154329	40	1/3/2017
217	6/3/2017	6/3/2017	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR 1	437767	8/2/2017	State Bank of India	780	40	1/3/2017
218	6/3/2017	6/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN	BY LCO/ALC	AMRITSAR 1	016189	13/2/2017	HDFC Bank	52787	40	1/3/2017
219	6/3/2017	6/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	AMRITSAR 1	081400	16/2/2017	Axis Bank	41730	40	1/3/2017
220	6/3/2017	6/3/2017	EXECUTIVE ENGG MAJITHA DIVN	BY LCO/ALC	AMRITSAR 1	604952	17/2/2017	State Bank of India	12789	40	1/3/2017
221	6/3/2017	6/3/2017	SR TOWN PLANNER IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	384348	18/1/2017	CAPITAL SMALL FINANCE BANK	79491	40	1/3/2017
222	6/3/2017	6/3/2017	ST TOWN PLANNEER IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	899035	8/12/2017	Oriental Bank of Commerce	79352	40	1/3/2017
223	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	AMRITSAR 1	553137	2/2/2017	Kotak Mahindra Bank	271329	40	1/3/2017
224	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	AMRITSAR 1	030275	14/2/2017	HDFC Bank	2913	40	1/3/2017

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225	6/3/2017	6/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 2 PWD B& R	BY LCO/ALC	AMRITSAR 1	292774	8/2/2017	INDUSLND BANK	1305848	40	1/3/2017
226	6/3/2017	6/3/2017	GNDU	BY LCO/ALC	AMRITSAR 1	347660	8/2/2017	PB & SIND BANK	77977	40	1/3/2017
227	6/3/2017	6/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 1	BY LCO/ALC	AMRITSAR 1	784314	6/2/2017	ALLAHABAD BANK	544	40	1/3/2017
228	6/3/2017	6/3/2017	EXECUTIVE ENGG AMRITSAR CENTRAL DIVN	BY LCO/ALC	AMRITSAR 1	868084	13/2/2017	State Bank of India	792046	40	1/3/2017
229	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NI 1	BY LCO/ALC	AMRITSAR 1	501724	16/2/2017	ICIC BANK	158020	40	1/3/2017
230	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	AMRITSAR 1	005893	17/2/2017	HDFC Bank	951397	40	1/3/2017
231	6/3/2017	6/3/2017	SR TOWN PLANNER IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	608637	22/12/2016	Punjab National Bank	13990	40	1/3/2017
232	6/3/2017	6/3/2017	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR 1	604814	27/1/2017	State Bank of India	91319	40	1/3/2017
233	6/3/2017	6/3/2017	SR TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR 1	520802	22/12/2016	Oriental Bank of Commerce	48780	40	1/3/2017
234	6/3/2017	6/3/2017	EXECUTIVE ENGG ELECT DIVN PWD B& R	BY LCO/ALC	AMRITSAR 1	030260	31/1/2017	HDFC Bank	1751	40	1/3/2017
235	6/3/2017	6/3/2017	DIVN ENGG LINING DIVN NO 9	BY LCO/ALC	AMRITSAR 1	004238	10/1/2017	HDFC Bank	143230	40	1/3/2017
236	6/3/2017	6/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN	BY LCO/ALC	AMRITSAR 1	016180	24/1/2017	HDFC Bank	74599	40	1/3/2017
237	6/3/2017	6/3/2017	EXECUTIVE ENGG WATER CANAL DIVN	BY LCO/ALC	AMRITSAR 1	016181	27/1/2017	HDFC Bank	62056	40	1/3/2017

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238	6/3/2017	6/3/2017	BRIDGE AND ROOF COMPANY LTD	BY LCO/ALC	AMRITSAR 1	978112	18/1/2017	State Bank of India	40329	40	1/3/2017
239	6/3/2017	6/3/2017	EXECUTIVE ENGG PWD B&R NO 1	BY LCO/ALC	AMRITSAR 1	081249	17/1/2017	Axis Bank	10390	40	1/3/2017
240	6/3/2017	6/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	BY LCO/ALC	AMRITSAR 1	016165	26/12/2016	HDFC Bank	701504	40	1/3/2017
241	6/3/2017	6/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	BY LCO/ALC	AMRITSAR 1	009851	4/1/2017	HDFC Bank	667910	40	1/3/2017
242	7/4/2017	7/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	AMRITSAR 1	081699	17/3/2017	Axis Bank	25840	72	5/4/2017
243	7/4/2017	7/4/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 2	BY LCO/ALC	AMRITSAR 1	02817	30/3/2017	HDFC Bank	1017620	72	5/4/2017
244	7/4/2017	7/4/2017	EXECUTIVE ENGG AMRITSAR DRAINAGE DIVN	BY LCO/ALC	AMRITSAR 1	016220	29/3/2017	HDFC Bank	7341	72	5/4/2017
245	7/4/2017	7/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV CHOGAWAN	BY LCO/ALC	AMRITSAR 1	009197	21/3/2017	IDBI Bank	40	72	5/4/2017
246	7/4/2017	7/4/2017	DY CONTROLLER A&F NAGAR NIGAM	BY LCO/ALC	AMRITSAR 1	081693	17/3/2017	Axis Bank	926381	72	5/4/2017
247	7/4/2017	7/4/2017	ASSISTANT TOWN PLANNER IMPROVEMENT TRUST	BY LCO/ALC	AMRITSAR 1	608921	16/3/2017	Punjab National Bank	30860	72	5/4/2017
248	7/4/2017	7/4/2017	ASST TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR 1	338690	9/3/2017	ALLAHABAD BANK	16019	72	5/4/2017
249	7/4/2017	7/4/2017	ASST TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR 1	807786	23/2/2017	Oriental Bank of Commerce	13505	72	5/4/2017
250	7/4/2017	7/4/2017	ASST TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR 1	605229	20/3/2017	State Bank of India	14255	72	5/4/2017

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251	7/4/2017	7/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 2 PWD B&R	BY LCO/ALC	AMRITSAR 1	016219	29/3/2017	HDFC Bank	857704	72	5/4/2017
252	7/4/2017	7/4/2017	BRIDGE AND ROOF COMP INDIA LTD	BY LCO/ALC	AMRITSAR 1	978154	18/2/2017	State Bank of India	74316	72	5/4/2017
253	9/5/2017	9/5/2017	EXECUTIVE ENGG BHARI DOAB WATER CANAL DIVN	BY LCO/ALC	AMRITSAR 1	868677	18/3/2017	State Bank of India	545	139	3/5/2017
254	9/5/2017	9/5/2017	TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR 1	992335	20/3/2017	State Bank of India	13505	139	3/5/2017
255	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	003714	23/3/2017	IDBI Bank	23556	139	3/5/2017
256	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	003708	20/3/2017	IDBI Bank	1093	139	3/5/2017
257	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	030375	17/3/2017	HDFC Bank	10706	139	3/5/2017
258	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	030374	17/3/2017	HDFC Bank	28493	139	3/5/2017
259	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	035513	8/3/2017	HDFC Bank	3893	139	3/5/2017
260	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	081648	23/3/2017	Axis Bank	879	139	3/5/2017
261	9/5/2017	9/5/2017	TOWN PLANNER IMP TRUST	BY LCO/ALC	AMRITSAR 1	453256	24/3/2017	Oriental Bank of Commerce	79349	139	3/5/2017
262	9/5/2017	9/5/2017	EXECUTIVE OFFICER PANCHAYAT SAMITI NAUSHERA	BY LCO/ALC	AMRITSAR 1	309112	27/3/2017	Oriental Bank of Commerce	47731	139	3/5/2017
263	9/5/2017	9/5/2017	DIVN ENGG LINING DIVN NO 9	BY LCO/ALC	AMRITSAR 1	004296	28/3/2017	HDFC Bank	77830	139	3/5/2017
264	9/5/2017	9/5/2017	DIVN ENGG LINING DIVN NO 9	BY LCO/ALC	AMRITSAR 1	004294	28/3/2017	HDFC Bank	3530	139	3/5/2017

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265	9/5/2017	9/5/2017	GPWSC SANGTU NANGAL BLOCK HARSHA CHINNA	BY LCO/ALC	AMRITSAR 1	205688	27/3/2017	Punjab National Bank	2507	139	3/5/2017
266	9/5/2017	9/5/2017	DY CONTROLLER A & F IMP TRUST	BY LCO/ALC	AMRITSAR 1	880275	28/3/2017	Yes Bank	1321359	139	3/5/2017
267	9/5/2017	9/5/2017	DY CONTROLLER A&F IMP TRUST	BY LCO/ALC	AMRITSAR 1	880276	28/3/2017	Yes Bank	203079	139	3/5/2017
268	9/5/2017	9/5/2017	DISTT MANAGER PSWC	BY LCO/ALC	AMRITSAR 1	605378	30/3/2017	State Bank of India	11116	139	3/5/2017
269	9/5/2017	9/5/2017	BRIDGE AND ROOF INDIA LTD	BY LCO/ALC	AMRITSAR 1	978189	31/3/2017	State Bank of India	104798	139	3/5/2017
270	9/5/2017	9/5/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	AMRITSAR 1	030409	31/3/2017	HDFC Bank	301875	139	3/5/2017
271	9/5/2017	9/5/2017	AMRITSAR COOP MILK PRODUCER UNION LTD VERKA	BY LCO/ALC	AMRITSAR 1	500586	28/3/2017	ICICI BANK	5010	139	3/5/2017
272	9/5/2017	9/5/2017	AMRITSAR COPP MILK PRODUCE UNION LTD VERKA	BY LCO/ALC	AMRITSAR 1	004296	31/3/2017	HDFC Bank	11445	139	3/5/2017
273	9/5/2017	9/5/2017	AMRITSAR COPP MILK PRODUCE UNION LTD VERKA	BY LCO/ALC	AMRITSAR 1	004298	31/3/2017	HDFC Bank	11500	139	3/5/2017
274	9/5/2017	9/5/2017	AMRITSAR COPP MILK PRODUCE UNION LTD VERKA	BY LCO/ALC	AMRITSAR 1	004297	31/3/2017	HDFC Bank	11685	139	3/5/2017
275	9/5/2017	9/5/2017	EXECUTIVE ENGG CENTRAL DIVN	BY LCO/ALC	AMRITSAR 1	868934	31/3/2017	State Bank of India	199860	139	3/5/2017
276	9/5/2017	9/5/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN	BY LCO/ALC	AMRITSAR 1	016218	29/3/2017	HDFC Bank	42121	139	3/5/2017
277	9/5/2017	9/5/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN	BY LCO/ALC	AMRITSAR 1	016217	28/3/2017	HDFC Bank	74767	139	3/5/2017
278	9/5/2017	9/5/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN	BY LCO/ALC	AMRITSAR 1	016222	31/3/2017	HDFC Bank	6249	139	3/5/2017
279	9/5/2017	9/5/2017	INDIAN INSTITUTE OF MGT KOZHIODE	BY LCO/ALC	AMRITSAR 1	873021	31/3/2017	State Bank of India	431	139	3/5/2017

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280	9/5/2017	9/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	AMRITSAR 1	081771	31/3/2017	Axis Bank	38120	139	3/5/2017
281	9/5/2017	9/5/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 2 PWD B&R	BY LCO/ALC	AMRITSAR 1	016225	3/4/2017	HDFC Bank	411474	139	3/5/2017
282	9/5/2017	9/5/2017	EXECUTIVE ENGG BFLD	BY LCO/ALC	AMRITSAR 1	868948	3/4/2017	State Bank of India	73314	139	3/5/2017
283	9/5/2017	9/5/2017	GARRISON ENGINEER AMRITSAR CANTT	BY LCO/ALC	AMRITSAR 1	605436	5/4/2017	State Bank of India	389055	139	3/5/2017
284	9/5/2017	9/5/2017	DIVN ENGG LINING DIVN NO 9	BY LCO/ALC	AMRITSAR 1	004303	5/4/2017	HDFC Bank	408810	139	3/5/2017
285	9/5/2017	9/5/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 1	BY LCO/ALC	AMRITSAR 1	784401	10/4/2017	ALLAHABAD BANK	2380	139	3/5/2017
286	9/5/2017	9/5/2017	EXECUTIVE OFFICER PANCHAYAT SAMITI	BY LCO/ALC	AMRITSAR 1	000112	11/4/2017	Axis Bank	933	139	3/5/2017
287	9/5/2017	9/5/2017	EXECUTIVE ENGG CONBST DIVN NO 1 PWD B&R	BY LCO/ALC	AMRITSAR 1	000110	29/3/2017	Axis Bank	41220	139	3/5/2017
288	9/5/2017	9/5/2017	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR 1	620911	13/4/2017	State Bank of India	1741581	139	3/5/2017
289	9/5/2017	9/5/2017	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR 1	620912	13/4/2017	State Bank of India	24334	139	3/5/2017
290	9/5/2017	9/5/2017	EXECUTIVE ENGG WATER CANAL DIVN	BY LCO/ALC	AMRITSAR 1	003147	29/3/2017	IDBI Bank	16224	139	3/5/2017
291	9/5/2017	9/5/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	AMRITSAR 1	501860	10/4/2017	ICICI BANK	341618	139	3/5/2017

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292	9/5/2017	9/5/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	AMRITSAR 1	005952	10/4/2017	HDFC Bank	1492150	139	3/5/2017
293	9/5/2017	9/5/2017	Improvement Trust	BY LCO/ALC	AMRITSAR 1	009913	7/4/2017	HDFC Bank	13507	139	3/5/2017
294	9/5/2017	9/5/2017	GNDU	BY LCO/ALC	AMRITSAR 1	347851	19/4/2017	PB & SIND BANK	188706	139	3/5/2017
295	9/5/2017	9/5/2017	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR 1	656404	3/4/2017	UNION BANK	23726	139	3/5/2017
296	9/5/2017	9/5/2017	SEC OFFICER PUDA	BY LCO/ALC	AMRITSAR 1	656396	31/3/2017	UNION BANK	53398	139	3/5/2017
297	9/5/2017	9/5/2017	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR 1	656397	31/3/2017	UNION BANK	155405	139	3/5/2017
298	9/5/2017	9/5/2017	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR 1	656398	31/3/2017	UNION BANK	2869	139	3/5/2017
299	9/5/2017	9/5/2017	DIVN ENGG PH ADA	BY LCO/ALC	AMRITSAR 1	656408	5/4/2017	UNION BANK	1361	139	3/5/2017
300	9/5/2017	9/5/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656406	5/4/2017	UNION BANK	1826	139	3/5/2017
301	9/5/2017	9/5/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656403	3/4/2017	UNION BANK	6440	139	3/5/2017
302	9/5/2017	9/5/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656443	12/4/2017	UNION BANK	9976	139	3/5/2017
303	9/5/2017	9/5/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656444	12/4/2017	UNION BANK	5680	139	3/5/2017
304	9/5/2017	9/5/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656446	12/4/2017	UNION BANK	3174	139	3/5/2017
305	9/5/2017	9/5/2017	DIVN ENGG ADA	BY LCO/ALC	AMRITSAR 1	656445	12/4/2017	UNION BANK	20247	139	3/5/2017
306	9/5/2017	9/5/2017	SEC OFFICER ADA	BY LCO/ALC	AMRITSAR 1	436053	20/3/2017	CORPORATION BANK	29370	139	3/5/2017
307	9/5/2017	9/5/2017	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR 1	605667	25/4/2017	State Bank of India	68863	139	3/5/2017
308	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	003736	30/3/2017	IDBI Bank	37033	139	3/5/2017
309	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	030410	31/3/2017	HDFC Bank	10966	139	3/5/2017
310	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	500347	5/4/2017	ICICI BANK	10905	139	3/5/2017
311	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	030426	6/4/2017	HDFC Bank	2286	139	3/5/2017
312	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	030425	6/4/2017	HDFC Bank	10159	139	3/5/2017

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313	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	500348	6/4/2017	ICICI BANK	2894	139	3/5/2017
314	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	003740	6/4/2017	IDBI Bank	13879	139	3/5/2017
315	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	081823	7/4/2017	Axis Bank	4511	139	3/5/2017
316	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	500359	11/4/2017	ICICI BANK	9916	139	3/5/2017
317	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	003554	17/4/2017	IDBI Bank	7362	139	3/5/2017
318	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	081808	6/4/2017	Axis Bank	2498	139	3/5/2017
319	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	081839	11/4/2017	Axis Bank	3695	139	3/5/2017
320	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	AMRITSAR 1	081796	5/4/2017	Axis Bank	2978	139	3/5/2017
321	8/8/2017 A	8/8/2017	TOWN MANAGER PSWC AMRITSAR	BY LCO/ALC	AMRITSAR 1	606333	30/6/2017	State Bank of India	45533	270	1/8/2017
322	8/8/2017 A	8/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 ASR	BY LCO/ALC	AMRITSAR 1	009468	28/6/2017	IDBI Bank	12839	270	1/8/2017
323	8/8/2017 A	8/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 ASR	BY LCO/ALC	AMRITSAR 1	009467	28/6/2017	IDBI Bank	200	270	1/8/2017
324	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	082183	6/6/2017	Axis Bank	2324	270	1/8/2017
325	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	003615	3/6/2017	IDBI Bank	20627	270	1/8/2017

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326	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	000827	13/6/2017	IDBI Bank	6768	270	1/8/2017
327	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	000829	13/6/2017	IDBI Bank	5576	270	1/8/2017
328	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	000828	13/6/2017	IDBI Bank	9518	270	1/8/2017
329	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	000835	22/6/2017	IDBI Bank	5827	270	1/8/2017
330	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	611082	16/6/2017	State Bank of India	450	270	1/8/2017
331	8/8/2017 A	8/8/2017	EXECUTIVE ENGG MAJITHA DIVN UPPER BAHRI DOAB NEHAR AMRITSAR	BY LCO/ALC	AMRITSAR 1	611084	16/6/2017	State Bank of India	739	270	1/8/2017
332	8/8/2017 A	8/8/2017	EXECUTIVE ENGG MAJITHA DIVN UPPER BAHRI DOAB NEHAR AMRITSAR	BY LCO/ALC	AMRITSAR 1	611086	16/6/2017	State Bank of India	2240	270	1/8/2017
333	8/8/2017 A	8/8/2017	EXECUTIVE ENGG MAJITHA DIVN UPPER BAHRI DOAB NEHAR AMRITSAR	BY LCO/ALC	AMRITSAR 1	611087	16/6/2017	State Bank of India	863	270	1/8/2017
334	8/8/2017 A	8/8/2017	EXECUTIVE ENGG MAJITHA DIVN UPPER BAHRI DOAB NEHAR AMRITSAR	BY LCO/ALC	AMRITSAR 1	611088	16/6/2017	State Bank of India	1599	270	1/8/2017
335	8/8/2017 A	8/8/2017	EXECUTIVE ENGG MAJITHA DIVN UPPER BAHRI DOAB NEHAR AMRITSAR	BY LCO/ALC	AMRITSAR 1	611089	16/6/2017	State Bank of India	480	270	1/8/2017

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336	8/8/2017 A	8/8/2017	EXECUTIVE ENGG MAJITHA DIVN UPPER BAHRI DOAB NEHAR AMRITSAR	BY LCO/ALC	AMRITSAR 1	611090	16/6/2017	State Bank of India	2225	270	1/8/2017
337	8/8/2017 A	8/8/2017	EXECUTIVE ENGG MAJITHA DIVN UPPER BAHRI DOAB NEHAR AMRITSAR	BY LCO/ALC	AMRITSAR 1	611235	29/6/2017	State Bank of India	153700	270	1/8/2017
338	8/8/2017 A	8/8/2017	OFFICE IMPROVEMENT TRUST AMRITSAR	BY LCO/ALC	AMRITSAR 1	016297	27/6/2017	HDFC Bank	31037	270	1/8/2017
339	8/8/2017 A	8/8/2017	OFFICE IMPROVEMENT TRUST AMRITSAR	BY LCO/ALC	AMRITSAR 1	048789	12/6/2017	Yes Bank	16444	270	1/8/2017
340	8/8/2017 A	8/8/2017	OFFICE IMPROVEMENT TRUST AMRITSAR	BY LCO/ALC	AMRITSAR 1	827945	13/6/2017	SYNDICATE BANK	19841	270	1/8/2017
341	8/8/2017 A	8/8/2017	OFFICE IMPROVEMENT TRUST AMRITSAR	BY LCO/ALC	AMRITSAR 1	978401	30/6/2017	State Bank of India	10274	270	1/8/2017
342	8/8/2017 A	8/8/2017	OFFICE IMPROVEMENT TRUST AMRITSAR	BY LCO/ALC	AMRITSAR 1	176915	29/6/2017	Punjab National Bank	13857	270	1/8/2017
343	8/8/2017 A	8/8/2017	GARRISON ENGINEER AMRITSAR CANTT	BY LCO/ALC	AMRITSAR 1	606327	29/6/2017	State Bank of India	299898	270	1/8/2017
344	8/8/2017 A	8/8/2017	OFFICE IMPROVEMENT TRUST AMRITSAR	BY LCO/ALC	AMRITSAR 1	007631	5/6/2017	HDFC Bank	30860	270	1/8/2017
345	8/8/2017 A	8/8/2017	PCI PEST CONTROL P LTD BATALA ROAD AMRITSAR	BY LCO/ALC	AMRITSAR 1	683848	17/7/2017	Yes Bank	990	270	1/8/2017
346	8/8/2017 A	8/8/2017	PB HERITAGE AND TOURISM PROMOTION BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	003801	11/7/2017	IDBI Bank	518535	270	1/8/2017

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347	8/8/2017 A	8/8/2017	M/S CENTRAL INSTITUTE OF PLASTICS AND TECHNOLOGY	BY LCO/ALC	AMRITSAR 1	992967	5/7/2017	State Bank of India	27487	270	1/8/2017
348	8/8/2017 A	8/8/2017	OFFICE IMPROVEMENT TRUST AMRITSAR	BY LCO/ALC	AMRITSAR 1	075738	4/7/2017	State Bank of India	38045	270	1/8/2017
349	8/8/2017 A	8/8/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 2 PWD B&R AMRITSAR	BY LCO/ALC	AMRITSAR 1	009492	10/7/2017	IDBI Bank	1087002	270	1/8/2017
350	8/8/2017 A	8/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR 1	011693	10/7/2017	Axis Bank	99	270	1/8/2017
351	8/8/2017 A	8/8/2017	OFFICE IMPROVEMENT TRUST AMRITSAR	BY LCO/ALC	AMRITSAR 1	993112	15/7/2017	Punjab National Bank	27901	270	1/8/2017
352	8/8/2017 A	8/8/2017	OFFICE IMPROVEMENT TRUST AMRITSAR	BY LCO/ALC	AMRITSAR 1	607075	14/7/2017	State Bank of India	53264	270	1/8/2017
353	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	000850	23/5/2017	ICICI BANK	36304	270	1/8/2017
354	8/8/2017 A	8/8/2017	AMMTYS INTERIOR INDIA PROJECTS P LTD	BY LCO/ALC	AMRITSAR 1	002577	6/7/2017	HDFC Bank	2300	270	1/8/2017
355	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	009525	17/7/2017	IDBI Bank	116959	270	1/8/2017
356	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	009526	17/7/2017	IDBI Bank	8440	270	1/8/2017
357	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	000141	25/5/2017	HDFC Bank	47225	270	1/8/2017
358	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	015279	6/7/2017	Axis Bank	10926	270	1/8/2017

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359	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	000855	12/6/2017	ICICI BANK	297605	270	1/8/2017
360	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	000144	7/6/2017	HDFC Bank	60699	270	1/8/2017
361	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	000172	19/6/2017	HDFC Bank	7509	270	1/8/2017
362	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	000169	15/6/2017	HDFC Bank	158549	270	1/8/2017
363	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	063141	6/6/2017	IDBI Bank	19059	270	1/8/2017
364	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	000150	7/6/2017	HDFC Bank	14276	270	1/8/2017
365	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	029062	6/6/2017	Axis Bank	45085	270	1/8/2017
366	8/8/2017 A	8/8/2017	DY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 1	015638	23/6/2017	Axis Bank	6270	270	1/8/2017
367	8/8/2017 A	8/8/2017	M/S BRIDGE AND ROAD COMP INDIA LTD MAIN GT ROAD AMRITSAR	BY LCO/ALC	AMRITSAR 1	978413	11/7/2017	State Bank of India	186953	270	1/8/2017
368	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656660	6/7/2017	UNION BANK	147737	270	1/8/2017
369	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656659	6/7/2017	UNION BANK	59322	270	1/8/2017
370	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656687	13/7/2017	UNION BANK	1825	270	1/8/2017
371	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656688	13/7/2017	UNION BANK	75786	270	1/8/2017

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372	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656658	6/7/2017	UNION BANK	16787	270	1/8/2017
373	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656664	7/7/2017	UNION BANK	1423458	270	1/8/2017
374	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656655	5/7/2017	UNION BANK	84	270	1/8/2017
375	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656652	3/7/2017	UNION BANK	1465	270	1/8/2017
376	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656667	7/7/2017	UNION BANK	14213	270	1/8/2017
377	8/8/2017 A	8/8/2017	PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	007670	30/6/2017	HDFC Bank	4563	270	1/8/2017
378	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	AMRITSAR 1	082399	13/7/2017	Axis Bank	11790	270	1/8/2017
379	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656665	7/7/2017	UNION BANK	4618	270	1/8/2017
380	8/8/2017 A	8/8/2017	ADA PUDA BHAWAN AMRITSAR	BY LCO/ALC	AMRITSAR 1	656666	7/7/2017	UNION BANK	498	270	1/8/2017
381	8/8/2017 A	8/8/2017	PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	007669	29/6/2017	HDFC Bank	27312	270	1/8/2017
382	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	500418	30/6/2017	ICICI BANK	5733	270	1/8/2017
383	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	082331	10/7/2017	Axis Bank	6174	270	1/8/2017
384	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	000843	1/7/2017	IDBI Bank	2930	270	1/8/2017
385	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	502207	17/7/2017	ICICI BANK	246431	270	1/8/2017

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386	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	006045	20/7/2017	HDFC Bank	348219	270	1/8/2017
387	8/8/2017 A	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 1	786019	14/7/2017	PB & SIND BANK	212121	270	1/8/2017
388	8/8/2017 A	8/8/2017	AIRPORT AUTHORITY OF INDIA ASR	BY LCO/ALC	AMRITSAR 1	621126	17/7/2017	State Bank of India	599724	270	1/8/2017
389	8/8/2017 A	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	AMRITSAR 1	000833	21/6/2017	IDBI Bank	340596	270	1/8/2017
390	8/8/2017 A	8/8/2017	AIRPORT AUTHORITY OF INDIA ASR	BY LCO/ALC	AMRITSAR 1	621127	17/7/2017	State Bank of India	16205	270	1/8/2017
391	13/12/2016	13/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR 2	8723	12/11/2016	IDBI Bank	979	613	5/12/2016
392	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR 2	553005	3/10/2016	Kotak Mahindra Bank	2378878	613	5/12/2016
393	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	AMRITSAR 2	16101	11/11/2016	HDFC Bank	4018098	613	5/12/2016
394	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR 2	325161	11/11/2016	Kotak Mahindra Bank	56500	613	5/12/2016
395	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	656084	7/11/2016	UNION BANK	272421	613	5/12/2016
396	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	656086	7/11/2016	UNION BANK	4204	613	5/12/2016
397	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	656083	7/11/2016	UNION BANK	11707	613	5/12/2016
398	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	656085	7/11/2016	UNION BANK	93745	613	5/12/2016
399	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	656053	27/10/2016	UNION BANK	65486	613	5/12/2016
400	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	656051	27/10/2016	UNION BANK	1995	613	5/12/2016
401	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	656052	27/10/2016	UNION BANK	34656	613	5/12/2016
402	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	107949	2/11/2016	CANARA BANK	1738	613	5/12/2016
403	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	107950	2/11/2016	CANARA BANK	51699	613	5/12/2016
404	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	656074	2/11/2016	UNION BANK	12423	613	5/12/2016

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405	13/12/2016	13/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	AMRITSAR 2	398	26/10/2016	HDFC Bank	14805	613	5/12/2016
406	13/12/2016	13/12/2016	AIRPORT AUTHORITY OF INDIA	BY LCO/ALC	AMRITSAR 2	437583	3/11/2016	State Bank of India	1090984	613	5/12/2016
407	13/12/2016	13/12/2016	GARRISON ENGINEER	BY LCO/ALC	AMRITSAR 2	604018	25/10/2016	State Bank of India	195632	613	5/12/2016
408	13/12/2016	13/12/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR 2	3393	29/10/2016	IDBI Bank	588	613	5/12/2016
409	13/12/2016	13/12/2016	EXECUTIVE ENGG	BY LCO/ALC	AMRITSAR 2	604006	25/10/2016	State Bank of India	38204	613	5/12/2016
410	13/12/2016	13/12/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR 2	16079	28/10/2016	HDFC Bank	89363	613	5/12/2016
411	13/12/2016	13/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	29989	21/10/2016	HDFC Bank	26119	613	5/12/2016
412	13/12/2016	13/12/2016	PB MANDI BOADR	BY LCO/ALC	AMRITSAR 2	29988	29/10/2016	HDFC Bank	9401	613	5/12/2016
413	13/12/2016	13/12/2016	PB AMNDI BOARD	BY LCO/ALC	AMRITSAR 2	29987	29/10/2016	HDFC Bank	45189	613	5/12/2016
414	13/12/2016	13/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	80727	27/10/2016	Axis Bank	3803	613	5/12/2016
415	13/12/2016	13/12/2016	PB MANDI	BY LCO/ALC	AMRITSAR 2	29984	29/10/2016	HDFC Bank	7432	613	5/12/2016
416	13/12/2016	13/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	29986	29/10/2016	HDFC Bank	114045	613	5/12/2016
417	13/12/2016	13/12/2016	PB MANDI BOOARD	BY LCO/ALC	AMRITSAR 2	29985	29/10/2016	HDFC Bank	23789	613	5/12/2016
418	13/12/2016	13/12/2016	DIVN ENGG LINING	BY LCO/ALC	AMRITSAR 2	4200	3/11/2016	HDFC Bank	177110	613	5/12/2016
419	13/12/2016	13/12/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR 2	216935	24/10/2016	Punjab National Bank	16230	613	5/12/2016
420	13/12/2016	13/12/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR 2	656068	28/10/2016	UNION BANK	10775	613	5/12/2016
421	13/12/2016	13/12/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR 2	898582	28/10/2016	Oriental Bank of Commerce	10775	613	5/12/2016
422	13/12/2016	13/12/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR 2	228474	28/10/2016	ICICI BANK	16621	613	5/12/2016
423	13/12/2016	13/12/2016	TOWN PLANNER	BY LCO/ALC	AMRITSAR 2	790610	1/11/2016	INDIAN OVERSEAS BANK	16019	613	5/12/2016
424	13/12/2016	13/12/2016	DEPUTY CONTROLLER	BY LCO/ALC	AMRITSAR 2	879939	5/11/2016	Yes Bank	2123961	613	5/12/2016
425	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR 2	29990	1/11/2016	HDFC Bank	66282	613	5/12/2016
426	13/12/2016	13/12/2016	EXECUTIVE ENGG CENTRALWORKS DIVN B&R	BY LCO/ALC	AMRITSAR 2	9792	3/11/2016	HDFC Bank	4764959	613	5/12/2016

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427	13/12/2016	13/12/2016	GNDU	BY LCO/ALC	AMRITSAR 2	347400	16/11/2016	PB & SIND BANK	102006	613	5/12/2016
428	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	AMRITSAR 2	80879	22/11/2016	Axis Bank	38990	613	5/12/2016
429	13/12/2016	13/12/2016	ADA	BY LCO/ALC	AMRITSAR 2	16139	28/11/2016	HDFC Bank	111658	613	5/12/2016
430	13/12/2016	13/12/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR 2	753935	23/11/2016	Oriental Bank of Commerce	407801	613	5/12/2016
431	13/12/2016	13/12/2016	water supply and sanitation division	BY LCO/ALC	AMRITSAR 2	5805	24/11/2016	HDFC Bank	358378	613	5/12/2016
432	13/12/2016	13/12/2016		DIRECT	AMRITSAR 2					613	5/12/2016
433	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	866715	13/10/2016	State Bank of India	12696	201	5/12/2016
434	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	978048	7/11/2016	State Bank of India	504	201	5/12/2016
435	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	8666	21/10/2016	IDBI Bank	260	201	5/12/2016
436	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	8662	20/10/2016	IDBI Bank	360	201	5/12/2016
437	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	8724	12/11/2016	IDBI Bank	989	201	5/12/2016
438	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	3401	11/11/2016	IDBI Bank	438862	201	5/12/2016
439	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	191417	7/11/2016	Oriental Bank of Commerce	13200	201	5/12/2016
440	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	30024	18/11/2016	HDFC Bank	5433	201	5/12/2016
441	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	500103	18/11/2016	ICICI BANK	18743	201	5/12/2016
442	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	30025	19/11/2016	HDFC Bank	13308	201	5/12/2016
443	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	29993	1/11/2016	HDFC Bank	28838	201	5/12/2016
444	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	30001	5/11/2016	HDFC Bank	9148	201	5/12/2016
445	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	30023	17/11/2016	HDFC Bank	15586	201	5/12/2016
446	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	553030	3/11/2016	Kotak Mahindra Bank	136998	201	5/12/2016
447	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	30013	8/11/2016	HDFC Bank	3884	201	5/12/2016
448	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	54594	15/11/2016	ALLAHABAD BANK	53257	201	5/12/2016
449	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	4208	22/11/2016	HDFC Bank	199540	201	5/12/2016
450	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	433136	16/11/2016	State Bank of India	108424	201	5/12/2016
451	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	9688	21/10/2016	ALLAHABAD BANK	587093	201	5/12/2016
452	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	61	3/11/2016	HDFC Bank	52159	201	5/12/2016
453	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	685547	3/11/2016	Punjab National Bank	1428	201	5/12/2016

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454	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	9697	28/10/2016	ALLAHABAD BANK	373496	201	5/12/2016
455	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	9700	28/10/2016	ALLAHABAD BANK	170590	201	5/12/2016
456	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	27674	3/11/2016	IDBI Bank	47629	201	5/12/2016
457	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	87180	4/11/2016	BANK OF INDIA	144552	201	5/12/2016
458	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	9711	17/11/2016	ALLAHABAD BANK	668627	201	5/12/2016
459	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	222369	22/11/2016	Punjab National Bank	1091	201	5/12/2016
460	13/12/2016	13/12/2016	ALC	BY LCO/ALC	AMRITSAR 2	222373	29/11/2016	Punjab National Bank	1670	201	5/12/2016
461	13/12/2016	13/12/2016	ADDL. SE.TSTCL DIV	DIRECT	AMRITSAR 2	131375	5/12/2016	State Bank of Patiala	5853	1840	8/12/2016
462	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	604285	28/11/16	State Bank of India	17445	6	2/1/17
463	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	604268	25/11/16	State Bank of India	98799	6	2/1/17
464	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	437635	2/12/16	State Bank of India	577528	6	2/1/17
465	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	030069	30/11/16	HDFC Bank	7345	6	2/1/17
466	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	016158	14/12/16	HDFC Bank	67160	6	2/1/17
467	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	347464	13/12/16	Punjab & SIND Bank	60785	6	2/1/17
468	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	437675	14/12/16	State Bank of India	25068	673	2/1/17
469	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	030030	21/11/16	HDFC Bank	2439	673	2/1/17
470	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	030031	21/11/16	HDFC Bank	6435	673	2/1/17
471	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	080899	24/11/16	Axis Bank	5036	673	2/1/17
472	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	030052	29/11/16	HDFC Bank	10939	6	2/1/17
473	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	030050	29/11/16	HDFC Bank	9480	6	2/1/17

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474	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	030051	29/11/16	HDFC Bank	15777	6	2/1/17
475	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	030053	29/11/16	HDFC Bank	25240	6	2/1/17
476	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	030081	3/12/16	HDFC Bank	10922	6	2/1/17
477	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	030080	3/12/16	HDFC Bank	7693	6	2/1/17
478	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	003427	5/12/16	IDBI Bank	46889	6	2/1/17
479	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	500132	6/12/16	ICIC BANK	16268	6	2/1/17
480	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	004221	9/12/16	HDFC Bank	176050	6	2/1/17
481	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	656122	2/12/16	UNION BANK	171849	6	2/1/17
482	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	656123	2/12/16	UNION BANK	151795	6	2/1/17
483	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	520723	17/11/16	Oriental Bank of Commerce	30860	6	2/1/17
484	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	557044	29/11/16	State Bank of Patiala	14342	6	2/1/17
485	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	002197	24/11/16	HDFC Bank	53906	6	2/1/17
486	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	144859	12/12/16	Punjab & SIND Bank	13505	6	2/1/17
487	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	347423	24/11/16	Punjab & SIND Bank	20135	6	2/1/17
488	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	207059	22/12/16	State Bank of India	12802	6	2/1/17
489	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	520566	26/12/16	Oriental Bank of Commerce	160426	6	2/1/17
490	6/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	AMRITSAR 2	008876	26/12/16	IDBI Bank	718	6	2/1/16
491	11/1/2017	11/1/2017	POWER GRID CORP OF INDIA LTD VILLAGE BALACHAK P.O CHABBA ,TARNTARAN	DIRECT	AMRITSAR 2	229087	9/12/2016	State Bank of India	253171	7	9/1/2017

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492	9/2/2017	3/10/2016	GARRISON ENGINEER MILITARY ENGG SERVICE	RTGS	AMRITSAR 2			Punjab National Bank	543043	25	28/9/2016
493	9/2/2017	5/12/2016	GARRISON ENGINEER MILITARY ENGG SERVICE	RTGS	AMRITSAR 2				111401	29	26/11/2016
494	16/2/2017	16/2/2017	EXECUTIVE ENGG PANCHAYATTI RAJ PUBLIC WORKS DIVN TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007074	23/12/2016	HDFC Bank	27205	SPL - 2	13/2/2017
495	16/2/2017	16/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY BY LCO/ALC/LCO	AMRITSAR 2	007075	23/12/2016	HDFC Bank	8070	SPL - 2	13/2/2017
496	16/2/2017	16/2/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY BY LCO/ALC/LCO	AMRITSAR 2	292688	30/12/2016	INDUSLND BANK	80453	SPL - 2	13/2/2017
497	16/2/2017	16/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHIKHIWIND	BY BY LCO/ALC/LCO	AMRITSAR 2	002353	9/12/2016	HDFC Bank	438228	SPL - 2	13/2/2017
498	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	004227	26/12/2016	HDFC Bank	5316	SPL - 2	13/2/2017
499	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007078	28/12/2016	HDFC Bank	14149	SPL - 2	13/2/2017
500	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007081	31/12/2016	HDFC Bank	11042	SPL - 2	13/2/2017
501	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007091	10/1/2017	HDFC Bank	10582	SPL - 2	13/2/2017
502	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007092	10/1/2017	HDFC Bank	24638	SPL - 2	13/2/2017

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503	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007093	10/1/2017	HDFC Bank	49078	SPL - 2	13/2/2017
504	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007104	17/1/2017	HDFC Bank	28272	SPL - 2	13/2/2017
505	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007105	17/1/2017	HDFC Bank	63789	SPL - 2	13/2/2017
506	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007106	17/1/2017	HDFC Bank	65496	SPL - 2	13/2/2017
507	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY BY LCO/ALC/LCO	AMRITSAR 2	007107	17/1/2017	HDFC Bank	17507	SPL - 2	13/2/2017
508	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	030154	23/12/2016	HDFC Bank	14765	9	22/2/2017
509	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	030173	29/12/2016	HDFC Bank	2319	9	22/2/2017
510	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	030181	2/1/2017	HDFC Bank	647	9	22/2/2017
511	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	030182	2/1/2017	HDFC Bank	533	9	22/2/2017
512	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	003456	4/1/2017	IDBI Bank	1263	9	22/2/2017
513	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	081159	4/1/2017	Axis Bank	17444	9	22/2/2017
514	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	030203	6/1/2017	HDFC Bank	4564	9	22/2/2017
515	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	AMRITSAR 2	030204	6/1/2017	HDFC Bank	18685	9	22/2/2017
516	27/2/2017	27/2/2017	EXECUTIVE ENGG JANDIALA DIVN ABDAN AMRITSAR	BY LCO/ALC	AMRITSAR 2	867314	7/12/2016	State Bank of India	5114	9	22/2/2017
517	27/2/2017	27/2/2017	EXECUTIVE ENGG JANDIALA DIVN ABDAN AMRITSAR	BY LCO/ALC	AMRITSAR 2	867318	7/12/2016	State Bank of India	5752	9	22/2/2017
518	27/2/2017	27/2/2017	EXECUTIVE ENGG JANDIALA DIVN ABDAN AMRITSAR	BY LCO/ALC	AMRITSAR 2	908574	15/12/2016	Punjab National Bank	5542	9	22/2/2017

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519	27/2/2017	27/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	AMRITSAR 2	008877	26/12/2016	IDBI Bank	1035 9		22/2/2017
520	27/2/2017	27/2/2017	EXECUTIVE ENGG W/S AND SANIATTON DIVN NO 3	BY LCO/ALC	AMRITSAR 2	325208	27/12/2016	Kotak Mahindra Bank	31654 9		22/2/2017
521	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN B&R	BY LCO/ALC	AMRITSAR 2	016168	28/12/2016	HDFC Bank	57860 9		22/2/2017
522	27/2/2017	27/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	AMRITSAR 2	222417	26/12/2016	Punjab National Bank	48075 9		22/2/2017
523	27/2/2017	27/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	BY LCO/ALC	AMRITSAR 2	222439	6/1/2017	Punjab National Bank	1723 9		22/2/2017
524	27/2/2017	27/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 3	BY LCO/ALC	AMRITSAR 2	222438	6/1/2017	Punjab National Bank	278 9		22/2/2017
525	27/2/2017	27/2/2017	PB WHAREHOUSE CORP AMRITSAR	BY LCO/ALC	AMRITSAR 2	604626	6/1/2017	State Bank of India	16442 9		22/2/2017
526	27/2/2017	27/2/2017	EXECUTIVE ENGG B&R PWD	BY LCO/ALC	AMRITSAR 2	867682	7/1/2017	State Bank of India	166976 9		22/2/2017
527	27/2/2017	27/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 3	BY LCO/ALC	AMRITSAR 2	222408	19/12/2016	Punjab National Bank	305 9		22/2/2017
528	27/2/2017	27/2/2017	PROJECT MANAGER PIU AMRITSAR	BY LCO/ALC	AMRITSAR 2	003463	7/1/2017	IDBI Bank	482441 9		22/2/2017
529	27/2/2017	27/2/2017	BNITB POLICE AMRITSAR	BY LCO/ALC	AMRITSAR 2	978107	10/1/2017	State Bank of India	3063 9		22/2/2017
530	27/2/2017	27/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	AMRITSAR 2	008951	11/1/2017	IDBI Bank	15461 9		22/2/2017

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531	27/2/2017	27/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	AMRITSAR 2	009030	30/1/2017	IDBI Bank	64309		22/2/2017
532	7/3/2017	6/3/2017	PB HERITAGE AND TOURISM AMRITSAR	BY LCO/ALC	AMRITSAR 2	003525	15/2/2017	IDBI Bank	17441	14	1/3/2017
533	7/3/2017	6/3/2017	TOWN Improvement Trust	BY LCO/ALC	AMRITSAR 2	081150	2/1/2017	Axis Bank	1928356	14	1/3/2017
534	7/3/2017	6/3/2017	VEPKOJ AMRITSAR	BY LCO/ALC	AMRITSAR 2	433305	10/1/2017	State Bank of India	60380	14	1/3/2017
535	7/3/2017	6/3/2017	DEPUTY CONTROLLER F&A NAGAR NIGAM	BY LCO/ALC	AMRITSAR 2	000551	30/1/2017	HDFC Bank	58907	14	1/3/2017
536	7/3/2017	6/3/2017	DEPUTY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	000552	30/1/2017	HDFC Bank	29667	14	1/3/2017
537	7/3/2017	6/3/2017	DEPUTY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	098763	6/2/2017	BANK OF INDIA	75330	14	1/3/2017
538	7/3/2017	6/3/2017	DEPUTY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	000174	6/2/2017	HDFC Bank	60342	14	1/3/2017
539	7/3/2017	6/3/2017	DEPUTY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	000078	6/2/2017	HDFC Bank	21130	14	1/3/2017
540	7/3/2017	6/3/2017	DEPUTY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	090435	27/12/2016	BANK OF INDIA	1915803	14	1/3/2017
541	7/3/2017	6/3/2017	DEPUTY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	000541	27/1/2017	HDFC Bank	33965	14	1/3/2017

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542	7/3/2017	6/3/2017	DEPUTY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	000544	27/1/2017	HDFC Bank	15685	14	1/3/2017
543	7/3/2017	6/3/2017	DEPUTY CONTROLLER F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	000537	27/1/2017	HDFC Bank	1069338	14	1/3/2017
544	7/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 2	081362	7/2/2017	Axis Bank	1140	14	1/3/2017
545	7/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 2	500275	13/2/2017	ICICI BANK	13632	14	1/3/2017
546	7/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 2	030287	15/2/2017	HDFC Bank	22269	14	1/3/2017
547	7/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 2	030286	15/2/2017	HDFC Bank	59331	14	1/3/2017
548	7/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 2	030288	16/2/2017	HDFC Bank	5115	14	1/3/2017
549	7/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 2	553150	20/2/2017	Kotak Mahindra Bank	1216551	14	1/3/2017
550	7/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 2	908719	25/1/2017	Punjab National Bank	936	14	1/3/2017
551	7/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD AMRITSAR	BY LCO/ALC	AMRITSAR 2	867839	20/1/2017	State Bank of India	37182	14	1/3/2017
552	7/3/2017	6/3/2017	ECECITIVE ENGG O&M NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	867843	20/1/2017	State Bank of India	33141	14	1/3/2017
553	7/3/2017	6/3/2017	EXECUTIVE ENGG ADA	BY LCO/ALC	AMRITSAR 2	013601	3/2/2017	Axis Bank	5659	14	1/3/2017
554	7/3/2017	6/3/2017	VEPKOJ LTD AMRITSAR	BY LCO/ALC	AMRITSAR 2	339636	27/2/2017	ALLAHABAD BANK	91098	14	1/3/2017

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555	7/3/2017	6/3/2017	ECECITIVE ENGG O&M NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	433502	15/2/2017	State Bank of India	41370	14	1/3/2017
556	7/3/2017	6/3/2017	ECECITIVE ENGG F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	000100	27/12/2016	HDFC Bank	901839	14	1/3/2017
557	7/3/2017	6/3/2017	ECECITIVE ENGG F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	000120	29/12/2016	HDFC Bank	848705	14	1/3/2017
558	7/3/2017	6/3/2017	ECECITIVE ENGG F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	090533	6/1/2017	BANK OF INDIA	75946	14	1/3/2017
559	7/3/2017	6/3/2017	ECECITIVE ENGG F&A NAGAR NIGAM AMRITSAR	BY LCO/ALC	AMRITSAR 2	000072	6/1/2017	HDFC Bank	20392	14	1/3/2017
560	5/4/2017	5/4/2017	ALC	By LCO/ALC	Amritsar 2	000290	27/3/2017	Axis Bank	1849	23	29/3/2017
561	5/4/2017	5/4/2017	ALC	By LCO/ALC	Amritsar 2	000281	27/3/2017	Axis Bank	908	23	29/3/2017
562	5/4/2017	5/4/2017	ALC	By LCO/ALC	Amritsar 2	000287	27/3/2017	Axis Bank	1859	23	29/3/2017
563	5/4/2017	5/4/2017	ALC	By LCO/ALC	Amritsar 2	000284	27/3/2017	Axis Bank	906	23	29/3/2017
564	11/4/2017	11/4/2017	EXECUTIVE ENGG JALDIALA DIVN	By LCO/ALC	Amritsar 2	868443	2/3/2017	State Bank of India	6600	32	3/4/2017
565	11/4/2017	11/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV GORAYA	By LCO/ALC	Amritsar 2	009196	21/3/2017	IDBI Bank	40	32	3/4/2017
566	11/4/2017	11/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 2	By LCO/ALC	Amritsar 2	009243	29/3/2017	IDBI Bank	1382	32	3/4/2017
567	20/4/2017 A	20/4/2017	GPWSC BAL SARAI	By LCO/ALC	Amritsar 2	836700	17/4/2017	Punjab National Bank	19387	22	19/4/2017
568	15/5/2017	15/5/2017	SUB DDIV ENGG W/S AND SANITATION DIV RAYIA	DIRECT	Amritsar 2	001436	12/4/2017	Axis Bank	1931	48	3/5/2017
569	15/5/2017	15/5/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	DIRECT	AMRITSAR 2	000297	7/4/2017	Axis Bank	4080	48	3/5/2017

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570	15/5/2017	15/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	AMRITSAR 2	003730	31/3/2017	IDBI Bank	60106	48	3/5/2017
571	15/5/2017	15/5/2017	SECTION OFFICER ADA	DIRECT	AMRITSAR 2	339680	6/4/2017	ALLAHABAD BANK	146277	48	3/5/2017
572	15/5/2017	15/5/2017	PB HERITAGE AND TOURISM	DIRECT	AMRITSAR 2	003746	10/4/2017	IDBI Bank	320979	48	3/5/2017
573	15/5/2017	15/5/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 5	DIRECT	AMRITSAR 2	002974	11/4/2017	IDBI Bank	772	48	3/5/2017
574	15/5/2017	15/5/2017	EXECUTIVE ENGG W/S AND SANITATION NO 5	DIRECT	AMRITSAR 2	009313	25/4/2017	IDBI Bank	16814	48	3/5/2017
575	15/5/2017	15/5/2017	ACCOUNTS OFFICER GMTD BSNL	DIRECT	AMRITSAR 2	179808	24/3/2017	Punjab National Bank	392	48	3/5/2017
576	15/5/2017	15/5/2017	GMTD BSNL	DIRECT	AMRITSAR 2	185048	15/4/2017	Punjab National Bank	5985	48	3/5/2017
577	15/5/2017	15/5/2017	EXECUTIVE ENGG W/S AND SAITATION DIVN NO 2	DIRECT	AMRITSAR 2	009320	28/4/2017	IDBI Bank	973	48	3/5/2017
578	15/5/2017	15/5/2017	SUB DDIV ENGG W/S AND SANITATION DIV RAYIA	DIRECT	AMRITSAR 2	257052	25/4/2017	Oriental Bank of Commerce	2593	48	3/5/2017
579	15/5/2017	15/5/2017	Improvement Trust AMRITSAR	DIRECT	AMRITSAR 2	657863	10/4/2017	DENA BANK	16019	48	3/5/2017
580	15/5/2017	15/5/2017	Improvement Trust AMRITSAR	DIRECT	AMRITSAR 2	620018	7/4/2017	State Bank of India	16319	48	3/5/2017
581	15/5/2017	15/5/2017	Improvement Trust	DIRECT	AMRITSAR 2	108033	11/4/2017	BANK OF INDIA	801	48	3/5/2017
582	15/5/2017	15/5/2017	Improvement Trust	DIRECT	AMRITSAR 2	978194	10/4/2017	State Bank of India	16019	48	3/5/2017
583	15/5/2017	15/5/2017	WAPCOS LTD	DIRECT	AMRITSAR 2	433949	24/4/2017	State Bank of India	171524	48	3/5/2017
584	15/5/2017	15/5/2017	WAPCOS LTD	DIRECT	AMRITSAR 2	433944	21/4/2017	State Bank of India	131640	48	3/5/2017

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585	10/7/2017	7/7/2017	SUB DDIV ENGG W/S AND SANITATION DIV RAYIYA	By LCO/ALC	Amritsar 2	257054	5/5/2017	Oriental Bank of Commerce	5075	112	3/7/2017
586	10/7/2017	7/7/2017	ALPHA CORP ALPHA FUN MALL GT ROAD AMRITSAR	By LCO/ALC	Amritsar 2	001681	6/6/2017	HDFC Bank	448172	112	3/7/2017
587	8/8/2017	8/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	BY LCO/ALC	AMRITSAR 2	000323	27/6/2017	Axis Bank	1133	117	1/8/2017
588	8/8/2017	8/8/2017	TOWN PLANNER AMRITSAR	BY LCO/ALC	AMRITSAR 2	685668	27/6/2017	PB & SIND BANK	11270	117	1/8/2017
589	8/8/2017	8/8/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 1	BY LCO/ALC	AMRITSAR 2	53223	6/7/2017	ALLAHABAD BANK	53223	117	1/8/2017
590	8/8/2017	8/8/2017	Improvement Trust ASR	BY LCO/ALC	AMRITSAR 2	176117	5/7/2017	Yes Bank	137698	117	1/8/2017
591	8/8/2017	8/8/2017	Improvement Trust ASR	BY LCO/ALC	AMRITSAR 2	118356	7/7/2017	PB & SIND BANK	14255	117	1/8/2017
592	8/8/2017	8/8/2017	TOWN PLANNER ASR	BY LCO/ALC	AMRITSAR 2	000181	3/7/2017	HDFC Bank	24500	117	1/8/2017
593	8/8/2017	8/8/2017	Improvement Trust ASR	BY LCO/ALC	AMRITSAR 2	176076	23/6/2017	Yes Bank	185743	117	1/8/2017
594	8/8/2017	8/8/2017	TOWN PLANNER ASR	BY LCO/ALC	AMRITSAR 2	935148	30/6/2017	BANK OF INDIA	14255	117	1/8/2017
595	8/8/2017	8/8/2017	TOWN PLANNER ASR	BY LCO/ALC	AMRITSAR 2	978399	28/6/2017	State Bank of India	27180	117	1/8/2017
596	8/8/2017	8/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV 1 ASR	BY LCO/ALC	AMRITSAR 2	009504	12/7/2017	IDBI Bank	4152	117	1/8/2017
597	8/8/2017	8/8/2017	TOWN PLANNER ASR	BY LCO/ALC	AMRITSAR 2	030579	12/7/2017	HDFC Bank	16445	117	1/8/2017
598	9/2/2017		GARRISON ENGINEER	RTGS	AMRITSAR 2 CANTT	604814	27/1/2017	State Bank of India	91319	1161	
599	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7000	4/11/2016	HDFC Bank	10861	244	5/12/2016
600	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7001	4/11/2016	HDFC Bank	3963	244	5/12/2016
601	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7008	4/11/2016	HDFC Bank	9132	244	5/12/2016

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602	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7009	4/11/2016	HDFC Bank	52253	244	5/12/2016
603	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7010	4/11/2016	HDFC Bank	11026	244	5/12/2016
604	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7011	7/11/2016	HDFC Bank	12654	244	5/12/2016
605	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7019	16/11/2016	HDFC Bank	47755	244	5/12/2016
606	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7020	16/11/2016	HDFC Bank	21971	244	5/12/2016
607	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7021	16/11/2016	HDFC Bank	23724	244	5/12/2016
608	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7022	16/11/2016	HDFC Bank	15368	244	5/12/2016
609	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7026	21/11/2016	HDFC Bank	32337	244	5/12/2016
610	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7027	21/11/2016	HDFC Bank	43857	244	5/12/2016
611	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	7028	21/11/2016	HDFC Bank	6673	244	5/12/2016
612	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	1905	4/10/2016	IDBI Bank	657	244	5/12/2016
613	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6993	26/10/2016	HDFC Bank	33042	244	5/12/2016
614	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6994	26/10/2016	HDFC Bank	40803	244	5/12/2016
615	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6995	26/10/2016	HDFC Bank	20463	244	5/12/2016
616	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6997	1/11/2016	HDFC Bank	10152	244	5/12/2016
617	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6998	1/11/2016	HDFC Bank	33968	244	5/12/2016
618	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6977	20/10/2016	HDFC Bank	42790	244	5/12/2016
619	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6978	20/10/2016	HDFC Bank	61576	244	5/12/2016
620	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6979	20/10/2016	HDFC Bank	115711	244	5/12/2016
621	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6980	20/10/2016	HDFC Bank	72264	244	5/12/2016
622	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6981	20/10/2016	HDFC Bank	19539	244	5/12/2016
623	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6986	24/10/2016	HDFC Bank	9904	244	5/12/2016
624	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6987	24/10/2016	HDFC Bank	27974	244	5/12/2016
625	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6988	24/10/2016	HDFC Bank	11278	244	5/12/2016
626	7/12/2016	7/12/2016	PB MANDI BOARD	BY LCO/ALC	AMRITSAR 3	6989	24/10/2016	HDFC Bank	26471	244	5/12/2016
627	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	AMRITSAR 3	292620	5/12/2016	INDUSLND BANK	22309	5	2/1/2017
628	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	292621	5/12/2016	INDUSLND BANK	19938	5	2/1/2017
629	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	553055	5/12/2016	Kotak Mahindra Bank	10391	5	2/1/2017
630	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7031	23/11/2016	HDFC Bank	4800	5	2/1/2017
631	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	28868	23/11/2016	Axis Bank	20915	5	2/1/2017
632	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	905661	2/12/2016	UNION BANK	5954	5	2/1/2017
633	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7033	25/11/2016	HDFC Bank	5895	5	2/1/2017

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634	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7034	25/11/2016	HDFC Bank	10037	5	2/1/2017
635	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7035	25/11/2016	HDFC Bank	9519	5	2/1/2017
636	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7036	25/11/2016	HDFC Bank	21396	5	2/1/2017
637	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7038	29/11/2016	HDFC Bank	16605	5	2/1/2017
638	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7041	30/11/2016	HDFC Bank	12426	5	2/1/2017
639	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7042	30/11/2016	HDFC Bank	20402	5	2/1/2017
640	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7052	12/12/2016	HDFC Bank	18216	5	2/1/2017
641	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7067	20/12/2016	HDFC Bank	5236	5	2/1/2017
642	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7068	20/12/2016	HDFC Bank	36273	5	2/1/2017
643	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7069	20/12/2016	HDFC Bank	2417	5	2/1/2017
644	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7070	20/12/2016	HDFC Bank	54556	5	2/1/2017
645	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7072	23/12/2016	HDFC Bank	18000	5	2/1/2017
646	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	7073	23/12/2016	HDFC Bank	1050	5	2/1/2017
647	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	30088	7/12/2016	HDFC Bank	85694	5	2/1/2017
648	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	AMRITSAR 3	604499	23/12/2016	State Bank of India	10440	5	2/1/2017
649	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	045015	2/1/2017	State Bank of India	29566	22	2/3/2017
650	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	045016	2/1/2017	State Bank of India	5293	22	2/3/2017

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651	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	045032	6/1/2017	State Bank of India	17257	22	2/3/2017
652	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	045037	6/1/2017	State Bank of India	13782	22	2/3/2017
653	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	004251	18/1/2017	HDFC Bank	10407	22	2/3/2017
654	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	045129	19/1/2017	State Bank of India	22592	22	2/3/2017
655	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	045130	19/1/2017	State Bank of India	45178	22	2/3/2017
656	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007122	27/1/2017	HDFC Bank	39640	22	2/3/2017
657	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007123	27/1/2017	HDFC Bank	28942	22	2/3/2017
658	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007124	27/1/2017	HDFC Bank	10321	22	2/3/2017
659	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007125	27/1/2017	HDFC Bank	2942	22	2/3/2017
660	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007127	31/1/2017	HDFC Bank	8580	22	2/3/2017

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661	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007131	7/2/2017	HDFC Bank	13497	22	2/3/2017
662	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007132	7/2/2017	HDFC Bank	16582	22	2/3/2017
663	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007140	14/2/2017	HDFC Bank	61035	22	2/3/2017
664	9/5/2017	9/5/2017	EXECUTIVE ENGG CANAL LINING DIVN TARN TARAN	BY LCO/ALC	AMRITSAR 3	016213	22/3/2017	HDFC Bank	117904	45	3/5/2017
665	9/5/2017	9/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	BY LCO/ALC	AMRITSAR 3	007199	23/3/2017	HDFC Bank	725	45	3/5/2017
666	9/5/2017	9/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	BY LCO/ALC	AMRITSAR 3	002048	29/3/2017	IDBI Bank	585	45	3/5/2017
667	9/5/2017	9/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	BY LCO/ALC	AMRITSAR 3	002100	15/4/2017	IDBI Bank	348	45	3/5/2017
668	9/5/2017	9/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	BY LCO/ALC	AMRITSAR 3	002066	31/3/2017	IDBI Bank	3431	45	3/5/2017
669	9/5/2017	9/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TARN TARAN	BY LCO/ALC	AMRITSAR 3	007200	23/3/2017	HDFC Bank	751	45	3/5/2017
670	9/5/2017	9/5/2017	INST OF GOVT TECHNOLOGY HALL GATE	BY LCO/ALC	AMRITSAR 3	905793	10/4/2017	UNION BANK	2732	45	3/5/2017

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671	9/5/2017	9/5/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007192	14/3/2017	HDFC Bank	13022	45	3/5/2017
672	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007194	15/3/2017	HDFC Bank	12913	45	3/5/2017
673	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007195	15/3/2017	HDFC Bank	33218	45	3/5/2017
674	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007196	17/3/2017	HDFC Bank	10604	45	3/5/2017
675	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	000998	17/3/2017	HDFC Bank	42481	45	3/5/2017
676	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007202	24/3/2017	HDFC Bank	6053	45	3/5/2017
677	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007201	24/3/2017	HDFC Bank	22296	45	3/5/2017
678	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007203	27/3/2017	HDFC Bank	4260	45	3/5/2017
679	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	004291	27/3/2017	HDFC Bank	22305	45	3/5/2017
680	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	004292	27/3/2017	HDFC Bank	12868	45	3/5/2017

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681	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	004293	27/3/2017	HDFC Bank	7267	45	3/5/2017
682	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	004290	27/3/2017	HDFC Bank	13352	45	3/5/2017
683	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	016247	18/4/2017	HDFC Bank	3677	45	3/5/2017
684	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007222	12/4/2017	HDFC Bank	52430	45	3/5/2017
685	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007223	12/4/2017	HDFC Bank	50868	45	3/5/2017
686	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	001007	13/4/2017	HDFC Bank	17117	45	3/5/2017
687	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	001011	18/4/2017	HDFC Bank	9103	45	3/5/2017
688	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	001012	18/4/2017	HDFC Bank	30997	45	3/5/2017
689	9/5/2017	9/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	004309	19/4/2017	HDFC Bank	21498	45	3/5/2017
690	11/7/2017	11/7/2017	GOVT INSTITUTE OF TECHNOLOGY HALL GATE AMRITSAR	BY LCO/ALC	AMRITSAR 3	905871	8/6/2017	UNION BANK	4547	16	6/7/2017

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691	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007284	15/6/2017	HDFC Bank	6992	16	6/7/2017
692	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007289	16/6/2017	HDFC Bank	11908	16	6/7/2017
693	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007290	16/6/2017	HDFC Bank	5973	16	6/7/2017
694	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007292	16/6/2017	HDFC Bank	1582	16	6/7/2017
695	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	959531	16/6/2017	Oriental Bank of Commerce	16749	16	6/7/2017
696	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	959541	21/6/2017	Oriental Bank of Commerce	298	16	6/7/2017
697	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	959517	1/6/2017	Oriental Bank of Commerce	9056	16	6/7/2017
698	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	959493	17/5/2017	Oriental Bank of Commerce	253	16	6/7/2017
699	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007256	23/5/2017	HDFC Bank	24271	16	6/7/2017
700	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007257	23/5/2017	HDFC Bank	8218	16	6/7/2017

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701	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007267	3/6/2017	HDFC Bank	10825	16	6/7/2017
702	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007268	3/6/2017	HDFC Bank	29057	16	6/7/2017
703	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007277	7/6/2017	HDFC Bank	17148	16	6/7/2017
704	11/7/2017	11/7/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007278	7/6/2017	HDFC Bank	17414	16	6/7/2017
705	11/7/2017	11/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD TARN TARAN	BY LCO/ALC	AMRITSAR 3	029374	22/6/2017	Axis Bank	28310	16	6/7/2017
706	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007297	23/6/2017	HDFC Bank	8273	25	1/8/2017
707	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007298	23/6/2017	HDFC Bank	10054	25	1/8/2017
708	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007299	23/6/2017	HDFC Bank	2107	25	1/8/2017
709	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007300	23/6/2017	HDFC Bank	507	25	1/8/2017
710	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007302	28/6/2017	HDFC Bank	12332	25	1/8/2017
711	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007304	28/6/2017	HDFC Bank	9758	25	1/8/2017
712	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007305	28/6/2017	HDFC Bank	3036	25	1/8/2017

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713	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007306	29/6/2017	HDFC Bank	8174	25	1/8/2017
714	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007307	29/6/2017	HDFC Bank	12218	25	1/8/2017
715	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	001037	30/6/2017	HDFC Bank	5578	25	1/8/2017
716	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	030572	6/7/2017	HDFC Bank	148146	25	1/8/2017
717	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	905900	12/7/2017	UNION BANK	5161	25	1/8/2017
718	8/8/2017	7/8/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007324	11/7/2017	HDFC Bank	1260	25	1/8/2017
719	5/9/2017	5/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R TARN TARAN	BY LCO/ALC	AMRITSAR 3	029452	27/7/2017	Axis Bank	10460	43	1/9/2017
720	5/9/2017	5/9/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	AMRITSAR 3	553418	3/8/2017	Kotak Mahindra Bank	145379	43	1/9/2017
721	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	959545	30/6/2017	Oriental Bank of Commerce	4733	43	1/9/2017
722	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007309	30/6/2017	HDFC Bank	27866	43	1/9/2017
723	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007311	3/7/2017	HDFC Bank	161	43	1/9/2017
724	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007325	14/7/2017	HDFC Bank	11025	43	1/9/2017
725	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007327	14/7/2017	HDFC Bank	22621	43	1/9/2017

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726	5/9/2017	5/9/2017	EXECUTIVE ENGG PB AMNDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007326	14/7/2017	HDFC Bank	1672	43	1/9/2017
727	5/9/2017	5/9/2017	EXECUTIVE ENGG PB AMNDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007329	14/7/2017	HDFC Bank	1678	43	1/9/2017
728	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007328	14/7/2017	HDFC Bank	1677	43	1/9/2017
729	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007331	14/7/2017	HDFC Bank	10578	43	1/9/2017
730	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	007330	14/7/2017	HDFC Bank	10268	43	1/9/2017
731	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD TARN TARAN	BY LCO/ALC	AMRITSAR 3	959559	14/7/2017	Oriental Bank of Commerce	4	43	1/9/2017
732	9/1/2017	6/1/2017	NAGAR COUNCIL	DIRECT	ANANDPUR SAHIB	609688	14/12/2016	State Bank of Patiala	19546	13	3/1/2017
733	23/1/2017	23/1/2017	PSPCL	DIRECT	ANANDPUR SAHIB	640517	6/1/2017	State Bank of Patiala	2280	128	10/1/2017
734	15/3/2017	15/3/2017	EXECUTIVE ENGG OPERATIONAL DIVN PCPCL	Direct	ANANDPUR SAHIB	640662	7/3/2017	State Bank of Patiala	724	1527	7/3/2017
735	5/4/2017	5/4/2017	RESIDENT ENGG GENERATION DIVN A.S.H.P PSPCL LTD	DIRECT	ANANDPUR SAHIB	694109	30/3/2017	State Bank of Patiala	961	657	30/3/2017
736	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ANANDPURSAHI B	161764	6/12/16	State Bank of Patiala	834	12361	7/12/16
737	11/4/2017	11/4/2017	EXECUTIVE ENGG OPERATIONAL DIVN PSPCL	DIRECT	ANANDPURSAHI B	640732	31/3/2017	State Bank of Patiala	6590	2508	5/4/2017
738	16/1/2017	16/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	ARNIWAL SHEKSUBHAN	25273	5/12/2016	Oriental Bank of Commerce	2098	637	2/1/2017

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739	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT ARNIWALA SHEKSUBHAN	DIRECT	ARNIWALA SHEIKH SUBHAN	025377	9/2/2017	Oriental Bank of Commerce	8229	699	17/2/2017
740	27/4/2017	27/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	ARNIWALA SHEIKH SUBHAN	025403	21/4/2017	Oriental Bank of Commerce	14527	787	21/4/2017
741	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT ARNIWAL	DIRECT	ARNIWALA SHEKSUBHAN	25369	20/1/2017	Oriental Bank of Commerce	4230	685	25/1/2017
742	30/3/2017 A	30/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT ARNIWALA SHERSUBHAN	DIRECT	ARNIWALA SHEKSUBHAN	025386	14/3/2017	Oriental Bank of Commerce	9686	753	24/3/2017
743	21/12/2016	21/12/2016	ADDL. SE.LINING DIV	DIRECT	BADAL	206045	16/12/2016	State Bank of Patiala	15360	8829	16/12/2016
744	21/2/2017	21/2/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	BADAL	206092	23/1/2017	State Bank of Patiala	5775	1014	14/2/2017
745	21/2/2017	21/2/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	BADAL	206100	6/2/2017	State Bank of Patiala	1509	1019	14/2/2017
746	15/3/2017	15/3/2017	ADDL. SE.LINING DIVN PSPCL	Direct	BADAL	206154	7/3/2017	State Bank of Patiala	13069	1418	8/3/2017
747	8/8/2017	8/8/2017	SE XEN PSPCL BADAL	DIRECT	BADAL	726626	18/7/2017	State Bank of Patiala	14449	4237	1/8/2017
748	1/9/2017	31/8/2017	SR EXECUTIVE ENGG LINING DIVN PSPCL BADAL	DIRECT	BADAL	726698	16/8/2017	State Bank of Patiala	1294	4388	18/8/2017
749	18/4/2017	18/4/2017	ADDL. SE.LINING DIVN PUNJAB RAJ POWER CORP LTD	DIRECT	BAGHAPURANA	894789	30/3/2017	State Bank of Patiala	14978	2878	11/4/2017
750	28/7/2017	28/7/2017	ADDL. SE.LINING DIVN BAGHAPURANA	DIRECT	BAGHAPURANA	132634	25/7/2017	State Bank of India	4335	9665	25/7/2017
751	7/9/2017	7/9/2017	ADDL. SE.LINING DIVN PSPCL BHAGAPURANA	DIRECT	BAGHAPURANA	153770	31/8/2017	State Bank of India	7699	10520	31/8/2017

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752	2/1/2017	2/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BAHADURGARH	1911	23/12/2016	Axis Bank	53171	1917	27/12/2016
753	24/3/2017	24/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BAHADURGARH	000923	11/3/2017	Axis Bank	3211	186	14/3/2017
754	24/3/2017	24/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	BAHADURGARH	000584	28/2/2017	Axis Bank	2613	149	1/3/2017
755	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	BALACHOR	343603	14/12/16	State Bank of India	17892	1409	15/12/16
756	10/7/2017	28/6/2017	ADDL. SE.TSTCL DIV	BY LCO/ALC	Balachor	779251	13/6/17	State Bank of India	542	535	29/6/17
757	9/5/2017	9/5/2017	W/S AND SANITATION COMMITTEE	DIRECT	BANDE SAHAL	001170	28/4/2017	IDBI Bank	783	16	2/5/2017
758	18/4/2017	18/4/2017	ADDL. SE.LINING DIVN PSPCL GHARSHANKAR ROAD	DIRECT	BANGA	467205	30/3/2017	State Bank of Patiala	53920	2366	31/3/2017
759	5/12/2016	5/12/2016	GOVT OF INDIA DEPARTMENT OF SPACE ISRO	DIRECT	BANGLORE	106916	31/10/2016	State Bank of India	149440		
760	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BARNALA	26128	28/10/2016	HDFC Bank	662751	4692	5/12/2016
761	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BARNALA	682074	23/11/2016	State Bank of India	116878	4693	5/12/2016
762	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BARNALA	682075	23/11/2016	State Bank of India	46125	4693	
763	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BARNALA	682073	23/11/2016	State Bank of India	75528	4693	
764	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BARNALA	682072	23/11/2016	State Bank of India	106329	4693	
765	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BARNALA	26287	30/11/2016	HDFC Bank	306827	4693	
766	20/1/2017	20/1/2017	ADDL. SE.LINING DIV	DIRECT	BARNALA	356335	11/1/2017	State Bank of Patiala	13666	351	17/1/2017
767	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BARNALA	26396	30/12/2016	HDFC Bank	395704	483	11/1/2017

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768	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BARNALA	682160	15/12/2016	State Bank of India	82135	483	11/1/2017
769	31/1/2017	31/1/2017	ADDL. SE.LINING DIV BARNALA	DIRECT	BARNALA	356367	23/1/2017	State Bank of Patiala	366	492	25/1/2017
770	7/2/2017	7/2/2017	M/S K.R COLD STORE ALIKE ROAD VILLAGE DARAJ TEHSIL TAPA	DIRECT	BARNALA	694554	30/1/2017	CANARA BANK	20000		
771	21/2/2017	21/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BARNALA	026458	31/1/2017	HDFC Bank	630564	759	9/2/2017
772	21/2/2017	21/2/2017	ADDL. SE.LINING DIVN BARNALA PSPCL	DIRECT	BARNALA	356398	6/2/2017	State Bank of Patiala	992	896	17/2/2017
773	23/2/2017	23/2/2017	M/S RAJIA AGRO FOODS DHANAULA BHIKHI ROAD VILLAGE KOTDUNA TEHSIL BARNALA	DIRECT	BARNALA	001376	8/2/2017	HDFC Bank	25700		
774	15/3/2017	15/3/2017	TOWN PLANNER (ESTIMATOR & BUILDING PLANNER	Direct	BARNALA	547390	14/3/2017	Punjab National Bank	4250		
775	24/3/2017	24/3/2017	M/S SHREE DEV RAJ RICE MILLS ALIKE ROAD DARAJ	DIRECT	BARNALA	003299	18/3/2017	HDFC Bank	22647		
776	11/4/2017	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R BARNALA	DIRECT	BARNALA	026562	31/3/2017	HDFC Bank	1086354	1804	4/4/2017
777	27/4/2017	27/4/2017	ADDL. SE.LINING DIVN	DIRECT	BARNALA	356529	10/4/2017	State Bank of Patiala	4200	2246	21/4/2017
778	4/5/2017	4/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BARNALA	026591	28/4/2017	HDFC Bank	122387	2382	28/4/2017
779	12/6/2017	12/6/2017	ADDL. SE.LINING DIVN	DIRECT	BARNALA	682925	31/5/2017	State Bank of India	168	3350	2/6/2017
780	15/6/2017	15/6/2017	M/S S.K RICE MILLS NAIWALA ROAD BARNALA	DIRECT	BARNALA	082830	26/5/2017	State Bank of India	17000		

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781	22/6/2017	22/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BARNALA	026631	31/5/2017	HDFC Bank	105584	3047	1/6/2017
782	11/7/2017	11/7/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	BARNALA	356648	19/6/2017	State Bank of Patiala	2232	3852	27/6/2017
783	21/7/2017 A	21/7/2017	ADDL. SE.LINING DIVN BARNALA	DIRECT	BARNALA	695438	13/7/2017	State Bank of Patiala	8533	4435	17/7/2017
784	27/7/2017	27/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R BARNALA	DIRECT	BARNALA	026737	7/7/2017	HDFC Bank	95102	4002	20/7/2017
785	27/7/2017	27/7/2017	EXECUTIVE ENGG CONST DIVN PWD B & R BARNALA	DIRECT	BARNALA	083051	20/7/2017	State Bank of India	110154	4002	20/7/2017
786	28/7/2017	28/7/2017	M/S JAI BALA JI RICE MILLS VILL RAMGARH TEHSIL TAPA	DIRECT	BARNALA	498010	7/6/2017	PB & SIND BANK	20000		
787	23/8/2017	23/8/2017	SUNGLOBE ENERGY P LTD BARNALA	DIRECT	BARNALA	196351	3/8/2017	CORPORATION BANK	16480		
788	24/8/2017	24/8/2017	M/S PRABHU RICE MILLS KHNEKE ROAD VILL BHAINI JASSA	DIRECT	BARNALA	715912	14/8/2017	Oriental Bank of Commerce	30320		
789	24/8/2017	24/8/2017	M/S SHRI SHAM RICE MILLS VILL PAKHO KALAN	DIRECT	BARNALA	694656	17/8/2017	CANARA BANK	7476		
790	24/8/2017	24/8/2017	M/S SHRI SHAM RICE MILLS VILL PAKHO KALAN	DIRECT	BARNALA	694654	11/8/2017	CANARA BANK	22524		
791	24/8/2017	24/8/2017	M/S SHRI GOPAL RICE MILLS VILL PAKHO KALAN	DIRECT	BARNALA	694655	17/8/2017	CANARA BANK	10484		
792	24/8/2017	24/8/2017	M/S SHRI GOPAL RICE MILLS VILL PAKHO KALAN	DIRECT	BARNALA	694653	11/8/2017	CANARA BANK	19516		
793	28/8/2017	28/8/2017	ADDL. SE.PSPCL LINING DIVN BARNALA	DIRECT	BARNALA	695473	11/8/2017	State Bank of Patiala	2657	5131	17/8/2017
794	14/12/2016	14/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	31988	5/12/2016	ICICI BANK	151014	5635	8/12/2016

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795	14/12/2016	14/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BATALA	150144	5/12/2016	IDBI Bank	119384	5635	8/12/2016
796	14/12/2016	14/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BATALA	152384	5/12/2016	Axis Bank	7810	5635	8/12/2016
797	14/12/2016	14/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	BATALA	87843	5/12/2016	Oriental Bank of Commerce	22989	5635	8/12/2016
798	20/12/2016	20/12/2016	Improvement Trust	DIRECT	BATALA	12274	15/12/2016	HDFC Bank	3200	1614	16/12/2016
799	22/12/2016	22/12/2016	EXECUTIVE ENGG PWD B&R	Direct	BATALA	003680	30/11/16	IDBI Bank	1984	3589	19/12/16
800	7/2/2017	7/2/2017	EXECUTIVE ENGG W/S & SANITATION DIVN	DIRECT	BATALA	3779	18/1/2017	IDBI Bank	12909	309	2/2/2017
801	9/2/2017 A	8/2/2017	BY LCO/ALC (INSTITUTE MANAGEMENT COMMITTEE INDUSTRIAL INSTITUTE FATEHGHAR CHURIYAN ,GURDASPUR	By LCO/BY LCO/ALC	BATALA	493267	16/1/2017	State Bank of Patiala	12792	23	2/2/2017
802	9/2/2017 A	8/2/2017	BY LCO/ALC (INSTITUTE MANAGEMENT COMMITTEE INSTITUTIONAL INSTITUTION FATEHGHARH CHURIAN , GURDASPUR	By LCO/BY LCO/ALC	BATALA	493268	16/1/2017	State Bank of Patiala	18712	23	2/2/2017
803	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST PWD B&R	Direct	BATALA	000179	6/3/2017	HDFC Bank	41775	582	8/3/2017
804	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST PWD B&R	Direct	BATALA	091508	6/3/2017	Oriental Bank of Commerce	69448	582	8/3/2017
805	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST PWD B&R	Direct	BATALA	192511	6/3/2017	IDBI Bank	55925	582	8/3/2017
806	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	Direct	BATALA	016652	6/3/2017	Axis Bank	360349	582	8/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
807	12/4/2017	11/4/2017	GOVT INDUS TRAINING INSTITURE FATEHGARH CHURIAN	By LCO/ALC	BATALA	911855	27/3/2017	Oriental Bank of Commerce	20234	70	3/4/2017
808	12/4/2017	11/4/2017	INSTITUTE MGT COMMITTEE FATEHGARH SAHIB	By LCO/ALC	BATALA	911856	27/3/2017	Oriental Bank of Commerce	15921	70	3/4/2017
809	12/4/2017	11/4/2017	GOVT INDUS TRAINING FATEHGARH CHURIAN	By LCO/ALC	BATALA	911854	27/3/2017	Oriental Bank of Commerce	11901	70	3/4/2017
810	12/4/2017	11/4/2017	GOVT INDUSTRIAL TRAINING INSTITUTE RATEHGARH CHURIAN	By LCO/ALC	BATALA	493393	27/3/2017	State Bank of Patiala	26985	70	3/4/2017
811	12/4/2017	12/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BATALA	031995	31/3/2017	ICICI BANK	3047	960	3/4/2017
812	12/4/2017	12/4/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	017475	31/3/2017	Axis Bank	111240	960	3/4/2017
813	12/4/2017	12/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BATALA	192519	31/3/2017	IDBI Bank	9863	960	3/4/2017
814	9/5/2017	9/5/2017	ALC	BY LCO/ALC	BATALA	911871	18/4/2017	Oriental Bank of Commerce	6752	93	2/5/2017
815	9/5/2017	9/5/2017	ALC	BY LCO/ALC	BATALA	911870	18/4/2017	Oriental Bank of Commerce	15118	93	2/5/2017
816	9/5/2017	9/5/2017	ALC	BY LCO/ALC	BATALA	084914	18/4/2017	State Bank of India	4303	93	2/5/2017
817	9/5/2017	9/5/2017	ALC	BY LCO/ALC	BATALA	012443	31/3/2017	HDFC Bank	3989	93	2/5/2017
818	9/5/2017	9/5/2017	ALC	BY LCO/ALC	BATALA	493447	20/4/2017	State Bank of Patiala	8795	93	2/5/2017
819	9/5/2017	9/5/2017	ALC	BY LCO/ALC	BATALA	493446	20/4/2017	State Bank of Patiala	18424	93	2/5/2017
820	15/5/2017	15/5/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	BATALA	668689	31/3/2017	Punjab National Bank	12814	489	10/5/2017

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821	15/5/2017	15/5/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	BATALA	668698	12/4/2017	Punjab National Bank	10132	490	10/5/2017
822	15/5/2017	15/5/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	BATALA	668688	31/3/2017	Punjab National Bank	26461	491	10/5/2017
823	15/5/2017	15/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	BATALA	003893	28/4/2017	IDBI Bank	81147	1238	10/5/2017
824	19/5/2017	19/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	Direct	BATALA	032004	9/5/2017	ICICI BANK	28513	1667	16/5/2017
825	19/5/2017	19/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	Direct	BATALA	017850	9/5/2017	Axis Bank	84489	1667	16/5/2017
826	12/6/2017	8/6/2017	EXECUTIVE ENGG ELECT DIVN PB PWD B&R AMRITSAR	By LCO/ALC	BATALA	030470	4/5/2017	HDFC Bank	3036	132	1/6/2017
827	12/6/2017	8/6/2017	HQ RS 164 BSF SHIKAR GURDASPUR	By LCO/ALC	BATALA	084934	10/5/2017	State Bank of India	11740	132	1/6/2017
828	12/6/2017	8/6/2017	PRINCIPAL SAMOHIK VIKAS CENTRE	By LCO/ALC	BATALA	012515	16/5/2017	HDFC Bank	3419	132	1/6/2017
829	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	032012	5/6/2017	ICICI BANK	65777	2094	7/6/2017
830	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	091519	5/6/2017	Oriental Bank of Commerce	6172	2094	7/6/2017
831	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	017857	5/6/2017	Axis Bank	35809	2094	7/6/2017
832	13/6/2017	13/6/2017	EXECUTIVE ENGG PWD B&R	DIRECT	BATALA	192524	5/6/2017	IDBI Bank	22123	2094	7/6/2017
833	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	BATALA	000374	5/6/2017	HDFC Bank	43509	2094	7/6/2017
834	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BATALA	032016	3/7/2017	ICICI BANK	15727	2482	6/7/2017

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835	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BATALA	176843	3/7/2017	Axis Bank	41735	2482	6/7/2017
836	8/8/2017	7/8/2017	M/S BRJ ENGG SHAHABPURA INDUS AREA GT ROAD ROAD BATALA	DIRECT	BATALA	584546	6/7/2017	CANARA BANK	9780		
837	9/8/2017	9/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R BATALA	DIRECT	BATALA	091524	4/8/2017	Oriental Bank of Commerce	44116	2877	8/8/2017
838	9/8/2017	9/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BATALA	192528	3/8/2017	IDBI Bank	1845	2877	8/8/2017
839	9/8/2017	9/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BATALA	032021	2/8/2017	ICICI BANK	34484	2877	8/8/2017
840	9/8/2017	9/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	BATALA	176855	2/8/2017	Axis Bank	64137	2877	8/8/2017
841	11/8/2017	11/8/2017	M/S SRI NAGAR TIMBER P LTD PATHANKOT	ADF/DDF	BATALA	915157	14/6/2017	CANARA BANK	12000	412	4/8/2017
842	14/8/2017	14/8/2017	COMMANDENT 164 BSF BATALA	By LCO/ALC	BATALA	085033	10/7/2017	State Bank of India	2288	188	3/8/2017
843	6/9/2017	6/9/2017	ADDL. SE.OPERATIONAL PSPCL SUB URBAN DIVN	DIRECT	BATALA	547827	17/8/2017	State Bank of Patiala	15664	7319	29/8/2017
844	5/12/2016	2/12/2016	EXECUTIVE ENGG	DIRECT	Bathinda	401204	29/11/16	Oriental Bank of Commerce	82829		
845	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9176	18/11/2016	State Bank of India	111210	10776	18/11/2016
846	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	593024	3/11/2016	INDUSLND BANK	998665	10772	17/11/2016
847	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9173	18/11/2016	State Bank of India	74307	10774	12/11/2016
848	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9182	18/11/2016	State Bank of India	33800	10804	17/11/2016

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849	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9188	18/11/2016	State Bank of India	63980	10808	18/11/2016
850	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9185	18/11/2016	State Bank of India	64865	10806	18/11/2016
851	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9179	18/11/2016	State Bank of India	94968	10802	18/11/2016
852	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36131	27/10/2016	HDFC Bank	609653	444	5/12/2016
853	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36132	28/10/2016	HDFC Bank	9342	444	5/12/2016
854	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	512	19/10/2016	HDFC Bank	63492	444	5/12/2016
855	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	507750	26/10/2016	Oriental Bank of Commerce	1332	444	5/12/2016
856	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36126	27/10/2016	HDFC Bank	317983	444	5/12/2016
857	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	548023	25/10/2016	State Bank of Patiala	320333	444	5/12/2016
858	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36073	7/10/2016	HDFC Bank	40847	444	5/12/2016
859	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	501596	27/10/2016	ICICI BANK	334678	444	5/12/2016
860	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	501542	28/10/2016	ICICI BANK	185185	444	5/12/2016
861	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	507754	28/10/2016	Oriental Bank of Commerce	48129	444	5/12/2016
862	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	507759	1/11/2016	Oriental Bank of Commerce	1290	444	5/12/2016
863	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	4457	20/10/2016	Central Bank of India	1000	444	5/12/2016
864	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	4456	20/10/2016	Central Bank of India	19245	444	5/12/2016
865	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	507760	4/11/2016	Oriental Bank of Commerce	161254	444	5/12/2016
866	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	882979	5/11/2016	Oriental Bank of Commerce	3776	444	5/12/2016
867	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	882978	5/11/2016	Oriental Bank of Commerce	112955	444	5/12/2016
868	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	583036	7/11/2016	Punjab National Bank	11139	444	5/12/2016
869	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	310851	7/11/2016	State Bank of India	96025	444	5/12/2016
870	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	710432	3/11/2016	Yes Bank	23321	444	5/12/2016
871	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	710433	3/11/2016	Yes Bank	49199	444	5/12/2016
872	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	521840	2/11/2016	State Bank of Patiala	510	444	5/12/2016

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873	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	521881	5/11/2016	State Bank of Patiala	5463	444	5/12/2016
874	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	342011	11/11/2016	PB &SIND BANK	7401	444	5/12/2016
875	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	521878	5/11/2016	State Bank of Patiala	510	444	5/12/2016
876	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	521837	2/11/2016	State Bank of Patiala	509	444	5/12/2016
877	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	415698	27/10/2016	Oriental Bank of Commerce	394765	444	5/12/2016
878	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36151	3/11/2016	HDFC Bank	768431	444	5/12/2016
879	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	49712	3/11/2016	Axis Bank	37658	444	5/12/2016
880	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	710462	16/11/2016	Yes Bank	34310	444	5/12/2016
881	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	90669	15/11/2016	ALLAHABAD BANK	57763	444	5/12/2016
882	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	547467	25/10/2016	State Bank of Patiala	229701	444	5/12/2016
883	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777847	17/11/2016	State Bank of India	60000	444	5/12/2016
884	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777848	17/11/2016	State Bank of India	100000	444	5/12/2016
885	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777846	17/11/2016	State Bank of India	60000	444	5/12/2016
886	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777845	17/11/2016	State Bank of India	80000	444	5/12/2016
887	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	777844	17/11/2016	State Bank of India	80000	444	5/12/2016
888	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	49781	17/11/2016	Axis Bank	148844	444	5/12/2016
889	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	4498	4/11/2016	Central Bank of India	49	444	5/12/2016
890	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	4499	4/11/2016	Central Bank of India	439	444	5/12/2016
891	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	615836	18/11/2016	Oriental Bank of Commerce	2425	444	5/12/2016
892	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	310873	24/11/2016	State Bank of India	67980	444	5/12/2016
893	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	36161	10/11/2016	HDFC Bank	5686	444	5/12/2016
894	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	547062	25/11/2016	State Bank of Patiala	1054439	444	5/12/2016

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895	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	415784	24/11/2016	Oriental Bank of Commerce	472520	444	5/12/2016
896	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	882976	4/11/2016	Oriental Bank of Commerce	42000	444	5/12/2016
897	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	346614	5/11/2016	Oriental Bank of Commerce	859802	444	5/12/2016
898	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385801	2/11/2016	State Bank of Patiala	3951	444	5/12/2016
899	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	494936	2/11/2016	Oriental Bank of Commerce	1589	444	5/12/2016
900	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	346630	13/11/2016	Oriental Bank of Commerce	179209	444	5/12/2016
901	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	346631	13/11/2016	Oriental Bank of Commerce	87401	444	5/12/2016
902	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385872	5/11/2016	State Bank of Patiala	131	444	5/12/2016
903	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	895296	17/11/2016	State Bank of India	14348	444	5/12/2016
904	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	3387	4/11/2016	HDFC Bank	31983	444	5/12/2016
905	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	328159	18/11/2016	BANK OF BARODA	18413	444	5/12/2016
906	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	12064	15/11/2016	IDBI Bank	14644	444	5/12/2016
907	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	217489	8/11/2016	Oriental Bank of Commerce	8046	444	5/12/2016
908	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	217488	8/11/2016	Oriental Bank of Commerce	114603	444	5/12/2016
909	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	204264	3/11/2016	ICICI BANK	168327	444	5/12/2016
910	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	20134	10/11/2016	Axis Bank	30750	444	5/12/2016
911	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385889	7/11/2016	State Bank of Patiala	181117	444	5/12/2016
912	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385846	4/11/2016	State Bank of Patiala	1015	444	5/12/2016
913	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	785335	22/9/2016	State Bank of India	118189	444	5/12/2016
914	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	895192	18/10/2016	State Bank of India	23000	444	5/12/2016
915	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385684	19/10/2016	State Bank of Patiala	368	444	5/12/2016
916	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	13607	27/10/2016	HDFC Bank	6021	444	5/12/2016

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917	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	908281	7/10/2016	State Bank of India	89758	444	5/12/2016
918	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	234357	4/11/2016	State Bank of India	268008	444	5/12/2016
919	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	355080	2/11/2016	State Bank of Patiala	2966	444	5/12/2016
920	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	479283	19/11/2016	THE CENTRAL COOP BANK LTD	205327	444	5/12/2016
921	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	385902	7/11/2016	State Bank of Patiala	32500	444	5/12/2016
922	8/12/2016	8/12/2016	ALC	BY LCO/ALC	BATHINDA	93273	20/10/2016	Punjab National Bank	781	444	5/12/2016
923	16/12/2016	16/12/2016	DIRECTOR OF FACTORIES	DIRECT	Bathinda	507188	30/11/16	ICIC BANK	600000		
924	16/12/2016	16/12/2016	DIRECTOR OF FACTORIES	DIRECT	Bathinda	317670	16/11/16	Punjab National Bank	171333		
925	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	171767	14/12/16	State Bank of Patiala	621		
926	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Bathinda	788198	7/12/16	Punjab National Bank	333666	910	9/12/16
927	20/12/2016	19/12/2016	DIVN ENGG LINING DIVN PWRMDC	DIRECT	Bathinda	500312	7/12/2016	ICICI BANK	278662	4032	6/12/2016
928	20/12/2016	19/12/2016	DIVN ENGG PWRMDC	DIRECT	Bathinda	500313	7/12/2016	ICICI BANK	166517	4032	6/12/2016
929	20/12/2016	19/12/2016	DIVN ENGG PWRMDC	DIRECT	Bathinda	500314	7/12/2016	ICICI BANK	556811	4032	
930	20/12/2016	19/12/2016	DIVN ENGG PWRMDC	DIRECT	Bathinda	500315	7/12/2016	ICICI BANK	285541	4032	
931	20/12/2016	19/12/2016	PWRMDC	DIRECT	Bathinda	500316	7/12/2016	ICICI BANK	349174	4032	6/12/2016
932	21/12/2016	21/12/2016	EXECUTIVE ENGG CENTRAL PUBLIC WORKS DEPTT PWD B&R	DIRECT	Bathinda	36231	30/11/2016	HDFC Bank	23175	3659 A	13/12/2016
933	27/12/2016	27/12/2016	POWER GRID CORPORATION OF INDIA LTD	DIRECT	Bathinda	229121	13/12/16	State Bank of India	26270		
934	27/12/2016	27/12/2016	EXECUTIVE OFFICER	DIRECT	Bathinda	000498	21/12/16	Axis Bank	14524	385	20/12/16

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935	27/12/2016	27/12/2016	PSPCL	DIRECT	Bathinda	933473	5/12/16	State Bank of Patiala	2200	6783	15/12/16
936	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	036307	22/12/16	HDFC Bank	159259	9921	23/12/16
937	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Bathinda	507803	30/11/16	Oriental Bank of Commerce	14979	470	20/12/16
938	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	000659	30/11/16	ICIC BANK	85491	470	20/12/16
939	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	036240	5/12/16	HDFC Bank	275560	470	20/12/16
940	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	928055	6/12/16	Oriental Bank of Commerce	33898	470	20/12/16
941	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	928054	6/12/16	Oriental Bank of Commerce	4492	470	20/12/16
942	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	888224	3/12/16	Yes Bank	8743	470	20/12/16
943	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	888225	3/12/16	Yes Bank	148	470	20/12/16
944	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	188153	6/12/16	Punjab & SIND BANK	41041	470	20/12/16
945	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	000453	30/11/16	HDFC Bank	10585	470	20/12/16
946	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	615913	6/12/16	Oriental Bank of Commerce	679	470	20/12/16
947	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	547488	25/11/16	State Bank of Patiala	215828	470	20/12/16
948	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	548034	25/11/16	State Bank of Patiala	57881	470	20/12/16
949	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	507808	3/12/16	Oriental Bank of Commerce	234755	470	20/12/16
950	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	785822	8/12/16	State Bank of India	2702	470	20/12/16
951	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	049935	7/12/16	Axis Bank	70179	470	20/12/16
952	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	477862	9/12/16	Central Cooperative Bank Ltd	36601	470	20/12/16
953	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	507804	30/11/16	Oriental Bank of Commerce	2952	470	20/12/16

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954	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	583140	16/12/16	Punjab National Bank	5673	470	20/12/16
955	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	004997	17/11/16	Central Bank of India	10099	470	20/12/16
956	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	004523	5/12/16	Central Bank of India	17980	470	20/12/16
957	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	004524	5/12/16	Central Bank of India	510	470	20/12/16
958	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	415836	16/12/16	Oriental Bank of Commerce	97329	470	20/12/16
959	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	090697	15/12/16	ALLAHABAD BANK	17805	470	20/12/16
960	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	385986	6/12/16	State Bank of Patiala	120	470	20/12/16
961	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	385983	6/12/16	State Bank of Patiala	80	470	20/12/16
962	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	494941	6/12/16	Oriental Bank of Commerce	8968	470	20/12/16
963	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	003413	5/12/16	HDFC Bank	43592	470	20/12/16
964	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	013659	3/12/16	HDFC Bank	1775	470	20/12/16
965	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	013618	5/11/16	HDFC Bank	1170	470	20/12/16
966	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	003388	4/11/16	HDFC Bank	1585	470	20/12/16
967	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	003386	4/11/16	HDFC Bank	1541	470	20/12/16
968	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	003389	4/11/16	HDFC Bank	2536	470	20/12/16
969	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	002405	8/12/16	HDFC Bank	1991	470	20/12/16
970	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	370972	2/12/16	Oriental Bank of Commerce	78000	470	20/12/16
971	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	036269	12/12/16	HDFC Bank	7207	470	20/12/16
972	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	013687	26/12/16	HDFC Bank	2609	470	20/12/16
973	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	013688	16/12/2016	HDFC Bank	1304	470	20/12/16

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974	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	385975	3/12/16	State Bank of Patiala	421	470	20/12/16
975	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	013637	23/11/16	HDFC Bank	10640	470	20/12/16
976	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	288121	19/12/16	State Bank of India	156797	470	20/12/16
977	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	288117	19/12/16	State Bank of India	89923	470	20/12/16
978	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	288119	19/12/16	State Bank of India	197234	470	20/12/16
979	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	288120	19/12/16	State Bank of India	121449	470	20/12/16
980	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	288116	19/12/16	State Bank of India	67934	470	20/12/16
981	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	70796	19/12/16	State Bank of India	70796	470	20/12/16
982	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	288118	19/12/16	State Bank of India	167328	470	20/12/16
983	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	201052	15/12/16	ICIC BANK	2024640	470	20/12/16
984	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	003417	7/12/16	HDFC Bank	13054	470	20/12/16
985	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	370981	8/12/16	Oriental Bank of Commerce	204	470	20/12/16
986	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	370980	8/12/16	Oriental Bank of Commerce	10878	470	20/12/16
987	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	023098	7/12/16	Oriental Bank of Commerce	10211	470	20/12/16
988	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	023101	7/12/16	Oriental Bank of Commerce	38844	470	20/12/16
989	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	023099	7/12/16	Oriental Bank of Commerce	40997	470	20/12/16
990	28/12/2016	28/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	023100	7/12/16	Oriental Bank of Commerce	6188	470	20/12/16
991	28/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Bathinda	197914	3/11/16	Punjab National Bank	433	470	20/12/16
992	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9194	6/12/2016	State Bank of India	116415	11450	15/12/2016
993	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	9191	6/12/2016	State Bank of India	113316	11452	15/12/2016

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994	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	1435	7/12/2016	Axis Bank	1664087	11454	15/12/2016
995	3/1/2017	3/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	4416	30/12/2016	IDBI Bank	76895	6079	30/12/2016
996	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	111711	25/10/2016	State Bank of Patiala	14670	9030	29/12/2016
997	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	63417	26/10/2016	Punjab National Bank	12000	9030	29/12/2016
998	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	521352	25/10/2016	State Bank of Patiala	19744	9030	29/12/2016
999	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	41091	27/10/2016	State Bank of India	23700	9030	29/12/2016
1000	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	906763	26/10/2016	State Bank of India	31618	9030	29/12/2016
1001	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	501491	20/10/2016	ICICI BANK	48460	9030	29/12/2016
1002	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	287941	3/11/2016	State Bank of India	17451	9030	29/12/2016
1003	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	777816	2/11/2016	State Bank of India	10140	9030	29/12/2016
1004	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	344992	7/11/2016	Punjab National Bank	2165	9030	29/12/2016
1005	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	450267	11/11/2016	State Bank of Patiala	11691	9030	29/12/2016
1006	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	415207	7/11/2016	PB & SIND BANK	2715	9030	29/12/2016
1007	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	501651	16/11/2016	ICICI BANK	11880	9030	29/12/2016
1008	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	914905	11/11/2016	Oriental Bank of Commerce	30015	9030	29/12/2016
1009	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	639177	11/11/2016	State Bank of India	20050	9030	29/12/2016
1010	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	330	8/11/2016	HDFC Bank	18630	9030	29/12/2016
1011	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	75266	5/11/2016	DENA BANK	17430	9030	29/12/2016
1012	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	357817	18/11/2016	State Bank of Patiala	16705	9030	29/12/2016
1013	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	256695	8/11/2016	State Bank of India	22851	9030	29/12/2016

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1014	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	36171	16/11/2016	HDFC Bank	13365	9030	29/12/2016
1015	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	928005	21/11/2016	Oriental Bank of Commerce	2800	9030	29/12/2016
1016	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	642096	22/11/2016	State Bank of India	18550	9030	29/12/2016
1017	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	252129	12/11/2016	BANK OF BARODA	17217	9030	29/12/2016
1018	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	522004	22/11/2016	State Bank of Patiala	4120	9030	29/12/2016
1019	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	521959	12/11/2016	State Bank of Patiala	20700	9030	29/12/2016
1020	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	615831	16/11/2016	Oriental Bank of Commerce	11700	9030	29/12/2016
1021	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	670915	19/10/2016	State Bank of Patiala	24340	9030	29/12/2016
1022	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	3727	5/11/2016	HDFC Bank	54630	9030	29/12/2016
1023	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	593026	7/11/2016	INDUSLND BANK	54630	9030	29/12/2016
1024	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	397016	23/11/2016	CANARA BANK	11450	9030	29/12/2016
1025	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	639281	30/11/2016	State Bank of India	17150	9030	29/12/2016
1026	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	2155	2/12/2016	HDFC Bank	2575	9030	29/12/2016
1027	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	288022	29/11/2016	State Bank of India	3730	9030	29/12/2016
1028	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	770562	3/12/2016	PB & SIND BANK	34740	9030	29/12/2016
1029	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	995540	6/12/2016	StATE BANK OF BIKANER & JAIPUR	15600	9030	29/12/2016
1030	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	393104	24/11/2016	State Bank of India	4700	9030	29/12/2016
1031	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	369	9/12/2016	HDFC Bank	4050	9030	29/12/2016
1032	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	579873	8/12/2016	State Bank of Patiala	2800	9030	29/12/2016

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1033	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	36270	13/12/2016	HDFC Bank	13365	9030	29/12/2016
1034	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	615911	5/12/2016	Oriental Bank of Commerce	13500	9030	29/12/2016
1035	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	698247	8/12/2016	INDIAN OVERSEAS BANK	20050	9030	29/12/2016
1036	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	698248	8/12/2016	INDIAN OVERSEAS BANK	20050	9030	29/12/2016
1037	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	639340	8/12/2016	State Bank of India	20050	9030	29/12/2016
1038	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	639337	8/12/2016	State Bank of India	20050	9030	29/12/2016
1039	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	639339	8/12/2016	State Bank of India	20050	9030	29/12/2016
1040	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	639342	8/12/2016	State Bank of India	20050	9030	29/12/2016
1041	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	639343	8/12/2016	State Bank of India	20050	9030	29/12/2016
1042	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	639338	8/12/2016	State Bank of India	20050	9030	29/12/2016
1043	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	785804	6/12/2016	State Bank of India	24165	9030	29/12/2016
1044	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	25204	24/10/2016	Oriental Bank of Commerce	33340	9030	29/12/2016
1045	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	615935	13/12/2016	Oriental Bank of Commerce	3600	9030	29/12/2016
1046	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	266057	15/11/2016	PB & SIND BANK	68040	9030	29/12/2016
1047	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	1454	17/12/2016	Axis Bank	9918	9030	29/12/2016
1048	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	502988	14/12/2016	ICICI BANK	5265	9030	29/12/2016
1049	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	12033	13/12/2016	HDFC Bank	40180	9030	29/12/2016
1050	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	376867	15/12/2016	BANK OF MAHARASHTRA	2900	9030	29/12/2016

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1051	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	36276	15/12/2016	HDFC Bank	19720	9030	29/12/2016
1052	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	221512	20/12/2016	State Bank of Patiala	3250	9030	29/12/2016
1053	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	499148	17/12/2016	UNION BANK	16690	9030	29/12/2016
1054	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	751885	22/12/2016	DCB BANK	100	9030	29/12/2016
1055	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	357937	22/12/2016	State Bank of Patiala	6555	9030	29/12/2016
1056	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	64884	26/12/2016	CANARA BANK	28656	9030	29/12/2016
1057	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	579877	13/12/2016	State Bank of Patiala	20055	9030	29/12/2016
1058	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	171776	19/12/2016	State Bank of Patiala	13365	9030	29/12/2016
1059	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	579924	21/12/2016	State Bank of Patiala	4530	9030	29/12/2016
1060	9/1/2017	6/1/2017	BDA BHTHINDA	BY LCO/BY LCO/ALC	BATHINDA	888299	26/12/2016	Yes Bank	8550	9030	29/12/2016
1061	11/1/2017	10/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	BATHINDA	669547	13/12/2016	State Bank of Patiala	84506	5	6/1/2017
1062	11/1/2017	10/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	BATHINDA	69546	13/12/2016	State Bank of Patiala	61135	5	6/1/2017
1063	11/1/2017	10/1/2017	DIVN ENGG LINING DIVN 2	BY LCO/BY LCO/ALC	BATHINDA	346697	7/12/2016	Oriental Bank of Commerce	711922	5	6/1/2017
1064	11/1/2017	10/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	BATHINDA	669552	14/12/2016	State Bank of Patiala	8799	5	6/1/2017
1065	11/1/2017	10/1/2017	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/BY LCO/ALC	BATHINDA	111718	28/10/2016	State Bank of Patiala	63334	5	6/1/2017
1066	11/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	BATHINDA	111776	29/11/2016	State Bank of Patiala	1150	5	6/1/2017
1067	11/1/2017	10/1/2017	TOWN PLANNER	BY LCO/BY LCO/ALC	BATHINDA	615909	5/12/2016	Oriental Bank of Commerce	141097	5	6/1/2017
1068	11/1/2017	10/1/2017	TOWN PLANNER	BY LCO/BY LCO/ALC	BATHINDA	147568	7/12/2016	State Bank of Patiala	52430	5	6/1/2017
1069	11/1/2017	10/1/2017	GARRISON ENGG	BY LCO/BY LCO/ALC	BATHINDA	548049	24/12/2016	State Bank of Patiala	384052	5	6/1/2017

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1070	11/1/2017	10/1/2017	GARRISON ENGINEER	BY LCO/BY LCO/ALC	BATHINDA	547072	24/12/2016	State Bank of Patiala	963398	5	6/1/2017
1071	11/1/2017	10/1/2017	NAGAR NIGAM	BY LCO/BY LCO/ALC	BATHINDA	501672	28/12/2016	ICICI BANK	299047	5	6/1/2017
1072	11/1/2017	10/1/2017	TOWN PLANNER	BY LCO/BY LCO/ALC	BATHINDA	520845	21/11/2016	State Bank of India	98521	5	6/1/2017
1073	11/1/2017	10/1/2017	TOWN PLANNER	BY LCO/BY LCO/ALC	BATHINDA	520862	23/11/2016	State Bank of India	743690	5	6/1/2017
1074	11/1/2017	10/1/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B& R	BY LCO/BY LCO/ALC	BATHINDA	36340	28/12/2016	HDFC Bank	469707	5	6/1/2017
1075	11/1/2017	10/1/2017	EXECUTIVE ENGG CONST PWD B& R	BY LCO/BY LCO/ALC	BATHINDA	36341	28/12/2016	HDFC Bank	357534	5	6/1/2017
1076	11/1/2017	10/1/2017	NAGAR NIGAM	BY LCO/BY LCO/ALC	BATHINDA	507842	26/12/2016	Oriental Bank of Commerce	50960	5	6/1/2017
1077	11/1/2017	10/1/2017	DIVN ENGG PB WATER MANAGEMENT AND DEVELOPMENT CORP LTD RAMPURA PHULL	BY LCO/BY LCO/ALC	BATHINDA	234444	7/12/2016	State Bank of India	307647	5	6/1/2017
1078	11/1/2017	10/1/2017	CHAIRMAN GPWSC	BY LCO/BY LCO/ALC	BATHINDA	961496	27/12/2016	ALLAHABAD BANK	9016	5	6/1/2017
1079	11/1/2017	10/1/2017	SR TOWN PLANNER PATIALA	BY LCO/BY LCO/ALC	BATHINDA	844163	17/12/2016	PB & SIND BANK	80400	5	6/1/2017
1080	11/1/2017	10/1/2017	SUB DIVN ENGG W/S AND SANITATION DIVN	BY LCO/BY LCO/ALC	BATHINDA	372	21/12/2016	HDFC Bank	2241	5	6/1/2017
1081	11/1/2017	10/1/2017	SR TOWN PLANNER M/S PREET HOTEL BUDHLADA	BY LCO/BY LCO/ALC	BATHINDA	93366	21/12/2016	Punjab National Bank	53500	5	6/1/2017
1082	16/1/2017	16/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	BATHINDA	521855	2/11/2016	State Bank of Patiala	17590	13	10/1/2017
1083	16/1/2017	16/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	BATHINDA	521906	5/11/2016	State Bank of Patiala	15000	13	10/1/2017
1084	16/1/2017	16/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	BATHINDA	521856	2/11/2016	State Bank of Patiala	385	13	10/1/2017

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1085	16/1/2017	16/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	BATHINDA	521861	2/11/2016	State Bank of Patiala	711	13	10/1/2017
1086	16/1/2017	16/1/2017	GARRISON ENGINEER	BY LCO/BY LCO/ALC	BATHINDA	548504	24/12/2016	State Bank of Patiala	223980	13	10/1/2017
1087	16/1/2017	16/1/2017	HITECH COMPETENT BUILDER P LTD	BY LCO/BY LCO/ALC	BATHINDA	36378	4/1/2017	HDFC Bank	25000	13	10/1/2017
1088	16/1/2017	16/1/2017	HITECH COMPETENT BUILDER LTD	BY LCO/BY LCO/ALC	BATHINDA	36379	4/1/2017	HDFC Bank	25000	13	10/1/2017
1089	16/1/2017	16/1/2017	HITECH COMPETENT BUILDER P LTD	BY LCO/BY LCO/ALC	BATHINDA	36380	4/1/2017	HDFC Bank	20486	13	10/1/2017
1090	16/1/2017	16/1/2017	HITECH COMPETENT BUILDER P LTD	BY LCO/BY LCO/ALC	BATHINDA	36381	4/1/2017	HDFC Bank	25000	13	10/1/2017
1091	16/1/2017	16/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	BATHINDA	36369	3/1/2017	HDFC Bank	626126	13	10/1/2017
1092	16/1/2017	16/1/2017	DIVN ENGG PUDA	BY LCO/BY LCO/ALC	BATHINDA	927001	4/1/2017	Oriental Bank of Commerce	21463	13	10/1/2017
1093	16/1/2017	16/1/2017	DIVN ENGG BDA	BY LCO/BY LCO/ALC	BATHINDA	928150	4/1/2017	Oriental Bank of Commerce	12251	13	10/1/2017
1094	16/1/2017	16/1/2017	DIVN ENGG BDA	BY LCO/BY LCO/ALC	BATHINDA	888336	4/1/2017	Yes Bank	22104	13	10/1/2017
1095	16/1/2017	16/1/2017	DIVN ENGG BDA	BY LCO/BY LCO/ALC	BATHINDA	888337	4/1/2017	Yes Bank	151980	13	10/1/2017
1096	16/1/2017	16/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	BATHINDA	36277	15/12/2016	HDFC Bank	2120	13	10/1/2017
1097	16/1/2017	16/1/2017	PB HEALTH SYSTEM CORP	BY LCO/BY LCO/ALC	BATHINDA	188169	6/1/2017	PB & SIND BANK	97578	13	10/1/2017
1098	16/1/2017	16/1/2017	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/BY LCO/ALC	BATHINDA	111856	30/12/2016	State Bank of Patiala	32477	13	10/1/2017
1099	16/1/2017	16/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	BATHINDA	1483	9/1/2017	Axis Bank	2173	13	10/1/2017
1100	16/1/2017	16/1/2017	NAGAR PANCHAYAT BHIKHI	BY LCO/BY LCO/ALC	BATHINDA	295519	4/1/2017	Oriental Bank of Commerce	10942	13	10/1/2017

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1101	16/1/2017	16/1/2017	NAGAR PANCHAYAT BHIKHI	BY LCO/BY LCO/ALC	BATHINDA	3445	4/1/2017	HDFC Bank	90845	13	10/1/2017
1102	16/1/2017	16/1/2017	SR TOWN PLANNER PATIALA	BY LCO/BY LCO/ALC	BATHINDA	212348	27/12/2016	Oriental Bank of Commerce	85690	13	10/1/2017
1103	16/1/2017	16/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	BATHINDA	163450	27/12/2016	Kotak Mahindra Bank	36720	13	10/1/2017
1104	16/1/2017	16/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	BATHINDA	36364	31/12/2016	HDFC Bank	11272	13	10/1/2017
1105	16/1/2017	16/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	BATHINDA	36361	31/12/2016	HDFC Bank	4727	13	10/1/2017
1106	16/1/2017	16/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	BATHINDA	36360	31/12/2016	HDFC Bank	2514	13	10/1/2017
1107	16/1/2017	16/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	BATHINDA	36363	31/12/2016	HDFC Bank	4050	13	10/1/2017
1108	16/1/2017	16/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	BATHINDA	36362	31/12/2016	HDFC Bank	6407	13	10/1/2017
1109	16/1/2017	16/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	BATHINDA	36359	31/12/2016	HDFC Bank	1465	13	10/1/2017

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1110	16/1/2017	16/1/2017	SR TOWN PLANNER	BY LCO/BY LCO/ALC	BATHINDA	286923	11/11/2016	CANARA BANK	12170	13	10/1/2017
1111	16/1/2017	16/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	BATHINDA	2150	6/1/2017	HDFC Bank	1156	13	10/1/2017
1112	17/1/2017	17/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHRAJ	DIRECT	Bathinda	328585	12/1/2017	Punjab National Bank	96047	418	13/1/2017
1113	17/1/2017	17/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHRAJ	DIRECT	Bathinda	507	9/1/2017	Axis Bank	11860	404	10/1/2017
1114	19/1/2017	19/1/2017	COOPERATIVE DEPTT	DIRECT	Bathinda	288195	3/1/2017	State Bank of India	254	261	10/1/2017
1115	20/1/2017	20/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Bathinda	1543	7/1/2017	ICICI BANK	405214	464	17/1/2017
1116	20/1/2017	20/1/2017	M/S GOBIND RICE & GENERAL MILLS ,LEHRA KHANA - BEGAROAD ,VILLAGE LEHRA KHANA	DIRECT	Bathinda	352483	11/1/2017	Oriental Bank of Commerce	6633		
1117	23/1/2017	23/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT (BHAGTA BHAI KA)	DIRECT	Bathinda	142288	3/1/2017	Oriental Bank of Commerce	207091	26	17/1/2017
1118	23/1/2017	23/1/2017	M/S YASH CONST CO (HOSHIARPUR)	DIRECT	Bathinda	36421	20/1/2017	HDFC Bank	15107		
1119	23/1/2017	23/1/2017	M/S MITTAL CONST CO (HOSHIARPUR)	DIRECT	Bathinda	501634	20/1/2017	ICICI BANK	16135		
1120	23/1/2017	23/1/2017	POWER GRID CORP OF INDIA LTD	DIRECT	Bathinda	229503	13/1/2017	State Bank of India	6017		
1121	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	365890	28/12/2016	State Bank of Patiala	15770	133	16/1/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
1122	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	288170	29/12/2016	State Bank of India	1750	133	16/1/2017
1123	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	639496	28/12/2016	State Bank of India	18630	133	16/1/2017
1124	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	345091	30/12/2016	Punjab National Bank	1166	133	16/1/2017
1125	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	345092	30/12/2016	Punjab National Bank	2720	133	16/1/2017
1126	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	758694	17/12/2016	Oriental Bank of Commerce	14300	133	16/1/2017
1127	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	758701	21/12/2016	Oriental Bank of Commerce	1700	133	16/1/2017
1128	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	21918	2/12/2017	State Bank of Patiala	24390	133	16/1/2017
1129	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	50119	21/12/2016	Axis Bank	27820	133	16/1/2017
1130	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	322202	29/12/2016	State Bank of Patiala	22500	133	16/1/2017
1131	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	787619	4/1/2017	PB & SIND BANK	7185	133	16/1/2017

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1132	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	706727	3/1/2017	State Bank of Patiala	3320	133	16/1/2017
1133	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	397106	6/1/2017	CANARA BANK	6000	133	16/1/2017
1134	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	945	8/11/2016	HDFC Bank	21780	133	16/1/2017
1135	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	3859	7/1/2017	HDFC Bank	14440	133	16/1/2017
1136	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	761177	11/1/2017	THE FEDERAL BANK	3350	133	16/1/2017
1137	25/1/2017	23/1/2017	SUB DIVN ENGG (BATHINDA DEVELOPMENT AUTHORITY)	DIRECT	BATHINDA	676046	7/1/2017	State Bank of Patiala	24090	133	16/1/2017
1138	31/1/2017	31/1/2017	BSNL GMTD	BY LCO/BY LCO/ALC	BATHINDA	583241	12/1/2017	Punjab National Bank	8452	21	24/1/2017
1139	31/1/2017	31/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	BATHINDA	948129	10/1/2017	Punjab National Bank	723	21	24/1/2017
1140	31/1/2017	31/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	BATHINDA	2424	3/1/2017	HDFC Bank	2167	21	24/1/2017
1141	31/1/2017	31/1/2017	NAGAR NIGAM	BY LCO/BY LCO/ALC	BATHINDA	507854	2/1/2017	Oriental Bank of Commerce	1321	21	24/1/2017
1142	31/1/2017	31/1/2017	NAGAR NIGAM	BY LCO/BY LCO/ALC	BATHINDA	507855	3/1/2017	Oriental Bank of Commerce	307162	21	24/1/2017
1143	31/1/2017	31/1/2017	DIVN ENGG C1 BDA	BY LCO/BY LCO/ALC	BATHINDA	888341	7/1/2017	Yes Bank	23182	21	24/1/2017

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1144	31/1/2017	31/1/2017	NAGAR NIGAM	BY LCO/BY LCO/ALC	BATHINDA	501630	13/1/2017	ICICI BANK	113813	21	24/1/2017
1145	31/1/2017	31/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN NO 3	BY LCO/BY LCO/ALC	BATHINDA	36397	10/1/2017	HDFC Bank	10296	21	24/1/2017
1146	31/1/2017	31/1/2017	SR TOWN PLANNER BATHINDA	BY LCO/BY LCO/ALC	BATHINDA	521603	10/1/2017	State Bank of Patiala	11540	21	24/1/2017
1147	31/1/2017	31/1/2017	PROVIDENT FUND EMPLOYEES UNION NEAR TV TOWER	BY LCO/BY LCO/ALC	BATHINDA	786156	13/1/2017	State Bank of India	224	21	24/1/2017
1148	31/1/2017	31/1/2017	NAGAR NIGAM JOGA	BY LCO/BY LCO/ALC	BATHINDA	3442	3/1/2017	HDFC Bank	138555	21	24/1/2017
1149	31/1/2017	31/1/2017	NAGAR NIGAM JOGA	BY LCO/BY LCO/ALC	BATHINDA	494948	9/1/2017	Oriental Bank of Commerce	3625	21	24/1/2017
1150	31/1/2017	31/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	BATHINDA	669730	6/1/2017	State Bank of Patiala	1395	21	24/1/2017
1151	31/1/2017	31/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	BATHINDA	669732	6/1/2017	State Bank of Patiala	418	21	24/1/2017
1152	31/1/2017	31/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN NO 1 MANSa	BY LCO/BY LCO/ALC	BATHINDA	13718	28/12/2016	HDFC Bank	5191	21	24/1/2017
1153	31/1/2017	31/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN NO 1 MANSa	BY LCO/BY LCO/ALC	BATHINDA	418231	21/12/2016	ANDHRA BANK	46132	21	24/1/2017
1154	31/1/2017	31/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN NO 1 MANSa	BY LCO/BY LCO/ALC	BATHINDA	4404	30/12/2016	HDFC Bank	11035	21	24/1/2017
1155	31/1/2017	31/1/2017	QUANTUM ENGG P LTD TSPL MANSa	BY LCO/BY LCO/ALC	BATHINDA	895533	13/1/2017	State Bank of India	517810	21	24/1/2017
1156	31/1/2017	31/1/2017	ITD CEMENTATION INDIA LTD TSPL MANSa	BY LCO/BY LCO/ALC	BATHINDA	12480	7/1/2017	IDBI Bank	1000000	21	24/1/2017

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1157	31/1/2017	31/1/2017	ITD CEMENTATION INDIA LTD TSPL MANSANA	BY LCO/BY LCO/ALC	BATHINDA	12273	22/12/2016	IDBI Bank	17384	21	24/1/2017
1158	31/1/2017	31/1/2017	EXECUTIVE ENGG AND TOWN SANITATION OFFICER MANSANA VILLAGE KHARAK SINGH WALA	BY LCO/BY LCO/ALC	BATHINDA	13752	12/1/2017	HDFC Bank	1166	21	24/1/2017
1159	31/1/2017	31/1/2017	DIVN ENGG PB WATER RESOURCE MANAGEMENT AND DEVELOPMENT CORP LTD RAMPURA PHULL	BY LCO/BY LCO/ALC	BATHINDA	234556	10/1/2017	State Bank of India	1013034	21	24/1/2017
1160	31/1/2017	31/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	BATHINDA	533574	6/1/2017	Punjab National Bank	274	21	24/1/2017
1161	31/1/2017	31/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	BATHINDA	2430	13/1/2017	HDFC Bank	390	21	24/1/2017
1162	31/1/2017	31/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN NO 1 MANSANA	BY LCO/BY LCO/ALC	BATHINDA	669722	5/1/2017	State Bank of Patiala	80	21	24/1/2017
1163	31/1/2017	31/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	BATHINDA	669726	6/1/2017	State Bank of Patiala	1289	21	24/1/2017
1164	31/1/2017	31/1/2017	SR TOWN PLANNER PATIALA (M/S RAJ MARRIAGE PALACE BHUCHO KALAN)	BY LCO/BY LCO/ALC	BATHINDA	66523	17/1/2016	State Bank of Patiala	92870	21	24/1/2017
1165	31/1/2017	31/1/2017	NAGAR PANCHAYAT NATHANA	BY LCO/BY LCO/ALC	BATHINDA	477	19/1/2017	HDFC Bank	90839	21	24/1/2017

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1166	31/1/2017	31/1/2017	B.C PANT RESIDENT CONST MANAGER EIL ,CUPB SITE , GHUDDA BATHINDA	DIRECT	Bathinda	12042	4/1/2017	BANK OF BARODA	362260		
1167	7/2/2017	7/2/2017	DIVN ENGG PWRM & DC LINING DIVN NO 7	DIRECT	Bathinda	50300	27/1/2017	Axis Bank	4160027	274	30/1/2017
1168	7/2/2017	7/2/2017	EXECUTIVE ENGG BATHINDA NEHAR DIVN	DIRECT	BATHINDA	36452	1/2/2017	HDFC BANK	409809	827	2/2/2017
1169	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MALUKA	DIRECT	Bathinda	671	31/1/2017	HDFC Bank	14524	13	31/1/2017
1170	7/2/2017	7/2/2017	BY LCO/ALC (GARRISON ENGG SOUTH BATHINDA MIL STATION)	By LCO/BY LCO/ALC	Bathinda	547412	19/1/2017	State Bank of Patiala	439809	28	30/1/2017
1171	7/2/2017	7/2/2017	EXECUTIVE ENGG PROVL DIVN	BY LCO/BY LCO/ALC	Bathinda	401322	31/1/2017	Oriental Bank of Commerce	140064	341	31/1/2017
1172	7/2/2017	7/2/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/BY LCO/ALC	BATHINDA	415928	19/1/2017	Oriental Bank of Commerce	145861	29	30/1/2017
1173	7/2/2017	7/2/2017	ANJOOR POWER PVY LTD VILLAGE BHADURGHAR	By LCO/BY LCO/ALC	BATHINDA	219602	16/1/2017	Central Bank of India	1709080	29	30/1/2017
1174	7/2/2017	7/2/2017	ITD CEMENTATION INDIA LTD PSPCL MANSA	BY LCO/BY LCO/ALC	BATHINDA	12566	21/1/2017	IDBI Bank	2400000	29	30/1/2017
1175	7/2/2017	7/2/2017	DIVN ENGG LINING DIVN NO 2 MANSA	BY LCO/BY LCO/ALC	BATHINDA	346789	6/1/2017	ORIENTAL BANK OF COMMERCE	377386	29	30/1/2017
1176	7/2/2017	7/2/2017	DIVN ENGG LINING DIVN NO 2 MANSA	BY LCO/BY LCO/ALC	BATHINDA	346788	6/1/2017	Oriental Bank of Commerce	900000	29	30/1/2017

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1177	7/2/2017	7/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV BUDHLADA	BY LCO/BY LCO/ALC	BATHINDA	93393	19/1/2017	Punjab National Bank	1922	29	30/1/2017
1178	9/2/2017 A	8/2/2017	YASH CONSTRUCTION CO GURU TEG BHADHUR NAGAR	DIRECT	Bathinda	036437	25/1/2017	HDFC Bank	4518		
1179	9/2/2017 A	8/2/2017	M/S ULTRATECH CEMENT LTD (UNIT BATHINDA CEMENT WORKS) LEHRA MOHABAT RAMPURA PHUL	DIRECT	Bathinda	36399	11/1/2017	HDFC Bank	46642		
1180	14/2/2017	14/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHARA	DIRECT	Bathinda	006207	27/12/2016	HDFC Bank	1330	2	2/2/2017
1181	16/2/2017	16/2/2017	ADF (M/S DABRA CONST CO .#393 URBAN ESTATE PH 2 BATHINDA)	ADF/DDF	Bathinda	928075	14/12/2016	Oriental Bank of Commerce	13750	46	8/2/2017
1182	16/2/2017	16/2/2017	PB HEALTH SYSTEMS CORP	BY LCO/BY LCO/ALC	BATHINDA	188185	6/2/2017	PB & SIND BANK	175189	41	14/2/2017
1183	16/2/2017	16/2/2017	DIVN ENGG CIVIL 2 PUDA	BY LCO/BY LCO/ALC	BATHINDA	165862	19/1/2017	Kotak Mahindra Bank	4458	41	14/2/2017
1184	16/2/2017	16/2/2017	DIVN ENGG CIVIL 2 BDA	BY LCO/BY LCO/ALC	BATHINDA	165863	19/1/2017	Kotak Mahindra Bank	39516	41	14/2/2017
1185	16/2/2017	16/2/2017	DIVN ENGG CIVIL 2 BDA	BY LCO/BY LCO/ALC	BATHINDA	090790	7/2/2017	ALLAHABAD BANK	3095	41	14/2/2017
1186	16/2/2017	16/2/2017	GARRISON ENGINEER MILITARY SERVICE STATION	BY LCO/BY LCO/ALC	BATHINDA	547083	25/1/2017	State Bank of Patiala	727430	41	14/2/2017
1187	16/2/2017	16/2/2017	NAGAR NIGAM GUNIAN	BY LCO/BY LCO/ALC	BATHINDA	507887	3/2/2017	Oriental Bank of Commerce	102411	41	14/2/2017

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1188	16/2/2017	16/2/2017	NAGAR NIGAM GUNIAN	BY LCO/BY LCO/ALC	BATHINDA	507884	1/2/2017	Oriental Bank of Commerce	74544	41	14/2/2017
1189	16/2/2017	16/2/2017	NAGAR NIGAM GUNIAN	BY LCO/BY LCO/ALC	BATHINDA	501647	31/1/2017	ICICI BANK	334098	41	14/2/2017
1190	16/2/2017	16/2/2017	NAGAR NIGAM GUNIAN	BY LCO/BY LCO/ALC	BATHINDA	500008	3/12/2016	ICIC BANK	8584	41	14/2/2017
1191	16/2/2017	16/2/2017	NAGAR NIGAM GUNIAN	BY LCO/BY LCO/ALC	BATHINDA	758828	30/1/2017	Oriental Bank of Commerce	21485	41	14/2/2017
1192	16/2/2017	16/2/2017	NAGAR COUNCIL GUNIAN	BY LCO/BY LCO/ALC	BATHINDA	758826	30/1/2017	Oriental Bank of Commerce	2448	41	14/2/2017
1193	16/2/2017	16/2/2017	DIVN ENGG ELECT BDA	BY LCO/BY LCO/ALC	BATHINDA	927089	6/2/2017	Oriental Bank of Commerce	8041	41	14/2/2017
1194	16/2/2017	16/2/2017	DIVN ENGG BATHINDA DEV AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	888397	2/2/2017	Yes Bank	20775	41	14/2/2017
1195	16/2/2017	16/2/2017	DIVN ENGG BDA	BY LCO/BY LCO/ALC	BATHINDA	888396	2/2/2017	Yes Bank	21745	41	14/2/2017
1196	16/2/2017	16/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	BATHINDA	036464	3/2/2017	HDFC Bank	630821	41	14/2/2017
1197	16/2/2017	16/2/2017	GARRISON ENGINEER (BHISIANA)	BY LCO/BY LCO/ALC	BATHINDA	548068	25/1/2017	State Bank of Patiala	300283	41	14/2/2017
1198	16/2/2017	16/2/2017	DIVN ENGG CIVIL 1 BDA	BY LCO/BY LCO/ALC	BATHINDA	888399	2/2/2017	Yes Bank	12728	41	14/2/2017
1199	16/2/2017	16/2/2017	DIVN ENGG CIVIL 2 PUDA	BY LCO/BY LCO/ALC	BATHINDA	968509	7/2/2017	Yes Bank	343	41	14/2/2017
1200	16/2/2017	16/2/2017	EXECUTIVE ENGG W/S AND SANITATTION DIVN NO 2 MANSA	BY LCO/BY LCO/ALC	BATHINDA	002427	12/1/2017	HDFC Bank	8159	41	14/2/2017
1201	16/2/2017	16/2/2017	EXECUTIVE ENGG MANSA DIVN IB	BY LCO/BY LCO/ALC	BATHINDA	013697	20/12/2016	HDFC Bank	25900	41	14/2/2017
1202	16/2/2017	16/2/2017	LEUD INSOLATION (INDIA) LTD TSPL TALWANDI SABO	BY LCO/BY LCO/ALC	BATHINDA	101956	4/2/2017	Axis Bank	492552	41	14/2/2017
1203	16/2/2017	16/2/2017	LEUD INSOLUTATION INDIA LTD TSPL TALWANDI SABO	BY LCO/BY LCO/ALC	BATHINDA	101957	4/2/2017	Axis Bank	353509	41	14/2/2017

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1204	16/2/2017	16/2/2017	EXECUTIVE ENGG MANSA DIVN IB	BY LCO/BY LCO/ALC	BATHINDA	013666	7/12/2016	HDFC Bank	4090	41	14/2/2017
1205	16/2/2017	16/2/2017	MAXIM MACTRONICS LTD	BY LCO/BY LCO/ALC	BATHINDA	177108	7/2/2017	VIJAYA BANK	17848	41	14/2/2017
1206	16/2/2017	16/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT JOGA	BY LCO/BY LCO/ALC	BATHINDA	494953	6/2/2017	Oriental Bank of Commerce	1968	41	14/2/2017
1207	16/2/2017	16/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT JOGA	BY LCO/BY LCO/ALC	BATHINDA	003494	3/2/2017	HDFC Bank	105157	41	14/2/2017
1208	16/2/2017	16/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHIKHI	By LCO/BY LCO/ALC	Bathinda	003496	6/2/2017	HDFC Bank	2778	42	15/2/2017
1209	16/2/2017	16/2/2017	SUB DDIV OFFICER TALWANDI CANAL SUB DIVN TALWANDI SABO	By LCO/BY LCO/ALC	Bathinda	669681	4/1/2017	State Bank of Patiala	5616	42	15/2/2017
1210	16/2/2017	16/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV BARETTA	By LCO/BY LCO/ALC	Bathinda	533583	20/1/2017	Punjab National Bank	916	42	15/2/2017
1211	16/2/2017	16/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOTAGURU	DIRECT	Bathinda	000678	9/2/2017	HDFC Bank	58807		
1212	21/2/2017	21/2/2017	TOWN PLANNER (MAHARAJA AGGARSAIN TRUST #8/850 GANESHA BASTI	DIRECT	Bathinda	415966	3/2/2017	Oriental Bank of Commerce	214812	680	15/2/2017
1213	21/2/2017	21/2/2017	SUB DDIV ENGG BATHINDA DEV AUTHORITY BDA	DIRECT	Bathinda	962427	24/1/2017	BANK OF INDIA	10440	544	14/2/2017
1214	21/2/2017	21/2/2017	SUB DDIV ENGG BDA	DIRECT	Bathinda	962430	24/1/2017	BANK OF INDIA	1250	544	14/2/2017
1215	21/2/2017	21/2/2017	SUB DDIV ENGG BATHINDA DEV AUTHORITY	DIRECT	Bathinda	407131	7/2/2017	State Bank of India	255887	544	14/2/2017

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1216	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	914992	10/1/2017	Oriental Bank of Commerce	3725	545	14/2/2017
1217	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	050226	13/1/2017	Axis Bank	16920	545	14/2/2017
1218	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	000089	17/1/2017	IDBI Bank	4550	545	14/2/2017
1219	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	296678	11/1/2017	State Bank of India	46800	545	14/2/2017
1220	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	345117	12/1/2017	Punjab National Bank	1485	545	14/2/2017
1221	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	003770	11/1/2017	HDFC Bank	14170	545	14/2/2017
1222	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	111879	3/1/2017	State Bank of Patiala	24642	545	14/2/2017
1223	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	522474	16/1/2017	State Bank of Patiala	17000	545	14/2/2017
1224	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	689454	13/1/2017	State Bank of Patiala	27750	545	14/2/2017
1225	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	171847	16/1/2017	State Bank of Patiala	22950	545	14/2/2017

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1226	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	261013	17/1/2017	State Bank of India	11430	545	14/2/2017
1227	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	415919	16/1/2017	Oriental Bank of Commerce	33300	545	14/2/2017
1228	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	004436	17/1/2017	IDBI Bank	12300	545	14/2/2017
1229	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	706828	23/1/2017	State Bank of Patiala	4065	545	14/2/2017
1230	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	252791	21/1/2017	BANK OF BARODA	12400	545	14/2/2017
1231	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	247505	2/1/2017	Oriental Bank of Commerce	11880	545	14/2/2017
1232	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	241102	31/12/2016	Oriental Bank of Commerce	34740	545	14/2/2017
1233	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	006304	1/2/2017	HDFC Bank	36521	545	14/2/2017
1234	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	203155	2/2/2017	DENA BANK	26410	545	14/2/2017
1235	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	415955	30/1/2017	Oriental Bank of Commerce	21888	545	14/2/2017

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1236	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	763178	6/2/2017	CANARA BANK	4105	545	14/2/2017
1237	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	450406	2/2/2017	State Bank of Patiala	3410	545	14/2/2017
1238	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	839772	1/2/2017	Punjab National Bank	13365	545	14/2/2017
1239	21/2/2017	21/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	BATHINDA	449476	7/2/2017	Punjab National Bank	12510	545	14/2/2017
1240	22/2/2017	22/2/2017	BY LCO/ALC (DIVN ENGG PB WATER RESOURCES MANAGEMENT CORP LTD RAMPURA PHULL)	BY LCO/BY LCO/ALC	Bathinda	000436	9/2/2017	Axis Bank	1970	44	20/2/2017
1241	23/2/2017	23/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT (BHAGTA BHAI KA)	DIRECT	Bathinda	142299	6/2/2017	Oriental Bank of Commerce	2871	68	15/2/2017
1242	23/2/2017	23/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT (BHAGTA BHAI KA)	DIRECT	Bathinda	142293	20/1/2017	Oriental Bank of Commerce	42521	67	15/2/2017
1243	27/2/2017	27/2/2017	DIVN OFFICE AMBALA CANTT NOTHERN RAILWAY (M/S GULZAR ELECTRIC CORP RAMPURA PHULL)	DIRECT	Bathinda	955722	21/2/2017	State Bank of India	964		

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1244	1/3/2017	28/2/2017	(ADF) ANS CONST PVT LTD E-2 /BLOCK B- 1 EXTENSION MOHAN COPERATIVE INDUSTRIAL ESTATE MATHURA ROAD NEW DELHI	ADF/DDF	Bathinda	317728	27/1/2017	Punjab National Bank	100845		30/1/2017
1245	1/3/2017	28/2/2017	SUB DDIV ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	Bathinda	706908	18/2/2017	State Bank of Patiala	21390	621	21/2/2017
1246	1/3/2017	28/2/2017	M/S SURYA INDUSTRIES ,MEHRAJ ROAD RAMPURA PHUL	DIRECT	Bathinda	355290	8/12/2016	SBOP	5000		
1247	1/3/2017	28/2/2017	CENTRAL UNIVERSITY OF PUNJAB AT BATHINDA	DIRECT	Bathinda	012058	6/2/2017	BANK OF BARODA	92969		22/2/2017
1248	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	169050	2/2/2017	ANDHRA BANK	11385	620	21/2/2017
1249	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	252187	31/1/2017	BANK OF BARODA	28800	620	21/2/2017
1250	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	124076	7/2/2017	UCO Bank	20100	620	21/2/2017
1251	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	593325	7/2/2017	State Bank of Patiala	16929	620	21/2/2017

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1252	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	587160	13/2/2017	State Bank of Patiala	28500	620	21/2/2017
1253	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	190024	27/1/2017	Oriental Bank of Commerce	28780	620	21/2/2017
1254	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	169053	13/2/2017	ANDHRA BANK	45210	620	21/2/2017
1255	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	169054	13/2/2017	ANDHRA BANK	21040	620	21/2/2017
1256	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	449472	31/1/2017	Punjab National Bank	4450	620	21/2/2017
1257	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	342201	13/2/2017	PB & SIND BANK	2700	620	21/2/2017
1258	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	342202	13/2/2017	PB & SIND BANK	11790	620	21/2/2017
1259	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	502941	9/2/2017	ICICI BANK	19200	620	21/2/2017
1260	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	005182	8/2/2017	Central Bank of India	14850	620	21/2/2017
1261	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	277083	16/2/2017	State Bank of Patiala	11115	620	21/2/2017

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1262	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	311949	16/2/2017	INDIANOVER SEAS BANK	26240	620	21/2/2017
1263	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	522707	15/2/2017	State Bank of Patiala	11200	620	21/2/2017
1264	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	580001	14/2/2017	State Bank of Patiala	1650	620	21/2/2017
1265	1/3/2017	28/2/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	580003	14/2/2017	State Bank of Patiala	11900	620	21/2/2017
1266	2/3/2017	2/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	Bathinda	004558	27/2/2017	IDBI Bank	61221	576	27/2/2017
1267	6/3/2017	6/3/2017	GARRISON ENGINEER SOUTH BATHINDA MILITARY STATION	BY LCO/ALC	BATHINDA	548523	25/1/2017	State Bank of Patiala	184742	50	28/2/2017
1268	6/3/2017	6/3/2017	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/ALC	BATHINDA	111945	31/1/2017	State Bank of Patiala	19006	50	28/2/2017
1269	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	BATHINDA	036465	3/2/2017	HDFC Bank	15562	50	28/2/2017
1270	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	BATHINDA	247588	20/2/2017	Oriental Bank of Commerce	82830	50	28/2/2017
1271	6/3/2017	6/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE JODHPUR ,ROMANA	BY LCO/ALC	BATHINDA	628750	18/2/2017	CANARA BANK	13244	50	28/2/2017

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1272	6/3/2017	6/3/2017	MAHARAJA RANJEET SINGH PUNJAB TECHNICAL UNIVERSITY BADAL ROAD BATHINDA	BY LCO/ALC	BATHINDA	004564	3/1/2017	Central Bank of India	9412	50	28/2/2017
1273	6/3/2017	6/3/2017	MAHARAJA RANJEET SINGH PUNJAB TECHNICAL UNIVERSITY BADAL ROAD BATHINDA	BY LCO/ALC	BATHINDA	004582	25/1/2017	Central Bank of India	306	50	28/2/2017
1274	6/3/2017	6/3/2017	MAHARAJA RANJEET SINGH PUNJAB TECHNICAL UNIVERSITY BADAL ROAD BATHINDA	BY LCO/ALC	BATHINDA	004583	25/1/2017	Central Bank of India	115	50	28/2/2017
1275	6/3/2017	6/3/2017	MAHARAJA RANJEET SINGH PUNJAB TECHNICAL UNIVERSITY BADAL ROAD BATHINDA	BY LCO/ALC	BATHINDA	004584	25/1/2017	Central Bank of India	120	50	28/2/2017
1276	6/3/2017	6/3/2017	MAHARAJA RANJEET SINGH PUNJAB TECHNICAL UNIVERSITY BADAL ROAD BATHINDA	BY LCO/ALC	BATHINDA	004646	22/2/2017	Central Bank of India	9857	50	28/2/2017
1277	6/3/2017	6/3/2017	MAHARAJA RANJEET SINGH PUNJAB TECHNICAL UNIVERSITY BADAL ROAD BATHINDA	BY LCO/ALC	BATHINDA	004647	22/2/2017	Central Bank of India	498153	50	28/2/2017

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1278	6/3/2017	6/3/2017	MAHARAJA RANJEET SINGH PUNJAB TECHNICAL UNIVERSITY BADAL ROAD BATHINDA	BY LCO/ALC	BATHINDA	004648	22/2/2017	Central Bank of India	4721	50	28/2/2017
1279	6/3/2017	6/3/2017	DIVN ENGG C 3 BATHINDA DEVELOPMENT AUTHORITY	BY LCO/ALC	BATHINDA	927114	24/2/2017	Oriental Bank of Commerce	13337	50	28/2/2017
1280	6/3/2017	6/3/2017	NAGAR PANCHAYAT NATHANA	BY LCO/ALC	BATHINDA	000500	21/2/2017	HDFC Bank	18015	50	28/2/2017
1281	6/3/2017	6/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023211	8/2/2017	Oriental Bank of Commerce	110664	50	28/2/2017
1282	6/3/2017	6/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023180	7/1/2017	Oriental Bank of Commerce	100143	50	28/2/2017
1283	6/3/2017	2/3/2017	DIVN ENGG LINING DIVN NO 2 MANSANA	DIRECT	BATHINDA	346813	2/2/2017	Oriental Bank of Commerce	537434	50	28/2/2017
1284	6/3/2017	2/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	DIRECT	BATHINDA	023179	7/1/2017	ORIENTAL BANK OF COMMERCE	870	50	28/7/2017
1285	6/3/2017	2/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MANSANA	BY LCO/ALC	BATHINDA	013783	27/1/2017	HDFC Bank	30310	50	28/2/2017
1286	6/3/2017	6/3/2017	SUB DIVN OFFICER WATER CANAL SUB DIVN MANSANA	BY LCO/ALC	BATHINDA	669843	30/1/2017	State Bank of Patiala	18327	50	28/2/2017
1287	6/3/2017	6/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023212	8/2/2017	Oriental Bank of Commerce	13807	50	28/2/2017

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1288	6/3/2017	6/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	004447	8/2/2017	HDFC Bank	11011	50	28/2/2017
1289	6/3/2017	6/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023213	8/2/2017	Oriental Bank of Commerce	9889	50	28/2/2017
1290	6/3/2017	6/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	004446	8/2/2017	HDFC Bank	4073	50	28/2/2017
1291	6/3/2017	6/3/2017	ACCOUNTS OFFICER TOWN SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	013797	13/2/2017	HDFC Bank	3030	50	28/2/2017
1292	6/3/2017	6/3/2017	ACCOUNTS OFFICER TOWN SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	013798	13/2/2017	HDFC Bank	1753	50	28/2/2017
1293	6/3/2017	6/3/2017	ITD CEMENTATION LTD TSPCL BANAWALA, MANSA	BY LCO/ALC	BATHINDA	500016	2/2/2017	ICICI BANK	5028	50	28/2/2017
1294	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 MANSA	BY LCO/ALC	BATHINDA	234647	7/2/2017	State Bank of India	425884	50	28/2/2017
1295	6/3/2017	6/3/2017	DIVN ENGG PWRMDC AND CORP LTD LINING DIVN NO 6 RAMPURA PHULL	BY LCO/ALC	BATHINDA	803118	6/2/2017	Punjab National Bank	25027	50	28/2/2017
1296	6/3/2017	6/3/2017	EXECUTIVE ENGG BATHINDA CANAL DIVN	DIRECT	Bathinda	036531	28/2/2017	HDFC Bank	102294	1398	28/2/2017

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1297	8/3/2017	8/3/2017	M/S NOTHERN REGION PIPELINES ,INDIAN OIL CORP LTD ,PANIPAT BATHINDA PIPELINE ,MANSA ROAD ,PHOOS MANDI BATHINDA	DIRECT	Bathinda	637887	2/3/2017	State Bank of India	1000		
1298	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142307	6/3/2017	Oriental Bank of Commerce	2871	116	6/3/2017
1299	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142306	6/3/2017	Oriental Bank of Commerce	33412	115	6/3/2017
1300	14/3/2017	14/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	788544	6/3/2017	Punjab National Bank	24968	121	8/3/2017
1301	15/3/2017	15/3/2017	ADDL. SE.PSTCL	Direct	Bathinda	171920	6/3/2017	State Bank of Patiala	654	264	6/3/2017
1302	30/3/2017 A	30/3/2017	CENTRAL UNIVERSITY OF PUNJAB	DIRECT	Bathinda	449723	22/3/2017	Punjab National Bank	25202	2723	24/3/2017
1303	30/3/2017 A	30/3/2017	DIVN ENGG ELECT BDA	BY LCO/ALC	BATHINDA	927129	2/3/2017	Oriental Bank of Commerce	4649	104	27/3/2017
1304	30/3/2017 A	30/3/2017	NAGAR COUNCIL BHUCHO	BY LCO/ALC	BATHINDA	905017	17/2/2017	Oriental Bank of Commerce	190640	104	27/3/2017
1305	30/3/2017 A	30/3/2017	GA SOUTH BATHINDA MILITARY STATION	BY LCO/ALC	BATHINDA	548088	25/2/2017	State Bank of Patiala	146547	104	27/3/2017
1306	30/3/2017 A	30/3/2017	GARRISON ENGINEER SOUTH BATHINDA MIL STATION	BY LCO/ALC	BATHINDA	548544	25/2/2017	State Bank of Patiala	134131	104	27/3/2017
1307	30/3/2017 A	30/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	BATHINDA	778016	27/2/2017	State Bank of India	164365	104	27/3/2017
1308	30/3/2017 A	30/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	BATHINDA	778012	24/2/2017	State Bank of India	333594	104	27/3/2017

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1309	30/3/2017 A	30/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	BATHINDA	036541	3/3/2017	HDFC Bank	219562	104	27/3/2017
1310	30/3/2017 A	30/3/2017	GARRISON ENGINEER IP BATHINDA MIL STATION	BY LCO/ALC	BATHINDA	547096	25/2/2017	State Bank of Patiala	1285970	104	27/3/2017
1311	30/3/2017 A	30/3/2017	RELAINCE PLT LTD	BY LCO/ALC	BATHINDA	473978	15/2/2017	HDFC Bank	4581513	104	27/3/2017
1312	30/3/2017 A	30/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	BATHINDA	415020	22/2/2017	Oriental Bank of Commerce	254140	104	27/3/2017
1313	30/3/2017 A	30/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	BATHINDA	522974	21/2/2017	State Bank of Patiala	1460	104	27/3/2017
1314	30/3/2017 A	30/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	BATHINDA	522977	21/2/2017	State Bank of Patiala	1489	104	27/3/2017
1315	30/3/2017 A	30/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	BATHINDA	522995	22/2/2017	State Bank of Patiala	1998	104	27/3/2017
1316	30/3/2017 A	30/3/2017	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	968602	3/3/2017	Yes Bank	148	104	27/3/2017
1317	30/3/2017 A	30/3/2017	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	968603	3/3/2017	Yes Bank	6474	104	27/3/2017
1318	30/3/2017 A	30/3/2017	ACCOUNTS OFFICER MAHARAJA RANJEET SINGH PUNJAB TECHNICAL UNI	BY LCO/ALC	BATHINDA	004652	22/2/2017	Central Bank of India	10319	104	27/3/2017
1319	30/3/2017 A	30/3/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507915	2/3/2017	Oriental Bank of Commerce	51745	104	27/3/2017
1320	30/3/2017 A	30/3/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	501713	28/2/2017	ICICI BANK	243002	104	27/3/2017
1321	30/3/2017 A	30/3/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507916	2/3/2017	Oriental Bank of Commerce	323646	104	27/3/2017
1322	30/3/2017 A	30/3/2017	URBAN ESTATE NEAR TV TOWER	BY LCO/ALC	BATHINDA	786540	27/2/2017	State Bank of India	166	104	27/3/2017
1323	30/3/2017 A	30/3/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	BATHINDA	075001	27/2/2017	State Bank of Patiala	83735	104	27/3/2017

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1324	30/3/2017 A	30/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 2 PWD B&R	BY LCO/ALC	BATHINDA	036528	23/2/2017	HDFC Bank	9186	104	27/3/2017
1325	30/3/2017 A	30/3/2017	EXECUTIVE ENGG CONST DIVN NO 2	BY LCO/ALC	BATHINDA	036571	16/3/2017	HDFC Bank	61031	104	27/3/2017
1326	30/3/2017 A	30/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	BATHINDA	036570	16/3/2017	HDFC Bank	372512	104	27/3/2017
1327	30/3/2017 A	30/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	BATHINDA	928157	16/3/2017	Oriental Bank of Commerce	7868	104	27/3/2017
1328	30/3/2017 A	30/3/2017	NAGAR COUNCIL GONIYANAN MANDI	BY LCO/ALC	BATHINDA	000304	14/3/2017	Axis Bank	121728	104	27/3/2017
1329	30/3/2017 A	30/3/2017	DIVN ENGG C1 BDA	BY LCO/ALC	BATHINDA	968610	6/3/2017	Yes Bank	56372	104	27/3/2017
1330	30/3/2017 A	30/3/2017	EXECUTIVE ENGG PUNJAB HEALTH SYSTEMS CORP	BY LCO/ALC	BATHINDA	188195	6/3/2017	PB & SIND BANK	85510	104	27/3/2017
1331	30/3/2017 A	30/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	BATHINDA	034144	10/3/2017	HDFC Bank	73990	104	27/3/2017
1332	30/3/2017 A	30/3/2017	TOWN PLANNER	BY LCO/ALC	BATHINDA	019178	6/3/2017	HDFC Bank	30340	104	27/3/2017
1333	30/3/2017 A	30/3/2017	DIVN ENGG C 2 BDA	BY LCO/ALC	BATHINDA	165875	9/3/2017	Kotak Mahindra Bank	30546	104	27/3/2017
1334	30/3/2017 A	30/3/2017	BSSNL	BY LCO/ALC	BATHINDA	583387	9/3/2017	Punjab National Bank	6453	104	27/3/2017
1335	30/3/2017 A	30/3/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	948200	20/3/2017	Punjab National Bank	11670	104	27/3/2017
1336	30/3/2017 A	30/3/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	501729	15/3/2017	ICICI BANK	83179	104	27/3/2017
1337	30/3/2017 A	30/3/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507939	15/3/2017	Oriental Bank of Commerce	137032	104	27/3/2017
1338	30/3/2017 A	30/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	BATHINDA	778079	22/3/2017	State Bank of India	88565	104	27/3/2017
1339	30/3/2017 A	30/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	BATHINDA	778080	22/3/2017	State Bank of India	126705	104	27/3/2017

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1340	30/3/2017 A	30/3/2017	PIS ENGG P LTD	BY LCO/ALC	BATHINDA	449708	20/3/2017	Punjab National Bank	149645	104	27/3/2017
1341	30/3/2017 A	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	670012	22/2/2017	State Bank of Patiala	383450	104	27/3/2017
1342	30/3/2017 A	30/3/2017	ACCOUNTS OFFICER STATION CELL	BY LCO/ALC	BATHINDA	670014	22/2/2017	State Bank of Patiala	80	104	27/3/2017
1343	30/3/2017 A	30/3/2017	A&F SANITATION CELL	BY LCO/ALC	BATHINDA	670038	24/2/2017	State Bank of Patiala	120	104	27/3/2017
1344	30/3/2017 A	30/3/2017	A&F SANITATION CELL	BY LCO/ALC	BATHINDA	970060	17/2/2017	PB & SIND BANK	624	104	27/3/2017
1345	30/3/2017 A	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	670010	22/2/2017	State Bank of Patiala	348750	104	27/3/2017
1346	30/3/2017 A	30/3/2017	EXECUTIVE ENGG W/S AND SANITATION NO 1	BY LCO/ALC	BATHINDA	013831	24/2/2017	HDFC Bank	4145	104	27/3/2017
1347	30/3/2017 A	30/3/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	BATHINDA	201143	23/2/2017	ICICI BANK	162766	104	27/3/2017
1348	30/3/2017 A	30/3/2017	DIVN ENGG LINING DIVN NO 2	BY LCO/ALC	BATHINDA	346857	3/3/2017	Oriental Bank of Commerce	283541	104	27/3/2017
1349	30/3/2017 A	30/3/2017	NAGAR NIGAM JOGA	BY LCO/ALC	BATHINDA	003542	3/3/2017	HDFC Bank	184011	104	27/3/2017
1350	30/3/2017 A	30/3/2017	NAGAR NIGAM JOGA	BY LCO/ALC	BATHINDA	494963	3/3/2017	Oriental Bank of Commerce	2060	104	27/3/2017
1351	30/3/2017 A	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	BATHINDA	670144	7/3/2017	State Bank of Patiala	39931	104	27/3/2017
1352	30/3/2017 A	30/3/2017	NAGAR NIGAM BHIKHI	BY LCO/ALC	BATHINDA	295586	7/3/2017	Oriental Bank of Commerce	41719	104	27/3/2017
1353	30/3/2017 A	30/3/2017	NAGAR NIGAM BHIKHI	BY LCO/ALC	BATHINDA	295587	7/3/2017	Oriental Bank of Commerce	3421	104	27/3/2017
1354	30/3/2017 A	30/3/2017	ADDL. SE.TSPCL DIVN MANSA	BY LCO/ALC	BATHINDA	346866	7/3/2017	Oriental Bank of Commerce	70000	104	27/3/2017
1355	30/3/2017 A	30/3/2017	TSPCL TALWARA MANSA	BY LCO/ALC	BATHINDA	346865	7/3/2017	Oriental Bank of Commerce	100000	104	27/3/2017
1356	30/3/2017 A	30/3/2017	EXECUTIVE ENGG IB MANSA	BY LCO/ALC	BATHINDA	013838	2/3/2017	HDFC Bank	46718	104	27/3/2017

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1357	30/3/2017 A	30/3/2017	A& F TOWN SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	013837	2/3/2017	HDFC Bank	2142	104	27/3/2017
1358	30/3/2017 A	30/3/2017	A& F SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	004463	6/3/2017	HDFC Bank	4467	104	27/3/2017
1359	30/3/2017 A	30/3/2017	A& F SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	004463	6/3/2017	HDFC Bank	4467	104	27/3/2017
1360	30/3/2017 A	30/3/2017	A& F SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	670172	9/3/2017	State Bank of Patiala	80	104	27/3/2017
1361	30/3/2017 A	30/3/2017	A& F SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	670175	9/3/2017	State Bank of Patiala	80	104	27/3/2017
1362	30/3/2017 A	30/3/2017	NAGAR PANCHAYAT BHIKHI	BY LCO/ALC	BATHINDA	162089	10/3/2017	Oriental Bank of Commerce	33607	104	27/3/2017
1363	30/3/2017 A	30/3/2017	ITD STATION LTD MANSA	BY LCO/ALC	BATHINDA	500039	16/3/2017	ICICI BANK	3272	104	27/3/2017
1364	30/3/2017 A	30/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MANSA	BY LCO/ALC	BATHINDA	961562	16/3/2017	ALLAHABAD BANK	40057	104	27/3/2017
1365	30/3/2017 A	30/3/2017	ASSISTANT REGISTRAR ACCOUNTS MAHARAJA RANJEET SINGH TECH UNI	BY LCO/ALC	BATHINDA	593342	22/3/2017	INDUSLND BANK	500227	104	27/3/2017
1366	30/3/2017 A	30/3/2017	FINANCE OFFICER TOWN STATION CELL MANSA	BY LCO/ALC	BATHINDA	013866	22/3/2017	HDFC Bank	2266	104	27/3/2017
1367	30/3/2017 A	30/3/2017	FINANCE OFFICER TOWN STATION CELL	BY LCO/ALC	BATHINDA	013867	22/3/2017	HDFC Bank	1973	104	27/3/2017
1368	24/3/2017	24/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142309	8/3/2017	Oriental Bank of Commerce	54608	161	22/3/2017

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1369	24/3/2017	24/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	788560	8/3/2017	Punjab National Bank	10330	162	22/3/2017
1370	29/3/2017	29/3/2017	EXECUTIVE ENGG PROVL DIVN B&R	DIRECT	Bathinda	165873	6/3/2017	Kotak Mahindra Bank	585617	2058	22/3/2017
1371	29/3/2017	29/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142312	22/3/2017	Oriental Bank of Commerce	11250	164	24/3/2017
1372	31/3/2017	31/3/2017	EXECUTIVE OFFICER PANCHAYAT SAMITI	DIRECT	Bathinda	004678	29/3/2017	IDBI Bank	16112	459	28/3/2017
1373	5/4/2017	5/4/2017	ADDL. SE. B&R TRANSCO	DIRECT	Bathinda	171968	29/3/2017	State Bank of Patiala	4281	413	28/3/2017
1374	5/4/2017	5/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD DIVN	DIRECT	Bathinda	004687	31/3/2017	IDBI Bank	138780	981	31/3/2017
1375	6/4/2017	6/4/2017	EXECUTIVE ENGG BATHINDA CANAL DIVN	DIRECT	Bathinda	036600	31/3/2017	HDFC Bank	603465	2168	31/3/2017
1376	7/4/2017	7/4/2017	M/S TALENT INDUSTRIES VILLAGE GEHARI BUTTER ,TEHDIL SANGAT ,BATHINDA - DABWALI NATIONAL HIGHWAY N.H 64 EXTENSION (NEW MH 54) PUNJAB	DIRECT	Bathinda	550859	7/3/2017	PB & SIND BANK	45300		
1377	7/4/2017	7/4/2017	THE L7T HYDROCARBON ENGG LTD	ADF/DDF	Bathinda	004972	9/3/2017	HDFC Bank	339195	3	27/3/2017
1378	7/4/2017	7/4/2017	THE RSB PROJECTS LTD	ADF/DDF	Bathinda	529662	14/3/2017	ICICI BANK	1800000	3	27/3/2017

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1379	7/4/2017	7/4/2017	THE ISGEC HEAVY ENGG LTD	ADF/DDF	Bathinda	421909	13/2/2017	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	299592	3	27/3/2017
1380	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	428434	21/2/2017	Punjab National Bank	11970	2266	7/4/2017
1381	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	428433	21/2/2017	Punjab National Bank	3720	2266	7/4/2017
1382	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	758849	21/2/2017	Oriental Bank of Commerce	3785	2266	7/4/2017
1383	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	221708	17/2/2017	State Bank of Patiala	45000	2266	7/4/2017
1384	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	221711	17/2/2017	State Bank of Patiala	5670	2266	7/4/2017
1385	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	247602	22/2/2017	Oriental Bank of Commerce	4900	2266	7/4/2017

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1386	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	002139	21/2/2017	HDFC Bank	4700	2266	7/4/2017
1387	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	221703	16/2/2017	State Bank of Patiala	17310	2266	7/4/2017
1388	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	255130	18/2/2017	Punjab National Bank	7850	2266	7/4/2017
1389	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	786503	22/2/2017	State Bank of India	11305	2266	7/4/2017
1390	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	706923	22/2/2017	State Bank of Patiala	3100	2266	7/4/2017
1391	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	450440	24/2/2017	State Bank of Patiala	11460	2266	7/4/2017
1392	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	004555	27/2/2017	IDBI Bank	3800	2266	7/4/2017
1393	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	500242	8/2/2017	ICICI BANK	19125	2266	7/4/2017

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1394	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	322269	27/2/2017	State Bank of Patiala	2360	2266	7/4/2017
1395	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	968586	1/3/2017	Yes Bank	13010	2266	7/4/2017
1396	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	844239	23/2/2017	PB & SIND BANK	24565	2266	7/4/2017
1397	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	011596	23/2/2017	Central Bank of India	10575	2266	7/4/2017
1398	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	502054	28/2/2017	ICICI BANK	2415	2266	7/4/2017
1399	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	682360	1/3/2017	UCO Bank	13830	2266	7/4/2017
1400	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	682359	1/3/2017	UCO Bank	13830	2266	7/4/2017
1401	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	151530	28/2/2017	Axis Bank	24450	2266	7/4/2017

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1402	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	758851	21/2/2017	Oriental Bank of Commerce	4652	2266	7/4/2017
1403	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	637898	4/3/2017	State Bank of India	7200	2266	7/4/2017
1404	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	075028	6/3/2017	State Bank of Patiala	3033	2266	7/4/2017
1405	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	599597	7/3/2017	Punjab National Bank	3050	2266	7/4/2017
1406	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	021962	8/3/2017	State Bank of Patiala	1870	2266	7/4/2017
1407	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	045533	4/3/2017	State Bank of Patiala	4025	2266	7/4/2017
1408	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	637853	21/2/2017	State Bank of India	6330	2266	7/4/2017
1409	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	778018	27/2/2017	State Bank of India	13560	2266	7/4/2017

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1410	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	763185	22/2/2017	CANARA BANK	21024	2266	7/4/2017
1411	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	436743	10/3/2017	State Bank of Patiala	5570	2266	7/4/2017
1412	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	785100	14/3/2017	INDIAN BANK	3150	2266	7/4/2017
1413	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	171934	14/3/2017	State Bank of Patiala	18510	2266	7/4/2017
1414	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	471772	17/3/2017	State Bank of Patiala	5450	2266	7/4/2017
1415	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000213	14/3/2017	HDFC Bank	11520	2266	7/4/2017
1416	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	190114	15/3/2017	Oriental Bank of Commerce	16850	2266	7/4/2017
1417	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	716230	20/3/2017	Punjab National Bank	32859	2266	7/4/2017

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1418	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	342214	8/3/2017	PB & SIND BANK	3000	2266	7/4/2017
1419	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	968541	18/2/2017	Yes Bank	30015	2266	7/4/2017
1420	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	050660	30/3/2017	Axis Bank	50650	2266	7/4/2017
1421	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	523069	2/3/2017	State Bank of Patiala	2900	2266	7/4/2017
1422	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	004648	27/3/2017	IDBI Bank	11610	2266	7/4/2017
1423	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	682363	27/3/2017	UCO Bank	10860	2266	7/4/2017
1424	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	729483	29/3/2017	Punjab National Bank	19593	2266	7/4/2017
1425	12/4/2017	11/4/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	247693	30/3/2017	Oriental Bank of Commerce	31430	2266	7/4/2017

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1426	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MALUKA	DIRECT	Bathinda	000726	6/4/2017	HDFC Bank	7585	50	6/4/2017
1427	12/4/2017	12/4/2017	DIVN ENGG LINING DIVN NO 8 PWRMDC	DIRECT	Bathinda	415134	31/3/2017	Oriental Bank of Commerce	62720	387	7/4/2017
1428	12/4/2017	12/4/2017	DIVN ENGG LINING DIVN NO 8 PWRMDC	DIRECT	Bathinda	500355	3/4/2017	ICICI BANK	451188	387	7/4/2017
1429	12/4/2017	12/4/2017	DIVN ENGG LINING DIVN NO 8 PWRMDC	DIRECT	Bathinda	761242	3/4/2017	THE FEDERAL BANK	729931	387	7/4/2017
1430	12/4/2017	12/4/2017	DIVN ENGG PWRMDC LINING DIVN NO 7	DIRECT	Bathinda	050677	3/4/2017	Axis Bank	2778238	760	3/4/2017
1431	17/4/2017	17/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 1	DIRECT	Bathinda	036604	31/3/2017	HDFC Bank	20594	6098	31/3/2017
1432	17/4/2017	17/4/2017	EXECUTIVE ENGG PROVL DIVN B&R	DIRECT	Bathinda	009197	31/3/2017	State Bank of India	65718	2471	11/4/2017
1433	18/4/2017 A	18/4/2017	M/S OM SONS MARKETING P LTD VILLAGE SANGAT KALAN TEHSIL SANGAT	DIRECT	Bathinda	296857	22/3/2017	State Bank of India	25000		
1434	20/4/2017 A	20/4/2017	B.C PANT /RESIDENT CONSTRUCTION MANAGER ,E.I.L ,CUPB SITE ,GHUDDA	DIRECT	Bathinda	012095	10/4/2017	BANK OF BARODA	838123		
1435	24/4/2017	21/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142324	18/4/2017	Oriental Bank of Commerce	43264	238	18/4/2017
1436	24/4/2017	21/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142323	18/4/2017	Oriental Bank of Commerce	20402	237	18/4/2017

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1437	24/4/2017	21/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142322	18/4/2017	Oriental Bank of Commerce	2871	236	18/4/2017
1438	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN NO 2 B&R	BY LCO/ALC	BATHINDA	036606	31/3/2017	HDFC Bank	279543	138	17/4/2017
1439	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	BATHINDA	036605	31/3/2017	HDFC Bank	360256	138	17/4/2017
1440	25/4/2017	25/4/2017	DIVN ENGG ELECT BDA	BY LCO/ALC	BATHINDA	928193	5/4/2017	Oriental Bank of Commerce	14150	138	17/4/2017
1441	25/4/2017	25/4/2017	DIVN ENGG ELECT BDA	BY LCO/ALC	BATHINDA	928196	6/4/2017	Oriental Bank of Commerce	2810	138	17/4/2017
1442	25/4/2017	25/4/2017	DIVN ENGG ELECT PUDA	BY LCO/ALC	BATHINDA	928194	5/4/2017	Oriental Bank of Commerce	77767	138	17/4/2017
1443	25/4/2017	25/4/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	507950	31/3/2017	Oriental Bank of Commerce	1274	138	17/4/2017
1444	25/4/2017	25/4/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507951	3/4/2017	Oriental Bank of Commerce	10063	138	17/4/2017
1445	25/4/2017	25/4/2017	GARRISON ENGINEER SOUTH BATHINDA MILITARY STATION	BY LCO/ALC	BATHINDA	548566	31/3/2017	State Bank of Patiala	413447	138	17/4/2017
1446	25/4/2017	25/4/2017	GARRISON ENGINEER BATHINDA MILITARY STATION	BY LCO/ALC	BATHINDA	771608	31/3/2017	State Bank of Patiala	1088405	138	17/4/2017
1447	25/4/2017	25/4/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	501747	3/4/2017	ICICI BANK	7105	138	17/4/2017
1448	25/4/2017	25/4/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507955	5/4/2017	Oriental Bank of Commerce	438794	138	17/4/2017
1449	25/4/2017	25/4/2017	NAGAR PANCHAYAT NATHANA	BY LCO/ALC	BATHINDA	001439	27/3/2017	HDFC Bank	2560	138	17/4/2017
1450	25/4/2017	25/4/2017	DIVN ENGG PUDA	BY LCO/ALC	BATHINDA	968682	3/4/2017	Yes Bank	27456	138	17/4/2017
1451	25/4/2017	25/4/2017	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	968683	3/4/2017	Yes Bank	14001	138	17/4/2017
1452	25/4/2017	25/4/2017	SR TOWN PLANNER PATIALA	BY LCO/ALC	BATHINDA	342224	24/3/2017	PB & SIND BANK	110200	138	17/4/2017

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1453	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	BATHINDA	247687	27/3/2017	Oriental Bank of Commerce	43944	138	17/4/2017
1454	25/4/2017	25/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NATHANA	BY LCO/ALC	BATHINDA	001620	30/3/2017	Axis Bank	391	138	17/4/2017
1455	25/4/2017	25/4/2017	BHARTI RED CROSS SOCIETY	BY LCO/ALC	BATHINDA	534966	21/2/2017	BANK OF INDIA	4514	138	17/4/2017
1456	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	BATHINDA	247686	27/3/2017	Oriental Bank of Commerce	18486	138	17/4/2017
1457	25/4/2017	25/4/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	500352	24/3/2017	ICICI BANK	218057	138	17/4/2017
1458	25/4/2017	25/4/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507945	24/3/2017	Oriental Bank of Commerce	66445	138	17/4/2017
1459	25/4/2017	25/4/2017	NAGAR NIGAM	BY LCO/ALC	BATHINDA	507946	27/3/2017	Oriental Bank of Commerce	27063	138	17/4/2017
1460	25/4/2017	25/4/2017	EXECUTIVE ENGG PB W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	BATHINDA	415115	24/3/2017	Oriental Bank of Commerce	142315	138	17/4/2017
1461	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SANGAT	BY LCO/ALC	BATHINDA	000604	31/3/2017	HDFC Bank	4785	138	17/4/2017
1462	25/4/2017	25/4/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	BATHINDA	075104	31/3/2017	State Bank of Patiala	5584	138	17/4/2017
1463	25/4/2017	25/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	BATHINDA	036621	7/4/2017	HDFC Bank	663874	138	17/4/2017
1464	25/4/2017	25/4/2017	PSPCL LINING DIVN	BY LCO/ALC	BATHINDA	171914	3/3/2017	State Bank of Patiala	9812	138	17/4/2017
1465	25/4/2017	25/4/2017	PSPCL LINING DIVN	BY LCO/ALC	BATHINDA	171916	3/3/2017	State Bank of Patiala	16298	138	17/4/2017
1466	25/4/2017	25/4/2017	PSPCL LINING DIVN	BY LCO/ALC	BATHINDA	171915	3/3/2017	State Bank of Patiala	7560	138	17/4/2017

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1467	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S ANDSANITATION DIVN NO 2	BY LCO/ALC	BATHINDA	036601	31/3/2017	HDFC Bank	12005	138	17/4/2017
1468	25/4/2017	25/4/2017	EXECUTIVE ENGG CIVIL PB HEALTH SYSTEMS CORP BATHINDA AT FAZILKA	BY LCO/ALC	BATHINDA	188218	3/4/2017	PB & SIND BANK	35561	138	17/4/2017
1469	25/4/2017	25/4/2017	EPF ORGANISATION URBAN ESTATE PHASE 1 NEAR T.V TOWER	BY LCO/ALC	BATHINDA	714960	20/3/2017	State Bank of India	561	138	17/4/2017
1470	25/4/2017	25/4/2017	ACCOUNTS OFFICER TOWN SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	004473	24/3/2017	HDFC BANK	4940	138	17/4/2017
1471	25/4/2017	25/4/2017	LARSUN AND TUBRO LTD PSPCL TALWANDI SABO	BY LCO/ALC	BATHINDA	201199	31/3/2017	ICICI BANK	191751	138	17/4/2017
1472	25/4/2017	25/4/2017	LARESUN AND TUBRO PSPCL TALWANDI SABO	BY LCO/ALC	BATHINDA	201200	31/3/2017	ICICI BANK	733446	138	17/4/2017
1473	25/4/2017	25/4/2017	MAXIM MECHATRONICS LTD	BY LCO/ALC	BATHINDA	177182	24/3/2017	VIJAYA BANK	1968	138	17/4/2017
1474	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023228	8/3/2017	Oriental Bank of Commerce	77688	138	17/4/2017
1475	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023229	8/3/2017	Oriental Bank of Commerce	18097	138	17/4/2017
1476	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	004465	8/3/2017	HDFC Bank	103575	138	17/4/2017

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1477	25/4/2017	25/4/2017	EXECUTIVE ENGG SAMANA DIVN IB MANSA	BY LCO/ALC	BATHINDA	013872	24/3/2017	HDFC Bank	142104	138	17/4/2017
1478	25/4/2017	25/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV SAMANA	BY LCO/ALC	BATHINDA	670333	30/3/2017	State Bank of Patiala	1362	138	17/4/2017
1479	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	BATHINDA	013882	29/3/2017	HDFC Bank	11738	138	17/4/2017
1480	25/4/2017	25/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV MANSA	BY LCO/ALC	BATHINDA	670218	21/3/2017	State Bank of Patiala	2283	138	17/4/2017
1481	25/4/2017	25/4/2017	DIVN ENGG PWRMDC LINING DIVN NO 6 RAMPURA PHULL	BY LCO/ALC	BATHINDA	234800	28/3/2017	State Bank of India	336877	138	17/4/2017
1482	25/4/2017	25/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV TALWANDI SABO	BY LCO/ALC	BATHINDA	670091	2/3/2017	State Bank of Patiala	529403	138	17/4/2017
1483	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE TALWANDI SABO	BY LCO/ALC	BATHINDA	004144	27/3/2017	HDFC Bank	34091	138	17/4/2017
1484	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MAUR	BY LCO/ALC	BATHINDA	961576	27/3/2017	ALLAHABAD BANK	401	138	17/4/2017
1485	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MAUR	BY LCO/ALC	BATHINDA	961578	27/3/2017	ALLAHABAD BANK	2617	138	17/4/2017

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1486	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MAUR	BY LCO/ALC	BATHINDA	961585	27/3/2017	ALLAHABAD BANK	768	138	17/4/2017
1487	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MAUR	BY LCO/ALC	BATHINDA	961577	27/3/2017	ALLAHABAD BANK	8356	138	17/4/2017
1488	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MAUR	BY LCO/ALC	BATHINDA	961573	27/3/2017	ALLAHABAD BANK	3600	138	17/4/2017
1489	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MAUR	BY LCO/ALC	BATHINDA	961587	27/3/2017	ALLAHABAD BANK	7173	138	17/4/2017
1490	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SIDHANA	BY LCO/ALC	BATHINDA	036597	29/3/2017	HDFC Bank	1950	138	17/4/2017
1491	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KALOKE	BY LCO/ALC	BATHINDA	036596	29/3/2017	HDFC Bank	2350	138	17/4/2017
1492	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHOKHAR	BY LCO/ALC	BATHINDA	036583	27/3/2017	HDFC Bank	10824	138	17/4/2017

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1493	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE GHURELI, MANSA	BY LCO/ALC	BATHINDA	036586	27/3/2017	HDFC Bank	1721	138	17/4/2017
1494	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BURJ MANSA	BY LCO/ALC	BATHINDA	036585	27/3/2017	HDFC Bank	3723	138	17/4/2017
1495	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE JAID	BY LCO/ALC	BATHINDA	036594	29/3/2017	HDFC Bank	2652	138	17/4/2017
1496	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE PEERKOT	BY LCO/ALC	BATHINDA	036595	29/3/2017	HDFC Bank	3632	138	17/4/2017
1497	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MANNWALA	BY LCO/ALC	BATHINDA	004985	27/3/2017	HDFC Bank	35303	138	17/4/2017
1498	25/4/2017	25/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV BUDHLADA	BY LCO/ALC	BATHINDA	093440	7/3/2017	Punjab National Bank	952	138	17/4/2017
1499	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MANDI KHURAD	BY LCO/ALC	BATHINDA	036584	27/3/2017	HDFC Bank	10332	138	17/4/2017

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1500	27/4/2017	27/4/2017	M/S BCL INDUSTRIES & INFRASTRUCTURE LTD (DISTILLERY UNIT) VILL SANGAT KALAN & VILL MACHANA	DIRECT	Bathinda	906864	17/4/2017	Punjab National Bank	95000		
1501	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	882232	3/4/2017	State Bank of India	21730	2664	26/4/2017
1502	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	961227	3/4/2017	UCO Bank	25240	2664	26/4/2017
1503	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	036589	28/3/2017	HDFC Bank	11535	2664	26/4/2017
1504	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	224769	5/4/2017	BANK OF BARODA	1950	2664	26/4/2017
1505	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	078601	7/4/2017	Yes Bank	648	2664	26/4/2017
1506	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	004709	3/4/2017	Central Bank of India	22620	2664	26/4/2017
1507	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	401418	6/4/2017	Oriental Bank of Commerce	6660	2664	26/4/2017
1508	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	770768	7/4/2017	PB & SIND BANK	24805	2664	26/4/2017
1509	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	638029	11/4/2017	State Bank of India	7460	2664	26/4/2017
1510	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	402119	12/4/2017	UNION BANK	7460	2664	26/4/2017
1511	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	038006	11/4/2017	Axis Bank	13340	2664	26/4/2017
1512	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	523449	13/4/2017	State Bank of Patiala	17055	2664	26/4/2017
1513	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	415175	15/4/2017	Oriental Bank of Commerce	6300	2664	26/4/2017
1514	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	415178	15/4/2017	Oriental Bank of Commerce	6495	2664	26/4/2017
1515	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	640269	10/4/2017	State Bank of India	21060	2664	26/4/2017
1516	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	724321	18/4/2017	CANARA BANK	14706	2664	26/4/2017

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1517	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	313399	15/4/2017	Oriental Bank of Commerce	13500	2664	26/4/2017
1518	28/4/2017	28/4/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	313402	15/4/2017	Oriental Bank of Commerce	13500	2664	26/4/2017
1519	2/5/2017	2/5/2017	THE ISGEC HEAVY ENGG LTD	ADF/DDF	Bathinda	529663	14/3/2017	ICICI BANK	500000	243	24/4/2017
1520	2/5/2017	2/5/2017	THE ISGEC HEAVY ENGG LTD	ADF/DDF	Bathinda	529664	14/3/2017	ICICI BANK	1000000	243	24/4/2017
1521	2/5/2017	2/5/2017	EXECUTIVE ENGG PROVL DIVN B&R	DIRECT	Bathinda	001626	3/4/2017	Axis Bank	378786	2844	27/4/2017
1522	4/5/2017	4/5/2017	EXECUTIVE ENGG BATHINDA CANAL DIVN	DIRECT	Bathinda	036653	27/4/2017	HDFC Bank	46218	3112	27/4/2017
1523	4/5/2017	4/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	Bathinda	004807	28/4/2017	IDBI Bank	38963	SPL 1	28/4/2017
1524	10/5/2017	10/5/2017	GARRISON ENGINEER A&F	BY LCO/ALC	BATHINDA	548319	31/3/2017	State Bank of Patiala	1289350	149	4/5/2017
1525	10/5/2017	10/5/2017	DIVN ENGG C2 BDA	BY LCO/ALC	BATHINDA	165892	10/4/2017	Kotak Mahindra Bank	24255	149	4/5/2017
1526	10/5/2017	10/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	BATHINDA	927154	11/4/2017	Oriental Bank of Commerce	9615	149	4/5/2017
1527	10/5/2017	10/5/2017	DIVN ENGG C1 BDA	BY LCO/ALC	BATHINDA	968699	6/4/2017	Yes Bank	95026	149	4/5/2017
1528	10/5/2017	10/5/2017	BSNL LTD	BY LCO/ALC	BATHINDA	583505	15/4/2017	Punjab National Bank	3862	149	4/5/2017
1529	10/5/2017	10/5/2017	DIVN ENGG C1 PUDA	BY LCO/ALC	BATHINDA	078616	12/4/2017	Yes Bank	56575	149	4/5/2017
1530	10/5/2017	10/5/2017	PB TECHINCAL UNIVERSITY	BY LCO/ALC	BATHINDA	004710	5/4/2017	Central Bank of India	1819	149	4/5/2017
1531	10/5/2017	10/5/2017	PB TECHINCAL UNIVERSITY	BY LCO/ALC	BATHINDA	004726	18/4/2017	Central Bank of India	5679	149	4/5/2017
1532	10/5/2017	10/5/2017	PB TECHINCAL UNIVERSITY	BY LCO/ALC	BATHINDA	004727	18/4/2017	Central Bank of India	3710	149	4/5/2017
1533	10/5/2017	10/5/2017	PB TECHINCAL UNIVERSITY	BY LCO/ALC	BATHINDA	004728	18/4/2017	Central Bank of India	11924	149	4/5/2017
1534	10/5/2017	10/5/2017	TOWN PLANNER	BY LCO/ALC	BATHINDA	239567	6/4/2017	UCO Bank	88210	149	4/5/2017

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1535	10/5/2017	10/5/2017	DIVN ENGG LINING DIVN N2 MANSA	BY LCO/ALC	BATHINDA	346901	30/3/2017	Oriental Bank of Commerce	984269	149	4/5/2017
1536	10/5/2017	10/5/2017	A&F SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	013893	11/4/2017	HDFC Bank	13290	149	4/5/2017
1537	10/5/2017	10/5/2017	A&F SANITATION CELL	BY LCO/ALC	BATHINDA	013890	7/4/2017	HDFC Bank	18139	149	4/5/2017
1538	10/5/2017	10/5/2017	A& F SANITATION CELL	BY LCO/ALC	BATHINDA	453056	7/4/2017	PB& SIND BANK	1654	149	4/5/2017
1539	10/5/2017	10/5/2017	LARSON AND TURBO LTYD SPSL	BY LCO/ALC	BATHINDA	398432	27/3/2017	ICICI BANK	232164	149	4/5/2017
1540	10/5/2017	10/5/2017	NAGAR PANCHAYAT JOGA	BY LCO/ALC	BATHINDA	289164	6/4/2017	State Bank of India	372852	149	4/5/2017
1541	10/5/2017	10/5/2017	NAGAR PANCHAYAT JOGA	BY LCO/ALC	BATHINDA	494971	6/4/2017	Oriental Bank of Commerce	1700	149	4/5/2017
1542	10/5/2017	10/5/2017	NAGAR PANCHAYAT JOGA	BY LCO/ALC	BATHINDA	477371	6/4/2017	THE MANSA CENTRAL COOP BANK LTD	4130	149	4/5/2017
1543	10/5/2017	10/5/2017	DIVN ENGG LINING DIVN NO 2	BY LCO/ALC	BATHINDA	346915	6/4/2017	Oriental Bank of Commerce	3656	149	4/5/2017
1544	10/5/2017	10/5/2017	ADDL. SE.LINING DIVN MANSA	BY LCO/ALC	BATHINDA	600776	7/4/2017	State Bank of Patiala	60863	149	4/5/2017
1545	10/5/2017	10/5/2017	NAGAR PANCHAYAT BHIKHI	BY LCO/ALC	BATHINDA	295621	11/4/2017	Oriental Bank of Commerce	12247	149	4/5/2017
1546	10/5/2017	10/5/2017	NAGAR PANCHAYAT BHIKHI	BY LCO/ALC	BATHINDA	295622	11/4/2017	Oriental Bank of Commerce	25736	149	4/5/2017
1547	10/5/2017	10/5/2017	PB RAJ GORDAM NIGAM MANSA	BY LCO/ALC	BATHINDA	406833	18/4/2017	State Bank of India	3375	149	4/5/2017
1548	10/5/2017	10/5/2017	SAMRITI ENGG P LTD	BY LCO/ALC	BATHINDA	366879	11/4/2017	State Bank of Patiala	54722	149	4/5/2017
1549	10/5/2017	10/5/2017	PWRMDC LINING DIVN NO 6 RAMPURA PHULL	BY LCO/ALC	BATHINDA	000533	6/4/2017	Axis Bank	294520	149	4/5/2017
1550	10/5/2017	10/5/2017	SUB DDIV OFFICER TALWANDI CANAL SUB DIVN TALWANDI SABO	BY LCO/ALC	BATHINDA	670336	31/3/2017	State Bank of Patiala	11124	149	4/5/2017

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1551	10/5/2017	10/5/2017	TOWN PLANNER	BY LCO/ALC	BATHINDA	358417	6/4/2017	State Bank of Patiala	87950	149	4/5/2017
1552	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	487868	17/4/2017	THE BATHINDA CENTRAL COOP BANK LTD	47710	3333	10/5/2017
1553	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	523387	3/4/2017	State Bank of Patiala	14985	3333	10/5/2017
1554	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	078640	20/4/2017	Yes Bank	13500	3333	10/5/2017
1555	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	787685	21/4/2017	PB & SIND BANK	15470	3333	10/5/2017
1556	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000487	19/4/2017	HDFC Bank	29140	3333	10/5/2017
1557	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	593383	24/4/2017	INDUSLND BANK	23100	3333	10/5/2017
1558	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	247737	25/4/2017	Oriental Bank of Commerce	11740	3333	10/5/2017
1559	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	209513	20/4/2017	Oriental Bank of Commerce	14400	3333	10/5/2017
1560	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	587277	25/4/2017	State Bank of Patiala	19370	3333	10/5/2017

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1561	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	172794	25/4/2017	Oriental Bank of Commerce	36670	3333	10/5/2017
1562	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	521815	28/4/2017	State Bank of Patiala	10125	3333	10/5/2017
1563	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	075159	27/4/2017	State Bank of Patiala	22680	3333	10/5/2017
1564	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	500312	28/4/2017	ICICI BANK	21645	3333	10/5/2017
1565	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	835546	25/4/2017	CORPORATION BANK	26790	3333	10/5/2017
1566	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	521817	28/4/2017	State Bank of Patiala	20510	3333	10/5/2017
1567	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	835568	27/4/2017	CORPORATION BANK	25920	3333	10/5/2017
1568	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	835563	27/4/2017	CORPORATION BANK	25920	3333	10/5/2017
1569	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	422156	24/4/2017	Oriental Bank of Commerce	22140	3333	10/5/2017
1570	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	979460	26/4/2017	CANARA BANK	21010	3333	10/5/2017

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1571	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000545	2/5/2017	Axis Bank	17451	3333	10/5/2017
1572	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	640376	2/5/2017	State Bank of India	39770	3333	10/5/2017
1573	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	401477	28/4/2017	Oriental Bank of Commerce	1300	3333	10/5/2017
1574	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	778145	2/5/2017	State Bank of India	13050	3333	10/5/2017
1575	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	785878	2/5/2017	State Bank of Patiala	29490	3333	10/5/2017
1576	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	629806	2/5/2017	State Bank of India	37630	3333	10/5/2017
1577	17/5/2017	17/5/2017	SUB DIVN ENGG BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	148305	17/4/2017	Oriental Bank of Commerce	26235	3333	10/5/2017
1578	23/5/2017	23/5/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Bathinda	001683	4/5/2017	Axis Bank	384220	3435	17/5/2017
1579	30/5/2017	30/5/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Bathinda	500244	18/5/2017	ICICI BANK	491378	3492	22/5/2017
1580	7/6/2017	6/6/2017	GARRISON ENGINEER SOUTH BATHINDA MILITARY STATION	By LCO/ALC	Bathinda	548578	25/4/2017	State Bank of Patiala	110703	183	1/6/2017

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1581	7/6/2017	6/6/2017	Garrison Engineer (A F) Bhisiana Bathinda	By LCO/ALC	Bathinda	548332	25/4/2017	State Bank of Patiala	219549	183	1/6/2017
1582	7/6/2017	6/6/2017	Garrison Engineer (I) project bathinda military station	By LCO/ALC	Bathinda	771617	25/4/2017	State Bank of Patiala	759369	183	1/6/2017
1583	7/6/2017	6/6/2017	Executive Engg PWD and Sewrage division no 1 bathidna	By LCO/ALC	Bathinda	415202	26/4/2017	Oriental Bank of Commerce	349054	183	1/6/2017
1584	7/6/2017	6/6/2017	Hightec compitent builder pvt Ltd Milk Plant Bathinda	By LCO/ALC	Bathinda	036655	29/4/2017	HDFC Bank	91604	183	1/6/2017
1585	7/6/2017	6/6/2017	Bharat Sanchar Nigam Ltd.Telephone bhawan Bharat Nagar Bathinda	By LCO/ALC	Bathinda	583545	4/5/2017	Punjab National Bank	1278	183	1/6/2017
1586	7/6/2017	6/6/2017	Senior Nagar Yojnakar patiala m/s King Resort Katarsingh wala	By LCO/ALC	Bathinda	979449	18/4/2017	CANARA BANK	84500	183	1/6/2017
1587	7/6/2017	6/6/2017	Executive Engg (civil) Punjab Health Sismij Corp Bathinda at Fazilka	By LCO/ALC	Bathinda	188232	3/5/2017	punjab & Sindh Bank	139100	183	1/6/2017
1588	7/6/2017	6/6/2017	Division Engg (Electricity) Puda Bathinda	By LCO/ALC	Bathinda	927194	4/5/2017	Oriental Bank of Commerce	15567	183	1/6/2017
1589	7/6/2017	6/6/2017	Division Engg (Electricity) BDA Bathinda	By LCO/ALC	Bathinda	927193	4/5/2017	Oriental Bank of Commerce	8452	183	1/6/2017
1590	7/6/2017	6/6/2017	Division Engg BDA Bathidna	By LCO/ALC	Bathinda	078674	4/5/2017	Yes Bank	3574	183	1/6/2017
1591	7/6/2017	6/6/2017	Division Engg Puda Bathind	By LCO/ALC	Bathinda	078673	4/5/2017	Yes Bank	20973	183	1/6/2017

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1592	7/6/2017	6/6/2017	Executive Engg Electricity Division B&R Branch Bathinda	By LCO/ALC	Bathinda	075151	26/4/2017	State Bank of Patiala	12780	183	1/6/2017
1593	7/6/2017	6/6/2017	Executive Engg Punjab Mandi Board Bathinda	By LCO/ALC	Bathinda	000238	4/5/2017	HDFC Bank	278062	183	1/6/2017
1594	7/6/2017	6/6/2017	ABB India Ltd m/s Prantra Developers Pvt Ltd Sardargarh	By LCO/ALC	Bathinda	529058	26/4/2017	ICIC BANK	150000	183	1/6/2017
1595	7/6/2017	6/6/2017	ABB India Ltd M/s Prantna Developer Pvt Ltd Sardargarh	By LCO/ALC	Bathinda	529059	26/4/2017	ICIC BANK	150000	183	1/6/2017
1596	7/6/2017	6/6/2017	Executive Engg Water Supply and Sanitation Division No. 3 Bathinda	By LCO/ALC	Bathinda	927196	4/5/2017	Oriental Bank of Commerce	46577	183	1/6/2017
1597	7/6/2017	6/6/2017	Maharaja Ranjit Singh Punjab Technical University Badal Road Bathinda	By LCO/ALC	Bathinda	593399	5/5/2017	IndusInd Bank	594878	183	1/6/2017
1598	7/6/2017	6/6/2017	Chairman JPWSC Mahima Swai	By LCO/ALC	Bathinda	000228	10/4/2017	HDFC Bank	1295	183	1/6/2017
1599	7/6/2017	6/6/2017	Division Engg S-2 BDA Bathinda	By LCO/ALC	Bathinda	165903	6/5/2017	Kotak Mahindra Bank	23465	183	1/6/2017
1600	7/6/2017	6/6/2017	Nagar Nigam Bathinda	By LCO/ALC	Bathinda	507978	28/4/2017	Oriental Bank of Commerce	92599	183	1/6/2017
1601	7/6/2017	6/6/2017	Nagar Nigam Bathinda	By LCO/ALC	Bathinda	501766	28/4/2017	ICIC BANK	265059	183	1/6/2017
1602	7/6/2017	6/6/2017	Nagar Nigam Bathinda	By LCO/ALC	Bathinda	507983	4/5/2017	Oriental Bank of Commerce	320726	183	1/6/2017
1603	7/6/2017	6/6/2017	Division Engg BDA Bathinda	By LCO/ALC	Bathinda	050853	4/5/2017	Axis Bank	21866	183	1/6/2017
1604	7/6/2017	6/6/2017	Punjab State Where housing corp Bathinda	By LCO/ALC	Bathinda	787246	15/5/2017	State Bank of India	3662	183	1/6/2017

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1605	7/6/2017	6/6/2017	Executive Engg Punjab Water Supply and Sewrage Division No. 1 Bathinda	By LCO/ALC	Bathinda	415256	17/5/2017	Oriental Bank of Commerce	198168	183	1/6/2017
1606	7/6/2017	6/6/2017	Executive Engg water supply and sanitation division no 2 bathinda	By LCO/ALC	Bathinda	034004	18/5/2017	HDFC Bank	72865	183	1/6/2017
1607	7/6/2017	6/6/2017	Executive Engg Construction Division no 2 B&R Branch Bathinda	By LCO/ALC	Bathinda	036692	19/5/2017	HDFC Bank	161200	183	1/6/2017
1608	7/6/2017	6/6/2017	Hightus (Hill Infratect services ltd New Aims Bathinda	By LCO/ALC	Bathinda	485960	16/5/2017	corporation Bank	113458	183	6/6/2017
1609	7/6/2017	6/6/2017	Maharaja Ranjit Singh Punjab Technical University Badal Road Bathinda	By LCO/ALC	Bathinda	004761	5/5/2017	Central Bank of India	13108	183	1/6/2017
1610	7/6/2017	6/6/2017	Majaraja Ranjit Singh Punjab technical University Badal Road Bathinda	By LCO/ALC	Bathinda	004751	3/5/2017	Central Bank of India	17182	183	1/6/2017
1611	7/6/2017	6/6/2017	GARRISON ENGINEER IP No 2 Bathinda Military Station	By LCO/ALC	Bathinda	549405	25/5/2017	State Bank of Patiala	240516	183	1/6/2017
1612	7/6/2017	6/6/2017	Garrison Engineer I Project No 2 Bathinda Military Station	By LCO/ALC	Bathinda	771629	25/5/2017	State Bank of Patiala	665370	183	1/6/2017
1613	7/6/2017	6/6/2017	Executive Officer Nagar Panchayat Nthana	By LCO/ALC	Bathinda	000518	22/5/2017	HDFC Bank	1700	183	1/6/2017

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1614	7/6/2017	6/6/2017	Garrison Engineer AF Bhisiana Bathinda	By LCO/ALC	Bathinda	548351	25/5/2017	State Bank of Patiala	243458	183	1/6/2017
1615	7/6/2017	6/6/2017	Garrison Engineer South Bathinda Military Station	By LCO/ALC	Bathinda	548602	25/5/2017	State Bank of Patiala	145545	183	1/6/2017
1616	7/6/2017	6/6/2017	Executive Engg Water Supply and Sanitation Division No 1 Mansa	By LCO/ALC	Bathinda	670418	21/4/2017	State Bank of Patiala	542	183	1/6/2017
1617	7/6/2017	6/6/2017	Executive Officer Nagar Panchayat Joga	By LCO/ALC	Bathinda	289182	3/5/2017	State Bank of India	86220	183	1/6/2017
1618	7/6/2017	6/6/2017	Executive Officer Nagar Panchayat Joga	By LCO/ALC	Bathinda	289183	3/5/2017	State Bank of India	4244	183	1/6/2017
1619	7/6/2017	6/6/2017	Officer Nagar Panchayat Bhikhi	By LCO/ALC	Bathinda	295636	4/5/2017	Oriental Bank of Commerce	2060	183	1/6/2017
1620	7/6/2017	6/6/2017	Executive Engg Water Supply and Sanitation Division No 1 Mansa	By LCO/ALC	Bathinda	013913	28/4/2017	HDFC Bank	9117	183	1/6/2017
1621	7/6/2017	6/6/2017	Executive Officer Nagar Panchayat Sardulgarh	By LCO/ALC	Bathinda	023268	3/5/2017	Oriental Bank of Commerce	113616	183	1/6/2017
1622	7/6/2017	6/6/2017	Executive Officer Nagar Panchayat Sardulgarh	By LCO/ALC	Bathinda	023258	7/4/2017	Oriental Bank of Commerce	9615	183	1/6/2017
1623	7/6/2017	6/6/2017	Executive Officer Nagar Panchayat Sardulgarh	By LCO/ALC	Bathinda	023269	3/5/2017	Oriental Bank of Commerce	670	183	1/6/2017
1624	7/6/2017	6/6/2017	Executive Officer Nagar Panchayat Sardulgarh	By LCO/ALC	Bathinda	023261	19/4/2017	Oriental Bank of Commerce	133038	183	1/6/2017
1625	7/6/2017	6/6/2017	Executive Engg Mansa Mandal IB Jawaharke	By LCO/ALC	Bathinda	013931	11/5/2017	HDFC Bank	8877	183	1/6/2017
1626	7/6/2017	6/6/2017	Division Engg Lining Division no 2 Mansa	By LCO/ALC	Bathinda	020451	6/5/2017	Axis Bank	90661	183	1/6/2017

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1627	7/6/2017	6/6/2017	Executive Engg Mansa Mandal IB Jawaharke	By LCO/ALC	Bathinda	013921	8/5/2017	HDFC Bank	542	183	1/6/2017
1628	7/6/2017	6/6/2017	Finance Officer Sanitation cell Mansa	By LCO/ALC	Bathinda	770079	9/5/2017	State Bank of Patiala	80	183	1/6/2017
1629	7/6/2017	6/6/2017	Senior nagar yojnakar patiala approvla of building plan m/s jindal farmer kariarwala pind the Full bathinda	By LCO/ALC	Bathinda	212470	21/4/2017	Oriental Bank of Commerce	48600	183	1/6/2017
1630	7/6/2017	6/6/2017	Senior nagar yojnakar patiala approvla of building plan m/s Marriage Resort vill gill kalan the rampuraphul bathinda	By LCO/ALC	Bathinda	355703	11/5/2017	State Bank of Patiala	60000	183	1/6/2017
1631	7/6/2017	6/6/2017	Senior nagar yojnakar patiala approvla of building plan m/s jindal farmer kariarwala pind the Full bathinda	By LCO/ALC	Bathinda	234846	16/5/2017	State Bank of India	1500	183	1/6/2017
1632	7/6/2017	6/6/2017	Divisional Engg Punjab Water Resources Management and development corp division no 6 rampuraphul	By LCO/ALC	Bathinda	212480	4/5/2017	Oriental Bank of Commerce	98376	183	1/6/2017
1633	7/6/2017	6/6/201	Sub Division Water Supply and sanitation sub division Budhlada	By LCO/ALC	Bathinda	166404	5/5/2017	State Bank of Patiala	1029	183	1/6/2017

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1634	7/6/2017	6/6/2017	Executive Engg Panchayati raj PWD Bathinda	DIRECT	Bathinda	004849	30/5/2017	IDBI Bank	105423	1753	30/5/2017
1635	12/6/2017	8/6/2017	ANS CONST PVT LTD	ADF/DDF	Bathinda	317762	24/3/2017	Punjab National Bank	538741	425	2/6/2017
1636	12/6/2017	12/6/2017	ADDL. SE.PSTCL	DIRECT	Bathinda	801137	6/6/2017	State Bank of Patiala	237	845	6/6/2017
1637	13/6/2017	13/6/2017	NAGAR PANCHAYAT MALUKA	DIRECT	Bathinda	000759	5/6/2017	HDFC Bank	5622	112	7/6/2017
1638	13/6/2017	13/6/2017	NAGAR PANCHAYAT MALUKA	DIRECT	Bathinda	000760	5/6/2017	HDFC Bank	25122	112	7/6/2017
1639	20/6/2017	20/6/2017	ADDL. SE.LINING DIVN RAMPURA	DIRECT	Bathinda	545079	15/5/2017	State Bank of Patiala	10486	3128	16/5/2017
1640	20/6/2017	20/6/2017	ADDL. SE.LINING DIVN PSPCL RAMPURA	DIRECT	Bathinda	545077	11/5/2017	State Bank of Patiala	1855	3128	16/5/2017
1641	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BLOCK KOTA BHAI	DIRECT	Bathinda	756433	7/6/2017	State Bank of India	5692	8	7/6/2017
1642	27/6/2017	23/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R BATHINDA	DIRECT	Bathinda	001770	20/6/2017	Axis Bank	341765	4453	21/6/2017
1643	27/6/2017	27/6/2017	M/S JOLLY RICE MILLS ,LEHRA BEGA VILL LEHRA KHANA TEHSIL BATHINDA	DIRECT	Bathinda	115552	23/6/2017	Punjab National Bank	59640		
1644	28/6/2017	28/6/2017	49 BORDER ROADS TASK FORCE	Direct	Bathinda	463495	20/6/2017	State Bank of India	67038	228/E5C	22/6/2017
1645	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	009203	27/6/17	State Bank of India	61289	4729	27/6/17
1646	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	009200	27/6/17	State Bank of India	67851	4723	27/6/17
1647	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	009206	27/6/17	State Bank of India	47309	4725	27/6/17

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1648	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Bathinda	009209	27/6/17	State Bank of India	103461	4727	27/6/17
1649	4/7/17	4/7/17	Har Har Mahadev Rice Mills	Direct	Bathinda	287070	27/6/17	CANARA BANK	37120		
1650	4/7/17	4/7/17	Kailashpati Rice Mill	Direct	Bathinda	287067	27/6/17	CANARA BANK	45230		
1651	4/7/17	4/7/17	Executive Engg water supply & sanitation	DIRECT	Bathinda	425265	23.6.17	Punjab National Bank	9612	4872	27/6/17
1652	11/7/2017	10/7/2017	EXECUTIVE ENGG BATHINDA CANAL DIVN	DIRECT	Bathinda	036794	30/6/2017	HDFC Bank	1057827	5364	3/7/2017
1653	12/7/2017	12/7/2017	ADDL. SE.P&M DIVN TRANSCO BATHINDA	DIRECT	Bathinda	801186	6/7/2017	State Bank of Patiala	2946	1019	6/7/2017
1654	12/7/2017	12/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142361	5/7/2017	Oriental Bank of Commerce	2871	519	7/7/2017
1655	12/7/2017	12/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	788628	7/7/2017	Punjab National Bank	27404	521	7/7/2017
1656	12/7/2017	12/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142363	7/7/2017	ORIENTAL BANK OF COMMERCE	5833	520	7/7/2017
1657	13/7/2017	13/7/2017	EXECUTIVE OFFICER IMP TRUST BATHINDA	DIRECT	Bathinda	500422	10/7/2017	ICICI BANK	30703	1292	10/7/2017
1658	14/7/2017	14/7/2017	SR TOWN PLANNER BATHINDA	DIRECT	Bathinda	729396	27/6/2017	Punjab National Bank	408000	2978	10/7/2017
1659	14/7/2017	14/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOTAGURU	DIRECT	Bathinda	794128	11/7/2017	PB & SIND BANK	17714	157	11/7/2017

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1660	14/7/2017	14/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOTAGURU	DIRECT	Bathinda	000778	7/7/2017	HDFC Bank	25556	156	11/7/2017
1661	17/7/2017	17/7/2017	M/S HINDUSTAN PETROLEUM CORP LTD HPCL LPG BOTTLING PLANT POJECT GURU GOBIND SINGH REFINERY VILL PHULLOKHARI TEHSIL TALWANDI SABO	DIRECT	Bathinda	005053	3/6/2017	HDFC Bank	8000		
1662	17/7/2017	17/7/2017	M/S SHIV SHAKTI PLYWOOD INDUSTRIES VILL MANDI KALAN	DIRECT	Bathinda	158441	7/6/2017	State Bank of India	26120		
1663	17/7/2017	17/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Bathinda	004898	14/7/2017	IDBI Bank	162926	2237	14/7/2017
1664	17/7/2017	17/7/2017	DIVN ENGG PWRMDC LINING DIVN NO 7	DIRECT	Bathinda	145889	12/7/2017	State Bank of India	26228	1550	12/7/2017
1665	17/7/2017	17/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MALUKA	DIRECT	Bathinda	000782	11/7/2017	HDFC Bank	1598	171	12/7/2017
1666	21/7/2017 A	21/7/2017	CENTRAL UNIVERSITY OF PUNJAB AT BATHINDA	Direct	Bathinda	012149	10/7/2017	BANK OF BARODA	444355	040	12/7/2017
1667	27/7/2017	27/7/2017	RAJA ENTERPRISES LEAD ALLOYS F 113 GROWTH CENTRE MANSA ROAD BATHINDA	DIRECT	Bathinda	485308	18/7/2017	INDIAN OVERSEAS BANK	10940		

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1668	28/7/2017	28/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142368	17/7/2017	Oriental Bank of Commerce	96579	563	24/7/2017
1669	28/7/2017	28/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGTA BHAI KA	DIRECT	Bathinda	142369	19/7/2017	Oriental Bank of Commerce	9236	564	24/7/2017
1670	28/7/2017	28/7/2017	CENTRAL UNIVERSITY OF PUNJAB MANSA ROAD	DIRECT	Bathinda	208223	17/7/2017	Punjab National Bank	12000	1105	25/7/2017
1671	1/8/2017	1/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHAUKE , BATHINDA	DIRECT	Bathinda	134561	18/7/2017	State Bank of India	7103	124	20/7/2017
1672	2/8/2017	2/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R BATHINDA	DIRECT	Bathinda	004923	28/7/2017	IDBI Bank	43928	2550	28/7/2017
1673	2/8/2017	2/8/2017	EXECUTIVE ENGG BATHINDA CANAL DIVN BATHINDA	DIRECT	Bathinda	036856	29/7/2017	HDFC Bank	241896	6051	1/8/2017
1674	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	180311	17/6/2017	State Bank of India	278	235	2/8/2017
1675	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	180315	17/6/2017	State Bank of India	560	235	2/8/2017
1676	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	180313	17/6/2017	State Bank of India	234	235	2/8/2017
1677	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	180310	17/6/2017	State Bank of India	1479	235	2/8/2017

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1678	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	180307	17/6/2017	State Bank of India	1310	235	2/8/2017
1679	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	180306	17/6/2017	State Bank of India	616	235	2/8/2017
1680	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	180348	17/6/2017	State Bank of India	4701	235	2/8/2017
1681	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	180346	17/6/2017	State Bank of India	2185	235	2/8/2017
1682	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	180341	17/6/2017	State Bank of India	468	235	2/8/2017
1683	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	778284	1/7/2017	State Bank of India	132205	235	2/8/2017
1684	3/8/2017	3/8/2017	GARRISON ENGINEER BATHINDA MILITARY STATION	BY LCO/ALC	BATHINDA	548614	24/6/2017	State Bank of Patiala	144983	235	2/8/2017
1685	3/8/2017	3/8/2017	GARRISON ENGINEER IP NO 2 BATHINDA MILITARY STATION	BY LCO/ALC	BATHINDA	549410	24/6/2017	State Bank of Patiala	700	235	2/8/2017
1686	3/8/2017	3/8/2017	EXECUTIVE ENGG PB MANDI BOARD BATHINDA	BY LCO/ALC	BATHINDA	036805	4/7/2017	HDFC Bank	184764	235	2/8/2017
1687	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO2 BATHINDA	BY LCO/ALC	BATHINDA	036731	31/5/2017	HDFC Bank	9769	235	2/8/2017

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1688	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 BATHINDA	BY LCO/ALC	BATHINDA	000540	30/6/2017	HDFC Bank	9988	235	2/8/2017
1689	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	247917	3/7/2017	Oriental Bank of Commerce	27323	235	2/8/2017
1690	3/8/2017	3/8/2017	DIVN ENGG PUDA BATHINDA	BY LCO/ALC	BATHINDA	134071	4/7/2017	Yes Bank	2913	235	2/8/2017
1691	3/8/2017	3/8/2017	BaTHINDA AUTHORITY DIVN ENGG BDA BATHINDA	BY LCO/ALC	BATHINDA	134078	6/7/2017	Yes Bank	12932	235	2/8/2017
1692	3/8/2017	3/8/2017	DIVN ENGG PUDA BATHINDA	BY LCO/ALC	BATHINDA	134075	5/7/2017	Yes Bank	158502	235	2/8/2017
1693	3/8/2017	3/8/2017	DIVN ENGG C 1 BATHINDA DEVELOPMENT AUTHORITY BATHINDA	BY LCO/ALC	BATHINDA	051133	6/7/2017	Axis Bank	138445	235	2/8/2017
1694	3/8/2017	3/8/2017	DIVN ENGG C1 PUDA BATHINDA	BY LCO/ALC	BATHINDA	051134	6/7/2017	Axis Bank	8158	235	2/8/2017
1695	3/8/2017	3/8/2017	DIVN ENGG ELECT BDA BATHINDA	BY LCO/ALC	BATHINDA	927332	5/7/2017	Oriental Bank of Commerce	2043	235	2/8/2017
1696	3/8/2017	3/8/2017	DIVN ENGG ELECT PUDA BATHINDA	BY LCO/ALC	BATHINDA	927333	5/7/2017	Oriental Bank of Commerce	29449	235	2/8/2017
1697	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3 BATHINDA	BY LCO/ALC	BATHINDA	927326	3/7/2017	Oriental Bank of Commerce	35533	235	2/8/2017
1698	3/8/2017	3/8/2017	DIVN ENGG C 2 BDA BATHINDA	BY LCO/ALC	BATHINDA	165921	5/7/2017	Kotak Mahindra Bank	8364	235	2/8/2017
1699	3/8/2017	3/8/2017	MAHARAJA RANJEET TECHNICAL UNI BATHINDA	BY LCO/ALC	BATHINDA	593462	30/6/2017	INDUSLND BANK	521287	235	2/8/2017
1700	3/8/2017	3/8/2017	BSNL BATHINDA	BY LCO/ALC	BATHINDA	583706	10/7/2017	Punjab National Bank	16707	235	2/8/2017

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1701	3/8/2017	3/8/2017	SR TOWN PLANNER BATHINDA	BY LCO/ALC	BATHINDA	325642	4/7/2017	Kotak Mahindra Bank	98800	235	2/8/2017
1702	3/8/2017	3/8/2017	EXECUTIVE ENGG ELCT DIV PWD B&R BATHINDA	BY LCO/ALC	BATHINDA	188516	28/6/2017	State Bank of India	36747	235	2/8/2017
1703	3/8/2017	3/8/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	001788	30/6/2017	Axis Bank	24722	235	2/8/2017
1704	3/8/2017	3/8/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	287537	11/7/2017	Oriental Bank of Commerce	278892	235	2/8/2017
1705	3/8/2017	3/8/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	501852	30/6/2017	ICICI BANK	207025	235	2/8/2017
1706	3/8/2017	3/8/2017	MAHARAJA RANJEET SING TECH UNI BATHINDA	BY LCO/ALC	BATHINDA	004908	10/7/2017	Central Bank of India	720	235	2/8/2017
1707	3/8/2017	3/8/2017	MAHARAJA RANJEET SINGH TECH UNI BATHINDA	BY LCO/ALC	BATHINDA	004915	10/7/2017	Central Bank of India	4196	235	2/8/2017
1708	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3 BATHINDA	BY LCO/ALC	BATHINDA	180597	11/7/2017	State Bank of India	2000	235	2/8/2017
1709	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3 BATHINDA	BY LCO/ALC	BATHINDA	180580	11/7/2017	State Bank of India	456	235	2/8/2017
1710	3/8/2017	3/8/2017	TOWN PLANNER BATHINDA	BY LCO/ALC	BATHINDA	758992	12/7/2017	Oriental Bank of Commerce	24700	235	2/8/2017
1711	3/8/2017	3/8/2017	EXECUTIVE ENGG PB MANDI BOARD BATHINDA	BY LCO/ALC	BATHINDA	778285	1/7/2017	State Bank of India	130298	235	2/8/2017
1712	3/8/2017	3/8/2017	GARRISON ENGINEER BATHINDA MILITARY STATION	BY LCO/ALC	BATHINDA	548635	25/7/2017	State Bank of Patiala	183464	235	2/8/2017

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1713	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE RAI K KHURD	BY LCO/ALC	BATHINDA	493338	28/7/2017	THE BATHINDA CENTRAL COOP BANK LTD	488	235	2/8/2017
1714	3/8/2017	3/8/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	001844	20/7/2017	Axis Bank	15859	235	2/8/2017
1715	3/8/2017	3/8/2017	NAGAR PANCHAYAT BATHINDA	BY LCO/ALC	BATHINDA	905165	20/7/2017	Oriental Bank of Commerce	78004	235	2/8/2017
1716	3/8/2017	3/8/2017	NAGAR PANCHAYAT LEHRA	BY LCO/ALC	BATHINDA	016640	20/7/2017	Central Bank of India	74610	235	2/8/2017
1717	3/8/2017	3/8/2017	SR TOWN PLANNER TALWANDI SABO	BY LCO/ALC	BATHINDA	004260	14/6/2017	HDFC Bank	83000	235	2/8/2017
1718	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE DUNEWALA	BY LCO/ALC	BATHINDA	195182	28/6/2017	UNION BANK	1276	235	2/8/2017
1719	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE DUNEWALA	BY LCO/ALC	BATHINDA	195183	28/6/2017	UNION BANK	209	235	2/8/2017
1720	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHAMANGHAR	BY LCO/ALC	BATHINDA	961688	13/6/2017	ALLAHABAD BANK	4538	235	2/8/2017
1721	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE NATT	BY LCO/ALC	BATHINDA	961685	12/6/2017	ALLAHABAD BANK	193	235	2/8/2017

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1722	3/8/2017	3/8/2017	ITD SANITATION INDIA LTD TALWANDI	BY LCO/ALC	BATHINDA	002645	5/7/2017	IDBI Bank	5185	235	2/8/2017
1723	3/8/2017	3/8/2017	TOWN PLANNER TANWANDI SABO	BY LCO/ALC	BATHINDA	797152	6/7/2017	Oriental Bank of Commerce	68200	235	2/8/2017
1724	3/8/2017	3/8/2017	TOWN PLANNER MAUR	BY LCO/ALC	BATHINDA	797154	6/7/2017	Oriental Bank of Commerce	65600	235	2/8/2017
1725	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KESAR SINGH WALA	BY LCO/ALC	BATHINDA	099349	10/7/2017	ALLAHABAD BANK	5308	235	2/8/2017
1726	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE HAKAM SINGH WALA	BY LCO/ALC	BATHINDA	099347	10/7/2017	ALLAHABAD BANK	1768	235	2/8/2017
1727	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE AKELIAN JALAL	BY LCO/ALC	BATHINDA	099348	10/7/2017	ALLAHABAD BANK	2999	235	2/8/2017
1728	3/8/2017	3/8/2017	DIVN ENGG W/S AND SANITATION DIVN LINING DIVN NO 6 RAMPURA PHULL	BY LCO/ALC	BATHINDA	234964	5/7/2017	State Bank of India	6690	235	2/8/2017
1729	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE RAJGHAR	BY LCO/ALC	BATHINDA	099388	26/7/2017	ALLAHABAD BANK	160	235	2/8/2017

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1730	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE RAJGHAR	BY LCO/ALC	BATHINDA	099390	27/7/2017	ALLAHABAD BANK	160	235	2/8/2017
1731	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE NEEOR	BY LCO/ALC	BATHINDA	099387	26/7/2017	ALLAHABAD BANK	3154	235	2/8/2017
1732	3/8/2017	3/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV TALWANDI SABO	BY LCO/ALC	BATHINDA	095199	21/7/2017	State Bank of India	24980	235	2/8/2017
1733	3/8/2017	3/8/2017	ACCOUNTS OFFICER TOWN STATION CELL MANSА	BY LCO/ALC	BATHINDA	014006	21/6/2017	HDFC Bank	1192	235	2/8/2017
1734	3/8/2017	3/8/2017	ACCOUNTS OFFICER TOWN STATION CELL MANSА	BY LCO/ALC	BATHINDA	014005	21/6/2017	HDFC Bank	3894	235	2/8/2017
1735	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	095081	22/6/2017	State Bank of India	707	235	2/8/2017
1736	3/8/2017	3/8/2017	DIVN ENGG LINING DIVN NO 2 MANSА	BY LCO/ALC	BATHINDA	347177	1/7/2017	Oriental Bank of Commerce	115613	235	2/8/2017
1737	3/8/2017	3/8/2017	ACCOUNTS OFFICER TOWN STATION CELL MANSА	BY LCO/ALC	BATHINDA	004516	6/7/2017	HDFC Bank	750	235	2/8/2017
1738	3/8/2017	3/8/2017	ACCOUNTS OFFICER TOWN STATION CELL MANSА	BY LCO/ALC	BATHINDA	004520	6/7/2017	HDFC Bank	11629	235	2/8/2017

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1739	3/8/2017	3/8/2017	EXECUTIVE ENGG INFRASTRUCTURE WARD NO 6 COURT ROAD MANSA	BY LCO/ALC	BATHINDA	500026	6/7/2017	ICICI BANK	100000	235	2/8/2017
1740	3/8/2017	3/8/2017	EXECUTIVE ENGG MANSA DIVN IB	BY LCO/ALC	BATHINDA	014019	23/6/2017	HDFC Bank	1112	235	2/8/2017
1741	3/8/2017	3/8/2017	NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023311	30/5/2017	Oriental Bank of Commerce	5107	235	2/8/2017
1742	3/8/2017	3/8/2017	NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023349	22/6/2017	Oriental Bank of Commerce	240	235	2/8/2017
1743	3/8/2017	3/8/2017	NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023350	22/6/2017	Oriental Bank of Commerce	453	235	2/8/2017
1744	3/8/2017	3/8/2017	NAGAR PANCHAYAT SARDULGARH	BY LCO/ALC	BATHINDA	023357	6/7/2017	Oriental Bank of Commerce	240	235	2/8/2017
1745	3/8/2017	3/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	BATHINDA	407292	15/6/2017	State Bank of India	7675	235	2/8/2017
1746	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	407348	20/6/2017	State Bank of India	20332	235	2/8/2017
1747	3/8/2017	3/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV MANSA	BY LCO/ALC	BATHINDA	095109	4/7/2017	State Bank of India	498	235	2/8/2017
1748	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MANSA	BY LCO/ALC	BATHINDA	014022	28/6/2017	HDFC Bank	16129	235	2/8/2017
1749	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	095193	21/7/2017	State Bank of India	11228	235	2/8/2017

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1750	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	095192	21/7/2017	State Bank of India	21741	235	2/8/2017
1751	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	020562	13/7/2017	Axis Bank	11974	235	2/8/2017
1752	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	014039	11/7/2017	HDFC Bank	5182	235	2/8/2017
1753	3/8/2017	3/8/2017	ACCOUNTS OFFICER TOWN STATION CELL MANSA	BY LCO/ALC	BATHINDA	014051	18/7/2017	HDFC Bank	3640	235	2/8/2017
1754	3/8/2017	3/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV MANSA	BY LCO/ALC	BATHINDA	095232	25/7/2017	State Bank of India	724	235	2/8/2017
1755	3/8/2017	3/8/2017	ACCOUNTS OFFICER PSPCL MANSA	BY LCO/ALC	BATHINDA	594983	7/6/2017	Kotak Mahindra Bank	43678	235	2/8/2017
1756	8/8/2017	8/8/2017	M/S GARG RICE MILLS VILL KOT FATTA	DIRECT	Bathinda	331353	27/7/2017	Oriental Bank of Commerce	31980		
1757	8/8/2017	8/8/2017	FATEH RICE MILLS FOCAL POINT PHULEWALA	DIRECT	Bathinda	212650	29/7/2017	Oriental Bank of Commerce	20255		
1758	8/8/2017	8/8/2017	MS/ TARUN RICE MILLS PHUL ROAD VILL CHOTIAN	DIRECT	Bathinda	212644	27/7/2017	Oriental Bank of Commerce	20506		
1759	8/8/2017	8/8/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R BATHINDA	By LCO/ALC	Bathinda	009200	27/6/2017	State Bank of India	67851	243	3/8/2017
1760	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MALUKA	DIRECT	Bathinda	000789	3/8/2017	HDFC Bank	8708	196	4/8/2017

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1761	11/8/2017	11/8/2017	M/S BRIDGE AND ROOF CO INDIA LTD 6/237 TELEPHONE EXCHANGE ROAD RAMAN MANDI	ADF/DDF	Bathinda	140815	3/8/2017	State Bank of India	448117	553	7/8/2017
1762	11/8/2017	11/8/2017	M/S BRIDGE AND ROOF CO INDIA LTD TELEPHONE EXCHANGE EOAD RAMAN MANDI	ADF/DDF	Bathinda	140816	3/8/2017	State Bank of India	255374	553	7/8/2017
1763	11/8/2017	11/8/2017	M/S ISGEC HEAVY ENGG LTD A-4 SEC 24 NOIDA 201 301 INDIA	ADF/DDF	Bathinda	508656	24/5/2017	ICICI BANK	585000	553	7/8/2017
1764	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	245458	29/5/2017	State Bank of India	36050	5079	3/8/2017
1765	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BDA	DIRECT	BATHINDA	078866	1/6/2017	Yes Bank	320	5079	3/8/2017
1766	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	247847	1/6/2017	Oriental Bank of Commerce	10620	5079	3/8/2017
1767	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	183005	25/5/2017	State Bank of India	13365	5079	3/8/2017
1768	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	979007	2/6/2017	Yes Bank	26730	5079	3/8/2017

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1769	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	078770	2/6/2017	Yes Bank	17100	5079	3/8/2017
1770	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	449855	1/6/2017	Punjab National Bank	18510	5079	3/8/2017
1771	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	716268	1/6/2017	Punjab National Bank	11850	5079	3/8/2017
1772	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	180027	26/5/2017	State Bank of India	19746	5079	3/8/2017
1773	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	927258	1/6/2017	Oriental Bank of Commerce	1840	5079	3/8/2017
1774	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	402143	8/5/2017	UNION BANK	13000	5079	3/8/2017
1775	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	188438	6/6/2017	State Bank of India	1840	5079	3/8/2017
1776	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	867367	1/6/2017	Punjab National Bank	2350	5079	3/8/2017

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1777	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	001761	12/6/2017	Axis Bank	19750	5079	3/8/2017
1778	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	500004	13/6/2017	ICICI BANK	29250	5079	3/8/2017
1779	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	099301	15/6/2017	ALLAHABAD BANK	20745	5079	3/8/2017
1780	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000535	19/6/2017	HDFC Bank	23750	5079	3/8/2017
1781	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000887	16/6/2017	ICICI BANK	22500	5079	3/8/2017
1782	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	180372	21/6/2017	State Bank of India	27605	5079	3/8/2017
1783	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	002391	19/6/2017	HDFC Bank	17000	5079	3/8/2017
1784	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	186622	2/6/2017	State Bank of India	16812	5079	3/8/2017

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1785	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	036768	20/6/2017	HDFC Bank	15470	5079	3/8/2017
1786	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	485284	17/6/2017	INDIANOVER SEAS BANK	36660	5079	3/8/2017
1787	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	801140	7/6/2017	State Bank of Patiala	22120	5079	3/8/2017
1788	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	190244	27/6/2017	State Bank of India	10	5079	3/8/2017
1789	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000011	27/6/2017	EQUITAS SMALL FINANCE BANK	39100	5079	3/8/2017
1790	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	063958	13/6/2017	Punjab National Bank	22383	5079	3/8/2017
1791	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	682382	29/6/2017	UCO Bank	12410	5079	3/8/2017
1792	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	927311	22/6/2017	Oriental Bank of Commerce	27000	5079	3/8/2017

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1793	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	501841	23/5/2017	ICICI BANK	30015	5079	3/8/2017
1794	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	194489	19/6/2017	State Bank of India	10460	5079	3/8/2017
1795	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	204787	30/6/2017	ICICI BANK	18570	5079	3/8/2017
1796	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	247921	4/7/2017	Oriental Bank of Commerce	11490	5079	3/8/2017
1797	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	134044	27/6/2017	Yes Bank	16200	5079	3/8/2017
1798	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	154237	6/7/2017	State Bank of India	16020	5079	3/8/2017
1799	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	935089	7/7/2017	State Bank of India	15335	5079	3/8/2017
1800	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	259748	6/7/2017	State Bank of India	18954	5079	3/8/2017

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1801	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	153631	3/7/2017	State Bank of India	31600	5079	3/8/2017
1802	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	358470	6/7/2017	State Bank of Patiala	3340	5079	3/8/2017
1803	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	189072	10/7/2017	State Bank of India	23380	5079	3/8/2017
1804	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	181960	13/7/2017	State Bank of India	21350	5079	3/8/2017
1805	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	090908	15/7/2017	ALLAHABAD BANK	13140	5079	3/8/2017
1806	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	502035	11/7/2017	Punjab National Bank	13185	5079	3/8/2017
1807	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000103	10/7/2017	Axis Bank	15005	5079	3/8/2017
1808	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000101	10/7/2017	Axis Bank	11350	5079	3/8/2017

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1809	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	006502	12/7/2017	HDFC Bank	19970	5079	3/8/2017
1810	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	190279	17/7/2017	State Bank of India	20565	5079	3/8/2017
1811	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000549	17/7/2017	HDFC Bank	19230	5079	3/8/2017
1812	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	691601	14/7/2017	INDIANOVER SEAS BANK	14060	5079	3/8/2017
1813	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	208233	19/7/2017	Punjab National Bank	6700	5079	3/8/2017
1814	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	458241	19/7/2017	THE MUKTSAR CENTRAL COOP BANK LTD	2520	5079	3/8/2017
1815	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	928935	20/7/2017	Oriental Bank of Commerce	11755	5079	3/8/2017
1816	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	805624	20/7/2017	Oriental Bank of Commerce	18000	5079	3/8/2017

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1817	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	785949	17/7/2017	State Bank of Patiala	26260	5079	3/8/2017
1818	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	186656	24/7/2017	State Bank of India	32890	5079	3/8/2017
1819	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	204799	5/7/2017	ICICI BANK	26955	5079	3/8/2017
1820	11/8/2017	11/8/2017	SUB DIVN ENGG BUILDING BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	000087	25/7/2017	Central Bank of India	23280	5079	3/8/2017
1821	14/8/2017	14/8/2017	M/S M.S RICE MILLS LEHRA KHANA-BHUCHO ROAD VILL LEHRA KHANA TEHSIL NATHANA	DIRECT	BATHINDA	621815	7/8/2017	PB & SIND BANK	51150		
1822	14/8/2017	14/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOTAGURU	DIRECT	Bathinda	000795	10/8/2017	HDFC Bank	10787	189	10/8/2017
1823	17/8/2017	17/8/2017	M/S THE DEEP RICE MILLS MAHI NANGAL ROAD VILL JIWAN SINGH WALA TEHSIL TALWANDI SABO	DIRECT	Bathinda	248010	10/8/2017	Oriental Bank of Commerce	39340		
1824	17/8/2017	17/8/2017	DIVN ENGG LINING DIVN NO 8 PWRMDC	DIRECT	Bathinda	761310	11/7/2017	FEDERAL BANK	518761	1182	12/7/2017

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1825	17/8/2017	17/8/2017	DIVN ENGG LINING DIVN NO 8 PWRMDC	DIRECT	Bathinda	761313	12/7/2017	FEDERAL BANK	5101	1183	12/7/2017
1826	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	415433	27/7/2017	Oriental Bank of Commerce	255848	270	18/8/2017
1827	23/8/2017	23/8/2017	GARRISON ENGINEER BHISIANA	BY LCO/ALC	BATHINDA	548393	25/7/2017	State Bank of Patiala	585291	270	18/8/2017
1828	23/8/2017	23/8/2017	GARRISON ENGINEER PROJECT NO 2 BATHINDA MILITARY STATION	BY LCO/ALC	BATHINDA	549418	25/7/2017	State Bank of Patiala	340311	270	18/8/2017
1829	23/8/2017	23/8/2017	GARRISON ENGINEER P NO 1 BATHINDA MILITARY STATION	BY LCO/ALC	BATHINDA	771651	25/7/2017	State Bank of Patiala	167109	270	18/8/2017
1830	23/8/2017	23/8/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	501864	29/7/2017	ICICI BANK	25795	270	18/8/2017
1831	23/8/2017	23/8/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	501863	29/7/2017	ICICI BANK	22389	270	18/8/2017
1832	23/8/2017	23/8/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 2 BATHINDA	BY LCO/ALC	BATHINDA	036863	2/8/2017	HDFC Bank	455	270	18/8/2017
1833	23/8/2017	23/8/2017	DIVN ENGG ELECT PUDA	BY LCO/ALC	BATHINDA	927407	4/8/2017	Oriental Bank of Commerce	24140	270	18/8/2017
1834	23/8/2017	23/8/2017	DIVN ENGG CIVIL 2 PUDA BATHINDA	BY LCO/ALC	BATHINDA	113304	3/8/2017	Yes Bank	2889	270	18/8/2017
1835	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	BATHINDA	188631	26/7/2017	State Bank of India	18195	270	18/8/2017
1836	23/8/2017	23/8/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	287578	10/8/2017	Oriental Bank of Commerce	115289	270	18/8/2017
1837	23/8/2017	23/8/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	287561	1/8/2017	Oriental Bank of Commerce	138190	270	18/8/2017
1838	23/8/2017	23/8/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	036885	10/8/2017	HDFC Bank	89516	270	18/8/2017

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1839	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	BATHINDA	036886	10/8/2017	HDFC Bank	27440	270	18/8/2017
1840	23/8/2017	23/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE GEHRI BHAGI	BY LCO/ALC	BATHINDA	004943	9/8/2017	IDBI Bank	41281	270	18/8/2017
1841	23/8/2017	23/8/2017	EXECUTIVE ENGG PB MANDI BOIARD BATHINDA	BY LCO/ALC	BATHINDA	036872	3/8/2017	HDFC Bank	141147	270	18/8/2017
1842	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3 BATHINDA	BY LCO/ALC	BATHINDA	927401	2/8/2017	Oriental Bank of Commerce	10627	270	18/8/2017
1843	23/8/2017	23/8/2017	DIVN ENGG PUDA BATHINDA	BY LCO/ALC	BATHINDA	113319	5/8/2017	Yes Bank	806	270	18/8/2017
1844	23/8/2017	23/8/2017	DIVN ENGG BDA	BY LCO/ALC	BATHINDA	113316	5/8/2017	Yes Bank	7311	270	18/8/2017
1845	23/8/2017	23/8/2017	DIVN ENGG C 1 PUDA	BY LCO/ALC	BATHINDA	113324	7/8/2017	Yes Bank	124717	270	18/8/2017
1846	23/8/2017	23/8/2017	DIVN ENGG C1 BDA	BY LCO/ALC	BATHINDA	113323	7/8/2017	Yes Bank	6350	270	18/8/2017
1847	23/8/2017	23/8/2017	HIGHTS HLL INFRATEC SERVICE LTD BATHINDA	BY LCO/ALC	BATHINDA	573961	11/7/2017	CORPORATION BANK	99003	270	18/8/2017
1848	23/8/2017	23/8/2017	EXECUTIVE ENGG MANSA DIVN IB	BY LCO/ALC	BATHINDA	014081	9/8/2017	HDFC Bank	659	270	18/8/2017
1849	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MANSA	BY LCO/ALC	BATHINDA	014074	29/7/2017	HDFC Bank	3225	270	18/8/2017
1850	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MANSA	BY LCO/ALC	BATHINDA	014073	29/7/2017	HDFC Bank	220	270	18/8/2017
1851	23/8/2017	23/8/2017	NAGAR PANCHAYAT JOGA	BY LCO/ALC	BATHINDA	631739	2/8/2017	State Bank of India	3400	270	18/8/2017
1852	23/8/2017	23/8/2017	NAGAR PANCHAYAT JOGA	BY LCO/ALC	BATHINDA	631738	2/8/2017	State Bank of India	26591	270	18/8/2017

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1853	23/8/2017	23/8/2017	EXECUTIVE ENGG MANSA DIVN IB	BY LCO/ALC	BATHINDA	014064	25/7/2017	HDFC Bank	3741	270	18/8/2017
1854	24/8/2017	24/8/2017	M/S RAJ LUXMI RICE MILLS VILL NATHANA	DIRECT	Bathinda	905179	17/8/2017	Oriental Bank of Commerce	31000		
1855	24/8/2017	24/8/2017	GOLDEN RICE MILLS BURJ THAROR ROAD SIRYEWALA (BAGTA BHAI KA)	DIRECT	Bathinda	142378	17/8/2017	Oriental Bank of Commerce	30640		
1856	24/8/2017	24/8/2017	MODERN AGRO FOODS BURJ THAROR ROAD SIRYEWALA BHAGTA BHAI KA	DIRECT	Bathinda	142379	17/8/2017	Oriental Bank of Commerce	30640		
1857	28/8/2017	28/8/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Bathinda	113309	4/8/2017	Yes Bank	341989	5618	23/8/2017
1858	1/9/2017	1/9/2017	M/S RAM RICE MILLS VILL KHALI WALA	DIRECT	Bathinda	753049	17/8/2017	PB & SIND BANK	21000		
1859	1/9/2017	1/9/2017	M/S JAI DURGA INDUS VILL MEHTA THE SANGAT	DIRECT	Bathinda	450032	21/8/2017	Punjab National Bank	33000		
1860	4/9/2017	4/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Bathinda	005067	29/8/2017	IDBI Bank	52155	2895	31/8/2017
1861	5/9/2017	5/9/2017	B.C PANT /RESIDENT CONST MANAGER , E.I.L,C.U.P.B SITE GHUDDA	BY LCO/ALC	Bathinda	012179	14/8/2017	BANK OF BARODA	747860		22/8/2017
1862	6/9/2017	6/9/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	503888	28/8/2017	ICICI BANK	58230	286	4/9/2017
1863	6/9/2017	6/9/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1 BATHINDA	BY LCO/ALC	BATHINDA	415484	21/8/2017	Oriental Bank of Commerce	57012	286	4/9/2017
1864	6/9/2017	6/9/2017	NAGAR NIGAM BATHINDA	BY LCO/ALC	BATHINDA	287594	21/8/2017	Oriental Bank of Commerce	153035	286	4/9/2017

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1865	6/9/2017	6/9/2017	NAGAR PANCHAYAT TALWANDI SABO	BY LCO/ALC	BATHINDA	201222	10/8/2017	ICICI BANK	66555	286	4/9/2017
1866	6/9/2017	6/9/2017	ITD CEMENTATION P LTD TSPL MANSA	BY LCO/ALC	BATHINDA	014039	18/8/2017	IDBI Bank	3577362	286	4/9/2017
1867	6/9/2017	6/9/2017	F&A TOWN SENITATION CELL MANSA	BY LCO/ALC	BATHINDA	014056	21/7/2017	HDFC Bank	943	286	4/9/2017
1868	6/9/2017	6/9/2017	F/A OFFICER TOWN SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	095146	11/7/2017	State Bank of India	80	286	4/9/2017
1869	6/9/2017	6/9/2017	F/A OFFICER TOWN SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	095274	4/8/2017	State Bank of India	75	286	4/9/2017
1870	6/9/2017	6/9/2017	F/A OFFICER TOWN SANITATION CELL MANSA	BY LCO/ALC	BATHINDA	095333	16/8/2017	State Bank of India	80	286	4/9/2017
1871	6/9/2017	6/9/2017	SUB DDIV ENGG W/S AND SANITATION DIV SARDULGARH	BY LCO/ALC	BATHINDA	095284	8/8/2017	State Bank of India	792	286	4/9/2017
1872	6/9/2017	6/9/2017	MAHARAJA RANJEET SINGH TECHNICAL UNI BATHINDA	BY LCO/ALC	BATHINDA	005654	8/8/2017	Central Bank of India	212	286	4/9/2017
1873	6/9/2017	6/9/2017	MAHARAJA RANJEET SINGH TECH UNI BATHINDA	BY LCO/ALC	BATHINDA	005655	8/8/2017	Central Bank of India	29	286	4/9/2017
1874	6/9/2017	6/9/2017	MAHARAJA RANJEET SINGH TECH UNI BATHINDA	BY LCO/ALC	BATHINDA	005656	8/8/2017	Central Bank of India	717	286	4/9/2017
1875	6/9/2017	6/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3 BATHINDA	BY LCO/ALC	BATHINDA	243247	24/8/2017	State Bank of India	994	286	4/9/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
1876	6/9/2017	6/9/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 2 B&R BATHINDA	BY LCO/ALC	BATHINDA	036916	29/8/2017	HDFC Bank	3531	286	4/9/2017
1877	6/9/2017	6/9/2017	GARRISON ENGINEER MILITARY STATION BATHINDA	BY LCO/ALC	BATHINDA	771661	25/8/2017	State Bank of Patiala	1152082	286	4/9/2017
1878	6/9/2017	6/9/2017	GARRISON ENGINEER BATHINDA MILITARY STATION BATHINDA	BY LCO/ALC	BATHINDA	548657	25/8/2017	State Bank of Patiala	321821	286	4/9/2017
1879	6/9/2017	6/9/2017	M/S SHREE RATTAN RICE MILLS VILL TARKHAN WALA	Direct	Bathinda	000031	22/8/2017	Axis Bank	40000		
1880	7/9/2017	7/9/2017	M/S P.P INDUSTRIAL P LTD UNIT 2 PLOT NO C -11& C-10 INDUSTRIAL GROWTH CENTRE , MANSA ROAD BATHINDA	DIRECT	Bathinda	966741	31/8/2017	Punjab National Bank	191059		
1881	7/9/2017	7/9/2017	M/S P.P INDUSTRIAL P LTD P NO A 16 & D- 33 ,D-34,D-35 ,D-36 ,D-37 NEW FOCAL POINT DABWALI ROAD BATHINDA	DIRECT	Bathinda	966740	31/8/2017	Punjab National Bank	88184		
1882	7/9/2017	7/9/2017	M/S GURU NANAK RICE MILLS VILL SIRYE WALA TEHSIL RAMPURA PHOOL	DIRECT	Bathinda	890936	18/7/2017	State Bank of India	24150		

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1883	7/9/2017	7/9/2017	M/S BANKEY BIHARI RICE MILLS VILL MAISER KHANA TEHSIL MAUR	DIRECT	Bathinda	157986	1/9/2017	State Bank of India	25000		
1884	7/9/2017	7/9/2017	M/S SHIV SHAKTI RICE MILLS VILL GANGA	DIRECT	Bathinda	890946	21/7/2017	State Bank of India	25000		
1885	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	186691	28/7/2017	State Bank of India	5260	5333	24/8/2017
1886	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	297178	21/7/2017	State Bank of India	26613	5333	24/8/2017
1887	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	331044	25/7/2017	Punjab National Bank	16245	5333	24/8/2017
1888	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	243095	29/7/2017	State Bank of India	17750	5333	24/8/2017
1889	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	782800	31/7/2017	State Bank of India	24500	5333	24/8/2017
1890	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	001503	19/7/2017	HDFC Bank	25320	5333	24/8/2017

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1891	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	091048	29/7/2017	J&K BANK	26600	5333	24/8/2017
1892	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	036871	3/8/2017	HDFC Bank	11910	5333	24/8/2017
1893	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	186717	5/8/2017	State Bank of India	30840	5333	24/8/2017
1894	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	583770	8/8/2017	Punjab National Bank	11190	5333	24/8/2017
1895	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	927417	10/8/2017	Oriental Bank of Commerce	20810	5333	24/8/2017
1896	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	248002	4/8/2017	Oriental Bank of Commerce	4635	5333	24/8/2017
1897	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	036884	10/8/2017	HDFC Bank	22655	5333	24/8/2017
1898	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	047469	29/7/2017	Axis Bank	20925	5333	24/8/2017

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1899	7/9/2017	7/9/2017	SUB DIVN ENGG (BUILDING) BATHINDA DEVELOPMENT AUTHORITY	DIRECT	BATHINDA	146014	17/8/2017	State Bank of India	27270	5333	24/8/2017
1900	13/12/2016	13/12/2016	BBMB	DIRECT	BEAS	868044	22/11/2016	State Bank of India	1010	12960	30/11/2016
1901	2/1/2017	2/1/2017	LINING DIVN	DIRECT	BHAGAPURANA	894686	20/12/2016	State Bank of Patiala	90	18988	22/12/2016
1902	8/12/2016	8/12/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2088	5/12/2016	HDFC Bank	2871	598	5/12/2016
1903	8/12/2016	8/12/2016	NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	2090	5/12/2016	HDFC Bank	2295	900	5/12/2016
1904	2/1/2017	2/1/2017	LINING DIVN	DIRECT	BHAGTA BHAI KA	358649	28/12/2016	State Bank of Patiala	8028	16123	27/12/2016
1905	31/1/2017	31/1/2017	SR EXECUTIVE ENGG LINING DIVN	DIRECT	BHAGTA BHAI KA	358655	20/1/2017	State Bank of Patiala	7256	587	
1906	21/2/2017	21/2/2017	SR EXECUTIVE ENGG D/S DIVN	DIRECT	BHAGTA BHAI KA	358661	15/2/2017	State Bank of Patiala	15639	1071	15/2/2017
1907	17/4/2017	12/4/2017	SR EXECUTIVE ENGG LINING DIVN PSPCL	DIRECT	BHAGTA BHAI KA	358671	10/3/2017	State Bank of Patiala	7748	1957	16/3/2017
1908	28/4/2017	28/4/2017	EXECUTIVE ENGG LINING DIVN	DIRECT	BHAGTA BHAI KA	358702	26/4/2017	State Bank of Patiala	13324	3003	25/4/2017
1909	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	142350	5/6/2017	Oriental Bank of Commerce	36532	446	7/6/2017
1910	20/6/2017	20/6/2017	EXECUTIVE ENGG DS DIVN	DIRECT	BHAGTA BHAI KA	149405	13/6/2017	State Bank of India	4279	4385	14/6/2017
1911	17/7/2017	17/7/2017	EXECUTIVE ENGG LINING DIVN	DIRECT	BHAGTA BHAI KA	149425	11/7/2017	State Bank of India	19457	5054	13/7/2017
1912	28/8/2017	28/8/2017	EXECUTIVE ENGG LINING DIVN PSPCL	DIRECT	BHAGTA BHAI KA	149455	18/8/2017	State Bank of India	3908	5823	18/8/2017
1913	28/8/2017	28/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BHAGTA BHAI KA	142376	2/8/2017	Oriental Bank of Commerce	44418	626	23/8/2017
1914	8/12/2016	8/12/2016	NAGAR PANCHAYAT	DIRECT	BHAGTABHAI KA	2089	5/12/2016	HDFC Bank	55743	899	5/12/2016
1915	2/1/2017	2/1/2017	NAGAR COUNCIL	DIRECT	BHAWANIGARH	2971	14/12/2016	HDFC Bank	21229	1994	16/12/2016

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1916	19/5/2017	19/5/2017	ADDL. SE.PDPCL DIVN	Direct	BHOGPUR	265616	15/5/2017	State Bank of Patiala	104529	4086	16/5/2017
1917	4/8/2017	4/8/2017	EXECUTIVE ENGG PUNJAB RAJ POWER CORP BHOGPUR	DIRECT	BHOGPUR	265723	27/7/2017	State Bank of Patiala	18258	7509	2/8/2017
1918	29/3/2017	29/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	BILGA	336767	21/3/2017	VIJAYA BANK	31362	65	21/3/2017
1919	10/1/2017	10/1/2017	NAGAR PANCHAYAT	DIRECT	BOHA	474	29/12/2016	HDFC Bank	12886	1247	3/1/2017
1920	5/4/2017	5/4/2017	ADDL. SE.PSPCL LTD LINING DIVN	DIRECT	BUDHLADA	998986	29/3/2017	State Bank of Patiala	4023	1864	31/3/2017
1921	23/5/2017	23/5/2017	ADDL. SE.PUNJAB RAJ POWER CORP LTD	DIRECT	BUDHLADA	519477	15/5/2017	State Bank of Patiala	27250	2963	17/5/2017
1922	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHAMKAUR SAHIB	236408	27/12/2016	State Bank of Patiala	380	934	29/12/2016
1923	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	CHAMKAUR SAHIB	236380	9/12/2016	State Bank of Patiala	916	896	26/12/2016
1924	5/12/2016	2/12/2016	GARRISON ENGINEER	DIRECT	CHANDI MANDIR	876260	28/11/16	State Bank of Patiala	57233	47	30/11/2016
1925	5/12/2016	2/12/2016	EXECUTIVE ENGG	DIRECT	CHANDIGARH	246262	30/11/16	Punjab National Bank	2354		
1926	5/12/2016	5/12/2016	TOWN PLANNER	DIRECT	CHANDIGARH	180024	1/11/2016	State Bank of Patiala	648250	5562	17/11/2016
1927	5/12/2016	5/12/2016	TOWN PLANNER	DIRECT	CHANDIGARH	5705	4/11/2016	IDBI Bank	900	5562	17/11/2016
1928	6/12/2016	6/12/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	622461	25/11/2016	State Bank of India	12038	419	28/11/2016
1929	7/12/2016	7/12/2016	GOVT OF INDIA MINISTRY OF ROAD TRANSPORT	DIRECT	CHANDIGARH	678642	11/11/2016	SYNDICATE BANK	26379277	2964/63	30/11/2016
1930	8/12/2016	8/12/2016	PSIEC	DIRECT	CHANDIGARH	246353	6/12/2016	Punjab National Bank	29996		
1931	9/12/2016	9/12/2016	GARRISON ENGINEER	DIRECT	CHANDIGARH	820525	28/11/2016	State Bank of India	73148	106	20/11/2016

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1932	13/12/2016	13/12/2016	REGIONAL ACCOUNTS & PAY ROAD TRANSPORT & HIGHWAY	DIRECT	CHANDIGARH	25840	30/11/2016	SYNDICATE BANK	808548	1033	7/12/2016
1933	14/12/2016	14/12/2016	PRASAR BHARATI ALL INDIA RADIO SEC 37 B	DIRECT	CHANDIGARH	109267	29/11/2016	State Bank of India	10148	2555	5/12/2016
1934	15/12/2016	14/12/2016	INDIAN OIL CORP LTD	DIRECT	CHANDIGARH	365177	14/12/2016	State Bank of India	88935		
1935	15/12/2016	14/12/2016	EXECUTIVE ENGG PROVINCIAL DIVN PWD B&R	DIRECT	CHANDIGARH	901615	8/12/2016	State Bank of India	6323	5668	13/12/2016
1936	16/12/2016	16/12/2016	CHIEF ACCOUNTS OFFICER	DIRECT	CHANDIGARH	029659	9/12/16	Punjab National Bank	25981	3955	9/12/2016
1937	20/12/2016	20/12/2016	PB STATE SPORTS COUNCIL	DIRECT	CHANDIGARH	892742	29/11/2016	PB & SIND BANK	1700	5031	15/12/2016
1938	20/12/2016	20/12/2016	NHAI PIU	DIRECT	CHANDIGARH	38383	2/12/2016	CANARA BANK	764727		
1939	21/12/2016	20/12/2016	EXECUTIVE ENGG CCD 2 CPWD	DIRECT	CHANDIGARH	595100	17/12/2016	State Bank of India	8009997	3687	30/12/2016
1940	21/12/2016	20/12/2016	EXECUTIVE ENGG CCD 2 CPWD	DIRECT	CHANDIGARH	595101	17/12/2016	State Bank of India	663801	3687	
1941	21/12/2016	20/12/2016	EXECUTIVE ENGG CCD 2 CPWD	DIRECT	CHANDIGARH	595103	17/12/2016	State Bank of India	118922	3687	
1942	21/12/2016	21/12/2016	PARASAR BHARTI ALL INDIA RADIO SEC 42	DIRECT	CHANDIGARH	28138	2/12/2016	CANARA BANK	463	2052	16/12/2016
1943	27/12/2016	27/12/2016	AIRPORTS AUTHORITY OF INDIA	DIRECT	CHANDIGARH	818895	7/12/16	State Bank of Patiala	9006	391	20/12/16
1944	30/12/2016	30/12/2016	EXECUTIVE ENGG	DIRECT	CHANDIGARH	678708	5/12/16	SYNDICATE BANK	11169916		
1945	2/1/2017	9/2/2017	PANIPAT JALANDHAR NH1 TOLLWAY P LTD	DIRECT	CHANDIGARH	515566	23/12/2016	State Bank of India	411594		29/12/2016
1946	2/1/2017	2/1/2017	EXECUTIVE ENGG LECT PWD B&R	DIRECT	CHANDIGARH	902033	28/12/2016	State Bank of India	439		
1947	3/1/2017	3/1/2017	GARRISON ENGINEER	DIRECT	CHANDIGARH	622490	24/12/2016	State Bank of India	17332	427	28/12/2016

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1948	4/1/2017	4/1/2017	REGIONAL PAY AND ACCOUNTS OFFICE	DIRECT	CHANDIGARH	025866	30/12/16	SYNDICATE BANK	12206844	1145	3/1/17
1949	6/1/2017	6/1/2017	EXECUTIVE ENGG	DIRECT	CHANDIGARH	246591	4/1/17	Punjab National Bank	38041		
1950	6/1/2017	6/1/2017	EXECUTIVE ENGG	DIRECT	CHANDIGARH	246581	2/1/17	Punjab National Bank	386		
1951	9/1/2017	6/1/2017	INDIAN OIL CORP	DIRECT	CHANDIGARH	365337	6/1/2017	State Bank of India	478338		
1952	10/1/2017	10/1/2017	GARRISON ENGINEER	DIRECT	CHANDIGARH	820624	26/12/2016	State Bank of India	45125	111	26/12/2016
1953	11/1/2017	11/1/2017	XEN ELECT DIVN PB PWD B&R SCO 39 SEC 7	DIRECT	CHANDIGARH	901005	4/1/2017	State Bank of India	6237		
1954	11/1/2017	11/1/2017	XEN ELECT DIVN PB PWD B&R SCO 39 SEC 7	DIRECT	CHANDIGARH	901006	4/1/2017	State Bank of India	6232		
1955	11/1/2017	11/1/2017	XEN ELECT DIVN PB PWD B&R SCO 39 SEC 7	DIRECT	CHANDIGARH	901003	4/1/2017	State Bank of India	2414		
1956	11/1/2017	11/1/2017	XEN ELECT DIVN PB PWD B&R SCO 39 SEC 7	DIRECT	CHANDIGARH	901004	4/1/2017	State Bank of India	2530		
1957	16/1/2017	16/1/2017	EXECUTIVE ENGG 11 PSIEC	DIRECT	CHANDIGARH	246695	12/1/2017	Punjab National Bank	135257		
1958	16/1/2017	16/1/2017	NATIONAL HIGHWAY AUTHORITY OF INDIA LTD PIU	DIRECT	CHANDIGARH	38482	5/1/2017	CANARA BANK	1342043	104	5/1/2017
1959	16/1/2017	16/1/2017	ACCOUNTS OFFICER BSNL	DIRECT	CHANDIGARH	38206	7/1/2017	Punjab National Bank	12770		
1960	23/1/2017	23/1/2017	EXECUTIVE ENGG ELECT PWD B&R (SANGRUR)	DIRECT	CHANDIGARH	902524	19/1/2017	State Bank of India	7699		
1961	31/1/2017	31/1/2017	BSNL GMTD SECTOR 34	DIRECT	CHANDIGARH	35400	30/12/2016	Punjab National Bank	510		

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1962	31/1/2017	31/1/2017	MILITARY ENGGINEER SERVICE GARRISON ENGINEER (AF) CONST AT SUB DIVN AGE 1 HIGH GROUND AND MULLANPUR AF STATION WORKS	DIRECT	CHANDIGARH	622827	25/1/2017	State Bank of India	5544	443	27/1/2017
1963	3/2/2017	3/2/2017	REGIONAL PAY AND ACCOUNTS OFFICE (NATIONAL HIGHWAYS) MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIAYA SADAN 6TH FLOOR SEC 9A	DIRECT	CHANDIGARH	25901	31/1/2017	SYNDICATE BANK	14595205	1279	2/2/2017
1964	7/2/2017	7/2/2017	GOVT OF INDIA CENTRAL PUBLIC WORKS DEPARTMENT KENDRIYA SADAN 3RD FLOOR SEC 9	DIRECT	CHANDIGARH	661461	24/1/2017	State Bank of India	293408	253	30/1/2017
1965	9/2/2017	20/4/2016	PROGRESSIVE PUNJAB (PB BUREAU OF INVESTMENT PROMOTION UDYOG BHAWAN SEC 17 CHD)	RTGS	CHANDIGARH				2976000	152	12/4/2016
1966	9/2/2017	12/5/2016	SUPERINTENDENT ENGG MARKFED SECTOR 35 B CHD	RTGS	CHANDIGARH				185266	2437	11/5/2017
1967	9/2/2017	18/5/2016	MARKFED HOUSE 4 SEC 35 B CHD	RTGS	CHANDIGARH		3/5/2016	Punjab National Bank	15250		17/5/2016

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1968	9/2/2017	7/6/2016	DEFENCE ACCOUNTS DEPARTMENT OFFICE OF PRINCIPAL CONTROLLER OF DEFENNCE ACCOUNTS (WC) CHD	RTGS	CHANDIGARH			Punjab National Bank	189900	12	9/5/2016
1969	9/2/2017	7/6/2016	DEFENCE ACCOUNTS PRICIPAL CONTROLLER OF DEFENCE ACCOUNTS (WC) CHD	RTGS	CHANDIGARH			Punjab National Bank	648760	24	26/5/2016
1970	9/2/2017	10/6/2016	MARKFED HOUSE 4 SECTOR 35 B	NEFT	CHANDIGARH		2/6/2016		73964	2570	10/6/2016
1971	9/2/2017	17/6/2016	THE PUNJAB STATE COOP SUPPLY AND MARKETING FED (MARKFED HOUSE 4 SECTOR 35 B CHD)	NEFT	CHANDIGARH				48424	9159	15/6/2016
1972	9/2/2017	21/6/2016	CHANDIGARH INTERNATIONAL AIRPORT LTD	NEFT	CHANDIGARH		24/5/2016		145082	171	13/5/2016
1973	9/2/2017	24/6/2016	PROGRESSIVE PUNJAB UDYOG BHAWAN SEC 17 CHD (PB BUREAU OF INVESTMENT PROMOTION)	RTGS /NEFT	CHANDIGARH				2546473	1406	17/6/2016
1974	9/2/2017	5/7/2016	PROGRESSIVE PUNJAB (PB BUREAU OF INVESTMENT PROMOTION) UDYOG BHAWAN SEC 17 CHD	DIRECT	CHANDIGARH			Punjab National Bank	2667510	1639	30/6/2016

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1975	9/2/2017	8/7/2016	REGIONAL PAY AND ACCOUNTS OFFICE NATIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN 6TH FLOOR SEC 9 A CHS	DIRECT	CHANDIGARH	RTGS			34175746	418	4/7/2016
1976	9/2/2017	11/7/2016	MARKFED HOUSE 4 SEC 35 B	RTGS	CHANDIGARH				189678	2697	8/7/2016
1977	9/2/2017	10/7/2016	CHD INTERNATIONAL AIRPORT LTD	NEFT	CHANDIGARH				66508	418	3/10/2016
1978	9/2/2017	10/7/2016	MARKFED HOUSE 4 SEC 35 B	RTGS	CHANDIGARH				58769		7/10/2016
1979	9/2/2017	25/7/2016	PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (WC)	RTGS	CHANDIGARH			Punjab National Bank	349824	24	24/6/2016
1980	9/2/2017	25/7/2016	PROGRESSIVE PUNJAB PB BUREAU OF INVESTMENT PROMOTION	RTGS	CHANDIGARH				356357	1783	18/7/2016
1981	9/2/2017	25/7/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS PCDA (WC)	RTGS	CHANDIGARH			Punjab National Bank	435411	23	24/6/2016
1982	9/2/2017	25/7/2016	CHD INTERNATIONAL AIRPORT LTD	NEFT	CHANDIGARH				90213	251	30/6/2016
1983	9/2/2017	25/7/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS	NEFT	CHANDIGARH			Punjab National Bank	343610	32	

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1984	9/2/2017	26/7/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS WC	NEFT	CHANDIGARH			Punjab National Bank	58316	26	24/6/2016
1985	9/2/2017	26/7/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS	NEFT	CHANDIGARH			Punjab National Bank	136406		
1986	9/2/2017	26/7/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS	RTGS	CHANDIGARH			Punjab National Bank	136406		
1987	9/2/2017	26/7/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS	RTGS	CHANDIGARH			Punjab National Bank	165448	25	24/6/2016
1988	9/2/2017	29/7/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS	RTGS	CHANDIGARH			Punjab National Bank	408488	21	
1989	9/2/2017	29/7/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS	RTGS	CHANDIGARH			Punjab National Bank	197250	23	
1990	9/2/2017	29/7/2016	MARKFED HOUSE 4 SEC 35 B	NEFT	CHANDIGARH				17625		
1991	9/2/2017	8/8/2016	CHD INTERNATIONAL AIRPORT LTD	NEFT	CHANDIGARH				3670	300	3/8/2016
1992	9/2/2017	11/8/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS WC	RTGS	CHANDIGARH			Punjab National Bank	422190		
1993	9/2/2017	24/8/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS WC	RTGS	CHANDIGARH			Punjab National Bank	2479337		
1994	9/2/2017	16/8/2016	PROGRESSIVE PUNJAB	RTGS	CHANDIGARH				1026000	2222	11/8/2016

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1995	9/2/2017	11/8/2016	MARKFED HOUSE 4 SEC 35 B	RTGS	CHANDIGARH				200631	438	9/8/2016
1996	9/2/2017	14/9/2016	MARKFED HOUSE 4 SEC 35 B	RTGS	CHANDIGARH				77694		12/9/2016
1997	9/2/2017	19/9/2016	FINANCIAL CONTROLLER ANANDPUR SAHIB FOUNDATION	NEFT	CHANDIGARH			Punjab National Bank	438608	ASF/FC /404	16/9/2016
1998	9/2/2017	19/9/2016	PROGRESSIVE PUNJAB PB BUREAU OF INVESTMENT PROMOTION UDYOG BHAWAN SEC 17	NEFT	CHANDIGARH				1659434	3247	
1999	9/2/2017	10/10/2016	PROGRESSIVE PUNJAB UDYOG BHAWAN SEC 17 CHD	RTGS	CHANDIGARH			Punjab National Bank	355000	3728	
2000	9/2/2017	15/11/2016	CHD INTERNATIONAL AIRPORT LTD	RTGS	CHANDIGARH				243273	489	7/11/2016
2001	9/2/2017	15/11/2016	PROGRESSIVE PUNJAB UDYOG BHAWAN OF INVESTMENT PROMOTION SEC 17	RTGS	CHANDIGARH			Punjab National Bank	688000	4288	10/11/2016
2002	9/2/2017	15/11/2016	MARKFED HOUSE 4 SEC 35 B	RTGS	CHANDIGARH				56114		9/11/2016
2003	9/2/2017	28/11/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS WC	RTGS	CHANDIGARH			Punjab National Bank	150522	11	4/11/2016
2004	9/2/2017	5/12/2016	CHD INTERNATIONAL AIRPORT LTD	RTGS	CHANDIGARH				2640	540	30/11/2016

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2005	9/2/2017	8/12/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS WC	RTGS	CHANDIGARH			Punjab National Bank	120720	41	29/11/2016
2006	9/2/2017	8/12/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS	RTGS	CHANDIGARH			Punjab National Bank	128430	38	29/11/2016
2007	9/2/2017	8/12/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS PCDA	RTGS	CHANDIGARH			Punjab National Bank	577060	33	
2008	9/2/2017	8/12/2016	PRINCIPAL CONTROLLER DEFENCE ACCOUNTS WC	RTGS	CHANDIGARH			Punjab National Bank	635243	31	
2009	9/2/2017	13/12/2016	MARKFED HOUSE 4 SEC 35 B	RTGS	CHANDIGARH				23834	SPL 1	9/12/2016
2010	9/2/2017	14/12/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PUNJAB PLOT NO 3 SEC 38 A	RTGS	CHANDIGARH				831923	7383	30/11/2016
2011	9/2/2017	19/12/2016	DIRECTOR CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUMS PB CHD PLOT NO 3 SEC 38 A	RTGS	CHANDIGARH				544018	7560	13/12/2016
2012	9/2/2017	22/12/2016	PROGRESSIVE PUNJAB UDYOG BHAWAN SEC 17	RTGS	CHANDIGARH			Punjab National Bank	50000	4650	
2013	9/2/2017	9/1/2017	CHD INTERNATIONAL AIRPORT LTD	RTGS	CHANDIGARH				20973		
2014	9/2/2017	10/1/2017	MARKFED HOUSE 4 SEC 35 B	RTGS	CHANDIGARH				80574	3454	6/1/2017
2015	9/2/2017	16/1/2017	PROGRESSIVE PUNJAB UDYOG BHAWAN SEC 17	RTGS	CHANDIGARH			Punjab National Bank	50000	4929	11/1/2017

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2016	9/2/2017	31/1/2017	DIRECTOR CULTRURAL AFFAIRS ARCHAEOLOGY & MUDEUMS PUNJAB	RTGS	CHANDIGARH				112728	108	9/1/2017
2017	9/2/2017	7/2/2017	MARKFED HOUSE 4 SEC 35 B	RTGS	CHANDIGARH				114422	3521	6/2/2017
2018	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PB SMALL INDUS & EXPORTS CORP LTD PSIEC 18 UDGOG BHAWAN SEC 17 A (NABHA)	DIRECT	CHANDIGARH	246854	6/2/2017	Punjab National Bank	68634		
2019	9/2/2017 A	8/2/2017	PB SMALL INDUS & EXPORT CORP LTD PSIEC 18 UDYOG BHAWAN SEC 17 A (KOTAKPURA)	DIRECT	CHANDIGARH	246853	6/2/2017	Punjab National Bank	11334		
2020	9/2/2017 A	8/2/2017	PB SMALL INDUS & EXPORT CORP LTD PSIEC 18 UDYOG BHAWAN SEC 17 A	DIRECT	CHANDIGARH	246855	6/2/2017	Punjab National Bank	56160		
2021	9/2/2017 A	8/2/2017	NATIONAL HIGHWAY AUTHORITY OF INDIA LTD PIU	DIRECT	CHANDIGARH	038601	4/2/2017	CANARA BANK	2257956	05	4/2/2017
2022	9/2/2017 A	8/2/2017	GARRISON ENGINEER N AREA AIRPORT ROAD	DIRECT	CHANDIGARH	820834	31/1/2017	State Bank of India	49759	160	27/1/2017
2023	13/2/2017	13/2/2017	EXECUTIVE ENGG GOVERNMENT OF INDIA MINISTRY OF ROAD TRANSPORT & HIGH WAYS	Direct	CHANDIGARH	678854	7/1/17	SYNDICATE BANK	27928415		
2024	14/2/2017	14/2/2017	EXECUTIVE ENGG ELECT PB SMALL INDUS & EXPORT CORP LTD UDYOG BHAWAN SEC 17 A	DIRECT	CHANDIGARH	246851	6/2/2017	Punjab National Bank	2172		

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2025	14/2/2017	14/2/2017	EXECUTIVE ENGG ELECT PB SMALL INDUSTRIES & EXPORT CORP LTD UDYOG BHAWAN SEC 17 A	DIRECT	CHANDIGARH	246850	6/2/2017	Punjab National Bank	55611		
2026	14/2/2017	14/2/2017	PRASAR BHARTI ALL INDIA RADIO CIVIL CONST WING SEC 37 B	DIRECT	CHANDIGARH	390029	3/2/2017	State Bank of India	8157	3197	6/2/2017
2027	14/2/2017	14/2/2017	ACCOUNTS OFFICER PB CIVIL & ELECTRICAL ZONE SEC 17	DIRECT	CHANDIGARH	075126	9/2/2017	Punjab National Bank	184	327	10/2/2017
2028	16/2/2017	16/2/2017	PRASAR BHARTI EXECUTIV ENGG ELECT CIVIL CONST WING ALL INDIA RADIO SEC 42 A CHD	DIRECT	CHANDIGARH	028449	3/2/2017	CANARA BANK	410	2393	9/2/2017
2029	21/2/2017	21/2/2017	INDIAN OIL CORP LTD DIVN OFFICE SCO 35/36 SEC 7 MADHYA MARG	DIRECT	CHANDIGARH	365621	20/2/2017	State Bank of India	152003		
2030	23/2/2017	23/2/2017	GOVT OF INDIA MINISTRY OF ROAD TRANSPORT & HIGHWAYS KENDRIYA SADAN 6TH FLOOR SECTOR 9 A CHANDIGARH	DIRECT	CHANDIGARH	679001	10/2/2017	SYNDICATE BANK	9005652	4459	22/2/2017
2031	23/2/2017	23/2/2017	GOVT OF INDIA MINISTRY OF ROAD TRANSPORT & HIGHWAYS KENDRIYA SADAN 6TH FLOOR SECTOR 9 A CHANDIGARH	DIRECT	CHANDIGARH	679002	10/2/2017	SYNDICATE BANK	9005652	4459	22/2/2017

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2032	1/3/2017	28/2/2017	EXECUTIVE ENGG ELECTRICAL DIVN PWD B&R PB SCO NO 39 SEC 7 C	DIRECT	CHANDIGARH	051883	27/2/2017	INDIAN BANK	8705		
2033	1/3/2017	28/2/2017	DEPUTY CHIEF ENGG /CONST DIVN NO 1 NORTHERN RAILWAY CHANDIGARH (M/S CHIRANJI LAL # 2279PHASE 2 RAM DARBAR CHANDIGARH U.T)	DIRECT	CHANDIGARH	233150	8/2/2017	State Bank of India	4066	157W/C/CDG	22/2/2017
2034	1/3/2017	28/2/2017	EXECUTIVE ENGG ELECTRICAL DIVN PWD B&R PB SCO NO 39 SEC 7 C	DIRECT	CHANDIGARH	903428	22/2/2017	State Bank of India	3600		
2035	1/3/2017	28/2/2017	EXECUTIVE ENGG ELECTICAL DIVN PWD B&R PB SCO NO 39 SEC 7 C	DIRECT	CHANDIGARH	903361	18/2/2017	State Bank of India	4908		
2036	6/3/2017	6/3/2017	GARRISON ENGINEER N AREA AIRPORT ROAD	DIRECT	CHANDIGARH	821041	27/2/2017	State Bank of India	42789	65	27/2/2017
2037	7/3/2017	7/3/2017	MILITARY ENGG SERVICES GARRISON ENGG A&F	DIRECT	CHANDIGARH	622855	25/2/2017	State Bank of India	74290	447	27/2/2017
2038	7/3/2017	7/3/2017	REGIONAL PAY AND ACCOUNTS OFFICE NATIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN 6TH FLOOR SEC 9 A	DIRECT	CHANDIGARH	025952	28/2/2017	SYNDICATE BANK	6048327	1374	1/3/2017

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2039	7/3/2017 A	7/3/2017	EXECUTIVE ENGG PB SMALL INDUSTRIES AND EXPORT CORP LTD UDYOG BHAWAN SECTOR 17 A	DIRECT	CHANDIGARH	247096	3/3/2017	PUNJAB NATIONAL BANK	27363		
2040	9/3/2017	9/3/2017	EXECUTIVE ENGG 1 PB SMALL INDUSTRIES & EXPORT CORP LTD SECTOR 17 A	DIRECT	CHANDIGARH	247105	4/3/2017	Punjab National Bank	57938		
2041	9/3/2017	9/3/2017	DY CHIEF ENGG /CONST 2 NOTHERN RAILWAY	DIRECT	CHANDIGARH	233295	14/2/2017	State Bank of India	611104		13/2/2017
2042	14/3/2017	10/3/2017	INDIAN OIL CORP LTD DIVN OFFICE SCO 35/36 SECTOR 7 MADHYA MARG	DIRECT	CHANDIGARH	365762	10/3/2017	State Bank of India	134238		10/3/2017
2043	15/3/2017	15/3/2017	EXECUTIVE ENGG PB SMALL INDUS & EXPORTS CORP LTD SEC 17 A	DIRECT	CHANDIGARH	662116	14/3/2017	Punjab National Bank	23475		
2044	15/3/2017	15/3/2017	GMTD BSNL	DIRECT	CHANDIGARH	093124	7/3/2017	Punjab National Bank	84		
2045	15/3/2017	15/3/2017	ALL INDIA RADIO SEC 37 B	DIRECT	CHANDIGARH	390112	2/3/2017.	State Bank of India	6530	3340	3/3/2016
2046	16/3/2017	16/3/2017	ACCOUNTS OFFICER BSNL PUNJAB CIVIL & ELECTRICAL ZONE ,SECTOR 17 CHANDIGARH	DIRECT	CHANDIGARH	093749	9/3/2017	Punjab National Bank	3529	706	14/3/2017
2047	24/3/2017	24/3/2017	AR MEHAK MAHAJAN 5540 SEC 38 WEST	DIRECT	CHANDIGARH	570545	23/3/2017	State Bank of Patiala	9500		
2048	6/4/2017	6/4/2017	EXECUTIVE ENGG ELECT DIVN PB PWD B&R SCO NO 39 SEC 7 C	DIRECT	CHANDIGARH	448882	31/3/2017	INDIAN BANK	4017		

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2049	6/4/2017	6/4/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R PB SCO NO 39 SEC 7 C	DIRECT	CHANDIGARH	209049	31/3/2017	INDIAN BANK	60029		
2050	12/4/2017	11/4/2017	REGIONAL PAY AND ACCOUNTS OFFICER NATIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN 6 TH FLOOR SEC 9 A CHD	DIRECT	CHANDIGARH	120475	6/4/2017	SYNDICATE BANK	9000000	18	10/4/2017
2051	12/4/2017	11/4/2017	REGIONAL PAY AND ACCOUNTS OFFICER NATIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN 6 TH FLOOR SEC 9 A CHD	DIRECT	CHANDIGARH	120476	6/4/2017	SYNDICATE BANK	9000000	18	10/4/2017
2052	12/4/2017	11/4/2017	REGIONAL PAY AND ACCOUNTS OFFICER NATIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN 6 TH FLOOR SEC 9 A CHD	DIRECT	CHANDIGARH	120477	6/4/2017	SYNDICATE BANK	9000000	18	10/4/2017

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2053	12/4/2017	11/4/2017	REGIONAL PAY AND ACCOUNTS OFFICER NATIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN 6 TH FLOOR SEC 9 A CHD	DIRECT	CHANDIGARH	120478	6/4/2017	SYNDICATE BANK	1662656	18	10/4/2017
2054	12/4/2017	11/4/2017	PUNJAB AGRI EXPORT CORP LTD 2 A SEC 28 A MADHYA MARG	DIRECT	CHANDIGARH	081786	11/4/2017	INDIANOVERSEAS BANK	39963	41	11/4/2017
2055	12/4/2017	11/4/2017	GARRISON ENGINEER AIRPORT ROAD	DIRECT	CHANDIGARH	821271	7/4/2017	State Bank of India	50353	71	5/4/2017
2056	12/4/2017	12/4/2017	TOWN PLANNER	DIRECT	CHANDIGARH	915272	2/3/2017	Punjab National Bank	2071000	1289	31/3/2017
2057	12/4/2017	12/4/2017	EXECUTIVE ENGG 2 PB SMALL INDUS & EXPORT CORP LTD SEC 17 A	DIRECT	CHANDIGARH	662397	7/4/2017	Punjab National Bank	191207		
2058	17/4/2017	12/4/2017	EXECUTIVE ENGG PB SMALL INDUS & EXPORT CORP LTD SEC 17 A	DIRECT	CHANDIGARH	662396	7/4/2017	Punjab National Bank	6351		
2059	17/4/2017	12/4/2017	EXECUTIVE ENGG PB SMALL INDUS & EXPORTS CORP LTD SEC 17 A	DIRECT	CHANDIGARH	662395	7/4/2017	Punjab National Bank	96576		
2060	18/4/2017	18/4/2017	ACCOUNTS OFFICER GMTD BSNL	DIRECT	CHANDIGARH	184810	10/4/2017	Punjab National Bank	4337		11/4/2017

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2061	18/4/2017	18/4/2017	ACCOUNTS OFFICER GMTD BSNL PB CIVIL AND ELECTRICAL ZONE SEC 17	DIRECT	CHANDIGARH	184817	10/4/2017	Punjab National Bank	38198	1077	11/4/2017
2062	18/4/2017	18/4/2017	EXECUTIVE ENGG PRASAR BHARATI ALL INDIA RADIO SEC 37 B	DIRECT	CHANDIGARH	390296	5/4/2017	State Bank of India	6422	70	10/4/2017
2063	18/4/2017	18/4/2017	NATIONAL HIGHWAYS AUTHORITY OF INDIA NHAI ,PIU	DIRECT	CHANDIGARH	038847	7/4/2017	CANARA BANK	1655350	07	7/4/2017
2064	18/4/2017 A	18/4/2017	INDIAN OIL CORPORATION LTD DIVN OFFICE SCO 35/36 SECTOR 7 ,MADHYA MARG	DIRECT	CHANDIGARH	365985	18/4/2017	State Bank of India	631888		18/4/2017
2065	18/4/2017 A	18/4/2017	GOVT OF INDIA MINISTRY OF ROAD TRANSPORT & HIGHWAYS KENDRIYA SADAN 6TH FLOOR SEC 9 A	DIRECT	CHANDIGARH	112744	14/3/2017	SYNDICATE BANK	17689937	165/167	6/4/2017
2066	18/4/2017 A	18/4/2017	MILITARY ENGG SERVICES GARRISON ENGG	DIRECT	CHANDIGARH	622910	31/3/2017	State Bank of India	249355	468/E5	3/4/2017
2067	25/4/2017	25/4/2017	EXECUTIVE ENGG ALL INDIA RADIO SEC 42	DIRECT	CHANDIGARH	029065	17/4/2017	CANARA BANK	11178	118	19/4/2017
2068	26/4/2017	26/4/2017	KAMLESH W/O SH SODHI MALL #2528 SEC 27 C	DIRECT	CHANDIGARH	209090	17/4/2017	INDIAN BANK	37810		25/4/2017
2069	26/4/2017	26/4/2017	GOVT OF INDIA CENTRAL PUBLIC WORKS DEPTT SECTOR 9	DIRECT	CHANDIGARH	665658	21/4/2017	State Bank of India	274052	1135	24/4/2017
2070	28/4/2017	28/4/2017	AIRPORT AUTHORITY OF INDIA	DIRECT	CHANDIGARH	226508	17/4/2017	State Bank of Patiala	383836	65	24/4/2017

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2071	2/5/2017	2/5/2017	REGIONAL PAY ACCOUNYS OFFICE NAIONAL HIGHWAYS MINISTRY OF SHIPPING ROAD TRANSPORT & HIGHWAYS KENDRIYA SADAN 6 TH FLOOR SEC 9 A CHD	Direct	CHANDIGARH	025990	29/4/2017	SYNDICATE BANK	4329297	173	1/5/2017
2072	2/5/2017	2/5/2017	GOVT OF INDIA MINISTRY OF ROAD TRANSPORT AND HIGHWAYS KENDRIYA SADAN 6TH FLOOR SEC 9 A	DIRECT	CHANDIGARH	112857	12/4/2017	SYNDICATE BANK	35048802	339/41	26/4/2017
2073	4/5/2017	4/5/2017	EXECUTIVE ENGG ELECTRICAL DIVN PWD B&R PB SCO NO 39 SEC 7 C	DIRECT	CHANDIGARH	209133	27/4/2017	INDIAN BANK	17411		
2074	4/5/2017	4/5/2017	GARRISON ENGINEER AIRPORT AREA	DIRECT	CHANDIGARH	821430	26/4/2017	State Bank of India	18791	3	26/4/2017
2075	11/5/2017	11/5/2017	EXECUTIVE ENGG PB SMALL INDUSTRIES AND EXPORT CORP LTD UDYAG BHAWAN SEC 17 A	DIRECT	CHANDIGARH	662631	9/5/2017	Punjab National Bank	108784		
2076	15/5/2017	15/5/2017	GMTD BSNL	DIRECT	CHANDIGARH	187443	8/5/2017	Punjab National Bank	7707	A6/WCT/LWC/2 017/18	9/5/2017
2077	16/5/2017	16/5/2017	BSNL ELECT ZONE SEC 17	DIRECT	CHANDIGARH	187475	9/5/2017	Punjab National Bank	57494	1430	11/5/2017

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2078	17/5/2017	17/5/2017	NATIONAL HIGHWAYS AUTHORITY OF INDIA MINISTRY OF ROAD TRANSPORT AND HIGHWAYS SEC 4 PKL	DIRECT	CHANDIGARH	039001	5/5/2017	CANARA BANK	1304106	08	5/5/2017
2079	18/5/2017	18/5/2017	EXECUTIVE ENGG 1 PB SMALL INDUS & EXPORTS CORP LTD SEC17 A	DIRECT	CHANDIGARH	662654	12/5/2017	Punjab National Bank	7398		
2080	18/5/2017	18/5/2017	EXECUTIVE ENGG 1 PB SMALL INDUS & EXPORT CORP LTD SEC 17 A	DIRECT	CHANDIGARH	662655	12/5/2017	Punjab National Bank	73368		
2081	19/5/2017	19/5/2017	DY .CHIEF ENGG /CONST -2 N.RLY	Direct	CHANDIGARH	238373	6/5/2017	State Bank of India	1260210	307-W/C-2/CDG	16/5/2017
2082	7/6/2017	6/6/2017	Regional pay and accounts officer national highways ministry of shipping kendriya sadan 6th floor sector 9A chandigarh	DIRECT	CHANDIGARH	026020	31/5/2017	Syndicate bank	5391968	284	1/6/2017
2083	15/6/2017	15/6/2017	EXECUTIVE ENGG PB PWD B&R ELECT DIVN SCO NO 39 SEC 7C	DIRECT	CHANDIGARH	132169	8/6/2017	State Bank of India	2943		
2084	4/7/17	4/7/17	Indian Oil Corporation Limited	Direct	CHANDIGARH	366530	3/7/2017	State Bank of India	263633		30/6/17
2085	4/7/17	4/7/17	PWD B&R	Direct	CHANDIGARH	209292	30/6/17	Indian Bank	8827		
2086	4/7/17	4/7/17	PWD B&R	Direct	CHANDIGARH	132565	28/6/17	State Bank of India	2900		
2087	4/7/17	4/7/17	PWD B&R	Direct	CHANDIGARH	132564	28/6/17	State Bank of India	11531		
2088	4/7/17	4/7/17	GARRISON ENGINEER	Direct	CHANDIGARH	275532	27/6/17	State Bank of India	126387	18	24/6/17

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2089	4/7/17	4/7/17	Regional Pay & Account officer	DIRECT	CHANDIGARH	026058	30/6/17	Syndicate Bank	4884353	424	3/7/17
2090	10/7/2017	28/6/2017	GARRISON ENGINEER	DIRECT	CHANDIGARH	139609	27/6/17	State Bank of India	4205	17	24/6/17
2091	10/7/2017	28/6/2017	GARRISON ENGINEER	DIRECT	CHANDIGARH	622994	24/6/17	State Bank of India	120292	271	24/6/17
2092	7/3/2017	7/3/2017	GARRISON ENGINEER MILITARY ENGG SERVICES COMMAND HOSPITAL	DIRECT	CHANDIMANDIR	876582	1/3/2017	State Bank of Patiala	62294	62	28/2/2017
2093	11/4/2017	11/4/2017	MILITARY ENGG SERVICES GARRISON ENGG COMMAND HOSPITAL	DIRECT	CHANDIMANDIR	876713	3/4/2017	State Bank of Patiala	76596	70/E5	3/4/2017
2094	2/5/2017	2/5/2017	MILITARY ENGG SERVICES GARRISON ENGG COMMAND HOSPITAL	DIRECT	CHANDIMANDIR	876774	26/4/2017	State Bank of Patiala	73650		26/4/2017
2095	9/2/2017	11/5/2016	DEFENCE ACCOUNTS DEPARTMENT OFFICE OF CDA CHENNAI	RTGS	CHENNAI			Punjab National Bank	861833		28/4/2016
2096	9/2/2017	19/7/2016	DEFENCE ACCOUNTS DEPARTMENT OFFICE OF CDA	RTGS	CHENNAI			Punjab National Bank	1148186	444	
2097	9/2/2017	5/9/2016	DEFENCE ACCOUNTS DEPTT CDA	RTGS	CHENNAI			Punjab National Bank	627318		
2098	9/2/2017	24/8/2016	DEFENCE ACCOUNTS DEPTT CDA	RTGS	CHENNAI			Punjab National Bank	692844		
2099	5/12/2016	5/12/2016	GARRISON ENGINEER	DIRECT	DAPPAR	820532	29/11/2016	State Bank of India	29469	166	30/11/2016

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2100	2/1/2017	2/1/2017	MILITARY ENGG SERVICE	DIRECT	DAPPAR	820629	27/12/2016	State Bank of India	30247	169	
2101	6/3/2017	6/3/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	DAPPAR	821039	27/2/2017	State Bank of India	81344	175	28/2/2017
2102	12/4/2017	12/4/2017	GARRISON ENGINEER MILITARY ENGG SERVICE	DIRECT	DAPPAR	139244	3/4/2017	State Bank of India	159999	178/E5	3/4/2017
2103	2/5/2017	2/5/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	DAPPAR	821437	26/4/2017	State Bank of India	26401	182/E5	27/4/2017
2104	1/9/2017	31/8/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	DAPPAR	139984	29/8/2017	State Bank of India	46015	220/E5	30/8/2017
2105	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	DASUYA	984162	2/12/2016	Oriental Bank of Commerce	1325	3911	2/12/2016
2106	20/12/2016	20/12/2016	NAGAR COUNCIL	DIRECT	DASUYA	984166	8/12/2016	Oriental Bank of Commerce	1978	4003	14/12/2016
2107	17/1/2017	17/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DASUYA	984190	10/1/2017	Oriental Bank of Commerce	2182	4273	13/1/2017
2108	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	DIRECT	DASUYA	004797	30/1/2017	HDFC Bank	17066	4455	6/2/2017
2109	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DASUYA	002504	30/1/2017	Axis Bank	69742	4455	6/2/2017
2110	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DASUYA	984198	30/1/2017	Oriental Bank of Commerce	5428	4455	
2111	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	Direct	DASUYA	984208	2/3/2017	Oriental Bank of Commerce	1987	4709	7/3/2017
2112	5/4/2017	5/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	DIRECT	DASUYA	984217	24/3/2017	Oriental Bank of Commerce	17733	984217	24/3/2017

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2113	5/4/2017	5/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DASUYA	002542	28/3/2017	Axis Bank	203	4852	30/3/2017
2114	7/4/2017	7/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DASUYA	004873	31/3/2017	HDFC Bank	12981	3	3/4/2017
2115	20/4/2017 A	20/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	LABOUR INSPECTOR GRADE 2	DASUYA	269379	27/3/2017	Punjab National Bank	8138	466	19/4/2017
2116	20/4/2017 A	20/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	LABOUR INSPECTOR GRADE 2	DASUYA	000434	27/3/2017	Axis Bank	24924	466	19/4/2017
2117	20/4/2017 A	20/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R MUKERIAN	LABOUR INSPECTOR GRADE 2	DASUYA	002299	16/3/2017	Axis Bank	142648	466	19/4/2017
2118	20/4/2017 A	20/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TALWARA	LABOUR INSPECTOR GRADE 2	DASUYA	269399	31/3/2017	Punjab National Bank	25163	466	19/4/2017
2119	20/4/2017 A	20/4/2017	ENGG O&M DIVN MHPPSCPL	LABOUR INSPECTOR GRADE 2	DASUYA	269411	10/4/2017	Punjab National Bank	1928	466	19/4/2017
2120	20/4/2017 A	20/4/2017	SUPTT ENGG BBMB TALWARA	LABOUR INSPECTOR GRADE 2	DASUYA	347868	30/3/2017	State Bank of India	3999	466	19/4/2017
2121	20/4/2017 A	20/4/2017	POG DAM DIVN BBMB TAKWARA	LABOUR INSPECTOR GRADE 2	DASUYA	347906	31/3/2017	State Bank of India	41051	466	19/4/2017
2122	26/4/2017	26/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	DIRECT	DASUYA	002569	11/4/2017	Axis Bank	51400	110	12/4/2017
2123	17/5/2017	17/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R MUKERIAN	LABOUR INSPECTOR	DASUYA	723402	25/4/2017	Punjab National Bank	17560	490	15/5/2017
2124	17/5/2017	17/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R MUKERIAN	LABOUR INSPECTOR GRADE 2	DASUYA	500385	8/5/2017	ICICI BANK	11443	490	15/5/2017

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2125	17/5/2017	17/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	LABOUR INSPECTOR GRADE 2	DASUYA	002577	3/5/2017	Axis Bank	12768	490	15/5/2017
2126	17/5/2017	17/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	LABOUR INSPECTOR GRADE 2	DASUYA	728932	1/5/2017	State Bank of India	24600	490	15/5/2017
2127	17/5/2017	17/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	LABOUR INSPECTOR GRADE 2	DASUYA	004900	2/5/2017	HDFC Bank	14400	490	15/5/2017
2128	17/5/2017	17/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKERIAN	LABOUR INSPECTOR GRADE 2	DASUYA	347982	17/4/2017	State Bank of India	2844	489	15/5/2017
2129	17/5/2017	17/5/2017	POWER HOUSE DIVN IB MBP W TALWARA	LABOUR INSPECTOR GRADE 2	DASUYA	347978	17/4/2017	State Bank of India	3110	489	15/5/2017
2130	17/5/2017	17/5/2017	SUPT ENGG BBMB DIVN TALWARA	LABOUR INSPECTOR GRADE 2	DASUYA	347979	17/4/2017	State Bank of India	415	489	15/5/2017
2131	17/5/2017	17/5/2017	SUPTT ENGG DIVN BBMB TALWARA	LABOUR INSPECTOR GRADE 2	DASUYA	347980	17/4/2017	State Bank of India	3861	489	15/5/2017
2132	17/5/2017	17/5/2017	SUPTT ENGG BBMB DIVN TALWARA	LABOUR INSPECTOR GRADE 2	DASUYA	347981	17/4/2017	State Bank of India	3760	489	15/5/2017
2133	17/5/2017	17/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R MUKERIAN	LABOUR INSPECTOR GRADE 2	DASUYA	002328	31/3/2017	Axis Bank	95327	489	15/5/2017
2134	17/5/2017	17/5/2017	EXECUTIVE ENGG NAGAR COUNCIL	LABOUR INSPECTOR GRADE 2	DASUYA	983140	20/3/2017	State Bank of India	21372	489	15/5/2017
2135	17/5/2017	17/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	LABOUR INSPECTOR GRADE 2	DASUYA	399394	27/3/2017	BANK OF INDIA	12400	489	15/5/2017
2136	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	LABOUR INSPECTOR	DASUYA	046858	16/5/2017	CORPORATION BANK	14415	513	6/6/2017
2137	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	LABOUR INSPECTOR	DASUYA	723416	16/5/2017	Punjab National Bank	23500	513	6/6/2017

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2138	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	LABOUR INSPECTOR	DASUYA	834669	16/5/2017	Punjab National Bank	7140	513	6/6/2017
2139	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	LABOUR INSPECTOR	DASUYA	269501	17/5/2017	Punjab National Bank	1758	513	6/6/2017
2140	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DASUYA	002603	6/6/2017	Axis Bank	3907	716	12/6/2017
2141	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DASUYA	984244	6/6/2017	Oriental Bank of Commerce	3109	716	12/6/2017
2142	27/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TALWARA	LABOUR INSPECTOR	DASUYA	348238	1/6/2017	State Bank of India	20395	529	21/6/2017
2143	27/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TALWARA	LABOUR INSPECTOR	DASUYA	348236	1/6/2017	State Bank of India	19145	529	21/6/2017
2144	27/6/2017	23/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION BLOCK TANDA	LABOUR INSPECTOR	DASUYA	005678	1/6/2017	Axis Bank	19281	529	21/6/2017
2145	27/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TALWARA	LABOUR INSPECTOR	DASUYA	269527	31/5/2017	Punjab National Bank	10052	529	21/6/2017
2146	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	LABOUR INSPECTOR	DASUYA	004962	9/6/2017	HDFC Bank	20375	529	21/6/2017
2147	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R MUKERIAN	LABOUR INSPECTOR	DASUYA	002386	13/6/2017	Axis Bank	283529	529	21/6/2017
2148	27/6/2017	27/6/2017	LABOUR INSPECTOR GRADE -2	By LCO/ALC	DASUYA	269538	5/6/2017	Punjab National Bank	1758	531	22/6/2017

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2149	27/6/2017	27/6/2017	LABOUR INSPECTOR GRADE -2	By LCO/ALC	DASUYA	778026	17/6/2017	State Bank of India	42900	531	22/6/2017
2150	10/7/2017	7/7/2017	LABOUR INSPECTOR GRADE -,2	DIRECT	DASUYA	394606	14/6/2017	CAPITAL SMALL FINANCE BANK	11850	542	28/6/2017
2151	10/7/2017	7/7/2017	LABOUR INSPECTOR GRADE -2	LABOUR INSPECTOR	DASUYA	983665	14/6/2017	State Bank of India	21816	542	28/6/2017
2152	28/7/2017	28/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	DIRECT	DASUYA	269564	27/6/2017	Punjab National Bank	5806	554	17/7/2017
2153	28/7/2017	28/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R MUKERIAN	DIRECT	DASUYA	002406	12/7/2017.	Axis Bank	35307	554	17/7/2017
2154	28/7/2017	28/7/2017	ENGG O&M DIVN PSPCL	DIRECT	DASUYA	269578	5/7/2017	Punjab National Bank	2711	554	17/7/2017
2155	28/7/2017	28/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	DIRECT	DASUYA	269567	27/6/2017	Punjab National Bank	4454	554	17/7/2017
2156	9/8/2017	9/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV TALWARA	LABOUR INSPECTOR	DASUYA	778061	29/7/2017	State Bank of India	109640	580	8/8/2017
2157	9/8/2017	9/8/2017	ENGG O&M DIVN PSPCL	DIRECT	DASUYA	269653	26/7/2017	Punjab National Bank	4341	580	8/8/2017
2158	9/8/2017	9/8/2017	PSPCL DASUYA	DIRECT	DASUYA	778039	13/7/2017	State Bank of India	90	580	8/8/2017
2159	9/8/2017	9/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DASUYA	399685	14/7/2017	State Bank of India	320	580	8/8/2017
2160	1/9/2017	1/9/2017	O&M DIVN PSPCL TALWARA	LABOUR INSPECTOR GR 2	DASUYA	269666	8/8/2017	Punjab National Bank	1758	599	28/8/2017
2161	1/9/2017	1/9/2017	EXECUTIVE ENGG CONST DIVN PWD MUKERIAN	LABOUR INSPECTOR GR 2	DASUYA	505598	11/8/2017	Oriental Bank of Commerce	13806	599	28/8/2017

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2162	1/9/2017	1/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION BLOCK TANDA	LABOUR INSPECTOR GR 2	DASUYA	000799	10/8/2017	CANARA BANK	450	599	28/8/2017
2163	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TALWARA	LABOUR INSPECTOR GR 2	DASUYA	269655	27/7/2017	Punjab National Bank	11997	599	28/8/2017
2164	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TALWARA	LABOUR INSPECTOR GR 2	DASUYA	399696	15/7/2017	State Bank of India	17477	599	28/8/2017
2165	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TALWARA	LABOUR INSPECTOR GR 2	DASUYA	399672	12/7/2017	State Bank of India	1865	599	28/8/2017
2166	9/12/2016	9/12/2016	BLACK WATCH SECURITY P LTD	DIRECT	DELHI	19590	16/11/2016	ICICI BANK	7725		
2167	23/12/2016	23/12/2016	DY CSTE/C/CW	DIRECT	DELHI	229474	7/12/2016	State Bank of India	10915		
2168	27/12/2016	27/12/2016	CONTAINER CORPORATION OF INDIA LTD	DIRECT	DELHI	901525	6/12/16	Yes Bank	3261		
2169	30/12/2016	30/12/2016	SANMARG PROJECTS PVT LTD	DIRECT	DELHI	502841	13/12/16	ICIC BANK	70658		
2170	2/1/2017	5/5/2017	GOVT OF INDIA MINISTRY OF DEFENCE	DIRECT	DELHI	696360	9/12/2016	State Bank of India	285921		21/12/2016
2171	17/1/2017	17/1/2017	REC POWER DISTRIBUTION COMPANY LTD	DIRECT	DELHI	293336	6/1/2017	INDUSLND BANK	2853	3213	9/1/2017
2172	17/1/2017	17/1/2017	GOVT OF INDIA MINISTRY OF DEFENCE RESEARCH & DEVELOPMENT	DIRECT	DELHI	696839	9/1/2017	State Bank of India	2113446		12/1/2017

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2173	31/1/2017	31/1/2017	N RLY M/S BY LCO/ALCON BUILDERS & ENGG B- 1/51 MALVIYA NAGAR NEW DELHI	DIRECT	DELHI	232442	3/1/2017	State Bank of India	68741		
2174	16/2/2017	16/2/2017	CONTAINER CORPORATION OF INDIA LTD ((TUGHLAKABAD NEW DELHI	DIRECT	DELHI	901756	3/2/2017	Yes Bank	6332	964	8/2/2017
2175	1/3/2017	28/2/2017	PANIPAT JALANDHAR NH1 TOLLWA PVT LTD SOMA ISOLUX 5TH FLOOR BLOCK 2 VATIKA BUSINESS PARK SEC 49 SOHAN ROADF GURGAON	DIRECT	DELHI	516580	23/2/2017	State Bank of India	76413		27/2/2017
2176	2/3/2017	2/3/2017	SANMARG PROJECTS P LTD 330 3RD FLOOR D-288/89 WADHWA BUSINESS CENTRE LAXMI NAGAR	DIRECT	DELHI	503185	22/2/2017	ICICI BANK	68189		27/2/2017
2177	19/4/2017	19/4/2017	ACCOUNTS OFFICER NFS/PM NETAJI NAGAR BSNL	DIRECT	DELHI	264186	7/4/2017	UNION BANK	476978		7/4/2017
2178	9/5/2017	9/5/2017	DY CSTE DRM OFFICER	DIRECT	DELHI	237303	30/3/2017	State Bank of India	41390		
2179	9/5/2017	9/5/2017	DY CSTE DRMS OFFICER	DIRECT	DELHI	238154	2/5/2017	State Bank of India	43195		
2180	9/5/2017	9/5/2017	DY CSTE DRMS OFFICER	DIRECT	DELHI	238155	2/5/2017	State Bank of India	62112		
2181	23/5/2017	23/5/2017	GOVT OF INDIA CHIEF CONST ENGG R&D CENTRAL DEVELOPMENT ENCLAVE	DIRECT	DELHI	699710	4/5/2017	State Bank of India	319411		11/5/2017

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2182	23/5/2017	23/5/2017	CONTAINER CORP OF INDIA LTD	DIRECT	DELHI	066152	15/5/2017	Yes Bank	6517	3251	16/5/2017
2183	22/2/2017	22/2/2017	GOVT OF INDIA MINISTRY OF DEFENCE DEFENCE RESEARCH & DEVELOPMENT ORGN CHIEF CONST ENGG R&D CENTRAL DEVELOPMENT ENCLAVE , RAO TULA RAM MARG BEHIND ARMY HQ CAMP	DIRECT	DELHI CANTT	697514	6/2/2017	State Bank of India	57863		
2184	14/3/2017	14/3/2017	GOVY OF INDIA - MINISTRY OF DEFENCE RESEARCH & DEVELOPMENT ORGN CHIEF CONST ENGG R&D CENTRAL DEVELOPMENT ENCLAVE RAO TILA RAM MARG BEHIND ARMY HQ CAMP DELHI CANTT	DIRECT	DELHI CANTT	697972	1/3/2017	State Bank of India	420335		6/3/2017
2185	26/4/2017	26/4/2017	GOVT OF INDIA - MINISTRY OF DEFENCE DEFENCE RESEARCH & DEVELOPMENT ORGN CHIEF CONST ENGG R&D CENTRAL	DIRECT	DELHI CANTT	699127	12/4/2017	State Bank of India	654618		13/4/2017
2186	10/1/2017	10/1/2017	NAGAR COUNCIL	DIRECT	DERA BASSI	268545	4/1/2016	Axis Bank	53098	105	4/1/2017

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2187	15/3/2017	15/3/2017	M/S ASPEE SPRINGS P LTD VILLAGE GHOLU MAJRA ON AMBALA CHD ROAD ,DERA BASSI	DIRECT	DERA BASSI	531329	7/2/2017	State Bank of India	11900		
2188	16/12/2016	16/12/2016	BHART DYNAMICS LTD	DIRECT	DERABASSI	767741	25/11/16	ANDHRA BANK	2193212		
2189	13/12/2016	13/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DHURI	438966	30/11/2016	State Bank of Patiala	932	1601	7/12/2016
2190	9/1/2017	6/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	DHURI	544013	30/12/2016	State Bank of Patiala	823	3	4/1/2017
2191	2/1/2017	2/1/2017	NAGAR COUNCIL	DIRECT	DINANAGAR	338563	6/12/2016	ALLAHABAD BANK	749	1687	27/12/2016
2192	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DINANAGAR	DIRECT	DINANAGAR	002042	23/2/2017	HDFC Bank	47580	256	1/3/2017
2193	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DINANAGAR	DIRECT	DINANAGAR	338670	21/2/2017	ALLAHABAD BANK	8209	256	1/3/2017
2194	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DINANAGAR	DIRECT	DINANAGAR	338671	21/2/2017	ALLAHABAD BANK	14322	256	1/3/2017
2195	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DINANAGAR	DIRECT	DINANAGAR	338681	27/2/2017	ALLAHABAD BANK	1627	256	1/3/2017
2196	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DINANAGAR	DIRECT	DINANAGAR	002799	23/2/2017	Axis Bank	4158	256	1/3/2017
2197	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DINANAGAR	DIRECT	DINANAGAR	338683	27/2/2017	ALLAHABAD BANK	572	256	1/3/2017

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2198	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DINANAGAR	DIRECT	DINANAGAR	338682	27/2/2017	ALLAHABAD BANK	1795	256	1/3/2017
2199	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DINANAGAR	296415	11/4/2017	Kotak Mahindra Bank	1608	483	11/4/2017
2200	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DINANAGAR	338732	11/4/2017	ALLAHABAD BANK	2745	483	11/4/2017
2201	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DINANAGAR	338707	22/3/2017	ALLAHABAD BANK	2452	783	11/4/2017
2202	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	DINANAGAR	497164	22/3/2017	Punjab National Bank	2572	483	11/4/2017
2203	9/5/2017	9/5/2017	W/S AND SANITATION COMMITTEE	DIRECT	DULCHI MAJRA	001171	28/4/2017	IDBI Bank	1000	16	2/5/2017
2204	2/1/2017	2/1/2017	Improvement Trust	DIRECT	FAGWARA	36375	22/11/2016	CORPORATION BANK	1730	877	30/12/2016
2205	2/1/2017	2/1/2017	Improvement Trust	DIRECT	FAGWARA	36374	22/11/2016	CORPORATION BANK	1000	877	30/12/2016
2206	2/1/2017	2/1/2017	Improvement Trust	DIRECT	FAGWARA	36404	22/12/2016	CORPORATION BANK	20730		
2207	7/12/2016	7/12/2016	TOWN PLANNER	DIRECT	FARIDKOT	225	7/11/2016	Axis Bank	22700	2240	5/12/2016
2208	8/12/2016	8/12/2016	SOIL CONSERVATION	Direct	FARIDKOT	151209	19/11/2016	Axis Bank	13290	1934	24/11/2016
2209	14/12/2016	14/12/2016	EXECUTIVE ENGG CONST DIVN	DIRECT	FARIDKOT	464464	29/11/2016	State Bank of Patiala	35432	3998/1A	7/12/2016
2210	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	464432	17/11/16	State Bank of Patiala	2983	8255	9/12/16
2211	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	464459	29/11/16	State Bank of Patiala	133878	6680	
2212	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	006160	2/12/16	HDFC Bank	17230	6632	8/12/16
2213	16/12/2016	16/12/2016	NAGAR PLANNER	DIRECT	FARIDKOT	520830	18/11/16	State Bank of India	80714		
2214	20/12/2016	19/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	151233	29/11/2016	Axis Bank	30288	4941	29/11/2016

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2215	20/12/2016	19/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	120006	29/11/2016	Oriental Bank of Commerce	1126	4945	29/11/2016
2216	20/12/2016	19/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	151234	29/11/2016	Axis Bank	170	4943	29/11/2016
2217	20/12/2016	19/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	464411	5/11/2016	State Bank of Patiala	42600	4927	28/11/2016
2218	20/12/2016	19/12/2016	SOIL CONSERVATION	DIRECT	FARIDKOT	151284	9/12/2016	Axis Bank	6081	3012	13/12/2016
2219	20/12/2016	19/12/2016	SOIL CONSERVATION	DIRECT	FARIDKOT	151285	9/12/2016	Axis Bank	14106	3012	13/12/2016
2220	20/12/2016	19/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	464410	5/11/2016	State Bank of Patiala	55240	4925	28/11/2016
2221	20/12/2016	19/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	464416	5/11/2016	State Bank of Patiala	3834	4923	28/11/2016
2222	20/12/2016	20/12/2016	water supply and sanitation division	DIRECT	FARIDKOT	151289	13/12/2016	Axis Bank	992	8302	15/12/2016
2223	20/12/2016	20/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	4829	7/12/2016	IDBI Bank	7524	6301	8/12/2016
2224	20/12/2016	20/12/2016	ADDL. SE.LINING DIV	DIRECT	FARIDKOT	99064	14/12/2016	State Bank of Patiala	5900	15034	16/12/2016
2225	23/12/2016	23/12/2016	M/S ADANI AGRI LOGISTICS	DIRECT	FARIDKOT	865433	17/12/2016	Yes Bank	100000		
2226	27/12/2016	27/12/2016	NAGAR PLANNER	DIRECT	FARIDKOT	069308	5/12/16	Central Bank of India	13800		
2227	27/12/2016	27/12/2016	NAGAR PLANNER	DIRECT	FARIDKOT	583163	21/12/16	Punjab National Bank	11000		
2228	2/1/2017	2/1/2017	water supply and sanitation division	DIRECT	FARIDKOT	464554	13/12/2016	State Bank of Patiala	5974	8809	20/12/2016
2229	9/1/2017	6/1/2017	PB MANDI BOARD	DIRECT	FARIDKOT	221598	30/12/2016	State Bank of India	141417	11	2/1/2017
2230	9/1/2017	6/1/2017	PB MANDI BOARD	DIRECT	FARIDKOT	221597	30/12/2016	State Bank of India	154989	12	2/1/2017
2231	9/1/2017	6/1/2017	PB MANDI BOARD	DIRECT	FARIDKOT	221599	30/12/2016	State Bank of India	106157	13	2/1/2017
2232	9/1/2017	6/1/2017	PB MANDI BOARD	DIRECT	FARIDKOT	221600	30/12/2016	State Bank of India	136336	14	2/1/2017
2233	10/1/2017	10/1/2017	water supply and sanitation division	DIRECT	FARIDKOT	151348	2/1/2017	Axis Bank	1000	50	6/1/2017

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2234	17/1/2017	17/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIV	DIRECT	FARIDKOT	464662	2/1/2017	State Bank of Patiala	4325	260	12/1/2017
2235	17/1/2017	17/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	4897	4/1/2017	IDBI Bank	6752	6566	4/1/2017
2236	23/1/2017	23/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	151341	30/12/2016	Axis Bank	9547	5608	30/12/2016
2237	23/1/2017	23/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	120031	30/12/2016	Oriental Bank of Commerce	1534	5512	30/12/2016
2238	23/1/2017	23/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	FARIDKOT	151342	30/12/2016	Axis Bank	2370	5610	30/12/2016
2239	31/1/2017	31/1/2017	EXECUTIVE ENGG FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	46461	20/1/2017	State Bank of Patiala	57732	589/30 A	27/1/2017
2240	9/2/2017 A	8/2/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865767	30/1/2017	Oriental Bank of Commerce	390	2562	6/2/2017
2241	9/2/2017 A	8/2/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865769	30/1/2017	Oriental Bank of Commerce	320	2562	6/2/2017
2242	9/2/2017 A	8/2/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865768	30/1/2017	Oriental Bank of Commerce	60370	2562	6/2/2017
2243	9/2/2017 A	8/2/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865772	30/1/2017	Oriental Bank of Commerce	11460	2562	6/2/2017
2244	9/2/2017 A	8/2/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865771	30/1/2017	Oriental Bank of Commerce	12680	2562	6/2/2017
2245	9/2/2017 A	8/2/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865773	30/1/2017	Oriental Bank of Commerce	35400	2562	6/2/2017
2246	9/2/2017 A	8/2/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865788	30/1/2017	Oriental Bank of Commerce	480	2562	6/2/2017
2247	14/2/2017	14/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FARIDKOT	151456	31/1/2017	Axis Bank	9039	703	7/2/2017

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2248	14/2/2017	14/2/2017	ADDL. SE.LINING DIVN	DIRECT	FARIDKOT	464894	7/2/2017	State Bank of Patiala	6700	1326	7/2/2017
2249	14/2/2017	14/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	DIRECT	FARIDKOT	441908	31/1/2017	HDFC Bank	42529	6634	31/1/2017
2250	21/2/2017	21/2/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	DIRECT	FARIDKOT	464861	31/1/2017	State Bank of Patiala	250	631	3/2/2017
2251	21/2/2017	21/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILLAGE BILPADI	DIRECT	FARIDKOT	006258	30/1/2017	HDFC Bank	3514	3	10/2/2017
2252	21/2/2017	21/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILLAGE LAMBWALI	DIRECT	FARIDKOT	006261	30/1/2017	HDFC Bank	1108	3	14/2/2017
2253	27/2/2017	27/2/2017	EXECUTIVE ENGG PROVL DIVN B&R	DIRECT	FARIDKOT	151455	30/1/2017	Axis Bank	20781	754	31/1/2017
2254	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465003	16/2/2017	State Bank of Patiala	12897	369/1A	23/2/2017
2255	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465006	16/2/2017	State Bank of Patiala	14769	369/1A	23/2/2017
2256	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465011	16/2/2017	State Bank of Patiala	23448	369/1A	23/2/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
2257	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465008	16/2/2017	State Bank of Patiala	2047	369/1A	23/2/2017
2258	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465015	16/2/2017	State Bank of Patiala	105431	369/1A	23/2/2017
2259	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465017	16/2/2017	State Bank of Patiala	22317	369/1A	23/2/2017
2260	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465019	16/2/2017	State Bank of Patiala	53090	369/1A	23/2/2017
2261	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465023	16/2/2017	State Bank of Patiala	43691	369/1A	23/2/2017
2262	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465026	16/2/2017	State Bank of Patiala	3139	369/1A	23/2/2017
2263	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465032	16/2/2017	State Bank of Patiala	12607	369/1A	23/2/2017
2264	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465034	16/2/2017	State Bank of Patiala	9858	369/1A	23/2/2017
2265	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465038	16/2/2017	State Bank of Patiala	147107	369/1A	23/2/2017
2266	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465041	16/2/2017	State Bank of Patiala	35010	369/1A	23/2/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
2267	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465042	16/2/2017	State Bank of Patiala	8894	369/1A	23/2/2017
2268	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465045	16/2/2017	State Bank of Patiala	9865	369/1A	23/2/2017
2269	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465048	16/2/2017	State Bank of Patiala	1	369/1A	23/2/2017
2270	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465051	16/2/2017	State Bank of Patiala	21010	369/1A	23/2/2017
2271	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465054	16/2/2017	State Bank of Patiala	88395	369/1A	23/2/2017
2272	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465057	16/2/2017	State Bank of Patiala	51951	369/1A	23/2/2017
2273	1/3/2017	28/2/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN	DIRECT	FARIDKOT	465059	16/2/2017	State Bank of Patiala	8063	369/1A	23/2/2017
2274	6/3/2017	6/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 3	DIRECT	FARIDKOT	465104	22/2/2017	State Bank of Patiala	39	69	23/2/2017
2275	7/3/2017	7/3/2017	BLOCK VIKAS AND PANCHAYAT OFFICER	DIRECT	FARIDKOT	005001	28/2/2017	IDBI Bank	1221	324	28/2/2017
2276	7/3/2017	7/3/2017	EXECUTIVE ENGG FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	000099	22/2/2017	HDFC Bank	98530	934/2A	23/2/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
2277	9/3/2017	9/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	DIRECT	FARIDKOT	005004	28/2/2017	IDBI Bank	29401	6779	28/2/2017
2278	15/3/2017	15/3/2017	EXECUTIVE ENGG PB MANDI BOARD	Direct	FARIDKOT	221782	6/3/2017	State Bank of India	92422	921	7/3/2017
2279	30/3/2017 A	30/3/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	FARIDKOT	465284	24/3/2017	State Bank of Patiala	9275	2334	24/3/2017
2280	24/3/2017	24/3/2017	EXECUTIVE ENGG FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	006337	15/3/2017	HDFC Bank	32564	1141/2A	15/3/2017
2281	29/3/2017	29/3/2017	THE FARIDKOT DISTRICT CULTURAL SOCIETY	DIRECT	FARIDKOT	024551	2/2/2017	PB & SIND BANK	3300	58	20/3/2017
2282	29/3/2017	29/3/2017	THE FARIDKOT DISTRICT CULTURAL SOCIETY	DIRECT	FARIDKOT	504987	9/3/2017	PB & SIND BANK	999	57	20/3/2017
2283	29/3/2017	29/3/2017	THE FARIDKOT DISTRICT CULTURAL SOCIETY	DIRECT	FARIDKOT	504990	9/3/2017	PB & SIND BANK	445	56	20/3/2017
2284	29/3/2017	29/3/2017	THE FARIDKOT DISTRICT CULTURAL SOCIETY	DIRECT	FARIDKOT	504994	15/3/2017	PB & SIND BANK	793	55	20/3/2017
2285	29/3/2017	29/3/2017	DISTRICT OLYMPIC ASSOCIATION	DIRECT	FARIDKOT	820755	9/3/2017	PB & SIIND BANK	746	54	20/3/2017
2286	29/3/2017	29/3/2017	THE FARIDKOT DISTRICT CULTURAL SOCIETY	DIRECT	FARIDKOT	504974	9/3/2017	PB & SIND BANK	540	53	20/3/2017
2287	29/3/2017	29/3/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865790	15/3/2017	Oriental Bank of Commerce	610		
2288	29/3/2017	29/3/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865791	15/3/2017	Oriental Bank of Commerce	1430		
2289	29/3/2017	29/3/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865792	15/3/2017	Oriental Bank of Commerce	625		
2290	29/3/2017	29/3/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865793	15/3/2017	Oriental Bank of Commerce	890		

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2291	29/3/2017	29/3/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865794	15/3/2017	Oriental Bank of Commerce	630		
2292	29/3/2017	29/3/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	865795	15/3/2017	Oriental Bank of Commerce	8020		
2293	31/3/2017	31/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	FARIDKOT	005030	10/3/2017	IDBI Bank	1931	12	22/3/2017
2294	31/3/2017	31/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	FARIDKOT	005031	10/3/2017	IDBI Bank	1721	13	22/3/2017
2295	31/3/2017	31/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE TARRA	DIRECT	FARIDKOT	006292	15/2/2017	HDFC Bank	2011	3	15/3/2017
2296	31/3/2017	31/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE PARAK	DIRECT	FARIDKOT	006342	17/3/2017	HDFC BANK	1083	5	21/
2297	5/4/2017	5/4/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118226	8/2/2017	Oriental Bank of Commerce	4515	7414	27/3/2017
2298	5/4/2017	5/4/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118228	8/2/2017	Oriental Bank of Commerce	420	7414	27/3/2017
2299	5/4/2017	5/4/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118229	8/2/2017	Oriental Bank of Commerce	27310	7414	27/3/2017
2300	5/4/2017	5/4/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118230	8/2/2017	Oriental Bank of Commerce	500	7414	27/3/2017

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2301	5/4/2017	5/4/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118231	8/2/2017	Oriental Bank of Commerce	1360	7414	27/3/2017
2302	5/4/2017	5/4/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118232	8/2/2017	Oriental Bank of Commerce	950	7414	27/3/2017
2303	5/4/2017	5/4/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118233	8/2/2017	Oriental Bank of Commerce	270	7414	27/3/2017
2304	11/4/2017	11/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	FARIDKOT	120117	31/3/2017	Oriental Bank of Commerce	12658	7357	31/3/2017
2305	11/4/2017	11/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	FARIDKOT	120120	3/4/2017	Oriental Bank of Commerce	3717	15	7/4/2017
2306	11/4/2017	11/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	FARIDKOT	120121	3/4/2017	Oriental Bank of Commerce	14667	13	7/4/2017
2307	11/4/2017	11/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	FARIDKOT	151669	5/4/2017	Axis Bank	4501	17	7/4/2017
2308	11/4/2017	11/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 3	DIRECT	FARIDKOT	465332	31/3/2017	State Bank of Patiala	1947	188	5/4/2017
2309	12/4/2017	12/4/2017	EXECUTIVE ENGG FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	465338	29/3/2017	State Bank of Patiala	7616	1489/2A	30/3/2017
2310	18/4/2017	18/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FARIDKOT	465165	9/3/2017	State Bank of Patiala	320	2206	11/4/2017
2311	18/4/2017	18/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ DIVN P.W	DIRECT	FARIDKOT	005087	31/3/2017	IDBI Bank	16115	6694	30/3/2017
2312	18/4/2017	18/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FARIDKOT	465333	31/3/2017	State Bank of Patiala	722	2046	7/4/2017
2313	25/4/2017	25/4/2017	BLOCK VIKAS AND PANCHAYAT OFFICER	DIRECT	FARIDKOT	005102	12/4/2017	IDBI Bank	1420	484	17/4/2017

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2314	25/4/2017	25/4/2017	ADDL. SE.LINING DIVN	DIRECT	FARIDKOT	465440	20/4/2017	State Bank of Patiala	6225	3173	20/4/2017
2315	26/4/2017	26/4/2017	M/S BABA FARID FLOUR ROLLER & GENERAL MILLS PLOT NO B-3 ,4,5 FOCAL POINT KOTAKPURA	DIRECT	FARIDKOT	009848	18/3/2017	HDFC Bank	3000		
2316	26/4/2017	26/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	FARIDKOT	006331	14/3/2017	HDFC Bank	3924	6	17/4/2017
2317	26/4/2017	26/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KOTAKPURA	DIRECT	FARIDKOT	006328	10/3/2017	HDFC Bank	1680	7	16/4/2017
2318	27/4/2017	27/4/2017	TOWN PLANNER	DIRECT	FARIDKOT	492502	17/4/2017	THE MOGA CENTRAL COOP BANK LTD	1550	809	24/4/2017
2319	28/4/2017	28/4/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118369	24/3/2017	Oriental Bank of Commerce	800	9866	26/4/2017
2320	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	FARIDKOT	118370	24/3/2017	Oriental Bank of Commerce	330	9866	26/4/2017
2321	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	FARIDKOT	118371	24/3/2017	Oriental Bank of Commerce	650	9866	26/4/2017

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2322	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	FARIDKOT	118372	24/3/2017	Oriental Bank of Commerce	14530	9866	26/4/2017
2323	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	FARIDKOT	118373	24/3/2017	Oriental Bank of Commerce	700	9866	26/4/2017
2324	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	FARIDKOT	118375	24/3/2017	Oriental Bank of Commerce	190	9866	26/4/2017
2325	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	FARIDKOT	118376	24/3/2017	Oriental Bank of Commerce	3490	9866	26/4/2017
2326	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	FARIDKOT	118377	24/3/2017	Oriental Bank of Commerce	55420	9866	26/4/2017
2327	9/5/2017	9/5/2017	EXECUTIVE ENGG PROVL DIVN B&R	DIRECT	FARIDKOT	151767	3/5/2017	Axis Bank	1492	529	4/5/2017
2328	9/5/2017	9/5/2017	OWN PLANNER	DIRECT	FARIDKOT	006410	29/4/2017	HDFC Bank	11550	897	4/5/2017
2329	10/5/2017	10/5/2017	SOIL CONSERVATION OFFICER	DIRECT	FARIDKOT	151675	10/4/2017	Axis Bank	1010	139	12/4/2017
2330	10/5/2017	10/5/2017	SOIL CONSERVATION OFFICER	DIRECT	FARIDKOT	151681	12/4/2017	Axis Bank	10644	139	12/4/2017
2331	10/5/2017	10/5/2017	SOIL CONSERVATION OFFICER	DIRECT	FARIDKOT	151682	12/4/2017	Axis Bank	7538	139	12/4/2017
2332	15/5/2017	15/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	FARIDKOT	005138	29/4/2017	IDBI Bank	15057	6868	4/5/2017

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2333	18/5/2017	18/5/2017	EXECUTIVE ENGG PROVL DIVN B&R	DIRECT	FARIDKOT	120146	5/5/2017	Oriental Bank of Commerce	9347	542	8/5/2017
2334	23/5/2017	23/5/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 3	DIRECT	FARIDKOT	465585	17/5/2017	State Bank of Patiala	698	356	18/5/2017
2335	23/5/2017	23/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FARIDKOT	151780	8/5/2017	Axis Bank	7992	3085	15/5/2017
2336	13/6/2017	13/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	FARIDKOT	005244	31/5/2017	IDBI Bank	32699	8007	31/5/2017
2337	14/6/2017	14/6/2017	EXECUTIVE ENGG FARIDKOT CANAL DIVN	DIRECT	FARIDKOT	006437	30/5/2017	HDFC Bank	21157	2908/2A	30/5/2017
2338	15/6/2017	15/6/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	DIRECT	FARIDKOT	000371	8/6/2017	HDFC Bank	27683	358	8/6/2017
2339	27/6/2017	27/6/2017	M/S KR RICE MILLS & GENERAL MILLS ,DEVIWAL ROAD ,KOTKAPURA	DIRECT	FARIDKOT	044074	30/5/2017	State Bank of India	58920		
2340	27/6/2017	27/6/2017	M/S JAI JAGDAMBEY RICE MILLS ,DEVIWALA ROAD KOTKAPURA	DIRECT	FARIDKOT	881915	7/6/2017	PB & SIND BANK	29900		
2341	4/7/17	4/7/17	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	FARIDKOT	139397	22/6/17	State Bank of India	808	459	27/6/17
2342	4/7/17	4/7/17	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	FARIDKOT	139396	22/6/17	State Bank of India	1236	460	27/6/17
2343	4/7/17	4/7/17	Shri Goruv Gupta	DIRECT	FARIDKOT	118544	26/4/17	Oriental Bank of Commerce	3800	17831	27/6/17
2344	4/7/17	4/7/17	Shri Satpal Singh	DIRECT	FARIDKOT	118545	26/4/17	Oriental Bank of Commerce	18400	17831	27/6/17
2345	4/7/17	4/7/17	Shri Parkashchand Goyal	DIRECT	FARIDKOT	118546	26/4/17	Oriental Bank of Commerce	24950	17831	27/6/17
2346	4/7/17	4/7/17	Shri.Satpal Singh	DIRECT	FARIDKOT	118547	24/6/17	Oq	4500	17831	27/6/17

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2347	4/7/17	4/7/17	Shiva Enterprises	DIRECT	FARIDKOT	118548	26/4/17	Oriental Bank of Commerce	29890	17831	27/6/17
2348	4/7/17	4/7/17	Mukesh Ranjab	DIRECT	FARIDKOT	118549	26/4/17	Oriental Bank of Commerce	12740	17831	27/6/17
2349	4/7/17	4/7/17	Parkash Chand Goyal	DIRECT	FARIDKOT	118550	26/4/17	Oriental Bank of Commerce	28100	17831	27/6/17
2350	4/7/17	4/7/17	Goruv Gupta	DIRECT	FARIDKOT	118551	26/4/17	Oriental Bank of Commerce	2720	17831	27/6/17
2351	4/7/17	4/7/17	Amar Electrical Enterprise	DIRECT	FARIDKOT	118555	26/4/17	Oriental Bank of Commerce	4640	17831	27/6/17
2352	4/7/17	4/7/17	The Sandhu Co-operative	DIRECT	FARIDKOT	118555	26/4/17	Oriental Bank of Commerce	70	17831	27/6/17
2353	11/7/2017	10/7/2017	EXECUTIVE ENGG PROVL DIVN B&R	DIRECT	FARIDKOT	120221	5/7/2017	Oriental Bank of Commerce	14922	1623	6/7/2017
2354	11/7/2017	10/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ DIVN PWD	DIRECT	FARIDKOT	005300	1/7/2017	IDBI Bank	52277	8325	6/7/2017
2355	11/7/2017	11/7/2017	EXECUTIVE ENGG PROVL DIVN B&R	DIRECT	FARIDKOT	151951	5/7/2017	Axis Bank	2686	1625	6/7/2017
2356	11/7/2017	11/7/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	FARIDKOT	243311	5/7/2017	IDBI Bank	34115	448	5/7/2017
2357	13/7/2017	13/7/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	FARIDKOT	222338	6/7/2017	State Bank of India	165350	3784	10/7/2017
2358	13/7/2017	13/7/2017	EXECUTIVE ENGG PUNJAB MANDI BAOARD	DIRECT	FARIDKOT	222359	10/7/2017	State Bank of India	39929	3784	10/7/2017
2359	21/7/2017 A	21/7/2017	EXECUTIVE ENGG BABA FARID UNI OF HEALTH SYSTEMS	DIRECT	FARIDKOT	118697	26/5/2017	Oriental Bank of Commerce	910	14930	18/7/2017
2360	21/7/2017 A	21/7/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118698	26/5/2017	Oriental Bank of Commerce	1625	14930	18/7/2017
2361	27/7/2017	27/7/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 3 FARIDKOT	DIRECT	FARIDKOT	139530	21/7/2017	State Bank of India	1309	558	24/7/2017

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2362	1/8/2017	1/8/2017	DISTRICT CHILD WELFARE COUNCIL FARIDKOT	DIRECT	FARIDKOT	038018	26/7/2017	State Bank of Patiala	827	576	27/7/2017
2363	1/8/2017	1/8/2017	THE FARIDKOT DISTRICT CULTURAL SOCIETY FARIDKOT	DIRECT	FARIDKOT	340016	10/7/2017	PB & SIND BANK	336	471	27/7/2017
2364	1/8/2017	1/8/2017	THE FARIDKOT DISTRICT CULTURAL SOCIETY FARIDKOT	DIRECT	FARIDKOT	340019	10/7/2017	PB & SIND BANK	853	470	27/7/2017
2365	1/8/2017	1/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FARIDKOT	DIRECT	FARIDKOT	139537	21/7/2017	State Bank of India	2890	5231	25/7/2017
2366	2/8/2017	2/8/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN FARIDKOT	DIRECT	FARIDKOT	139542	24/7/2017	State Bank of India	8126	2090	28/7/2017
2367	2/8/2017	2/8/2017	EXECUTIVE ENGG FARIDKOT WATER CANAL CONST DIVN FARIDKOT	DIRECT	FARIDKOT	139547	24/7/2017	State Bank of India	2017	2090	28/7/2017
2368	8/8/2017	8/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FARIDKOT	DIRECT	FARIDKOT	151957	6/7/2017	Axis Bank	1367	5631	2/8/2017
2369	8/8/2017	8/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FARIDKOT	DIRECT	FARIDKOT	151954	5/7/2017	Axis Bank	39939	5630	2/8/2017
2370	8/8/2017	8/8/2017	M/S SUNSTAR RICE & GENERAL MILLS VILL GURUSAR TEHSIL JAITO	DIRECT	FARIDKOT	881950	24/7/2017	PB & SIND BANK	29000		
2371	8/8/2017	8/8/2017	M/S TRIVENI RICE MILLS VILL GURUSAR TAEHSIL JAITO	DIRECT	FARIDKOT	881951	24/7/2017	PB & SIND BANK	33130		

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2372	8/8/2017	8/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	FARIDKOT	005367	2/8/2017	IDBI Bank	26944	8502	3/8/2017
2373	8/8/2017	8/8/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	FARIDKOT	120237	2/8/2017	Oriental Bank of Commerce	275	2175	2/8/2017
2374	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118840	17/7/2017	Oriental Bank of Commerce	14740	21408	8/8/2017
2375	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118841	17/7/2017	Oriental Bank of Commerce	535	21408	8/8/2017
2376	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118842	17/7/2017	Oriental Bank of Commerce	22050	21408	8/8/2017
2377	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118843	17/7/2017	Oriental Bank of Commerce	2580	21408	8/8/2017
2378	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118844	17/7/2017	Oriental Bank of Commerce	11120	21408	8/8/2017
2379	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118845	17/7/2017	Oriental Bank of Commerce	4500	21408	8/8/2017
2380	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118846	17/7/2017	Oriental Bank of Commerce	29510	21408	8/8/2017
2381	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118847	17/7/2017	Oriental Bank of Commerce	630	21408	8/8/2017
2382	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118848	17/7/2017	Oriental Bank of Commerce	1540	21408	8/8/2017
2383	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118849	17/7/2017	Oriental Bank of Commerce	8960	21408	8/8/2017
2384	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118850	17/7/2017	Oriental Bank of Commerce	5000	21408	8/8/2017

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2385	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118851	17/7/2017	Oriental Bank of Commerce	1240	21408	8/8/2017
2386	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118852	17/7/2017	Oriental Bank of Commerce	10530	21408	8/8/2017
2387	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118853	17/7/2017	Oriental Bank of Commerce	180	21408	8/8/2017
2388	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118854	17/7/2017	Oriental Bank of Commerce	3480	21408	8/8/2017
2389	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118855	17/7/2017	Oriental Bank of Commerce	7570	21408	8/8/2017
2390	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118856	17/7/2017	Oriental Bank of Commerce	100	21408	8/8/2017
2391	14/8/2017	14/8/2017	Baba Farid University of Health Sciences	DIRECT	FARIDKOT	118858	17/7/2017	Oriental Bank of Commerce	14570	21408	8/8/2017
2392	14/8/2017	14/8/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN	DIRECT	FARIDKOT	540026	23/6/2017	State Bank of India	18422	1851	9/8/2017
2393	14/8/2017	14/8/2017	EXECUTIVE ENGG CIVIL WORKS CONST DIVN	DIRECT	FARIDKOT	540050	3/7/2017	State Bank of India	584284	1851	9/8/2017
2394	14/8/2017	14/8/2017	EXECUTIVE ENGG CIVIL WORKS CONST DIVN	DIRECT	FARIDKOT	540053	3/7/2017	State Bank of India	189265	1851	9/8/2017
2395	28/8/2017	28/8/2017	M/S DASMESH PAPER BOARD MILLS BAZAKHANA ROAD JAITU	DIRECT	FARIDKOT	890962	28/7/2017	State Bank of India	21500		
2396	28/8/2017	28/8/2017	M/S PADAM RICE MILLS ,BAZAKHANA - BHAGTA ROAD VILL DOD TEHSIL DHURI JAITU	DIRECT	FARIDKOT	794136	25/7/2017	PB & SIND BANK	34600		

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2397	1/9/2017	31/8/2017	ADDL. SE.LINING DIVN	DIRECT	FARIDKOT	139754	24/8/2017	State Bank of India	5950	6865	25/8/2017
2398	1/9/2017	1/9/2017	M/S BABA KALU NATH RICE MILLS VILL ROMANA AJIT SINGH THE JAITU	DIRECT	FARIDKOT	000366	19/8/2017	Axis Bank	12800		
2399	1/9/2017	1/9/2017	M/S BAHGI JAGTA JI RICE MILLS VILL ROMANA AJIT SINGHG THE JAITU	DIRECT	FARIDKOT	000365	19/8/2017	Axis Bank	23300		
2400	7/9/2017	7/9/2017	M/S BANKEY BIHARI RICE MILLS VILL CHAINA TEHSIL JAITU	DIRECT	FARIDKOT	890923	14/7/2017	State Bank of India	25500		
2401	13/6/2017	13/6/2017	EXECUTIVE OFFICER MC	DIRECT	FATEHGARH CHURIAN	000068	4/5/2017	HDFC Bank	2483	325	5/6/2017
2402	13/6/2017	13/6/2017	EXECUTIVE OFFICER MC	DIRECT	FATEHGARH CHURIAN	000062	28/4/2017	HDFC Bank	129742	324	5/6/2017
2403	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL FATEHGARH CHURIAN	DIRECT	FATEHGARH CHURIAN	000084	30/5/2017	HDFC Bank	44266	326	5/6/2017
2404	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FATEHGARH CHURIAN	000034	31/5/2017	HDFC Bank	1026	327	5/6/2017
2405	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FATEHGARH CHURIAN	575203	31/5/2017	Punjab National Bank	6332	328	5/6/2017
2406	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL FATEHGARH CHURIAN	DIRECT	FATEHGARH CHURIAN	000098	27/7/2017	HDFC Bank	45354	SPL 2	27/7/2017
2407	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FATEHGARH CHURIAN	000088	11/7/2017	HDFC Bank	8083	SPL 1	12/7/2017
2408	8/12/2016	8/12/2016	TOWN PLANNER	DIRECT	FATEHGARH SAHIB	14043	21/10/2016	HDFC Bank	2250.8	1584	21/11/2016

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2409	8/12/2016	8/12/2016	TOWN PLANNER	DIRECT	FATEHGARH SAHIB	486220	12/11/2016	State Bank of India	1215	1597	23/11/2016
2410	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	2789	30/11/2016	Axis Bank	3941	1514	7/12/2016
2411	20/12/2016	19/12/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	389229	8/12/2016	Oriental Bank of Commerce	1856	9704	14/12/2016
2412	20/12/2016	20/12/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	389239	14/12/2016	Oriental Bank of Commerce	10198	9740	15/12/2016
2413	20/12/2016	20/12/2016	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	14120	9/12/2016	HDFC Bank	49892	9740	15/12/2016
2414	3/1/2017	3/1/2017	M/S RAYMOND STEEL ROLLING MILLS AMLOH ROAD VILL KHUMB GOBINDGARH	DIRECT	FATEHGARH SAHIB	856438	21/11/2016	UNION BANK	21500		
2415	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	FATEHGARH SAHIB	2811	30/12/2016	Axis Bank	7137	4	3/1/2017
2416	23/1/2017	23/1/2017	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	389262	3/1/2017	Oriental Bank of Commerce	12824	78	6/1/2017
2417	23/1/2017	23/1/2017	NAGAR COUNCIL	DIRECT	FATEHGARH SAHIB	14159	4/1/2017	HDFC Bank	4552	83	6/1/2017
2418	7/2/2017	7/2/2017	M/S SIMAR STEEL INDUSTRIES VILLAGE MAJRI MISHRI WALI TEHSIL AMLOH	DIRECT	FATEHGARH SAHIB	13823	31/1/2017	Axis Bank	10000		
2419	14/2/2017	14/2/2017	ADF(M/S MANS STEEL P LTD VILLAGE KHUMB AMLOH ROAD MANDI GOBINDGARH	ADF/DDF	FATEHGARH SAHIB	856590	30/1/2017	UNION BANK	4105	158	6/2/2017
2420	14/2/2017	14/2/2017	ADF (M/S JOY AROMATICS VILL KUMBH AMLOH ROAD MANDI GOBINDGARH FGS	ADF/DDF	FATEHGARH SAHIB	082991	12/1/2017	HDFC Bank	27000	156	6/2/2017

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2421	14/2/2017	14/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	DIRECT	FATEHGARH SAHIB	002838	2/2/2017	Axis Bank	38288	93	2/2/2017
2422	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SIRHIND	DIRECT	FATEHGARH SAHIB	389304	13/2/2017	Oriental Bank of Commerce	79306	372	14/2/2017
2423	6/3/2017	6/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	FATEHGARH SAHIB	002856	27/2/2017	Axis Bank	8967	190	28/2/2017
2424	6/3/2017	6/3/2017	M/S VIMAL ALLOYS P LTD VILLAGE SOUNTI TEHSIL AMLOH	DIRECT	FATEHGARH SAHIB	007312	14/2/2017	Yes Bank	25000		
2425	9/3/2017	9/3/2017	TOWN PLANNER	DIRECT	FATEHGARH SAHIB	485727	2/2/2017	THE FATEHGARH CENTRAL COOP BANK LTD	2546	205	9/2/2017
2426	9/3/2017	9/3/2017	SR TOWN PLANNER PRABANDAK COMPLEX	DIRECT	FATEHGARH SAHIB	474935	2/2/2017	THE FATEHGARH SAHIB	2506	178	6/2/2017
2427	14/3/2017	14/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL SIRHIND	DIRECT	FATEHGARH SAHIB	389329	6/3/2017	Oriental Bank of Commerce	27319	551	6/3/2017
2428	15/3/2017	15/3/2017	M/S MICRO ALLOY STEEL VILL TOORAN HB NO 14 TEHSIL AMLOH	DIRECT	FATEHGARH SAHIB	3272312	1/3/2017	State Bank of Patiala	140000		
2429	30/3/2017 A	30/3/2017	PUNJAB STEEL FORGING & AGRO INDUS GT ROAD KHANNA SIDE MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	083377	24/3/2017	HDFC Bank	20000		

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2430	30/3/2017 A	30/3/2017	PUNJAB STEEL FORGING & AGRO INDUSTRIES GT ROAD ,KHANNA SIDE MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	083378	24/3/2017	HDFC Bank	19500		
2431	5/4/2017	5/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BASSI PATHANA	DIRECT	FATEHGARH SAHIB	589991	22/3/2017	ALLAHABAD BANK	632	483	28/3/2017
2432	5/4/2017	5/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BASSI PATHANA	DIRECT	FATEHGARH SAHIB	000019	21/3/2017	HDFC Bank	2510	483	28/3/2017
2433	12/4/2017	11/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	FATEHGARH SAHIB	002882	29/3/2017	Axis Bank	49096	322	30/3/2017
2434	18/4/2017	18/4/2017	KRISHI VIGYAN KENDRA	DIRECT	FATEHGARH SAHIB	386592	31/3/2017	State Bank of India	1808	308	12/4/2017
2435	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL GOBINDGARH	DIRECT	FATEHGARH SAHIB	443028	6/4/2017	VIJAYA BANK	115677	1165	11/4/2017
2436	26/4/2017	26/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SIRHIND	DIRECT	FATEHGARH SAHIB	474542	17/4/2017	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	13169	1074	19/4/2017
2437	26/4/2017	26/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SIRHIND	DIRECT	FATEHGARH SAHIB	389355	17/4/2017	Oriental Bank of Commerce	60965	1074	19/4/2017
2438	28/4/2017	28/4/2017	EXECUTIVE OFFICER NAGAR COUCNIL SIRHIND	DIRECT	FATEHGARH SAHIB	474543	24/3/2017	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	3277	1122	25/4/2017

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2439	9/5/2017	9/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	FATEHGARH SAHIB	002913	2/5/2017	Axis Bank	28461	452	2/5/2017
2440	17/5/2017	17/5/2017	M/S AV ALLOYS VILL TALWARA H.BNO 74 TEHSIL AMLOH MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	083487	11/4/2017	HDFC Bank	10200		
2441	17/5/2017	17/5/2017	M/S ROYAL CONCAST VILL MIRPUR BHADLA ROAD TEHSIL KHAMANO	DIRECT	FATEHGARH SAHIB	443038	12/4/2017	VIJAY BANK	72500		
2442	17/5/2017	17/5/2017	M/S ISHWAR CAST AND FORGE P NO E - 68 FOCAL POINT MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	701301	20/4/2017	INDIAN BANK	3800		
2443	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL GOBINDGARH	DIRECT	FATEHGARH SAHIB	083827	7/6/2017	HDFC Bank	119413	1892	8/6/2017
2444	13/6/2017	13/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	FATEHGARH SAHIB	002939	31/5/2017	Axis Bank	5733	606	3/5/2017
2445	13/6/2017	13/6/2017	M/S ROYAL IMPORT & EXPORT VILL SAIMPLI HB NO 218 TEHSIL BASSI PHATANA	DIRECT	FATEHGARH SAHIB	823608	23/5/2017	State Bank of India	210000		
2446	13/6/2017	13/6/2017	M/S QUALITY STEEL VILL DADHERI MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	083403	27/3/2017	HDFC Bank	14000		
2447	13/6/2017	13/6/2017	M/S HANSCO IRON & STEEL LTD VILL JALLALPUR ROAD MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	856762	18/5/2017	UNION BANK	56000		

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2448	14/6/2017	14/6/2017	M/S PAGRO FOODS LTD VILL DALOMAJRA GT ROAD NEAR SADHUGARG	DIRECT	FATEHGARH SAHIB	024612	26/4/2017	IDBI Bank	3000		
2449	15/6/2017	15/6/2017	M/S QUALITY MULTIMETALS P LTD WARD NO 1 GURU KI NAGRI OPP RAILWAY LINE MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	303224	29/3/2017	BANK OF BARODA	15000		
2450	27/6/2017	23/6/2017	M/S KARAM COLD STORE VILL BHANBRI TEHSIL AMLOH	DIRECT	FATEHGARH SAHIB	009209	17/6/2017	HDFC Bank	80000		
2451	28/6/2017	28/6/2017	M/S KISSAN GRAM UDYOG SAMITI VILL MANDOFAL SIRHIND	DIRECT	FATEHGARH SAHIB	036723	21/6/2017	State Bank of India	22300		
2452	11/7/2017	10/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	FATEHGARH SAHIB	002969	30/6/2017	Axis Bank	1767	727	4/7/2017
2453	14/7/2017	14/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SIRHIND	DIRECT	FATEHGARH SAHIB	389456	10/7/2017	Oriental Bank of Commerce	3666	2067	11/7/2017
2454	14/7/2017	14/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL GOBINDGARH	DIRECT	FATEHGARH SAHIB	336960	4/7/2017	DENA BANK	224567	2434	12/7/2017
2455	14/7/2017	14/7/2017	EXECUTIVE OFFICER NAGAR COUCNIL GOBINDGARH	DIRECT	FATEHGARH SAHIB	443123	10/7/2017	VIJAYA BANK	4649	2434	12/7/2017
2456	14/7/2017	14/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL BASSI PATHANA	DIRECT	FATEHGARH SAHIB	000013	3/7/2017	HDFC Bank	382	1328	10/7/2017

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2457	14/7/2017	14/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL BASSI PATHANA	DIRECT	FATEHGARH SAHIB	499520	3/7/2017	Punjab National Bank	1067	1328	10/7/2017
2458	20/7/2017	20/7/2017	M/S GURU NANAK RICE MILLS VILL BEHLAN KHANPUR TEHSIL BASSI PHATANA	DIRECT	FATEHGARH SAHIB	036789	14/7/2017	State Bank of India	35000		
2459	8/8/2017	7/8/2017	M/S BHAWANI CASTING P LTD VILL AMBAY MAJRA TEHSIL AMLOH DISTT FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	564046	20/7/2017	Kotak Mahindra Bank	9000		
2460	9/8/2017	9/8/2017	M/S TIWANA AGRO FOODS VILL CHANARTHAL KALAN HB.NO 320	DIRECT	FATEHGARH SAHIB	038475	3/8/2017	State Bank of India	25000		
2461	14/8/2017	14/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL GOBINDGARH	DIRECT	FATEHGARH SAHIB	084241	4/8/2017	HDFC Bank	27828	1371	8/8/2017
2462	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	907289	16/8/2017	Punjab National Bank	198	3747	16/8/2017
2463	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	000048	16/8/2017	HDFC Bank	1071	3747	16/8/2017
2464	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	000178	16/8/2017	HDFC Bank	40992	3747	16/8/2017
2465	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	000046	16/8/2017	HDFC Bank	4786	3747	16/8/2017

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2466	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	000056	16/8/2017	HDFC Bank	39370	3747	16/8/2017
2467	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	000059	16/8/2017	HDFC Bank	213	3747	16/8/2017
2468	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	000217	16/8/2017	HDFC Bank	12162	3747	16/8/2017
2469	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	000219	16/8/2017	HDFC Bank	669	3747	16/8/2017
2470	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	532362	12/5/2017	State Bank of Patiala	30065	3678	11/8/2017
2471	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	037296	14/6/2017	State Bank of India	12127	3678	11/8/2017
2472	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	037329	17/6/2017	State Bank of India	118335	3678	11/8/2017
2473	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	037448	14/7/2017	State Bank of India	4747	3678	11/8/2017
2474	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	037271	7/6/2017	State Bank of India	22716	3678	11/8/2017
2475	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	037270	7/6/2017	State Bank of India	335	3678	11/8/2017

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2476	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	037274	7/6/2017	State Bank of India	2478	3678	11/8/2017
2477	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	037361	22/6/2017	State Bank of India	4163	3678	11/8/2017
2478	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FATEHGARH SAHIB	DIRECT	FATEHGARH SAHIB	037449	14/7/2017	State Bank of India	1670	3678	11/8/2017
2479	28/8/2017	28/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL SIRHIND	DIRECT	FATEHGARH SAHIB	389492	18/8/2017	Oriental Bank of Commerce	31999	2475	18/8/2017
2480	6/9/2017	6/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	FATEHGARH SAHIB	014569	31/8/2017	HDFC Bank	2041	1069	31/8/2017
2481	7/9/2017	7/9/2017	M/S DR INDUSTRIES VILL WAZIRBAD MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIB	755033	19/8/2017	PB & SIND BANK	2502		
2482	6/9/2017	6/9/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT GATEHGARH SAHIB	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	037545	2/8/2017	HDFC Bank	7676	380	29/8/2017
2483	6/9/2017	6/9/2017	PB HERITAGE AND TOURISM PROMOTION BOARD	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	025229	1/8/2017	IDBI Bank	17603	380	29/8/2017
2484	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILL SAMPLA MANDI GOBINDGARH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	338722	28/7/2017	BANK OF BARODA	14893	380	29/8/2017

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2485	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE TAHILPURA MANDI GOBINDGARH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	037474	21/7/2017	State Bank of India	9539	380	29/8/2017
2486	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL DERA MERA (MANDI GOBINDGARH)	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	014546	9/8/2017	HDFC Bank	6865	380	29/8/2017
2487	6/9/2017	6/9/2017	M/S GRAM PANCHAYAT VILL DERA MER MERA MANDI GOBINDGARH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	014543	9/8/2017	HDFC Bank	14084	380	29/8/2017
2488	6/9/2017	6/9/2017	M/S GRAM PANCHAYAT TALWARA MANDI GOBINDGARH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	014544	9/8/2017	HDFC Bank	1665	380	29/8/2017
2489	6/9/2017	6/9/2017	M/S GRAM PANCHAYAT VILL DE RA MER MANDI	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	014545	9/8/2017	HDFC Bank	198	380	29/8/2017
2490	6/9/2017	6/9/2017	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	443149	18/7/2017	VIJAYA BANK	25152	380	29/8/2017
2491	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BAHADURGARH BLOCK AMLOH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	014510	3/7/2017	HDFC Bank	3076	380	29/8/2017

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2492	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL BHATIAN BLOCK AMLOH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	457891	22/6/2017	CORPORATION BANK	1446	380	29/8/2017
2493	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL RURKI BLOCK AMLOH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	457894	22/6/2017	CORPORATION BANK	705	380	29/8/2017
2494	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BHAGWAN PUR BLOCK AMLOH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	457892	22/6/2017	CORPORATION BANK	4690	380	29/8/2017
2495	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BHAGWAN PUR AMLOH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	457893	22/6/2017	CORPORATION BANK	2625	380	29/8/2017
2496	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHUMNE BLOCK AMLOH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	002970	3/7/2017	Axis Bank	1469	380	29/8/2017

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2497	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BAGGA KALAN BLOCK AMLOH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	002962	21/6/2017	Axis Bank	3153	380	29/8/2017
2498	6/9/2017	6/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE HEABTPUR BLOCK AMLOH	BY LCO/ALC	FATEHGARH SAHIB AT MANDI GOBINDGARH	036116	27/7/2017	State Bank of India	6616	380	29/8/2017
2499	17/5/2017	17/5/2017	M/S WORLD WIDE PRODUCTS P LTD (UNIT -3) AT C-48-49-50 FOCAL POINT MANDI GOBINDGARH	DIRECT	FATEHGARH SAHIHB	001247	4/4/2017	Kotak Mahindra Bank	57000		
2500	14/2/2017	14/2/2017	DEPUTY DIRECTOR OF FACTORIES (M/S MODI OIL AND GENERAL MILLS RAILWAY ROAD MANDI GOBINDGARH)	ADF/DDF	FATERGARH SAHIB	003366	20/1/2017	HDFC Bank	4000	159	6/2/2017
2501	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN PWD B&R	DIRECT	FAZILA	000089	5/4/2017	HDFC Bank	63000	2912	6/4/2017
2502	17/4/2017	12/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILA	475052	23/3/2017	State Bank of India	6003	2366	31/3/2017
2503	27/4/2017	27/4/2017	M/S SIDHARTH ,MOHKAM ARAIN ROAD JALALABAD	DIRECT	FAZILA	158387	11/4/2017	Punjab National Bank	68903		

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2504	15/6/2017	15/6/2017	M/S SHREE KRISHNA INDUSTRIES VILL ALAMGARH SHRI GANGA NAGAR ROAD TEHSIL ABOHAR	DIRECT	FAZILA	414130	19/5/2017	UNION BANK OF INDIA	25000		
2505	5/12/2016	2/12/2016	EXECUTIVE ENGG	DIRECT	FAZILKA	474390	22/11/16	State Bank of India	85129	9525	24/11/16
2506	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FAZILKA	025308	5/12/16	Punjab National Bank	22983	1037	13/12/16
2507	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FAZILKA	025307	3/12/16	Punjab National Bank	40094	1038	13/12/16
2508	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FAZILKA	531092	8/12/16	Punjab & SIND BANK	33618	1036	13/12/16
2509	16/12/2016	16/12/2016	PSPCL	DIRECT	FAZILKA	331767	5/12/16	State Bank of Patiala	2442	10439	14/12/16
2510	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	FAZILKA	015547	27/9/16	HDFC Bank	268186	14197	21/12/16
2511	3/1/2017	3/1/2017	M/S BALAJI PLASTIC INDUST PLOT NO B17 PVT INDUS FOCAL POINT ABOHAR	DIRECT	FAZILKA	415254	6/12/2016	PB & SIND BANK	55140		
2512	9/1/2017	6/1/2017	water supply and sanitation division	DIRECT	FAZILKA	474258	27/10/2016	State Bank of India	2528	154	3/1/2017
2513	9/1/2017	6/1/2017	water supply and sanitation division	DIRECT	FAZILKA	474257	27/10/2016	State Bank of India	4673	154	3/1/2017
2514	10/1/2017	10/1/2017	NAGAR COUNCIL	DIRECT	FAZILKA	72133	25/11/2016	Central Bank of India	4949	4	6/1/2017
2515	10/1/2017	10/1/2017	NAGAR COUNCIL	DIRECT	FAZILKA	72132	25/11/2016	Central Bank of India	23676	4	
2516	10/1/2017	10/1/2017	NAGAR COUNCIL	DIRECT	FAZILKA	751631	23/11/2016	Oriental Bank of Commerce	17317	4	
2517	10/1/2017	10/1/2017	NAGAR COUNCIL	DIRECT	FAZILKA	722546	31/12/2016	Punjab National Bank	7314		
2518	10/1/2017	10/1/2017	NAGAR COUNCIL	DIRECT	FAZILKA	751632	23/11/2016	Oriental Bank of Commerce	22520		

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2519	16/1/2017	16/1/2017	LABOUR ENFORCEMENT OFFICER GRADE 2	LABOUR INSPECTOR	FAZILKA	32430	8/11/2016	HDFC Bank	46561	7	9/1/2017
2520	16/1/2017	16/1/2017	ADDL. SE.LINING DIVN	DIRECT	FAZILKA	331816	4/1/2017	State Bank of Patiala	3069	117	9/1/2017
2521	23/1/2017	23/1/2017	PB MANDI BOARD ABOHAR	DIRECT	FAZILKA	474594	9/1/2017	State Bank of India	129181	251	17/1/2017
2522	23/1/2017	23/1/2017	PB MANDI BOARD JALALABAD	DIRECT	FAZILKA	474530	23/12/2016	State Bank of India	31965	250	17/1/2017
2523	25/1/2017	25/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	751738	12/1/2017	Oriental Bank of Commerce	58145	32	23/1/2017
2524	25/1/2017	25/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	722545	31/12/2016	Punjab National Bank	4101	32	23/1/2017
2525	25/1/2017	25/1/2017	M/S BAJORIA AGRO PROCESSING P LTD ABOHAR - GANGANAGAR ROAD NH 15 VILLAGE SAYADWALA	DIRECT	FAZILKA	9562	12/1/2017	IDBI Bank	160700		
2526	31/1/2017	31/1/2017	EXECUTIVE ENGG ABOHAR CANAL DIVN	DIRECT	FAZILKA	37820	16/1/2017	Axis Bank	112685	4020/6A	24/1/2017
2527	14/2/2017	14/2/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	DIRECT	FAZILKA	015547	6/2/2017	HDFC Bank	268186	844	7/2/2017
2528	14/2/2017	14/2/2017	LABOUR ENFORCEMENT OFFICER GRADE 2 FAZILKA (OFFICE XEN PB MANDI BOARD)	By LCO/BY LCO/ALC	FAZILKA	911438	24/1/2017	Oriental Bank of Commerce	1876272	35	7/2/2017
2529	14/2/2017	14/2/2017	LCO GRADE 2 FAZILKA (XEN PB MANDI BOARD)	BY LCP/BY LCO/ALC	FAZILKA	781262	13/1/2017	Punjab National Bank	1163300	35	8/2/2017

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2530	14/2/2017	14/2/2017	LCO GR 2 FAZILKA (XEN PB MANDI BOARD)	By LCO/BY LCO/ALC	FAZILKA	781263	13/1/2017	Punjab National Bank	1440734	35	8/2/2017
2531	14/2/2017	14/2/2017	ADDL. SE.LINING DIVN	DIRECT	FAZILKA	331895	6/2/2017	State Bank of Patiala	5725	665	8/2/2017
2532	16/2/2017	16/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	751752	24/1/2017	Oriental Bank of Commerce	48234	48	13/2/2017
2533	21/2/2017	21/2/2017	LABOUR ENFORCEMENT OFFICER GRADE 2 (EXECUTIVE ENGG PB MANDI BOARD FAZILKA)	DIRECT	FAZILKA	272538	13/2/2017	INDUSLND BANK	2163739	39	15/2/2017
2534	21/2/2017	21/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	FAZILKA	263003	30/1/2017	Punjab National Bank	96212	965	15/2/2016
2535	1/3/2017	28/2/2017	M/S SURYA MOTORS HANUMANGARH ROAD ABOHAR	DIRECT	FAZILKA	064151	13/2/2017	State Bank of India	188000		13/2/2017
2536	7/3/2017	7/3/2017	LABOUR ENFORCEMENT OFFICER GRADE 2 (AZURE POWER PLUTO P LTD)	LABOUR INSPECTOR	FAZILKA	219598	16/1/2017	Central Bank of India	824936	51	1/3/2017
2537	7/3/2017	7/3/2017	LABOUR ENFORCEMENT OFFICER GRADE 2 (AZURE POWER PLUTO P LTD)	LABOUR INSPECTOR	FAZILKA	219603	16/1/2017	Central Bank of India	792196	51	1/3/2017
2538	15/3/2017	15/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	Direct	FAZILKA	474643	20/1/2017	State Bank of India	1723	1412	8/3/2017
2539	24/3/2017	24/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	722590	15/3/2017	Punjab National Bank	6774	326	21/3/2017

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2540	24/3/2017	24/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	751826	15/3/2017	Oriental Bank of Commerce	53416	326	21/3/2017
2541	24/3/2017	24/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	072245	15/3/2017	Central Bank of India	39944	326	21/3/2017
2542	6/4/2017	6/4/2017	M/S ARORA RICE MILLS ,FAZILKA ROAD ,JALALABAD	DIRECT	FAZILKA	168378	18/3/2017	Punjab National Bank	69966		
2543	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILKA	000088	31/3/2017	HDFC Bank	203859	2912	6/4/2017
2544	17/4/2017	12/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILKA	475049	23/3/2017	State Bank of India	3296	2366	31/3/2017
2545	17/4/2017	12/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILKA	475050	23/3/2017	State Bank of India	4520	2366	31/3/2017
2546	17/4/2017	12/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILKA	475051	23/3/2017	State Bank of India	3292	2366	31/3/2017
2547	20/4/2017 A	20/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	072244	15/3/2017	Central Bank of India	21650	661	17/4/2017
2548	20/4/2017 A	20/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	751825	15/3/2017	Oriental Bank of Commerce	10112	661	17/4/2017
2549	20/4/2017 A	20/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	751869	10/4/2017	Oriental Bank of Commerce	16689	661	17/4/2017
2550	27/4/2017	27/4/2017	M/S JAGDISH RICE MILLS , MOHKAM ARAIN ROAD , JALALABAD	DIRECT	FAZILKA	158462	10/4/2017	Punjab National Bank	52635		
2551	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD FAZILKA	By LCO/ALC	FAZILKA	015936	10/4/2017	HDFC Bank	1300482	128	26/4/2017
2552	9/5/2017	9/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILKA	114213	21/4/2017	BANK OF INDIA	2366	3952	2/5/2017

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2553	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	FAZILKA	368668	17/4/2017	Punjab National Bank	3358	146	4/5/2017
2554	10/5/2017	10/5/2017	NAGAR COUNCIL ABOHAR	BY LCO/ALC	FAZILKA	011392	24/4/2017	HDFC Bank	29969	146	4/5/2017
2555	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	FAZILKA	112856	3/4/2017	CANARA BANK	23977	146	4/5/2017
2556	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FAZILKA	015929	3/4/2017	HDFC Bank	20559	146	4/5/2017
2557	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FAZILKA	751862	3/4/2017	Oriental Bank of Commerce	56437	146	4/5/2017
2558	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FAZILKA	474998	20/3/2017	State Bank of India	7210	146	4/5/2017
2559	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	FAZILKA	475110	29/3/2017	State Bank of India	293	146	4/5/2017
2560	10/5/2017	10/5/2017	PB WATER VIKAS COPR LTD LINING DIVN NO 4 ABOHAR	BY LCO/ALC	FAZILKA	011359	31/3/2017	HDFC Bank	481743	146	4/5/2017
2561	10/5/2017	10/5/2017	PB WATER VIKAS CORP LTD LINING DIVN NO 4 ABOHAR	BY LCO/ALC	FAZILKA	500004	30/3/2017	ICICI BANK	132748	146	4/5/2017
2562	10/5/2017	10/5/2017	PB WATER VIKAS CORP LTD LINING DIVN NO 4 ABOHAR	BY LCO/ALC	FAZILKA	500012	5/4/2017	ICICI BANK	3049	146	4/5/2017
2563	10/5/2017	10/5/2017	NAGAR COUNCIL JALALABAD	BY LCO/ALC	FAZILKA	130919	3/4/2017	Oriental Bank of Commerce	10655	146	4/5/2017
2564	10/5/2017	10/5/2017	NAGAR COUNCIL JALALABAD	BY LCO/ALC	FAZILKA	130917	3/4/2017	Oriental Bank of Commerce	6586	146	4/5/2017
2565	10/5/2017	10/5/2017	NAGAR COUNCIL JALALABAD	BY LCO/ALC	FAZILKA	158434	3/4/2017	Punjab National Bank	22006	146	4/5/2017
2566	10/5/2017	10/5/2017	NAGAR COUNCIL JALALABAD	BY LCO/ALC	FAZILKA	130918	3/4/2017	Oriental Bank of Commerce	27630	146	4/5/2017
2567	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	FAZILKA	015967	25/4/2017	HDFC Bank	3452	146	4/5/2017
2568	16/5/2017	16/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL FAZILKA	DIRECT	FAZILKA	751908	9/5/2017	Oriental Bank of Commerce	33321	172	11/5/2017

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2569	16/5/2017	16/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	072300	9/5/2017	Central Bank of India	29610	172	11/5/2017
2570	16/5/2017	16/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	751909	9/5/2017	Oriental Bank of Commerce	2293	172	11/5/2017
2571	16/5/2017	16/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	LABOUR ENFORCEMENT OFFICER	FAZILKA	751904	3/5/2017	Oriental Bank of Commerce	950	157	11/5/2017
2572	16/5/2017	16/5/2017	EXECUTIVE ENGG CONST PWD B&R	LABOUR ENFORCEMENT OFFICER	FAZILKA	112889	3/5/2017	CANARA BANK	16502	157	11/5/2017
2573	16/5/2017	16/5/2017	NAGAR COUNCIL JALALABAD	LABOUR ENFORCEMENT OFFICER	FAZILKA	130947	3/5/2017	Oriental Bank of Commerce	57258	157	11/5/2017
2574	16/5/2017	16/5/2017	NAGAR COUNCIL JALALABAD	LABOUR ENFORCEMENT OFFICER	FAZILKA	130945	3/5/2017	Oriental Bank of Commerce	5750	157	11/5/2017
2575	16/5/2017	16/5/2017	NAGAR COUNCIL JALALABAD	LABOUR ENFORCEMENT OFFICER	FAZILKA	130946	3/5/2017	Oriental Bank of Commerce	2705	157	11/5/2017
2576	16/5/2017	16/5/2017	NAGAR COUNCIL JALALABAD	LABOUR ENFORCEMENT OFFICER	FAZILKA	159002	3/5/2017	Punjab National Bank	12587	157	11/5/2017
2577	16/5/2017	16/5/2017	NAGAR COUNCIL ABOHAR	LABOUR ENFORCEMENT OFFICER	FAZILKA	011405	3/5/2017	HDFC Bank	5000	157	11/5/2017
2578	16/5/2017	16/5/2017	EXECUTIVE ENGG PB MANDI BOARD	LABOUR ENFORCEMENT OFFICER	FAZILKA	002214	8/5/2017	Axis Bank	592617	157	11/5/2017
2579	30/5/2017	30/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILKA	475326	26/4/2017	State Bank of India	1573	4727	22/5/2017
2580	30/5/2017	30/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILKA	475337	29/4/2017	State Bank of India	7477	4727	22/5/2017

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2581	7/6/2017	6/6/2017	Bihani Agro Foods Pvt Ltd Village Rana & Ram Nagar Alais Jatt Wali Tehsil Fazilka	DIRECT	Fazilka	475449	16/5/2017	State Bank of India	122462	0	0
2582	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	072332	5/6/2017	Central Bank of India	8198	956	6/6/2017
2583	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	722675	5/6/2017	Punjab National Bank	5701	956	6/6/2017
2584	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	FAZILKA	751989	5/6/2017	Oriental Bank of Commerce	34650	956	6/6/2017
2585	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R FAZILKA	BY LCO/ALC	FAZILKA	016045	6/6/2017	HDFC Bank	1605	241	21/6/2017
2586	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R FAZILKA	BY LCO/ALC	FAZILKA	476818	23/5/2017	State Bank of India	960	241	21/6/2017
2587	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN B&R FAZILKA	BY LCO/ALC	FAZILKA	476842	24/5/2017	State Bank of India	236	241	21/6/2017
2588	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN B&R FAZILKA	BY LCO/ALC	FAZILKA	476843	24/5/2017	State Bank of India	395	241	21/6/2017
2589	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN B&R FAZILKA	BY LCO/ALC	FAZILKA	476844	24/5/2017	State Bank of India	850	241	21/6/2017
2590	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN B&R FAZILKA	BY LCO/ALC	FAZILKA	476853	25/5/2017	State Bank of India	923	241	21/6/2017
2591	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN B&R FAZILKA	BY LCO/ALC	FAZILKA	476845	25/5/2017	State Bank of India	913	241	21/6/2017
2592	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN B&R FAZILKA	BY LCO/ALC	FAZILKA	476847	25/5/2017	State Bank of India	235	241	21/6/2017

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2593	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN B&R FAZILKA	BY LCO/ALC	FAZILKA	476848	25/5/2017	State Bank of India	1200	241	21/6/2017
2594	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN B&R FAZILKA	BY LCO/ALC	FAZILKA	752003	7/6/2017	Oriental Bank of Commerce	1700	241	21/6/2017
2595	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	BY LCO/ALC	FAZILKA	475068	12/6/2017	Oriental Bank of Commerce	39170	241	21/6/2017
2596	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	BY LCO/ALC	FAZILKA	475067	12/6/2017	Oriental Bank of Commerce	3792	241	21/6/2017
2597	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	BY LCO/ALC	FAZILKA	475066	12/6/2017	Oriental Bank of Commerce	4725	241	21/6/2017
2598	27/6/2017	23/6/2017	GARRISON ENGINEER ABOHAR	BY LCO/ALC	FAZILKA	064667	26/5/2017	State Bank of India	50253	241	21/6/2017
2599	27/6/2017	23/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD FAZILKA	BY LCO/ALC	FAZILKA	002241	5/6/2017	Axis Bank	338690	241	21/6/2017
2600	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	BY LCO/ALC	FAZILKA	011448	31/5/2017	HDFC Bank	728	241	21/6/2017
2601	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	LABOUR INSPECTOR G 2	FAZILKA	011471	19/6/2017	HDFC Bank	4970	275	5/7/2017
2602	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	LABOUR INSPECTOR G 2	FAZILKA	011472	20/6/2017	HDFC Bank	7011	275	5/7/2017
2603	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	LABOUR INSPECTOR G 2	FAZILKA	011473	20/6/2017	HDFC BANK	2940	275	5/7/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
2604	17/7/2017	17/7/2017	M/S MATA BASANTI AGRO INDUS DANGER KHERA ROAD VILL RUHERIAN WALI TEHSIL ABOHAR	DIRECT	FAZILKA	112953	23/6/2017	CANARA BANK	44750		
2605	17/7/2017	17/7/2017	M/S KALRA AGRO INDUSTRIES VILL RANA & RAM NAGAR ALAIS JATT WALI TEHSIL FAZILKA	DIRECT	FAZILKA	781468	1/6/2017	Punjab National Bank	113985		
2606	20/7/2017	20/7/2017	M/S JAI JAGDAMBA RICE MILLS KHANE WALA ROAD VILL KHANE WALA TEHSIL JALALABAD	DIRECT	FAZILKA	158550	7/7/2017	Punjab National Bank	39170		
2607	20/7/2017	20/7/2017	M/S S.M INDUST R IES KHANE WALA ROAD VILL KHANE WALA TEHSIL JALALABAD	DIRECT	FAZILKA	158548	6/7/2017	Punjab National Bank	97786		
2608	21/7/2017 A	21/7/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	FAZILKA	475841	17/7/2017	State Bank of India	40259	5749	17/7/2017
2609	27/7/2017	27/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FAZILKA	DIRECT	FAZILKA	475652	17/6/2017	State Bank of India	1268	7614	21/7/2017
2610	27/7/2017	27/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FAZILKA	DIRECT	FAZILKA	475649	17/6/2017	State Bank of India	1010	7614	21/7/2017
2611	27/7/2017	27/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FAZILKA	DIRECT	FAZILKA	475785	7/7/2017	State Bank of India	1782	7614	21/7/2017

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2612	27/7/2017	27/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FAZILKA	DIRECT	FAZILKA	475808	11/7/2017	State Bank of India	1204	7614	21/7/2017
2613	1/8/2017	1/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL FAZILKA	DIRECT	FAZILKA	752068	24/7/2017	Oriental Bank of Commerce	3741	1297	26/7/2017
2614	1/8/2017	1/8/2017	ADDL. SE.LINING DIVN PSPCL FAZILKA	DIRECT	FAZILKA	701680	25/7/2017	State Bank of Patiala	17328	5106	28/7/2017
2615	1/8/2017	1/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FAZILKA	DIRECT	FAZILKA	475820	13/7/2017	State Bank of India	12711	7706	27/7/2017
2616	1/8/2017	1/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FAZILKA	DIRECT	FAZILKA	475871	19/7/2017	State Bank of India	2216	7706	27/7/2017
2617	1/8/2017	1/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FAZILKA	DIRECT	FAZILKA	475889	24/7/2017	State Bank of India	5362	7706	27/7/2017
2618	1/8/2017	1/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN FAZILKA	DIRECT	FAZILKA	475888	24/7/2017	State Bank of India	6290	7706	27/7/2017
2619	17/8/2017	17/8/2017	M/S SAMPURAN AGRI VENTURES P LTD MALOUT ROAD VILL PAICHANWALI	DIRECT	FAZILKA	002475	5/8/2017	UCO Bank	186273		
2620	23/8/2017	23/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	DIRECT	FAZILKA	475123	9/8/2017	Oriental Bank of Commerce	39132	1793	16/8/2017
2621	23/8/2017	23/8/2017	GARRISON ENGINEER ABOHAR MILITARY STATION	By LCO/ALC	FAZILKA	064927	27/7/2017	State Bank of India	39738	202	10/8/2017
2622	23/8/2017	23/8/2017	EXECUTIVE ENGG PB MANDI BOARD FAZILKA	By LCO/ALC	FAZILKA	188288	3/8/2017	PB & SIND BANK	118761	202	10/8/2017

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2623	23/8/2017 A	23/8/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R ABOHAR	By LCO/ALC	FAZILKA	064902	21/7/2017	State Bank of India	1101	226	18/8/2017
2624	23/8/2017 A	23/8/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R ABOHAR	By LCO/ALC	FAZILKA	064910	26/7/2017	State Bank of India	6864	226	18/8/2017
2625	28/8/2017	28/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILKA	476902	26/7/2017	State Bank of India	7521	8655	18/8/2017
2626	28/8/2017	28/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	FAZILKA	476979	10/8/2017	State Bank of India	1530	8655	18/8/2017
2627	1/9/2017	1/9/2017	M/S S.L KUMAR INDUS VILL KAHNE WALA THE JALALABAD	DIRECT	FAZILKA	158729	4/8/2017	Punjab National Bank	32625		
2628	1/9/2017	1/9/2017	NAGAR COUNCIL ABOHAR	BY LCO/ALC	FAZILKA	368735	16/8/2017	Punjab National Bank	2745	240	24/8/2017
2629	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FAZILKA	011512	14/7/2017	HDFC Bank	118149	240	24/8/2017
2630	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FAZILKA	011517	17/7/2017	HDFC Bank	7717	240	24/8/2017
2631	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AB=ND SANITATION DIVN ABOHAR	BY LCO/ALC	FAZILKA	031245	2/8/2017	ALLAHABAD BANK	49720	240	24/8/2017
2632	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FAZILKA	234415	24/7/2017	BANK OF BARODA	16934	240	24/8/2017
2633	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FAZILKA	011550	28/7/2017	HDFC Bank	3912	240	24/8/2017

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2634	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FAZILKA	011555	3/8/2017	HDFC Bank	5059	240	24/8/2017
2635	7/12/2016	7/12/2016	M/S MALBROS INTERNATIONAL P LTD RATOL ROAD VILL MANSOORWAL KALAN TEHSIL ZIRA	DIRECT	Ferozepur	413	30/11/2016	Axis Bank	30000		
2636	7/12/2016	7/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37439	24/10/2016	Axis Bank	286719	7855	24/10/2016
2637	9/12/2016	9/12/2016	DIVN ENGG PWDRMDC LINING DIVN NO 4 ABOHAR	BY LCO/ALC	FEROZEPUR	10936	15/11/2016	HDFC Bank	50995	532	30/11/2016
2638	9/12/2016	9/12/2016	NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	565	21/11/2016	HDFC Bank	4060	532	30/11/2016
2639	9/12/2016	9/12/2016	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	436978	21/11/2016	HDFC Bank	31561	532	30/11/2016
2640	9/12/2016	9/12/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	32412	3/11/2016	HDFC Bank	204152	532	30/11/2016
2641	9/12/2016	9/12/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	631190	3/11/2016	Oriental Bank of Commerce	4949	532	30/11/2016
2642	9/12/2016	9/12/2016	PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	37477	3/11/2016	Axis Bank	68773	532	30/11/2016
2643	9/12/2016	9/12/2016	EXECUTIVE ENGG CANAL DIVN CC	BY LCO/ALC	FEROZEPUR	617127	5/11/2016	PB & SIND BANK	82387	532	30/11/2016
2644	9/12/2016	9/12/2016	CANAL DIVN	BY LCO/ALC	FEROZEPUR	617134	12/11/2016	PB & SIND BANK	18529	532	30/11/2016
2645	9/12/2016	9/12/2016	NAGAR COUNCIL TALWANDI	BY LCO/ALC	FEROZEPUR	862308	22/11/2016	State Bank of Patiala	35489	532	30/11/2016
2646	13/12/2016	13/12/2016	GLADA	DIRECT	Ferozepur	239164	23/11/2016	Axis Bank	178959	593	23/11/2016
2647	13/12/2016	13/12/2016	PUDA	DIRECT	Ferozepur	239269	23/11/2016	Axis Bank	226446	591	23/11/2016
2648	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B& R	DIRECT	FEROZEPUR	1325	2/12/2016	HDFC Bank	2893	2189	5/12/2016
2649	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B& R	DIRECT	FEROZEPUR	1326	2/12/2016	HDFC Bank	73200	2189	5/12/2016

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2650	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B& R	DIRECT	FEROZEPUR	37587	3/12/2016	Axis Bank	149322	2189	5/12/2016
2651	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B& R	DIRECT	FEROZEPUR	1324	2/12/2016	HDFC Bank	338601	2189	5/12/2016
2652	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST DIVN NO 1PWD B& R	DIRECT	FEROZEPUR	37588	3/12/2016	Axis Bank	661222	2189	5/12/2016
2653	16/12/2016	16/12/2016	GARRISON ENGINEER	DIRECT	Ferozepur	413217	29/11/16	State Bank of India	199727		
2654	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	413508	9/12/2016	State Bank of India	475664	553	14/12/2016
2655	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	110007	26/10/2016	Oriental Bank of Commerce	6663	553	14/12/2016
2656	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	241470	3/10/2016	Oriental Bank of Commerce	19973	553	14/12/2016
2657	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	413216	29/11/2016	State Bank of India	126785	553	14/12/2016
2658	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	381651	2/12/2016	Oriental Bank of Commerce	38459	553	14/12/2016
2659	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	15677	2/12/2016	HDFC BANK	2021	553	14/12/2016
2660	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	974339	2/12/2016	CANARA BANK	22823	553	14/12/2016
2661	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	751647	2/12/2016	Oriental Bank of Commerce	75988	553	14/12/2016
2662	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	10981	6/12/2016	HDFC Bank	292834	553	14/12/2016
2663	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	63831	28/11/2016	State Bank of India	103093	553	14/12/2016
2664	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	10855	20/10/2016	HDFC Bank	7272	553	14/12/2016
2665	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	10747	23/9/2016	HDFC Bank	20190	553	14/12/2016
2666	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	368150	20/10/2016	Punjab National Bank	16534	553	14/12/2016
2667	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	368041	23/11/2016	Punjab National Bank	7889	553	14/12/2016
2668	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	368036	23/11/2016	Punjab National Bank	37358	553	14/12/2016
2669	20/12/2016	19/12/2016	ALC	BY LCO/ALC	FEROZEPUR	63853	23/11/2016	State Bank of India	32287	553	14/12/2016

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2670	20/12/2016	20/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	11018	9/12/2016	State Bank of India	61520	2255	9/12/2016
2671	20/12/2016	20/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	Ferozepur	11024	9/12/2016	State Bank of India	86297	2253	9/12/2016
2672	20/12/2016	20/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	11021	9/12/2016	State Bank of India	33215	2251	
2673	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	905327	19/12/16	State Bank of India	72545	2300	19/12/16
2674	27/12/2016	27/12/2016	ALC	BY LCO/ALC	Ferozepur	110006	26/10/16	Oriental Bank of Commerce	276944	555	22/12/16
2675	27/12/2016	27/12/2016	ALC	BY LCO/ALC	Ferozepur	110020	4/11/16	Oriental Bank of Commerce	206001	555	22/12/16
2676	27/12/2016	27/12/2016	BY LCO/ALC	BY LCO/ALC	Ferozepur	631253	8/12/16	Oriental Bank of Commerce	34537	555	22/12/16
2677	27/12/2016	27/12/2016	BY LCO/ALC	BY LCO/ALC	Ferozepur	032570	13/12/16	HDFC Bank	54854	555	22/12/16
2678	27/12/2016	27/12/2016	BY LCO/ALC	BY LCO/ALC	Ferozepur	037628	14/12/16	Axis Bank	695520	555	22/12/16
2679	27/12/2016	27/12/2016	BY LCO/ALC	BY LCO/ALC	Ferozepur	074228	8/11/16	State Bank of Patiala	5441	555	22/12/16
2680	27/12/2016	27/12/2016	BY LCO/ALC	BY LCO/ALC	Ferozepur	063841	15/12/16	State Bank of India	20184	555	22/12/16
2681	9/1/2017	6/1/2017	GARRISON ENGINEER	DIRECT	Ferozepur	413770	28/12/2016	State Bank of India	56594	125	30/12/2016
2682	10/1/2017	10/1/2017	M/S BP RICE MILLS	DIRECT	Ferozepur	862311	23/11/2016	State Bank of Patiala	12110		
2683	10/1/2017	10/1/2017	BP RICE MILLS	DIRECT	Ferozepur	862317	5/12/2016	State Bank of Patiala	9223		
2684	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37681	31/12/2016	Axis Bank	221288	2728	3/1/2017
2685	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37690	3/1/2017	Axis Bank	415557	2728	3/1/2017
2686	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	37682	31/12/2017	Axis Bank	78769	2728	
2687	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1334	31/12/2016	HDFC Bank	32539	2728	
2688	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Ferozepur	1335	31/12/2016	HDFC Bank	179270	2728	
2689	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	32625	27/12/2016	HDFC Bank	39890	567	30/12/2016
2690	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	74297	13/12/2016	State Bank of Patiala	2843	567	30/12/2016

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2691	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	463566	13/12/2016	PB & SIND BANK	54547	567	30/12/2016
2692	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	463547	15/11/2016	PB & SIND BANK	59085	567	30/12/2016
2693	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	463567	13/12/2016	PB & SIND BANK	19982	567	30/12/2016
2694	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	130733	5/12/2016	Oriental Bank of Commerce	13534	567	30/12/2016
2695	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	130735	5/12/2016	Oriental Bank of Commerce	8107	567	30/12/2016
2696	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	168347	5/12/2016	Punjab National Bank	50607	567	30/12/2016
2697	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	130734	5/12/2016	Oriental Bank of Commerce	39600	567	30/12/2016
2698	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	4822	23/12/2016	IDBI Bank	32467	567	30/12/2016
2699	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	FEROZEPUR	871801	23/12/2016	PB & SIND BANK	7610	567	30/12/2016
2700	20/1/2017	20/1/2017	EXECUTIVE ENGG CANAL LINING DIVN CC	DIRECT	Ferozepur	617226	28/12/2016	PB & SIND BANK	11332	7	13/1/2017
2701	20/1/2017	20/1/2017	GARRISON ENGINEER EAST	BY LCO /BY LCO/ALC	FEROZEPUR	413754	27/12/2016	State Bank of India	120364	7	13/1/2017
2702	20/1/2017	20/1/2017	NAGAR COUNCIL	BY LCO /BY LCO/ALC	FEROZEPUR	436984	3/1/2017	HDFC Bank	153393	7	13/1/2017
2703	20/1/2017	20/1/2017	NAGAR COUNCIL	BY LCO /BY LCO/ALC	FEROZEPUR	436983	22/12/2016	HDFC Bank	18570	7	13/1/2017
2704	20/1/2017	20/1/2017	EXECUTIVE ENGG WATER DIVN	BY LCO /BY LCO/ALC	FEROZEPUR	414000	6/1/2017	State Bank of India	11746	7	13/1/2017
2705	20/1/2017	20/1/2017	EXECUTIVE ENGG CANAL LINING DIVN	BY LCO /BY LCO/ALC	FEROZEPUR	32681	11/1/2017	HDFC Bank	17840	7	13/1/2017
2706	20/1/2017	20/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /BY LCO/ALC	FEROZEPUR	4845	4/1/2017	IDBI Bank	191	7	13/1/2017

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2707	20/1/2017	20/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /BY LCO/ALC	FEROZEPUR	4846	4/1/2017	IDBI Bank	528 7		13/1/2017
2708	20/1/2017	20/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /BY LCO/ALC	FEROZEPUR	4847	4/1/2017	IDBI Bank	4366 7		13/1/2017
2709	20/1/2017	20/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /BY LCO/ALC	FEROZEPUR	4828	27/12/2016	IDBI Bank	3135 7		13/1/2017
2710	20/1/2017	20/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO /BY LCO/ALC	FEROZEPUR	4829	27/12/2016	IDBI Bank	535 7		13/1/2017
2711	20/1/2017	20/1/2017	NAGAR COUNCIL	BY LCO /BY LCO/ALC	FEROZEPUR	74352	3/1/2017	State Bank of Patiala	4844 7		13/1/2017
2712	20/1/2017	20/1/2017	NAGAR COUNCIL	BY LCO /BY LCO/ALC	FEROZEPUR	463594	3/1/2017	PB & SIND BANK	35780 7		13/1/2017
2713	20/1/2017	20/1/2017	NAGAR COUNCIL	BY LCO /BY LCO/ALC	FEROZEPUR	4171	9/1/2017	HDFC Bank	14957 7		13/1/2017
2714	20/1/2017	20/1/2017	NAGAR COUNCIL	BY LCO /BY LCO/ALC	FEROZEPUR	463596	3/1/2017	PB & SIND BANK	10592 7		13/1/2017
2715	20/1/2017	20/1/2017	NAGAR COUNCIL	BY LCO /BY LCO/ALC	FEROZEPUR	463595	3/1/2017	PB & SIND BANK	4725 7		13/1/2017
2716	20/1/2017	20/1/2017	GARRISON ENGINEER ABOHAR MILL STATION	BY LCO /BY LCO/ALC	FEROZEPUR	63920	28/12/2016	State Bank of India	176036 7		13/1/2017
2717	20/1/2017	20/1/2017	NAGAR COUNCIL ABOHAR	BY LCO /BY LCO/ALC	FEROZEPUR	368192	9/1/2017	Punjab National Bank	6054 7		13/1/2017
2718	20/1/2017	20/1/2017	NAGAR COUNCIL ABOHAR	BY LCO /BY LCO/ALC	FEROZEPUR	368191	9/1/2017	Punjab National Bank	2738 7		13/1/2017
2719	20/1/2017	20/1/2017	NAGAR COUNCIL	BY LCO /BY LCO/ALC	FEROZEPUR	368185	31/12/2016	Punjab National Bank	3014 7		13/1/2017

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2720	20/1/2017	20/1/2017	NAGAR COUNCIL ABOHAR	BY LCO /BY LCO/ALC	FEROZEPUR	368052	14/12/2016	Punjab National Bank	4558	7	13/1/2017
2721	20/1/2017	20/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /BY LCO/ALC	FEROZEPUR	936796	6/1/2017	ALLAHABAD BANK	296	7	13/1/2017
2722	20/1/2017	20/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /BY LCO/ALC	FEROZEPUR	936785	28/12/2016	ALLAHABAD BANK	3535	7	13/1/2017
2723	20/1/2017	20/1/2017	NAGAR COUNCIL JALALABAD	BY LCO /BY LCO/ALC	FEROZEPUR	158314	4/1/2017	Punjab National Bank	5645	7	13/1/2017
2724	20/1/2017	20/1/2017	NAGAR COUNCIL JALALABAD	BY LCO /BY LCO/ALC	FEROZEPUR	130787	6/1/2017	Oriental Bank of Commerce	484	7	13/1/2017
2725	7/2/2017	7/2/2017	EXECUTIVE ENGG PROVL DIVN PWD	DIRECT	Ferozepur	768720	23/11/2016	CORPORATION BANK	528380	8309	23/11/2016
2726	7/2/2017	7/2/2017	EXECUTIVE ENGG PROVL DIVN PWD	DIRECT	Ferozepur	768735	3/12/2016	CORPORATION BANK	277145	8528	8/12/2016
2727	9/2/2017	1/6/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	CHEQUE	Ferozepur	118320	23/5/2016	ICICI BANK	124200	464	24/5/2016
2728	9/2/2017	1/6/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	CHEQUE	Ferozepur	000140	23/5/2016	HDFC Bank	309678	465	24/5/2016
2729	9/2/2017		EXECUTIVE ENGG PROVL DIVN PWD B&R	CHEQUE	Ferozepur	007956	14/6/2016	IDBI Bank	336702	709	14/6/2016
2730	9/2/2017	3/8/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	NEFT	Ferozepur			Punjab National Bank	380608	996	21/7/2016
2731	9/2/2017	8/8/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	RTGS	Ferozepur	000173	28/7/2016	Punjab National Bank	808919	1104	2/8/2016
2732	9/2/2017	23/9/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	RTGS	Ferozepur			Punjab National Bank	528954	1623	16/9/2016
2733	9/2/2017	14/10/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	RTGS	Ferozepur	000592	30/9/2016	Punjab National Bank	357449	1838	3/10/2016
2734	9/2/2017	3/11/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	RTGS	Ferozepur	000420	21/10/2016	Punjab National Bank	324339	1991	26/10/2016

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2735	9/2/2017	28/12/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	RTGS	Ferozepur	000451	22/12/2016	Punjab National Bank	734859	2462	23/12/2016
2736	9/2/2017 A	8/2/2017	EXECUTIVE ENGG HARI K CANAL DIVN	BY LCO/BY LCO/ALC	FEROZEPUR	110071	9/12/2016	Oriental Bank of Commerce	305554	13	31/1/2017
2737	9/2/2017 A	8/2/2017	EXECUTIVE ENGG HARI K CANAL DIVN	BY LCO/BY LCO/ALC	FEROZEPUR	110079	15/12/2016	Oriental Bank of Commerce	49274	13	31/1/2017
2738	9/2/2017 A	8/2/2017	DIVN ENGG PWRMDC LINING DIVN NO 1	BY LCO/BY LCO/ALC	FEROZEPUR	037718	16/1/2017	Axis Bank	1022046	13	31/1/2017
2739	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	FEROZEPUR	037731	18/1/2017	Axis Bank	17134	13	31/1/2017
2740	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	FEROZEPUR	037732	18/1/2017	Axis Bank	21388	13	31/1/2017
2741	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	FEROZEPUR	032723	20/1/2017	HDFC Bank	260564	13	31/1/2017
2742	9/2/2017 A	8/2/2017	DIVN ENGG PWDRMDC LINING DIVN NO 1	BY LCO/BY LCO/ALC	FEROZEPUR	011197	20/1/2017	HDFC Bank	643893	13	31/1/2017
2743	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	FEROZEPUR	015737	2/1/2017	HDFC Bank	8623	13	31/1/2017
2744	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	FEROZEPUR	751715	2/1/2017	Oriental Bank of Commerce	3085	13	31/1/2017
2745	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	FEROZEPUR	974375	3/1/2017	CANARA BANK	9922	13	31/1/2017
2746	14/2/2017	14/2/2017	GARRISON ENGINEER WEST MILITARY ENGG SERVICES	DIRECT	Ferozepur	414462	31/1/2017	State Bank of India	199718	150	6/2/2017
2747	16/2/2017	16/2/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	037784	9/2/2017	Axis Bank	22206	2926	9/2/2017
2748	16/2/2017	16/2/2017	EXECUTIVE ENGG CONST DIV NO 1 PWD B&R	DIRECT	Ferozepur	037783	9/2/2017	Axis Bank	506578	2926	9/2/2017
2749	16/2/2017	16/2/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	001368	9/2/2017	HDFC Bank	86199	2926	9/2/2017

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2750	16/2/2017	16/2/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozpur	001367	9/2/2017	HDFC Bank	44318	2926	9/2/2017
2751	21/2/2017	21/2/2017	GARRISON ENGINEER EAST FEROZEPUR	By LCO/BY LCO/ALC	Ferozpur	414400	27/1/2017	State Bank of India	185486	24	14/2/2017
2752	21/2/2017	21/2/2017	TOWN MANAGER PSWC PB STATE WAREHOUSING CORP LTD	BY LCO/BY LCO/ALC	FEROZEPUR	306112	7/2/2017	State Bank of India	2247	24	14/2/2017
2753	21/2/2017	21/2/2017	EXECUTIVE ENGG GOLEWAL WATER CANAL DIVN 89 CHACK ROAD FEROZEPUR	BY LCO/BY LCO/ALC	FEROZEPUR	414549	6/2/2017	State Bank of India	35936	24	14/2/2017
2754	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL TALWANDI BHAI	BY LCO/BY LCO/ALC	FEROZEPUR	862360	23/1/2017	State Bank of Patiala	4047	24	14/2/2017
2755	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL TALWANDI BHAI	BY LCO/BY LCO/ALC	FEROZEPUR	004686	23/1/2017	HDFC Bank	34631	24	14/2/2017
2756	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	BY LCO/BY LCO/ALC	FEROZEPUR	158347	7/2/2017	Punjab National Bank	38051	24	14/2/2017
2757	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	BY LCO/BY LCO/ALC	FEROZEPUR	130817	7/2/2017	Oriental Bank of Commerce	14116	24	14/2/2017
2758	21/2/2017	21/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/BY LCO/ALC	FEROZEPUR	037860	27/1/2017	Axis Bank	44872	24	14/2/2017
2759	21/2/2017	21/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/BY LCO/ALC	FEROZEPUR	000474	1/2/2017	HDFC Bank	17643	24	14/2/2017

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2760	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	BY LCO/BY LCO/ALC	FEROZEPUR	368200	18/1/2017	Punjab National Bank	1052	24	14/2/2017
2761	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	BY LCO/BY LCO/ALC	FEROZEPUR	368080	7/2/2017	Punjab National Bank	2933	24	14/2/2017
2762	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	BY LCO/BY LCO/ALC	FEROZEPUR	368079	7/2/2017	Punjab National Bank	54446	24	14/2/2017
2763	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	BY LCO/BY LCO/ALC	FEROZEPUR	011214	7/2/2017	HDFC Bank	2893	24	14/2/2017
2764	21/2/2017	21/2/2017	GARRISON ENGINEER ABOHAR MILL STATION ABOHAR	BY LCO/BY LCO/ALC	FEROZEPUR	064103	27/1/2017	State Bank of India	75021	24	14/2/2017
2765	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/BY LCO/ALC	FEROZEPUR	011046	4/1/2017	HDFC Bank	42402	39	31/1/2017
2766	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/BY LCO/ALC	FEROZEPUR	011047	4/1/2017	HDFC Bank	9303	39	31/1/2017
2767	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/BY LCO/ALC	FEROZEPUR	011048	4/1/2017	HDFC Bank	310	39	31/1/2017
2768	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/BY LCO/ALC	FEROZEPUR	161494	4/1/2017	Kotak Mahindra Bank	3835	39	31/1/2017
2769	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/BY LCO/ALC	FEROZEPUR	161495	4/1/2017	Kotak Mahindra Bank	2870	39	31/1/2017
2770	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/BY LCO/ALC	FEROZEPUR	335344	4/1/2017	Oriental Bank of Commerce	7114	39	31/1/2017
2771	21/2/2017	21/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	BY LCO/BY LCO/ALC	FEROZEPUR	894014	26/12/2016	INDIAN BANK	33	39	31/1/2017

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2772	21/2/2017	21/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY LCO/BY LCO/ALC	FEROZEPUR	004224	31/12/2016	IDBI Bank	201329	39	31/1/2017
2773	21/2/2017	21/2/2017	SAINT LONGOWAL INSTITUTE AND TECHNOLOGY LONGOWAL	BY LCO/BY LCO/ALC	FEROZEPUR	073757	10/1/2017	Central Bank of India	34314	39	31/1/2017
2774	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD BARNALA	BY LCO/BY LCO/ALC	FEROZEPUR	997612	4/1/2017	Oriental Bank of Commerce	18490	39	31/1/2017
2775	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD BARNALA	BY LCO/BY LCO/ALC	FEROZEPUR	997623	6/1/2017	Oriental Bank of Commerce	62165	39	31/1/2017
2776	21/2/2017	21/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1 LEHRAGAGA	BY LCO/BY LCO/ALC	FEROZEPUR	894088	13/1/2017	INDIAN BANK	168	39	31/1/2017
2777	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHEEMA	BY LCO/BY LCO/ALC	FEROZEPUR	000795	7/1/2017	HDFC Bank	12121	39	31/1/2017
2778	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/BY LCO/ALC	FEROZEPUR	031306	13/1/2017	Axis Bank	28025	39	31/1/2017
2779	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/BY LCO/ALC	FEROZEPUR	031310	17/1/2017	Axis Bank	51615	39	31/1/2017
2780	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MUNAK	BY LCO/BY LCO/ALC	FEROZEPUR	707050	10/1/2017	State Bank of Patiala	1316	39	31/1/2017
2781	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MUNAK	BY LCO/BY LCO/ALC	FEROZEPUR	707093	20/1/2017	State Bank of Patiala	54824	39	31/1/2017
2782	21/2/2017	21/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	BY LCO/BY LCO/ALC	FEROZEPUR	894112	30/1/2017	INDIAN BANK	198	39	31/1/2017

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2783	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	By LCO/BY LCO/ALC	FEROZEPUR	032758	7/2/2017	HDFC Bank	5727	29	17/2/2017
2784	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	FEROZEPUR	032760	7/2/2017	HDFC Bank	58011	29	17/2/2017
2785	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	FEROZEPUR	032759	7/2/2017	HDFC Bank	62156	29	17/2/2017
2786	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	FEROZEPUR	631351	7/2/2017	Oriental Bank of Commerce	11190	29	17/2/2017
2787	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	FEROZEPUR	037780	7/2/2017	Axis Bank	42320	29	17/2/2017
2788	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	FEROZEPUR	037778	7/2/2017	Axis Bank	52594	29	17/2/2017
2789	21/2/2017	21/2/2017	DIVN ENGG PWRMDC LINING DIVN NO 1	BY LCO/BY LCO/ALC	FEROZEPUR	950646	14/2/2017	Yes Bank	238328	29	17/2/2017
2790	21/2/2017	21/2/2017	EXECUTIVE ENGG GOLEWAL WATER CANAL DIVN	BY LCO/BY LCO/ALC	FEROZEPUR	004899	15/2/2017	IDBI Bank	35170	29	17/2/2017
2791	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	BY LCO/BY LCO/ALC	FEROZEPUR	130820	9/2/2017	Oriental Bank of Commerce	32670	29	17/2/2017
2792	21/2/2017	21/2/2017	EXECUTIVE ENGG CONST DIVN B&R	BY LCO/BY LCO/ALC	FEROZEPUR	974399	1/2/2017	CANARA BANK	24374	29	17/2/2017
2793	21/2/2017	21/2/2017	EXECUTIVE ENGG CONST DIVN B&R	BY LCO/BY LCO/ALC	FEROZEPUR	015805	1/2/2017	HDFC Bank	10499	29	17/2/2017
2794	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	905330	18/2/2017	State Bank of India	125337	2957	20/2/2017
2795	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	905333	20/2/2017	State Bank of India	83871	2995	20/2/2017
2796	1/3/2017	28/2/2017	EXECUTIVE ENGG RAJASTHAN FEEDER DIVN	BY LCO/ALC	FEROZEPUR	110158	9/2/2017	Oriental Bank of Commerce	82975	32	23/2/2017
2797	1/3/2017	28/2/2017	EXECUTIVE ENGG RAJASTHAN FEEDER DIVN	BY LCO/ALC	FEROZEPUR	110157	9/2/2017	Oriental Bank of Commerce	3938	32	23/2/2017
2798	1/3/2017	28/2/2017	EXECUTIVE ENGG HARI CANAL DIVN	BY LCO/ALC	FEROZEPUR	110126	9/1/2017	Oriental Bank of Commerce	154613	32	23/2/2017

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2799	1/3/2017	28/2/2017	EXECUTIVE ENGG HARI CANAL DIVN	BY LCO/ALC	FEROZEPUR	110148	24/1/2017	Oriental Bank of Commerce	121826	32	23/2/2017
2800	1/3/2017	28/2/2017	EXECUTIVE ENGG HARI CANAL DIVN	BY LCO/ALC	FEROZEPUR	110153	30/1/2017	Oriental Bank of Commerce	100761	32	23/2/2017
2801	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MAMDOT	BY LCO/ALC	FEROZEPUR	000624	15/2/2017	HDFC Bank	6385	32	23/2/2017
2802	1/3/2017	28/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VASAL MOHAN BLOCK GURUHARSAHAI	BY LCO/ALC	FEROZEPUR	032803	17/2/2017	HDFC Bank	11671	32	23/2/2017
2803	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRA	BY LCO/ALC	FEROZEPUR	463613	30/1/2017	PB & SIND BANK	1472	32	23/2/2017
2804	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRA	BY LCO/ALC	FEROZEPUR	074427	7/2/2017	State Bank of Patiala	2200	32	23/2/2017
2805	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRA	BY LCO/ALC	FEROZEPUR	463617	7/2/2017	PB & SIND BANK	13616	32	23/2/2017
2806	1/3/2017	28/2/2017	GPWSC MABIA HARDU DANDI LALCHIA	BY LCO/ALC	FEROZEPUR	275142	24/1/2017	Punjab National Bank	4693	32	23/2/2017
2807	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	BY LCO/ALC	FEROZEPUR	368201	13/2/2017	Punjab National Bank	6928	32	23/2/2017
2808	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	BY LCO/ALC	FEROZEPUR	011216	13/2/2017	HDFC Bank	1176	32	23/2/2017
2809	1/3/2017	28/2/2017	SEMA HATBANDI DIVN NO 5	BY LCO/ALC	FEROZEPUR	414655	13/2/2017	State Bank of India	154120	32	23/2/2017
2810	2/3/2017	2/3/2017	SOIL CONSERVATION OFFICER	DIRECT	Ferozepur	264783	27/2/2017	Axis Bank	92869	4477	27/2/2017

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2811	2/3/2017	2/3/2017	SOIL CONSERVATION OFFICER	DIRECT	Ferozpur	262173	27/2/2017	Axis Bank	2005	4479	27/2/2017
2812	2/3/2017	2/3/2017	SOIL CONSERVATION OFFICER	DIRECT	Ferozpur	262470	21/2/2017	Axis Bank	25096	4443	21/2/2017
2813	2/3/2017	2/3/2017	SOIL CONSERVATION OFFICER	DIRECT	Ferozpur	008134	17/2/2017	J&K BANK	95433	4405	16/2/2017
2814	2/3/2017	2/3/2017	SOIL CONSERVATION OFFICER	DIRECT	Ferozpur	097355	23/2/2017	Axis Bank	37209	4467	23/2/2017
2815	6/3/2017	6/3/2017	ALC	By LCO/ALC	Ferozpur	756847	22/12/2016	Punjab National Bank	7186	10	25/1/2017
2816	7/3/2017	7/3/2017	ALC (EXECUTIVE ENGG GOLEWAL DRAINAGE DIVN)	By LCO/ALC	Ferozpur	004911	23/2/2017	IDBI Bank	54278	35	28/2/2017
2817	7/3/2017	7/3/2017	ALC (EXECUTIVE OFFICER NAGAR COUNCIL GURUHARSAHAI)	By LCO/ALC	Ferozpur	004996	16/2/2017	HDFC Bank	78210	35	28/2/2017
2818	7/3/2017	7/3/2017	ALC (EXECUTIVE ENGG CETRAL WORKS DIVN PWD B&R ABOHAR)	By LCO/ALC	Ferozpur	064192	17/2/2017	State Bank of India	8781	35	28/2/2017
2819	15/3/2017	15/3/2017	EXECUTIVE ENGG GOLEWAL WATER CANAL DIVN	BY LCO/ALC	FEROZEPUR	004918	2/3/2017	IDBI Bank	33392	48	8/3/2017
2820	15/3/2017	15/3/2017	EXECUTIVE ENGG EXTERNAL NANAL DIVN CC	BY LCO/ALC	FEROZEPUR	617308	2/3/2017	PB & SIND BANK	19115	48	8/3/2017
2821	15/3/2017	15/3/2017	EXECUTIVE ENGG RAJASTHAN FEEDER DIVN	BY LCO/ALC	FEROZEPUR	110193	2/3/2017	Oriental Bank of Commerce	71082	48	8/3/2017
2822	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MAMDOT	BY LCO/ALC	FEROZEPUR	000644	3/3/2017	HDFC Bank	838	48	8/3/2017

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2823	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MAMDOT	BY LCO/ALC	FEROZEPUR	000645	3/3/2017	HDFC Bank	2293	48	8/3/2017
2824	15/3/2017	15/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 ZIRA	BY LCO/ALC	FEROZEPUR	424164	20/1/2017	Punjab National Bank	725	48	8/3/2017
2825	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	BY LCO/ALC	FEROZEPUR	168359	3/3/2017	Punjab National Bank	7240	48	8/3/2017
2826	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	BY LCO/ALC	FEROZEPUR	130849	3/3/2017	Oriental Bank of Commerce	3109	48	8/3/2017
2827	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL JALALABAD	BY LCO/ALC	FEROZEPUR	130850	3/3/2017	Oriental Bank of Commerce	1580	48	8/3/2017
2828	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GHALKHURD	BY LCO/ALC	FEROZEPUR	004923	3/3/2017	IDBI Bank	1880	48	8/3/2017
2829	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MAMDOT	BY LCO/ALC	FEROZEPUR	004924	3/3/2017	IDBI Bank	6048	48	8/3/2017
2830	15/3/2017	15/3/2017	DIVN SOIL CONSERVATION OFFICER	Direct	FEROZEPUR	262495	10/3/2017	Axis Bank	166783	4637	10/3/2017
2831	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	Direct	FEROZEPUR	001394	6/3/2017	HDFC Bank	25688	3076	8/3/2017

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2832	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	Direct	FEROZEPUR	001393	6/3/2017	HDFC Bank	47998	3076	8/3/2017
2833	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN N 1 PWD B&R	Direct	FEROZEPUR	037859	6/3/2017	Axis Bank	55323	3076	8/3/2017
2834	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	Direct	FEROZEPUR	037858	6/3/2017	Axis Bank	986695	3076	8/3/2017
2835	24/3/2017	24/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE ZIRA	By LCO/ALC	Ferozepur	241609	20/3/2017	Oriental Bank of Commerce	4764	70	22/3/2017
2836	29/3/2017	29/3/2017	Baba Farid University of Health Sciences	DIRECT	Ferozepur	865789	15/3/2017	Oriental Bank of Commerce	1935		
2837	29/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 B&R	DIRECT	Ferozepur	037904	20/3/2017	Axis Bank	462942	3225	20/3/2017
2838	31/3/2017	31/3/2017	ADDL. SE.OPERATIONAL DIVN PSPCL	DIRECT	Ferozepur	341420	21/3/2017	State Bank of Patiala	85391	1404	27/3/2017
2839	5/4/2017	5/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD DIVN	DIRECT	Ferozepur	768821	6/2/2017	CORPORATION BANK	214703	224	6/2/2017
2840	5/4/2017	5/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	Ferozepur	768787	9/1/2017	CORPORATION BANK	296845	35	9/1/2017
2841	11/4/2017	11/4/2017	EXECUTIVE ENGG HARI K NEHAR DIVN	BY LCO/ALC	FEROZEPUR	110188	22/2/2017	Oriental Bank of Commerce	689443	75	30/3/2017
2842	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	FEROZEPUR	032940	20/3/2017	HDFC Bank	624628	75	30/3/2017
2843	11/4/2017	11/4/2017	Water supply and sanitation divis ion NO 1	BY LCO/ALC	FEROZEPUR	500144	21/3/2017	ICIC BANK	26462	75	30/3/2017

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2844	11/4/2017	11/4/2017	EXECUTIVE ENGG GOLEWAL WATER CANAL DIVN	BY LCO/ALC	FEROZEPUR	004961	23/3/2017	IDBI Bank	74497	75	30/3/2017
2845	11/4/2017	11/4/2017	EXECUTIVE ENGG GOLEWAL WATER CANAL DIVN	BY LCO/ALC	FEROZEPUR	004972	28/3/2017	IDBI Bank	13820	75	30/3/2017
2846	11/4/2017	11/4/2017	EXECUTIVE ENGG CANAL DIVN CC	BY LCO/ALC	FEROZEPUR	617346	18/3/2017	PB & SIND BANK	19439	75	30/3/2017
2847	11/4/2017	11/4/2017	EXECUTIVE ENGG CANAL DIVN	BY LCO/ALC	FEROZEPUR	617347	20/3/2017	PB & SIND BANK	36647	75	30/3/2017
2848	11/4/2017	11/4/2017	CHAIRMAN KALIYAN SAMITI KHOSHA DAL SINGH WALA	BY LCO/ALC	FEROZEPUR	306244	30/3/2017	State Bank of India	537	75	30/3/2017
2849	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ABOHAR	BY LCO/ALC	FEROZEPUR	368228	27/3/2017	Punjab National Bank	1604	75	30/3/2017
2850	11/4/2017	11/4/2017	EXECUTIVE ENGG CANAL DIVN CC	BY LCO/ALC	FEROZEPUR	617355	24/3/2017	PB & SIND BANK	30099	75	30/3/2017
2851	12/4/2017	12/4/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	001414	31/3/2017	HDFC Bank	38437	1	3/4/2017
2852	12/4/2017	12/4/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	037934	3/4/2017	Axis Bank	336868	1	3/4/2017
2853	25/4/2017	25/4/2017	DIVN ENGG PWRMDC DIVN NO 1	BY LCO/ALC	FEROZEPUR	037963	11/4/2017	Axis Bank	760097	159	20/4/2017
2854	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVNN NO 2	BY LCO/ALC	FEROZEPUR	004985	31/3/2017	IDBI Bank	17259	159	20/4/2017
2855	25/4/2017	25/4/2017	EXECUTIVE ENGG GOLEWAL WATER CANAL DIVN	BY LCO/ALC	FEROZEPUR	004982	31/3/2017	IDBI Bank	29738	159	20/4/2017
2856	25/4/2017	25/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	631451	3/4/2017	Oriental Bank of Commerce	119011	159	20/4/2017
2857	25/4/2017	25/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	037935	3/4/2017	Axis Bank	34967	159	20/4/2017

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2858	25/4/2017	25/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	631450	3/4/2017	Oriental Bank of Commerce	24048	159	20/4/2017
2859	25/4/2017	25/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	032976	3/4/2017	HDFC Bank	103671	159	20/4/2017
2860	25/4/2017	25/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	FEROZEPUR	032975	3/4/2017	HDFC Bank	48703	159	20/4/2017
2861	25/4/2017	25/4/2017	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	415928	5/4/2017	State Bank of India	523744	159	20/4/2017
2862	25/4/2017	25/4/2017	EXECUTIVE ENGG RAJNATH FEEDER DIVN	BY LCO/ALC	FEROZEPUR	110230	3/4/2017	Oriental Bank of Commerce	986	159	20/4/2017
2863	25/4/2017	25/4/2017	EXECUTIVE ENGG NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	489655	27/3/2017	HDFC Bank	34071	159	20/4/2017
2864	25/4/2017	25/4/2017	EXECUTIVE ENGG NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	489656	27/3/2017	HDFC Bank	23907	159	20/4/2017
2865	25/4/2017	25/4/2017	EXECUTIVE ENGG NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	489658	5/4/2017	HDFC Bank	8212	159	20/4/2017
2866	25/4/2017	25/4/2017	EXECUTIVE ENGG NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	489657	5/4/2017	HDFC Bank	239764	159	20/4/2017
2867	25/4/2017	25/4/2017	EXECUTIVE ENGG NAGAR COUNCIL TALWANDI BHAI	BY LCO/ALC	FEROZEPUR	004747	5/4/2017	HDFC Bank	78857	159	20/4/2017
2868	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE ZIRA	BY LCO/ALC	FEROZEPUR	745121	28/3/2017	Punjab National Bank	10765	159	20/4/2017
2869	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 ZIRA	BY LCO/ALC	FEROZEPUR	004970	28/3/2017	IDBI Bank	19033	159	20/4/2017
2870	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 ZIRA	BY LCO/ALC	FEROZEPUR	004976	30/3/2017	IDBI Bank	322	159	20/4/2017
2871	25/4/2017	25/4/2017	EXECUTIVE ENGG NAGAR COUNCIL ZIRA	BY LCO/ALC	FEROZEPUR	074506	24/3/2017	State Bank of Patiala	32588	159	20/4/2017
2872	2/5/2017	2/5/2017	SENIOR TOWN PLANNER	DIRECT	Ferozepur	307461	21/4/2017	Punjab National Bank	16600	656	27/4/2017

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2873	9/5/2017	9/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	038036	5/5/2017	Axis Bank	196168	137	5/5/2017
2874	9/5/2017	9/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	905336	2/5/2017	State Bank of India	70441	117	2/5/2017
2875	10/5/2017	10/5/2017	GARRISON ENGINEER EAST	BY LCO/ALC	FEROZEPUR	417053	27/4/2017	State Bank of India	225246	175	28/4/2017
2876	10/5/2017	10/5/2017	GPWSC VILL MOHAN K BLOCK GURUHARSAHAI	BY LCO/ALC	FEROZEPUR	033038	25/4/2017	HDFC Bank	6135	175	28/4/2017
2877	10/5/2017	10/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	033037	25/4/2017	HDFC Bank	5320	175	28/4/2017
2878	10/5/2017	10/5/2017	EXECUTIVE ENGG W/S AND SANITATTION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	064391	28/3/2017	State Bank of India	33324	175	28/4/2017
2879	10/5/2017	10/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	011358	30/3/2017	HDFC Bank	28818	175	28/4/2017
2880	10/5/2017	10/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	037954	15/3/2017	Axis Bank	30658	175	28/4/2017
2881	10/5/2017	10/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	064444	31/3/2017	State Bank of India	241	175	28/4/2017
2882	19/5/2017	19/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	FEROZEPUR	489660	20/4/2017	HDFC Bank	40875	188	11/5/2017
2883	19/5/2017	19/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	FEROZEPUR	033051	26/4/2017	HDFC Bank	5107	188	11/5/2017

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2884	19/5/2017	19/5/2017	EXECUTIVE ENGG GOLEWAL WATER CANAL DIVN	BY LCO/ALC	FEROZEPUR	005040	5/5/2017	IDBI Bank	12478	188	11/5/2017
2885	19/5/2017	19/5/2017	DIVN ENGG PWRMDC LINING DIVN NO 1	BY LCO/ALC	FEROZEPUR	033070	6/5/2017	HDFC Bank	66572	188	11/5/2017
2886	19/5/2017	19/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GALKHURD	BY LCO/ALC	FEROZEPUR	005046	8/5/2017	IDBI Bank	5584	188	11/5/2017
2887	23/5/2017	23/5/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN B&R	DIRECT	Ferozepur	990221	12/5/2017	ANDHRA BANK	991	166	12/5/2017
2888	30/5/2017	30/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	038088	22/5/2017	Axis Bank	52312	291	22/5/2017
2889	30/5/2017	30/5/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	Ferozepur	341499	18/5/2017	State Bank of Patiala	22380	2511	19/5/2017
2890	13/6/2017	13/6/2017	49 BORDER ROADS TASK FORCE	DIRECT	Ferozepur	463437	30/5/2017	State Bank of India	27551	215/E5	31/5/2017
2891	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	Ferozepur	038150	31/5/2017	Axis Bank	60657	411	31/5/2017
2892	13/6/2017	13/6/2017	GARRISON ENGINEER	DIRECT	Ferozepur	553020	1/6/2017	State Bank of India	15283	175/E5	1/6/2017
2893	14/6/2017	14/6/2017	M/S VIRK RICE MILLS ARIF KE	DIRECT	Ferozepur	021184	23/5/2017	BANK OF INDIA	41450		
2894	20/6/2017	20/6/2017	EXECUTIVE ENGG EXTERNAL CANAL DIVN	BY LCO/ALC	FEROZEPUR	631542	2/6/2017	Oriental Bank of Commerce	40389	221	15/6/2017
2895	20/6/2017	20/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GURUHAR SAHAI	BY LCO/ALC	FEROZEPUR	005137	6/6/2017	HDFC Bank	7255	221	15/6/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
2896	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	FEROZEPUR	386629	7/4/2017	State Bank of India	1022	221	15/6/2017
2897	20/6/2017	20/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE LAMERI K HATER	BY LCO/ALC	FEROZEPUR	005056	15/5/2017	IDBI Bank	1399	221	15/6/2017
2898	20/6/2017	20/6/2017	EXECUTIVE ENGG CANAL DIVN	BY LCO/ALC	FEROZEPUR	631529	24/5/2017	Oriental Bank of Commerce	11080	221	15/6/2017
2899	20/6/2017	20/6/2017	EXECUTIVE ENGG RAJNATH FEEDER DIVN	BY LCO/ALC	FEROZEPUR	110312	1/6/2017	Oriental Bank of Commerce	9558	221	15/6/2017
2900	20/6/2017	20/6/2017	GARRISON ENGINEER EAST	BY LCO/ALC	FEROZEPUR	416541	26/5/2017	State Bank of India	43773	221	15/6/2017
2901	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	FEROZEPUR	110322	5/6/2017	Oriental Bank of Commerce	5690	221	15/6/2017
2902	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	FEROZEPUR	110324	6/6/2017	Oriental Bank of Commerce	8329	221	15/6/2017
2903	4/7/17	4/7/17	Excutive Engg, Punjab Mandi Board	BY LCO/ALC	Ferozepur	033172	2/6/17	HDFC Bank	24864	229	22/6/2017
2904	4/7/17	4/7/17	Executive Engg, Punjab mandi Board	BY LCO/ALC	Ferozepur	033173	2/6/17	HDFC Bank	28135	229	22/6/2017
2905	4/7/17	4/7/17	Executive Engg, Punjab mandi Board	BY LCO/ALC	Ferozepur	033174	2/6/17	HDFC Bank	56472	229	22/6/2017
2906	4/7/17	4/7/17	Executive Engg Punjab mandi Board	BY LCO/ALC	Ferozepur	038158	2/6/17	Axis Bank	74242	229	22/6/2017
2907	4/7/17	4/7/17	Executive Engg Punjab mandi Board	BY LCO/ALC	Ferozepur	038165	6/6/17	Axis Bank	37165	229	22/6/2017
2908	4/7/17	4/7/17	Executive Engg Punjab Mandi Board	BY LCO/ALC	Ferozepur	631548	2/6/17	Oriental Bank of Commerce	163	229	22/6/2017

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2909	4/7/17	4/7/17	Executive Engg Rajsthan Feeder division	BY LCO/ALC	Ferozepur	110333	13/6/17	Oriental Bank of Commerce	30814	299	22/6/2017
2910	4/7/17	4/7/17	Executive Engg Rajsthan Feeder Division	BY LCO/ALC	Ferozepur	110336	14/6/17	Oriental Bank of Commerce	37815	229	22/6/2017
2911	4/7/17	4/7/17	Executive Engg Rajsthan Feeder division	BY LCO/ALC	Ferozepur	110338	15/6/17	Oriental Bank of Commerce	7352	229	22/6/2017
2912	4/7/17	4/7/17	Seema Hathbandi Mandal-5,	BY LCO/ALC	Ferozepur	417492	13/6/17	State Bank of India	2783436	229	22/6/2017
2913	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Ferozepur	905342	27/6/17	State Bank of India	51341	678	27/6/17
2914	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Ferozepur	905339	27/6/17	State Bank of India	99233	676	27/6/17
2915	4/7/17	4/7/17	RAJINDER KUMAR ARORA	DIRECT	Ferozepur	118553	26/4/17	Oriental Bank of Commerce	620	17831	27/6/17
2916	4/7/17	4/7/17	HYDROTEK ENVIRONMENT	DIRECT	Ferozepur	118554	26/4/17	Oriental Bank of Commerce	1935	17831	27/6/17
2917	4/7/17	4/7/17	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	Ferozepur	072341	23/6/17	Central Bank of India	525	253	27/6/17
2918	4/7/17	4/7/17	EXECUTIVE OFFICER NAGAG COUNCIL	DIRECT	Ferozepur	752031	23/6/17	Oriental Bank of Commerce	29439	253	27/6/17
2919	4/7/17	4/7/17	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	Ferozepur	072345	27/6/17	Central Bank of India	475	253	27/6/17
2920	4/7/17	4/7/17	EXECUTIVE OFFICER NAGAR PANCHAYAT MOONAK	DIRECT	Ferozepur	722691	23/6/17	Punjab National Bank	6030	253	27/6/17
2921	4/7/17	4/7/17	EXECUTIVE ENGG PANCHYATI RAJ LOK NIRMAN	DIRECT	Ferozepur	769116	2/6/17	Corporation Bank	162747	1910	5/6/17
2922	10/7/2017	7/7/2017	GARRISON ENGINEER MILITARY ENGG SERVICE	DIRECT	Ferozepur	417761	29/6/2017	State Bank of India	101981	32/E5	30/6/2017

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2923	11/7/2017	11/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ferozepur	001487	4/7/2017	HDFC Bank	19131	705	4/7/2017
2924	11/7/2017	11/7/2017	EXECUTIVE ENGG RAJNATH FEDDER DIVN	BY LCO/ALC	FEROZEPUR	110349	21/6/2017	Oriental Bank of Commerce	178070	272	7/7/2017
2925	11/7/2017	11/7/2017	EXECUTIVE ENGG GOLEWAL WATER CANAL DIVN	BY LCO/ALC	FEROZEPUR	005104	22/6/2017	IDBI Bank	6051	272	7/7/2017
2926	11/7/2017	11/7/2017	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	417744	27/6/2017	State Bank of India	86402	272	7/7/2017
2927	11/7/2017	11/7/2017	GARRISON ENGINEER	BY LCO/ALC	FEROZEPUR	417862	3/7/2017	State Bank of India	112266	272	7/7/2017
2928	11/7/2017	11/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BLOCK MAKHU	BY LCO/ALC	FEROZEPUR	005109	3/7/2017	IDBI Bank	392	272	7/7/2017
2929	11/7/2017	11/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE SALHANI	BY LCO/ALC	FEROZEPUR	005105	29/6/2017	IDBI Bank	678	272	7/7/2017
2930	11/7/2017	11/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GHALKHURD	BY LCO/ALC	FEROZEPUR	005106	29/6/2017	IDBI Bank	2468	272	7/7/2017
2931	11/7/2017	11/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GHALKHURD	BY LCO/ALC	FEROZEPUR	005096	21/6/2017	IDBI Bank	1066	272	7/7/2017

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2932	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL TALWANDI BHAI	BY LCO/ALC	FEROZEPUR	000565	23/6/2017	Axis Bank	77558	272	7/7/2017
2933	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL TALWANDI BHAI	BY LCO/ALC	FEROZEPUR	000563	20/6/2017	Axis Bank	10509	272	7/7/2017
2934	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRA	BY LCO/ALC	FEROZEPUR	463729	20/6/2017	PB & SIND BANK	14613	272	7/7/2017
2935	13/7/2017	13/7/2017	SOIL CONSERVATION OFFICER	DIRECT	Ferozepur	016443	7/7/2017	J & K BANK	52675	1918	7/7/2017
2936	13/7/2017	13/7/2017	SOIL CONSERVATION OFFICER	DIRECT	Ferozepur	093623	11/7/2017	IDBI Bank	5220	2027	11/7/2017
2937	13/7/2017	13/7/2017	SOIL CONSERVATION OFFICER	DIRECT	Ferozepur	262179	11/7/2017	Axis Bank	320	2029	11/7/2017
2938	13/7/2017	13/7/2017	SOIL CONSERVATION OFFICER	DIRECT	Ferozepur	264789	11/7/2017	Axis Bank	51259	2031	11/7/2017
2939	19/7/2017	19/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Ferozepur	769159	30/6/2017	CORPORATION BANK	128322	2312	30/6/2017
2940	1/8/2017	1/8/2017	TOWN PLANNER FEROZEPUR	DIRECT	Ferozepur	003174	19/7/2017	Axis Bank	20000	1260	24/7/2017
2941	3/8/2017	3/8/2017	GARRISON ENGINEER WEST MILITARY ENGG SERVICES FEROZEPURE	DIRECT	Ferozepur	418439	28/7/2017	State Bank of India	148847	48/E5	31/7/2017
2942	4/8/2017	4/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	011488	1/7/2017	HDFC Bank	51249	183	3/8/2017

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2943	4/8/2017	4/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	683273	1/7/2017	UCO Bank	153657	183	3/8/2017
2944	4/8/2017	4/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	645996	29/6/2017	ALLAHABAD BANK	164580	183	3/8/2017
2945	4/8/2017	4/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	234397	30/6/2017	BANK OF BARODA	33779	183	3/8/2017
2946	4/8/2017	4/8/2017	GARRISON ENGINEER ABOHAR MILITARY STATION	BY LCO/ALC	FEROZEPUR	064855	3/7/2017	State Bank of India	181668	183	3/8/2017
2947	4/8/2017	4/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	011450	2/6/2017	HDFC Bank	31500	183	3/8/2017
2948	4/8/2017	4/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ABOHAR	BY LCO/ALC	FEROZEPUR	064762	15/6/2017	State Bank of India	16987	183	3/8/2017
2949	4/8/2017	4/8/2017	NAGAR COUNCIL ABOHAR FAZILKA	BY LCO/ALC	FEROZEPUR	011523	19/7/2017	HDFC Bank	7108	183	3/8/2017
2950	4/8/2017	4/8/2017	EXECUTIVE ENGG PB MANDI BOARD FAZILKA	BY LCO/ALC	FEROZEPUR	002295	7/7/2017	Axis Bank	338474	183	3/8/2017
2951	23/8/2017 A	23/8/2017	NAGAR COUNCIL FEROZEPUR	BY LCO/ALC	FEROZEPUR	110400	21/7/2017	Oriental Bank of Commerce	2667	357	18/8/2017
2952	23/8/2017 A	23/8/2017	NAGAR COUNCIL FEROZEPUR	BY LCO/ALC	FEROZEPUR	418466	29/7/2017	State Bank of India	197593	357	18/8/2017
2953	23/8/2017 A	23/8/2017	NAGAR COUNCIL FEROZEPUR	BY LCO/ALC	FEROZEPUR	005131	17/7/2017	IDBI Bank	8077	357	18/8/2017
2954	23/8/2017 A	23/8/2017	NAGAR COUNCIL FEROZEPUR	BY LCO/ALC	FEROZEPUR	489672	20/7/2017	HDFC Bank	19787	357	18/8/2017
2955	23/8/2017 A	23/8/2017	NAGAR COUNCIL FEROZEPUR	BY LCO/ALC	FEROZEPUR	489671	20/7/2017	HDFC Bank	14540	357	18/8/2017
2956	23/8/2017 A	23/8/2017	NAGAR COUNCIL FEROZEPUR	BY LCO/ALC	FEROZEPUR	489674	20/7/2017	HDFC Bank	1534	357	18/8/2017

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2957	23/8/2017 A	23/8/2017	NAGAR COUNCIL FEROZEPUR	BY LCO/ALC	FEROZEPUR	489676	5/8/2017	HDFC Bank	6136	357	18/8/2017
2958	23/8/2017 A	23/8/2017	NAGAR COUNCIL FEROZEPUR	BY LCO/ALC	FEROZEPUR	489675	5/8/2017	HDFC Bank	27130	357	18/8/2017
2959	23/8/2017 A	23/8/2017	NAGAR COUNCIL FEROZEPUR	BY LCO/ALC	FEROZEPUR	489673	20/7/2017	HDFC Bank	714	357	18/8/2017
2960	28/8/2017	28/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Ferozepur	769215	2/8/2017	CORPORATION BANK	44961	2953	10/8/2017
2961	1/9/2017	31/8/2017	EXECUTIVE ENGG PPB MANDI BOARD FEROZEPUR	BY LCO/ALC	FEROZEPUR	033393	3/8/2017	HDFC Bank	23209	361	24/8/2017
2962	1/9/2017	31/8/2017	EXECUTIVE ENGG PB MANDI BOARD FEROZEPUR	BY LCO/ALC	FEROZEPUR	038375	4/8/2017	Axis Bank	380	361	24/8/2017
2963	1/9/2017	31/8/2017	EXECUTIVE ENGG PB MANDI BOARD FEROZEPUR	BY LCO/ALC	FEROZEPUR	038374	4/8/2017	Axis Bank	31137	361	24/8/2017
2964	1/9/2017	31/8/2017	GPWSC VILL HARI K UTARR BLOCK GURUHARSAHAI	BY LCO/ALC	FEROZEPUR	005170	11/8/2017	IDBI Bank	310	361	24/8/2017
2965	1/9/2017	31/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GURUHAR SAHAI	BY LCO/ALC	FEROZEPUR	033407	11/8/2017	HDFC Bank	8420	361	24/8/2017
2966	1/9/2017	1/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BAKHATPUR	DIRECT	FEROZEPUR	000813	15/6/2017	Axis Bank	3598		
2967	6/9/2017	6/9/2017	M/S SHRI KRISHNA RICE MILLS AWAN ROAD VILL MANSOOR DEVA TEHSIL ZIRA	DIRECT	Ferozepur	463774	4/8/2017	PB & SIND BANK	49310		

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2968	6/9/2017	6/9/2017	M/S SARDAR RICE MILLS AWAN ROAD VILL MANSOOR DEVA TEHSIL ZIRA	DIRECT	Ferozepur	257436	5/8/2017	Punjab National Bank	46360		
2969	7/9/2017	7/9/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	Ferozepur	419146	31/8/2017	State Bank of India	75315	74/E5	1/9/2017
2970	2/1/2017	2/1/2017	EXECUTIVE ENGG AHCO/M	DIRECT	GANGUWAL	207554	5/12/2016	State Bank of Patiala	308	2888	16/12/2016
2971	19/4/2017	19/4/2017	RESI ENGG GANGUWAL & KOTLA DIVN BBMB	DIRECT	GANGUWAL	866576	31/3/2017	State Bank of India	1910	4335/ER7	12/4/2017
2972	19/4/2017	19/4/2017	RESI ENGG GANGUWAL BBMB	DIRECT	GANGUWAL	866574	31/3/2017	State Bank of India	1697	4336/ER7	12/4/2017
2973	2/3/2017	2/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	GARSHANKAR	355257	23/2/2017	Punjab National Bank	45972	440	23/2/2017
2974	9/12/2016	9/12/2016	NAGAR PANCHAYAT	DIRECT	GHANAUR	882499	7/11/2016	Punjab National Bank	2290	746	
2975	14/12/2016	14/12/2016	ADDL. SE.LINING DIV	DIRECT	GHARSHANKAR	187459	5/12/2016	State Bank of Patiala	685	19239	7/12/2016
2976	20/12/2016	20/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	GHARSHANKAR	187495	15/12/2016	State Bank of Patiala	1220	806	15/12/2016
2977	2/1/2017	2/1/2017	water supply and sanitation division	DIRECT	GHARSHANKAR	274977	29/12/2016	Punjab National Bank	14086	4725	29/12/2016
2978	10/1/2017	10/1/2017	ADDL. SE.TSTCL DIV	DIRECT	GHARSHANKAR	187592	4/1/2017	State Bank of Patiala	2558	199	6/1/2017
2979	14/2/2017	14/2/2017	ADDL. SE.POWERCOM LINING DIVN GHARSHANKAR	DIRECT	GHARSHANKAR	187647	6/2/2017	State Bank of Patiala	1654	1134	7/2/2017
2980	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	GHARSHANKAR	187627	30/1/2017	State Bank of Patiala	125	486	27/2/2017
2981	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATIO DIVN	DIRECT	GHARSHANKAR	187657	14/2/2017	State Bank of Patiala	575	486	27/2/2017

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2982	15/3/2017	15/3/2017	ADDL. SE.POWER COM DIVN GHARSHANKAR	Direct	GHARSHANKAR	187721	7/3/2017	State Bank of Patiala	3059	2193	7/3/2017
2983	5/4/2017	5/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	GHARSHANKAR	134115	29/3/2017	Axis Bank	43220	799	30/3/2017
2984	5/4/2017	5/4/2017	ADDL. SE.POWER COM LINING DIVN GHARSHANKAR	DIRECT	GHARSHANKAR	187813	30/3/2017	State Bank of Patiala	1519	3223	30/3/2017
2985	5/4/2017	5/4/2017	ADDL. SE.POWERCOM LINING DIVN	DIRECT	GHARSHANKAR	187808	28/3/2017	State Bank of Patiala	7594	3105	29/3/2017
2986	9/5/2017	9/5/2017	ADDL. SE.POWERCOM LINING DIVN GHARSHANKAR	DIRECT	GHARSHANKAR	187882	4/5/2017	State Bank of Patiala	3244	4476	4/5/2017
2987	16/5/2017	16/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	GHARSHANKAR	436844	8/5/2017	State Bank of Patiala	13356	1146	9/5/2017
2988	13/6/2017	13/6/2017	ADDL. SE.POWERCOM LINING DIVN	DIRECT	GHARSHANKAR	772653	5/6/2017	State Bank of India	1414	5874	6/6/2017
2989	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	6268	2/12/2016	HDFC Bank	5700	1668	5/12/2016
2990	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	GIDDERBAHA	593160	5/12/2016	Punjab National Bank	1630	1668	5/12/2016
2991	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER PWD B&R	DIRECT	GIDDERBAHA	310789	15/10/2016	State Bank of India	432640	6024	28/11/2016
2992	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	310790	15/10/2016	State Bank of India	210663	6025	28/11/2016
2993	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521701	20/10/2016	State Bank of Patiala	59039	6023	28/11/2016
2994	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521696	20/10/2016	State Bank of Patiala	26908	6023	28/11/2016
2995	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521691	20/10/2016	SBOP	112265	6023	28/11/2016

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2996	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521735	20/10/2016	State Bank of Patiala	32124	6023	28/11/2016
2997	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521730	20/10/2016	State Bank of Patiala	243014	6023	28/11/2016
2998	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521722	20/10/2016	State Bank of Patiala	484486	6023	28/11/2016
2999	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521753	20/10/2016	State Bank of Patiala	204195	6023	28/11/2016
3000	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521708	20/10/2016	State Bank of Patiala	99484	6023	28/11/2016
3001	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521707	20/10/2016	State Bank of Patiala	81068	6023	28/11/2016
3002	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521712	20/10/2016	State Bank of Patiala	112627	6023	28/11/2016
3003	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521728	20/10/2016	State Bank of Patiala	147211	6023	28/11/2016
3004	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521737	20/10/2016	State Bank of Patiala	55789	6023	28/11/2016
3005	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521716	20/10/2016	State Bank of Patiala	134464	6023	28/11/2016
3006	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521757	20/10/2016	State Bank of Patiala	31543	6023	28/11/2016
3007	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521744	20/10/2016	State Bank of Patiala	25410	6023	28/11/2016
3008	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521748	20/10/2016	State Bank of Patiala	111181	6023	28/11/2016

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3009	13/12/2016	13/12/2016	EXECUTIVE ENGG WATER DIVN NO 1PWD B& R	DIRECT	GIDDERBAHA	521752	20/10/2016	State Bank of Patiala	129935	6023	28/11/2016
3010	2/1/2017	2/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	1434	7/12/2016	Axis Bank	237941	4902	22/12/2016
3011	2/1/2017	2/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	6277	7/12/2016	HDFC Bank	526159	4902	22/12/2016
3012	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	GIDDERBAHA	542199	7/12/2016	State Bank of Patiala	4120	4902	22/12/2016
3013	2/1/2017	2/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	542200	7/12/2016	State Bank of Patiala	89500	4902	22/12/2016
3014	2/1/2017	2/1/2017	EXECUTIVE OFFICER MC	DIRECT	GIDDERBAHA	661	29/12/2016	ICICI BANK	27155	2030	29/12/2016
3015	2/1/2017	2/1/2017	EXECUTIVE OFFICER MC	DIRECT	GIDDERBAHA	30879	29/12/2016	Central Bank of India	10025	2030	29/12/2016
3016	16/1/2017	16/1/2017	EXECUTIVE ENGG PROJECT DIVN NO 1	DIRECT	GIDDERBAHA	310944	27/12/2016	State Bank of India	4354	30	4/1/2017
3017	17/1/2017	17/1/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER	DIRECT	GIDDERBAHA	310980	10/1/2017	State Bank of India	23341	74	11/1/2017
3018	17/1/2017	17/1/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER	DIRECT	GIDDERBAHA	310979	10/1/2017	State Bank of India	4745	74	11/1/2017
3019	14/2/2017	14/2/2017	EXECUTIVE ENGG DRAINAGE CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	310992	13/1/2017	State Bank of India	160	321	8/2/2017
3020	14/2/2017	14/2/2017	EXECUTIVE ENGG DRAINAGE CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	311059	21/1/2017	State Bank of India	11558	320	8/2/2017
3021	23/2/2017	23/2/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL	DIRECT	GIDDERBAHA	311146	15/2/2017	State Bank of India	12580	228	17/2/2017
3022	23/2/2017	23/2/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL	DIRECT	GIDDERBAHA	311151	15/2/2017	State Bank of India	2541	228	17/2/2017

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3023	23/2/2017	23/2/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL	DIRECT	GIDDERBAHA	311152	15/2/2017	State Bank of India	10632	228	17/2/2017
3024	23/2/2017	23/2/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL	DIRECT	GIDDERBAHA	311157	15/2/2017	State Bank of India	1277	228	17/2/2017
3025	23/2/2017	23/2/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL	DIRECT	GIDDERBAHA	311159	15/2/2017	State Bank of India	60388	228	17/2/2017
3026	23/2/2017	23/2/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL	DIRECT	GIDDERBAHA	311162	15/2/2017	State Bank of India	11185	228	17/2/2017
3027	23/2/2017	23/2/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL	DIRECT	GIDDERBAHA	311166	15/2/2017	State Bank of India	74457	228	17/2/2017
3028	23/2/2017	23/2/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL	DIRECT	GIDDERBAHA	311170	15/2/2017	State Bank of India	61454	228	17/2/2017
3029	23/2/2017	23/2/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL	DIRECT	GIDDERBAHA	311173	15/2/2017	State Bank of India	124855	228	17/2/2017
3030	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	000019	13/2/2017	Axis Bank	736469	6879	21/2/2017
3031	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	00082	3/1/2017	HDFC Bank	876	6868	21/2/2017
3032	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311029	17/1/2017	State Bank of India	24111	6868	21/2/2017
3033	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311027	17/1/2017	State Bank of India	12885	6868	21/2/2017
3034	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311023	17/1/2017	State Bank of India	7605	6868	21/2/2017
3035	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311016	17/1/2017	State Bank of India	23179	6868	21/2/2017

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3036	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311014	17/1/2017	State Bank of India	1150	6868	21/2/2017
3037	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311008	17/1/2017	State Bank of India	11590	6868	21/2/2017
3038	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311006	17/1/2017	State Bank of India	4111	6868	21/2/2017
3039	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311003	17/1/2017	State Bank of India	35226	6868	21/2/2017
3040	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311033	17/1/2017	State Bank of India	4678	6868	21/2/2017
3041	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	000023	27/2/2017	Axis Bank	73012	7016	28/2/2017
3042	7/3/2017	7/3/2017	EXECUTIVE ENGG CNST DIVN PWD B&R	DIRECT	GIDDERBAHA	311079	3/2/2017	State Bank of India	972	6968	27/2/2017
3043	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311081	3/2/2017	State Bank of India	946	6968	27/2/2017
3044	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311084	3/2/2017	State Bank of India	882	6968	27/2/2017
3045	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311094	3/2/2017	State Bank of India	498	6968	27/2/2017
3046	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311092	3/2/2017	State Bank of India	282	6968	27/2/2017
3047	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311130	15/2/2017	State Bank of India	10146	6968	27/2/2017
3048	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311091	3/2/2017	State Bank of India	499	6968	27/2/2017

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3049	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311128	15/2/2017	State Bank of India	147	6968	27/2/2017
3050	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311138	15/2/2017	State Bank of India	12826	6968	27/2/2017
3051	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	31141	15/2/2017	State Bank of India	12384	6968	27/2/2017
3052	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311178	16/2/2017	State Bank of India	9503	6968	27/2/2017
3053	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	311181	16/2/2017	State Bank of India	895	6968	27/2/2017
3054	8/3/2017	8/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522390	4/1/2017	State Bank of Patiala	38598	448	27/2/2017
3055	8/3/2017	8/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522267	27/12/2016	State Bank of Patiala	8332	448	27/2/2017
3056	8/3/2017	8/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522406	4/1/2017	State Bank of Patiala	24118	448	27/2/2017
3057	8/3/2017	8/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522544	24/1/2017	State Bank of Patiala	26159	4	17/2/2017
3058	8/3/2017	8/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522548	24/1/2017	State Bank of Patiala	33999	4	17/2/2017

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3059	8/3/2017	8/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522551	24/1/2017	State Bank of Patiala	20924	4	17/2/2017
3060	8/3/2017	8/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522576	24/1/2017	State Bank of Patiala	8420	4	17/2/2017
3061	8/3/2017	8/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522539	24/1/2017	State Bank of Patiala	44496	4	17/2/2017
3062	8/3/2017	8/3/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	311201	20/2/2017	State Bank of India	9459	11	20/2/2017
3063	14/3/2017	14/3/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	GIDDERBAHA	542334	1/3/2017	State Bank of Patiala	85585	7115	3/3/2017
3064	14/3/2017	14/3/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	GIDDERBAHA	542337	1/3/2017	State Bank of Patiala	4705	7115	3/3/2017
3065	14/3/2017	14/3/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	GIDDERBAHA	542336	1/3/2017	State Bank of Patiala	10946	7115	3/3/2017
3066	14/3/2017	14/3/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	GIDDERBAHA	542335	1/3/2017	State Bank of Patiala	23569	7115	3/3/2017
3067	24/3/2017	24/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	000027	20/3/2017	Axis Bank	413458	7380	20/3/2017
3068	6/4/2017	6/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	GIDDERBAHA	006371	30/3/2017	HDFC Bank	1140	414	30/3/2017
3069	6/4/2017	6/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	GIDDERBAHA	030934	28/3/2017	Central Bank of India	230	414	30/3/2017
3070	6/4/2017	6/4/2017	PRINCIPAL MALWA SCHOOL	DIRECT	GIDDERBAHA	593443	30/3/2017	State Bank of Patiala	429		31/3/2017

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3071	18/4/2017	18/4/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	GIDDERBAHA	311285	9/3/2017	State Bank of India	4077	181	11/4/2017
3072	25/4/2017	25/4/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	GIDDERBAHA	698860	10/4/2017	State Bank of Patiala	6235	1496	12/4/2017
3073	25/4/2017	25/4/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	GIDDERBAHA	698859	10/4/2017	State Bank of Patiala	3951	1496	12/4/2017
3074	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	539824	29/3/2017	State Bank of India	112497	896	24/4/2017
3075	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522940	17/2/2017	State Bank of Patiala	33970	897	24/4/2017
3076	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522874	17/2/2017	State Bank of Patiala	28806	897	24/4/2017
3077	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522930	17/2/2017	State Bank of Patiala	2311	897	24/4/2017
3078	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	5522941	17/2/2017	State Bank of Patiala	3002	897	24/4/2017
3079	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522880	17/2/2017	StATE BANK OF PATIALA	33532	897	24/4/2017

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3080	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522927	17/2/2017	State Bank of Patiala	1315	897	24/4/2017
3081	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522883	17/2/2017	State Bank of Patiala	13807	897	24/4/2017
3082	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522886	17/2/2017	State Bank of Patiala	42523	897	24/4/2017
3083	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522760	16/2/2017	State Bank of Patiala	1937	897	24/4/2017
3084	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522934	17/2/2017	State Bank of Patiala	1526	897	24/4/2017
3085	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522823	17/2/2017	State Bank of Patiala	3003	897	24/4/2017
3086	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522891	17/2/2017	State Bank of Patiala	7998	897	24/4/2017
3087	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522997	22/2/2017	State Bank of Patiala	55	897	24/4/2017

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3088	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522822	17/2/2017	State Bank of Patiala	462	897	24/4/2017
3089	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522764	16/2/2017	State Bank of Patiala	46145	897	24/4/2017
3090	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522759	16/2/2017	State Bank of Patiala	13636	897	24/4/2017
3091	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522894	17/2/2017	State Bank of Patiala	1249	897	24/4/2017
3092	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522867	17/2/2017	State Bank of Patiala	1424	897	24/4/2017
3093	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522765	16/2/2017	State Bank of Patiala	6785	897	24/4/2017
3094	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522771	16/2/2017	State Bank of Patiala	7869	897	24/4/2017
3095	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522769	16/2/2017	State Bank of Patiala	11464	897	24/4/2017

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3096	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522796	16/2/2017	State Bank of Patiala	2626	897	24/4/2017
3097	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522799	16/2/2017	State Bank of Patiala	14058	897	24/4/2017
3098	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522720	15/2/2017	State Bank of Patiala	6583	897	24/4/2017
3099	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522767	16/2/2017	State Bank of Patiala	235950	897	24/4/2017
3100	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522718	15/2/2017	State Bank of Patiala	3446	897	24/4/2017
3101	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522713	15/2/2017	State Bank of Patiala	6572	897	24/4/2017
3102	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522738	15/2/2017	State Bank of Patiala	357279	897	24/4/2017
3103	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522749	15/2/2017	State Bank of Patiala	130515	897	24/4/2017

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3104	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522899	17/2/2017	State Bank of Patiala	827	897	24/4/2017
3105	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522862	17/2/2017	State Bank of Patiala	282	897	24/4/2017
3106	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522905	17/2/2017	State Bank of Patiala	3485	897	24/4/2017
3107	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522857	17/2/2017	State Bank of Patiala	77298	897	24/4/2017
3108	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522909	17/2/2017	State Bank of Patiala	6152	897	24/4/2017
3109	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522901	17/2/2017	State Bank of Patiala	121	897	24/4/2017
3110	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522855	17/2/2017	State Bank of Patiala	2992	897	24/4/2017
3111	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522910	17/2/2017	State Bank of Patiala	145	897	24/4/2017

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3112	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522913	17/2/2017	State Bank of Patiala	2001	897	24/4/2017
3113	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522865	17/2/2017	State Bank of Patiala	28894	897	24/4/2017
3114	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522916	17/2/2017	State Bank of Patiala	496	897	24/4/2017
3115	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522972	21/2/2017	State Bank of Patiala	2423	897	24/4/2017
3116	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522854	17/2/2017	State Bank of Patiala	12276	897	24/4/2017
3117	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522937	17/2/2017	State Bank of Patiala	849	897	24/4/2017
3118	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522846	17/2/2017	State Bank of Patiala	83439	897	24/4/2017
3119	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522921	17/2/2017	State Bank of Patiala	1406	897	24/4/2017

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3120	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522845	17/2/2017	State Bank of Patiala	20897	897	24/4/2017
3121	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522802	17/2/2017	State Bank of Patiala	3003	897	24/4/2017
3122	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522851	17/2/2017	State Bank of Patiala	100187	897	24/4/2017
3123	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522841	17/2/2017	State Bank of Patiala	55088	897	24/4/2017
3124	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522772	16/2/2017	State Bank of Patiala	15952	897	24/4/2017
3125	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522872	17/2/2017	State Bank of Patiala	33017	897	24/4/2017
3126	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522922	17/2/2017	State Bank of Patiala	4808	897	24/4/2017
3127	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522830	17/2/2017	State Bank of Patiala	16713	897	24/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
3128	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	522924	17/2/2017	State Bank of Patiala	165	897	24/4/2017
3129	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	311296	16/3/2017	State Bank of India	377004	904	24/4/2017
3130	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	539823	29/3/2017	State Bank of India	2639	901	24/4/2017
3131	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	523187	16/3/2017	State Bank of Patiala	254646	900	24/4/2017
3132	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	523190	16/3/2017	State Bank of Patiala	8168	897	24/4/2017
3133	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	523194	16/3/2017	State Bank of Patiala	42954	900	24/4/2017
3134	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	523195	16/3/2017	State Bank of Patiala	19753	900	24/4/2017
3135	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	311284	9/3/2017	State Bank of India	15493	899	24/4/2017

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3136	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	539807	22/3/2017	State Bank of India	401	898	24/4/2017
3137	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	539840	31/3/2017	State Bank of India	6560	903	24/4/2017
3138	28/4/2017	28/4/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	523122	8/3/2017	State Bank of Patiala	2496	902	24/4/2017
3139	9/5/2017	9/5/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	GIDDERBAHA	000039	27/4/2017	Axis Bank	103475	616	2/5/2017
3140	9/5/2017	9/5/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	GIDDERBAHA	001672	28/4/2017	Axis Bank	19493	614	2/5/2017
3141	11/5/2017	11/5/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT	DIRECT	GIDDERBAHA	539907	28/4/2017	State Bank of India	3419	1005	4/5/2017
3142	18/5/2017	18/5/2017	ADDL. SE.LINING DIVN PSPCL GIDDERBAHA	DIRECT	GIDDERBAHA	698885	4/5/2017	State Bank of Patiala	2200	1993	11/5/2017
3143	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	001716	31/5/2017	Axis Bank	1586	1398	1/6/2017
3144	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	000724	15/6/2017	ICICI BANK	456	1625	15/6/2017
3145	11/7/2017	10/7/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN FARIDKOT AT GIDDERBAHA	DIRECT	GIDDERBAHA	540012	17/6/2017	State Bank of India	160	1620	3/7/2017
3146	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR CONCIL	DIRECT	GIDDERBAHA	000732	6/7/2017	ICICI BANK	41077	949	6/7/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
3147	13/7/2017	13/7/2017	EXECUTIVE ENGG PROJECT DIVN NO 1 WATER CANAL GIDDERBAHA	DIRECT	GIDDERBAHA	540048	3/7/2017	State Bank of India	3186	841/1E	10/7/2017
3148	21/7/2017 A	21/7/2017	MALWA SCHOOL GIDDERBAHA	DIRECT	GIDDERBAHA	006492	17/7/2017	HDFC Bank	78849		
3149	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	GIDDERBAHA	540142	29/7/2017	State Bank of India	75120	2562	2/8/2017
3150	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R GIDDERBAHA	DIRECT	GIDDERBAHA	006502	25/7/2017	HDFC Bank	10674	2502	27/7/2017
3151	14/8/2017	14/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	000748	3/8/2017	ICICI BANK	14	2687	8/8/2017
3152	14/8/2017	14/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	GIDDERBAHA	000073	27/7/2017	Axis Bank	620	2673	8/8/2017
3153	23/8/2017	23/8/2017	ADDL. SE.PSPCL GIDDERBAHA	Direct	GIDDERBAHA	698989	4/8/2017	State Bank of Patiala	11706	3359	14/8/2017
3154	6/4/2017	6/4/2017	ADDL. SE.OPERATIONAL POWERCOM DIVN PSPCL	DIRECT	GORAYA	158056	29/3/2017	State Bank of Patiala	158243	2735	30/3/2017
3155	2/5/2017	2/5/2017	M/S NHPC PATHANKOT	By LCO/ALC	GUEDASPUR	960665	13/4/2017	State Bank of India	27162	95	25/4/2017
3156	5/12/2016	2/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	000146	22/11/16	HDFC Bank	5607	2825	28/11/16
3157	5/12/2016	5/12/2016	GARRISON ENGINEER	DIRECT	Gurdaspur	271291	28/11/2016	State Bank of India	120078	101	28/11/2016
3158	5/12/2016	5/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	24174	30/11/2016	HDFC Bank	492478	2726	2/12/2016
3159	5/12/2016	5/12/2016	ALC	By LCO/ALC	Gurdaspur	3402	11/11/2016	IDBI Bank	11580	397	25/11/2016
3160	6/12/2016	6/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	15055	24/11/2016	Axis Bank	6547	5462	2/12/2016
3161	6/12/2016	6/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	24154	25/11/2016	HDFC Bank	96104	5462	2/12/2016
3162	6/12/2016	6/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	943601	24/11/2016	UNION BANK	6922	5462	
3163	7/12/2016	7/12/2016	WaTER SUPPLY DIVN	DIRECT	Gurdaspur	270675	18/10/2016	State Bank of India	583	2835	5/12/2016

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3164	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270650	15/10/2016	State Bank of India	6654	2835	
3165	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270695	20/10/2016	State Bank of India	9623	2835	
3166	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270698	20/10/2016	State Bank of India	9111	2835	
3167	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270699	20/10/2016	State Bank of India	6074	2835	
3168	7/12/2016	7/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	270700	20/10/2016	State Bank of India	4225	2835	5/12/2016
3169	8/12/2016	8/12/2016	water supply and sanitation division	DIRECT	Gurdaspur	153247	30/11/2016	IDBI Bank	40574	3976	30/11/2016
3170	22/12/2016	22/12/2016	EXECUTIVE ENGG	DIRECT	GURDASPUR	024219	17/12/16	HDFC BANK	371503	4902	19/12/16
3171	22/12/2016	22/12/2016	EXECUTIVE ENGG	Direct	Gurdaspur	943632	14/12/16	UNION BANK	745	5801	16/12/16
3172	22/12/2016	22/12/2016	EXECUTIVE ENGG	Direct	Gurdaspur	024210	15/12/16	HDFC Bank	6930	5801	16/12/16
3173	22/12/2016	22/12/2016	EXECUTIVE ENGG	Direct	Gurdaspur	015108	14/12/16	Axis Bank	5398	5801	16/12/16
3174	22/12/2016	22/12/2016	EXECUTIVE ENGG PWD B&R	Direct	Gurdaspur	271325	7/12/16	State Bank of India	3238	2916	18/12/16
3175	30/12/2016	30/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	007115	22/12/16	IDBI Bank	408	6156	23/12/16
3176	30/12/2016	30/12/2016	LCO	By LCO/BY LCO/ALC	Gurdaspur	122573	1/8/16	ALLAHABAD BANK	135	410	8/12/16
3177	2/1/2017	2/1/2017	PB MANDI BOARD	DIRECT	Gurdaspur	24249	22/12/2016	HDFC Bank	8620	9259	27/12/2016
3178	2/1/2017	2/1/2017	PB MANDI BOARD	DIRECT	GURDASPUR	24250	22/12/2016	HDFC Bank	5181	9259	27/12/2016
3179	2/1/2017	2/1/2017	PB MANDI BOARD	DIRECT	GURDASPUR	251185	22/12/2016	Oriental Bank of Commerce	4958	9259	27/12/2016
3180	2/1/2017	2/1/2017	PB MANDI BOARD	DIRECT	GURDASPUR	205859	23/12/2016	Kotak Mahindra Bank	39219	9259	27/12/2016
3181	2/1/2017	2/1/2017	PB MANDI BOARD	DIRECT	GURDASPUR	271474	26/12/2016	State Bank of India	85867	9259	27/12/2016
3182	2/1/2017	2/1/2017	PB MANDI BOARD	DIRECT	GURDASPUR	503088	22/12/2016	ICICI BANK	134272	9259	27/12/2016
3183	2/1/2017	2/1/2017	NAGAR COUNCIL GORAYA	DIRECT	GURDASPUR	751287	19/12/2016	UCO Bank	29632	731	27/12/2016
3184	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	271304	1/12/2016	State Bank of India	16043	8	3/1/2017
3185	10/1/2017	10/1/2017	BY LCO/ALC	DIRECT	Gurdaspur	7125	26/12/2016	IDBI Bank	15370	3	3/1/2017
3186	10/1/2017	10/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	Gurdaspur	880916	1/12/2016	State Bank of India	4690	3	

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3187	17/1/2017	17/1/2017	GARRISON ENGINEER	DIRECT	Gurdaspur	271506	29/12/2016	State Bank of India	302013	114	30/12/2016
3188	17/1/2017	17/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	15160	9/1/2017	Axis Bank	28900	124	13/1/2017
3189	17/1/2017	17/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	24290	9/1/2017	HDFC Bank	1138	124	
3190	17/1/2017	17/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	943700	9/1/2017	UNION BANK OF INDIA	10364	124	
3191	17/1/2017	17/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	7156	9/1/2017	IDBI Bank	1288	124	
3192	17/1/2017	17/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	530446	10/1/2017	Punjab National Bank	3372	124	
3193	20/1/2017	20/1/2017	ST XAVIERS SCHOOL VILLAGE SATKOHA	DIRECT	Gurdaspur	838277	9/12/2016	Punjab National Bank	974000	209	12/1/2017
3194	23/1/2017	23/1/2017	water supply and sanitation division	DIRECT	Gurdaspur	271307	12/12/2016	State Bank of India	1037	252	16/1/2017
3195	23/1/2017	23/1/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	24346	19/1/2017	HDFC Bank	7217	365	19/1/2017
3196	23/1/2017	23/1/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	205869	19/1/2017	Kotak Mahindra Bank	36735	365	
3197	23/1/2017	23/1/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	503171	18/1/2017	ICICI BANK	169590	365	
3198	25/1/2017	25/1/2017	DIVN SOIL CONSERVATION OFFICER	DIRECT	Gurdaspur	7178	16/1/2017	IDBI Bank	20073	3763	20/1/2017
3199	25/1/2017	25/1/2017	DIVN SOIL CONSERVATION OFFICER	DIRECT	Gurdaspur	870733	30/11/2016	Punjab National Bank	1809	3763	20/1/2017
3200	25/1/2017	25/1/2017	NAGAR TOWN PLANNER	DIRECT	Gurdaspur	943688	6/1/2017	UNION BANK OF INDIA	12000	46	19/1/2017
3201	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Gurdaspur	24357	23/1/2017	HDFC Bank	1020923	272	23/1/2017
3202	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	DIRECT	Gurdaspur	24352	20/1/2017	HDFC Bank	29502	49	24/1/2017

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3203	31/1/2017	31/1/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	Gurdaspur	251203	23/1/2017	Oriental Bank of Commerce	12670	447	27/1/2017
3204	7/2/2017	7/2/2017	EXECUTIVE ENGG PB WATER SUPPLY AND SWERAGE DIVN	DIRECT	Gurdaspur	24370	31/1/2017	HDFC Bank	181838	322	31/1/2017
3205	7/2/2017	7/2/2017	SUB DDIV OFFICER UPPER BAHRI DOAB CANAL	Direct	Gurdaspur	327431	25/1/2017	UNION BANK OF INDIA	2823	35/36	26/1/2017
3206	14/2/2017	14/2/2017	BY LCO/ALC (M/S NHPCL &T OFFICE PATHANKOT)	By LCO/BY LCO/ALC	Gurdaspur	940427	11/1/2017	State Bank of India	1686	19	25/1/2017
3207	14/2/2017	14/2/2017	ADDL. SE.PSPCL DIVN	DIRECT	Gurdaspur	148096	6/2/2017	State Bank of Patiala	469	721	9/2/2017
3208	14/2/2017	14/2/2017	ADDL. SE.OPERATIONAL PSPCL DIVN	DIRECT	Gurdaspur	148074	23/1/2017	State Bank of Patiala	5329	720	9/2/2017
3209	14/2/2017	14/2/2017	GARRISON ENGINEER MILITARY ENGG SERVICES (TIBRI)	DIRECT	Gurdaspur	271736	30/1/2017	State Bank of India	87608	138	31/1/2017
3210	16/2/2017	16/2/2017	EXECUTIVE OFFICER TOWN IMPROVEMENT TRUST	DIRECT	Gurdaspur	024407	9/2/2017	HDFC Bank	42797	85	13/2/2017
3211	16/2/2017	16/2/2017	EXECUTIVE ENGG MADHOPUR DIVN CANAL IRRIGATION SOCIETY UBDC	DIRECT	Gurdaspur	098005	2/1/2017	IDBI Bank	3966	267/1A	13/2/2017
3212	16/2/2017	16/2/2017	BY LCO/ALC (EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2)	By LCO/BY LCO/ALC	Gurdaspur	153247	30/11/2016	IDBI Bank	40574	33	14/2/2017
3213	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	024411	13/2/2017	HDFC Bank	15858	540	14/2/2017
3214	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	205882	14/2/2017	Kotak Mahindra Bank	177595	540	14/2/2017

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3215	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	503294	13/2/2017	ICICI BANK	47237	540	14/2/2017
3216	21/2/2017	21/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PW (C.M) DIVN	DIRECT	Gurdaspur	015241	14/2/2017	Axis Bank	23416	319	14/2/2017
3217	21/2/2017	21/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ P.W (C& M) DIVN	DIRECT	Gurdaspur	024414	14/2/2017	HDFC Bank	29538	319	14/2/2017
3218	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD	Direct	Gurdaspur	251204	13/2/2017	Oriental Bank of Commerce	16860	540	
3219	2/3/2017	2/3/2017	SOIL CONSERVATION OFFICER	DIRECT	Gurdaspur	870675	13/2/2017	Punjab National Bank	976	3936	20/2/2017
3220	2/3/2017	2/3/2017	SOIL CONSERVATION OFFICER	DIRECT	Gurdaspur	870643	13/2/2017	Punjab National Bank	2210	3936	20/2/2017
3221	2/3/2017	2/3/2017	SOIL CONSERVATION OFFICER	DIRECT	Gurdaspur	033393	19/1/2017	Punjab National Bank	343	3936	20/2/2017
3222	2/3/2017	2/3/2017	ALC (M/S SR POLICE CAPTAIN GURDASPUR)	By LCO/ALC	Gurdaspur	024419	15/2/2017	HDFC Bank	1950	38	27/2/2017
3223	2/3/2017	2/3/2017	ALC (EXECUTIVE ENGG DRAINAGE DIVN GURDASPUR)	By LCO/ALC	Gurdaspur	000161	22/2/2017	HDFC Bank	298996	37	27/2/2017
3224	2/3/2017	2/3/2017	ALC	By LCO/ALC	Gurdaspur	852457	3/1/2017	State Bank of India	960	39	27/2/2017
3225	6/3/2017	6/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	Gurdaspur	272118	27/2/2017	State Bank of India	5755	632	28/2/2017
3226	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Gurdaspur	272012	20/2/2017	State Bank of India	131441	786	28/2/2017
3227	7/3/2017	7/3/2017	EXECUTIVE ENGG WATER CANAL DIVN	DIRECT	Gurdaspur	271828	11/2/2017	State Bank of India	49440	348	3/3/2017
3228	7/3/2017	7/3/2017	EXECUTIVE ENGG WATER CANAL DIVN	DIRECT	Gurdaspur	271917	16/2/2017	State Bank of India	55545	348	3/3/2017

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3229	8/3/2017	8/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Gurdaspur	024423	18/2/2017	HDFC Bank	272627	411	28/2/2017
3230	8/3/2017	8/3/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	Gurdaspur	272149	1/3/2017	State Bank of India	255320	149	2/3/2017
3231	9/3/2017	9/3/2017	ALC (M/S PUNJAB HERITAGE AND TOURISM PROMOTION BOARD AMRITSAR)	By LCO/ALC	Gurdaspur	003524	15/2/2017	IDBI Bank	9988	49	7/3/2017
3232	15/3/2017	15/3/2017	CHAUDHARY BRIDE COMPANY VILLAGE HASSANIAN TEHSIL BATALA	Direct	Gurdaspur	824332	21/2/2017	Punjab National Bank	14500		
3233	30/3/2017 A	30/3/2017	DISTRICT TOWN PLANNER	DIRECT	Gurdaspur	103036	15/3/2017	State Bank of India	9700	226	22/3/2017
3234	24/3/2017	24/3/2017	EXECUTIVE ENGG WATER CANAL DIVN	DIRECT	Gurdaspur	272164	3/3/2017	State Bank of India	15247	498	21/3/2017
3235	24/3/2017	24/3/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	272331	20/3/2017	State Bank of India	11752	883	21/3/2017
3236	5/4/2017	5/4/2017	ALC	By LCO/ALC	Gurdaspur	007350	30/3/2017	IDBI Bank	9788	56	30/3/2017
3237	5/4/2017	5/4/2017	EXECUTIVE ENGG WATER CANAL DIVN	DIRECT	Gurdaspur	272381	24/3/2017	State Bank of India	106172	569	30/3/2017
3238	5/4/2017	5/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Gurdaspur	024499	29/3/2017	HDFC Bank	40446	438	30/3/2017
3239	7/4/2017	7/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Gurdaspur	271393	18/3/2017	State Bank of India	4823	861	31/3/2017
3240	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Gurdaspur	007227	31/3/2017	IDBI Bank	23437	1460	5/4/2017
3241	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Gurdaspur	007228	31/3/2017	IDBI Bank	59116	1460	5/4/2017

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3242	11/4/2017	11/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PW C&M DIVNN	DIRECT	Gurdaspur	015339	31/3/2017	Axis Bank	36480	691	3/4/2017
3243	11/4/2017	11/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PW C&M DIVN	DIRECT	Gurdaspur	024510	31/3/2017	HDFC Bank	13806	691	3/4/2017
3244	11/4/2017	11/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PW C& M DIVN	DIRECT	Gurdaspur	007226	31/3/2017	IDBI Bank	574	691	3/4/2017
3245	12/4/2017	12/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Gurdaspur	024515	31/3/2017	HDFC Bank	720702	663	5/4/2017
3246	17/4/2017	17/4/2017	EXECUTIVE ENGG W/S ANS SEWRAGE DIVN	DIRECT	Gurdaspur	007354	7/4/2017	IDBI Bank	360658	1296	7/4/2017
3247	18/4/2017	18/4/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	Gurdaspur	272507	6/4/2017	State Bank of India	538767	153	8/4/2017
3248	18/4/2017	18/4/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	Gurdaspur	251224	10/4/2017	Oriental Bank of Commerce	9123	1167	10/4/2017
3249	18/4/2017	18/4/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	024525	10/4/2017	HDFC Bank	38915	1167	10/4/2017
3250	18/4/2017	18/4/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	503661	10/4/2017	ICICI BANK	16899	1167	10/4/2017
3251	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	DIRECT	Gurdaspur	024538	12/4/2017	HDFC Bank	8800	206	12/4/2017
3252	18/4/2017	18/4/2017	SOIL CONSERVATION OFFICER	DIRECT	Gurdaspur	007229	3/4/2017	IDBI Bank	4892	26	6/4/2017
3253	19/4/2017	19/4/2017	TOWN PLANNER	DIRECT	Gurdaspur	849514	6/4/2017	Punjab National Bank	11950	339	12/4/2017
3254	24/4/2017	21/4/2017	PB STATE WAREHOUSING CORP	By LCO/ALC	Gurdaspur	007373	15/4/2017	IDBI Bank	13913	73	18/4/2017
3255	24/4/2017	21/4/2017	CONTRACTOR M/S ISH KUMAR KHOSLA	By LCO/ALC	Gurdaspur	084899	3/4/2017	State Bank of India	1924	73	18/4/2017

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3256	24/4/2017	21/4/2017	MANAGER VERKA DAIRY	By LCO/ALC	Gurdaspur	005023	24/3/2017	HDFC Bank	12532	73	18/4/2017
3257	24/4/2017	21/4/2017	MANAGER VERKA DAIRY	By LCO/ALC	Gurdaspur	005024	24/3/2017	HDFC Bank	10436	73	18/4/2017
3258	24/4/2017	21/4/2017	MANAGER VERKA DAIRY	By LCO/ALC	Gurdaspur	004974	18/3/2017	HDFC Bank	9769	73	18/4/2017
3259	26/4/2017	26/4/2017	TOWN PLANNER	DIRECT	Gurdaspur	051736	12/4/2017	UNION BANK	13800	382	18/4/2017
3260	27/4/2017	27/4/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	Gurdaspur	205828	21/4/2017	Kotak Mahindra Bank	10855	211	20/4/2017
3261	2/5/2017	2/5/2017	M/S PUNJAB HERITAGE AND TOURISM PROMOTION BOARD AMRITSAR	By LCO/ALC	GURDASPUR	003745	10/4/2017	IDBI Bank	21314	95	25/4/2017
3262	2/5/2017	2/5/2017	TOWN PLANNER	DIRECT	Gurdaspur	872277	17/4/2017	State Bank of India	11810	408	25/4/2017
3263	11/5/2017	11/5/2017	GARRISON ENGINEER MILITARY ENGG SERVICE	DIRECT	Gurdaspur	272545	28/4/2017	State Bank of India	121838	162/E5	2/5/2017
3264	11/5/2017	11/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	GURDASPUR	205832	5/5/2017	Kotak Mahindra Bank	58608	1507	8/5/2017
3265	11/5/2017	11/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	GURDASPUR	503702	5/5/2017	ICICI BANK	78384	1507	8/5/2017
3266	11/5/2017	11/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	GURDASPUR	212635	6/5/2017	ICICI BANK	42889	1507	8/5/2017
3267	11/5/2017	11/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	GURDASPUR	251233	6/5/2017	Oriental Bank of Commerce	8703	1507	8/5/2017
3268	11/5/2017	11/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	GURDASPUR	015397	5/5/2017	Axis Bank	2610	1507	8/5/2017
3269	11/5/2017	11/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	GURDASPUR	024578	5/5/2017	HDFC Bank	21947	1507	8/5/2017
3270	16/5/2017	16/5/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Gurdaspur	024590	11/5/2017	HDFC Bank	128840	1963	11/5/2017

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3271	18/5/2017	18/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BHAGWANPUR BLOCK DINANAGAR	DIRECT	Gurdaspur	775995	22/2/2017	Punjab National Bank	6535		
3272	18/5/2017	18/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MUNANWALI BLOCK DINANAGAR	DIRECT	Gurdaspur	005564	25/4/2017	ALLAHABAD BANK	2376		
3273	23/5/2017	23/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Gurdaspur	015404	9/5/2017	Axis Bank	9158	1227	18/5/2017
3274	23/5/2017	23/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Gurdaspur	024582	9/5/2017	HDFC Bank	57672	1227	18/5/2017
3275	23/5/2017	23/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Gurdaspur	943973	15/5/2017	UNION BANK OF INDIA	6194	1227	18/5/2017
3276	23/5/2017	23/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Gurdaspur	007418	16/5/2017	IDBI Bank	1583	1996	17/5/2017
3277	23/5/2017	23/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Gurdaspur	007417	16/5/2017	IDBI Bank	3324	1996	17/5/2017
3278	7/6/2017	6/6/2017	Garrison Engineer Military Engineer Services Gurdaspur	DIRECT	Gurdaspur	273037	30/5/2017	State Bank of India	299662	169	30/5/2017
3279	7/6/2017	6/6/2017	Executive Engg Water CANAL Division Gurdaspur	DIRECT	Gurdaspur	000237	31/5/2017	HDFC Bank	125614	1356	1/6/2017
3280	13/6/2017	13/6/2017	EXECUTIVE ENGG WS AND SANITATION DIVN	DIRECT	Gurdaspur	273107	3/6/2017	State Bank of India	7882	2317	7/6/2017

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3281	13/6/2017	13/6/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	503733	2/6/2017	ICICI BANK	102305	1820	2/6/2017
3282	13/6/2017	13/6/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	015451	2/6/2017	Axis Bank	7770	1820	2/6/2017
3283	13/6/2017	13/6/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	251261	5/6/2017	Oriental Bank of Commerce	4832	1850	6/6/2017
3284	13/6/2017	13/6/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	452401	2/6/2017	Kotak Mahindra Bank	79241	1850	6/6/2017
3285	15/6/2017	15/6/2017	TOWN PLANNER	DIRECT	Gurdaspur	803835	2/6/2017	State Bank of India	31000	638	6/6/2017
3286	15/6/2017	15/6/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	DIRECT	Gurdaspur	024646	7/6/2017	HDFC Bank	20900	338	12/6/2017
3287	20/6/2017	20/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	Gurdaspur	015489	13/6/2017	Axis Bank	12059	1601	15/6/2017
3288	20/6/2017	20/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	Gurdaspur	024674	13/6/2017	HDFC Bank	30687	1601	15/6/2017
3289	20/6/2017	20/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	Gurdaspur	007479	13/6/2017	IDBI Bank	1627	1601	15/6/2017
3290	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	By LCO/ALC	Gurdaspur	030506	24/5/2017	HDFC Bank	1380	122	12/6/2017
3291	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL FATEHGARH CHURIAN	DIRECT	Gurdaspur	575203	31/5/2017	Punjab National Bank	6332	328	5/6/2017
3292	23/6/2017	23/6/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	Gurdaspur	024701	16/6/2017	HDFC Bank	1700	364	19/6/2017
3293	27/6/2017	23/6/2017	EXECUTIVE OFFICER IMP TRUST BATALA	DIRECT	Gurdaspur	668866	21/6/2017	Punjab National Bank	376	634	21/6/2017

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3294	27/6/2017	27/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Gurdaspur	024713	17/6/2017	HDFC Bank	127944	3610	20/6/2017
3295	27/6/2017	27/6/2017	ADDL. SE.OPERATIONAL DIVN POWERCOM DIVN	DIRECT	Gurdaspur	733375	19/6/2017	State Bank of Patiala	1890	3508	20/6/2017
3296	10/7/2017	28/6/2017	Executive Engg water supply & sanitation Division	DIRECT	Gurdaspur	273276	19/6/17	State Bank of India	29279	1606	30/6/17
3297	10/7/2017	7/7/2017	GARRISON ENGINEER MILITARY ENGG SERVICE	DIRECT	Gurdaspur	272743	27/6/2017	State Bank of India	176843	182/E5	29/6/2017
3298	11/7/2017	10/7/2017	EXECUTIVE ENGG WATER CANAL DIVN	DIRECT	Gurdaspur	272737	23/6/2017	State Bank of India	228740	1807/1A	3/7/2017
3299	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL DINANAGAR	DIRECT	Gurdaspur	002873	4/7/2017	Axis Bank	1192	843	4/7/2017
3300	11/7/2017	11/7/2017	EXECUTIVE ENGG MADHPUR DIVN LAND IRRIGATION SOCIETY UBDC	DIRECT	Gurdaspur	098015	28/6/2017	IDBI Bank	1465		4/7/2017
3301	11/7/2017	11/7/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	251277	6/7/2017	Oriental Bank of Commerce	10394	2189	6/7/2017
3302	11/7/2017	11/7/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	024756	5/7/2017	HDFC Bank	10042	2189	6/7/2017
3303	11/7/2017	11/7/2017	EXECUTIVE ENGG PB MANDI BAORD	DIRECT	Gurdaspur	452405	30/6/2017	Kotak Mahindra Bank	133369	2189	6/7/2017
3304	11/7/2017	11/7/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	Gurdaspur	503757	5/7/2017	ICICI BANK	53721	2189	6/7/2017
3305	11/7/2017	11/7/2017	M/S PB STATE WHAREHOUSING CORP	By LCO/ALC	Gurdaspur	007538	29/6/2017	IDBI Bank	20154	161	4/7/2017
3306	17/7/2017	17/7/2017	EXECUTIVE ENGG W/S & SWERAGE DIVN	DIRECT	Gurdaspur	503764	11/7/2017	ICICI BANK	93959	2301	11/7/2017

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3307	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN GURDASPUR	DIRECT	Gurdaspur	007536	28/6/2017	IDBI Bank	2852	3179	14/7/2017
3308	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN GURDASPUR	DIRECT	Gurdaspur	007537	28/6/2017	IDBI Bank	2208	3179	14/7/2017
3309	20/7/2017	20/7/2017	M/S BEDI RICE MILLS VILL KALANAUR	DIRECT	Gurdaspur	011807	11/5/2017	Central Bank of India	13623		
3310	28/7/2017	28/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Gurdaspur	015557	12/7/2017	Axis Bank	31218	2003	24/7/2017
3311	28/7/2017	28/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Gurdaspur	024766	12/7/2017	HDFC Bank	33061	2003	24/7/2017
3312	28/7/2017	28/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Gurdaspur	007562	12/7/2017	IDBI Bank	1505	2003	24/7/2017
3313	28/7/2017	28/7/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	DIRECT	Gurdaspur	024782	19/7/2017	HDFC Bank	3500	475	21/7/2017
3314	1/8/2017	1/8/2017	ADDL. SE.OPERATIONAL DIVN POWERCOM DIVN	DIRECT	Gurdaspur	733426	18/7/2017	State Bank of Patiala	1640	4170	26/7/2017
3315	3/8/2017	3/8/2017	M/S VERKA DIARY GURDASPUR	By LCO/ALC	Gurdaspur	106725	10/7/2017	Axis Bank	1200	175	1/8/2017
3316	3/8/2017	3/8/2017	M/S PUNJAB HERITAGE AND TOURISM PROMOTION BOARD GURDASPUR	DIRECT	Gurdaspur	003802	11/7/2017	IDBI Bank	64472	175	1/8/2017
3317	8/8/2017	7/8/2017	M/S NEW BIJILI FOUNDARY REGD GT ROAD BATALA	DIRECT	Gurdaspur	000896	25/7/2017	HDFC Bank	2500		

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3318	10/8/2017 A	10/8/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN GURDASPUR	DIRECT	Gurdaspur	024835	3/8/2017	HDFC Bank	65824	2506	3/8/2017
3319	10/8/2017 A	10/8/2017	EXECUTIVE OFFICER IMP TRUST GURDASPUR	DIRECT	Gurdaspur	024807	29/7/2017	HDFC Bank	1350	510	2/8/2017
3320	10/8/2017 A	10/8/2017	GARRISON ENGINEER GURDASPUR	DIRECT	Gurdaspur	273724	29/7/2017	State Bank of India	187021	153/E5	31/7/2017
3321	14/8/2017	14/8/2017	ADDL. SE.OPERATIONAL DIVN POWER COM DIVN	DIRECT	Gurdaspur	733447	4/8/2017	State Bank of Patiala	1701	4358	8/8/2017
3322	23/8/2017	23/8/2017	M/S RAMA CRUSHING COMP VILL SIDHPUR P.O BIANPUR	DIRECT	Gurdaspur	606133	27/7/2017	PB & SIND BANK	12000		
3323	23/8/2017	23/8/2017	M/S MAHAL RICE INDUSTRIES VILL DHANDAL	DIRECT	Gurdaspur	709256	29/7/2017	PB & SIND BANK	28000		
3324	23/8/2017	23/8/2017	M/S R.R AGROTEC VILL DHAMRAI	DIRECT	Gurdaspur	885016	8/8/2017	UNION BANK	18500		
3325	23/8/2017	23/8/2017	M/S GURBACHAN HARBHAJAN SINGH RICE MILLS VILL KOT MOHAN LAL	DIRECT	Gurdaspur	233638	9/8/2017	Punjab National Bank	22100		
3326	23/8/2017	23/8/2017	M/S BEHAL BROS RICE MILLS VILL TALBPUR	DIRECT	Gurdaspur	822193	8/8/2017	Punjab National Bank	20000		
3327	23/8/2017	23/8/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	Gurdaspur	452413	17/8/2017	Kotak Mahindra Bank	31232	546	17/8/2017
3328	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN GURDASPUR	DIRECT	GURDASPUR	273698	27/7/2017	State Bank of India	30	3718	17/8/2017

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3329	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN GURDASPUR	DIRECT	GURDASPUR	273820	5/8/2017	State Bank of India	517	3718	17/8/2017
3330	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN GURDASPUR	DIRECT	GURDASPUR	273327	11/7/2017	State Bank of India	490	3718	17/8/2017
3331	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN GURDASPUR	DIRECT	GURDASPUR	273326	11/7/2017	State Bank of India	960	3718	17/8/2017
3332	28/8/2017	28/8/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Gurdaspur	273689	27/7/2017	State Bank of India	147251	4231	17/8/2017
3333	28/8/2017	28/8/2017	EXECUTIVE ENGG WATER CANAL DIVN	DIRECT	Gurdaspur	273931	16/8/2017	State Bank of India	4039	2510/2AW	23/8/2017
3334	28/8/2017	28/8/2017	REC POWER DISTRIBUTION COMP LTD	DIRECT	Gurdaspur	551406	10/8/2017	ICICI BANK	2853		16/8/2017
3335	1/9/2017	31/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Gurdaspur	015631	23/8/2017	Axis Bank	45082	2510	24/8/2017
3336	1/9/2017	31/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	Gurdaspur	024865	23/8/2017	HDFC Bank	4993	2510	24/8/2017
3337	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR INP TRUST	DIRECT	Gurdaspur	452419	24/8/2017	Kotak Mahindra Bank	11917	561	28/8/2017
3338	1/9/2017	1/9/2017	M/S GOLDEN OVERSEAS VILL KOTLA P.O BUCHE NANGLE	DIRECT	Gurdaspur	509724	21/8/2017	Punjab National Bank	9156		
3339	1/9/2017	1/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE KANG	DIRECT	Gurdaspur	015343	20/6/2017	Axis Bank	2111		

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3340	1/9/2017	1/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE RASULPUR RANGRA BLOCK DENANAGAR	DIRECT	Gurdaspur	026443	31/7/2017	ALLAHABAD BANK	1259		
3341	1/9/2017	1/9/2017	SUB DIVN ENGG W/S AND SANITATION SUB DIVN NO 1	DIRECT	Gurdaspur	040184	28/7/2017	Axis Bank	6887		
3342	1/9/2017	1/9/2017	GPWSC VILL BHARATH QAZI CHACK GURDASPUR	DIRECT	Gurdaspur	023463	25/7/2017	ALLAHABAD BANK	3138		
3343	1/9/2017	1/9/2017	SUB DIVN ENGG W/S AND SANITATION SUB DIVN NO 1	DIRECT	Gurdaspur	007452	7/6/2017	IDBI Bank	8333		
3344	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Gurdaspur	024869	25/8/2017	HDFC Bank	331913	4314	28/8/2017
3345	4/9/2017	4/9/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	Gurdaspur	273980	28/8/2017	State Bank of India	77452	199/E5	28/8/2017
3346	7/9/2017	7/9/2017	TOWN PLANNER	DIRECT	Gurdaspur	384462	17/8/2017	CAPITAL LOCAL AREA BANK	15310	967	29/8/2017
3347	20/12/2016	20/12/2016	FORTIS	DIRECT	GURGAON	394448	14/12/2016	CITI BANK	34709		
3348	23/1/2017	23/1/2017	FORTIS LUDHIANA 4	DIRECT	GURGAON	441649	13/1/2017	CITIBANK	21154		
3349	29/3/2017	29/3/2017	EIL FINANCE AND ACCOUNTS CUPB SITE, BATHINDA	DIRECT	GURGAON	012064	6/3/2017	BANK OF BARODA	518852		

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3350	18/4/2017	18/4/2017	FORTIS THE EXECUTIVE CENTRE LEVEL 18 BUILDING NO 5 TOWER A PHASE 3 DLF CYBER CITY	DIRECT	GURGAON	683065	12/4/2017	CITIBANK	102018		13/4/2017
3351	8/12/2016	8/12/2016	GARRISON ENGINEER	DIRECT	HALWARA	65456	29/11/2016	State Bank of Patiala	171460	473	30/11/2016
3352	25/4/2017	25/4/2017	MILITARY ENGG SERVICES	DIRECT	HALWARA	396483	31/3/2017	State Bank of India	256221	125	12/4/2017
3353	10/5/2017	10/5/2017	GARRISON ENGINEER	DIRECT	HALWARA	172101	31/3/2017	State Bank of India	814772	477/E5	15/4/2017
3354	6/12/2016	6/12/2016	ADDL. SE.PSPCL DIV	DIRECT	Hoshiarpur	21553	21/11/2016	State Bank of Patiala	35425	11930	29/11/2016
3355	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	7073	2/11/2016	HDFC Bank	34330	381	6/12/2016
3356	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	982169	30/9/2016	State Bank of India	34200	381	6/12/2016
3357	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	757716	29/9/2016	Punjab National Bank	12500	381	6/12/2016
3358	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	757715	29/9/2016	Punjab National Bank	12700	381	6/12/2016
3359	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3745	28/9/2016	IDBI Bank	4140	381	6/12/2016
3360	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	759868	8/11/2016	Punjab National Bank	15221	381	6/12/2016
3361	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	759870	8/11/2016	Punjab National Bank	1164	381	6/12/2016
3362	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	759869	8/11/2016	Punjab National Bank	1120	381	6/12/2016
3363	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	178266	2/11/2016	State Bank of India	461	381	6/12/2016
3364	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	560349	22/11/2016	State Bank of India	6862	381	6/12/2016
3365	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	7095	17/11/2016	HDFC Bank	283499	381	6/12/2016
3366	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	759879	17/11/2016	Punjab National Bank	93	381	6/12/2016
3367	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3763	21/11/2016	IDBI Bank	1089	381	6/12/2016
3368	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	269090	21/11/2016	Punjab National Bank	1124	381	6/12/2016
3369	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3691	28/10/2016	IDBI Bank	110075	381	6/12/2016
3370	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3690	28/10/2016	IDBI Bank	13441	381	6/12/2016

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3371	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3698	4/11/2016	IDBI Bank	74387	381	6/12/2016
3372	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	43157	12/11/2016	HDFC Bank	619107	381	6/12/2016
3373	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	127	22/11/2016	IDBI Bank	833	381	6/12/2016
3374	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3770	28/11/2016	IDBI Bank	91661	381	6/12/2016
3375	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	647511	28/11/2016	Punjab National Bank	29594	381	6/12/2016
3376	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	7109	28/11/2016	HDFC Bank	5753	381	6/12/2016
3377	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	7110	28/11/2016	HDFC Bank	10639	381	6/12/2016
3378	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	3771	29/11/2016	IDBI Bank	948	381	6/12/2016
3379	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	336873	15/11/2016	Oriental Bank of Commerce	180703	381	6/12/2016
3380	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	769567	2/12/2016	Punjab National Bank	1608	381	6/12/2016
3381	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	769566	2/12/2016	Punjab National Bank	528	381	6/12/2016
3382	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	500831	2/12/2016	ICICI BANK	45520	381	6/12/2016
3383	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	769558	10/11/2016	Punjab National Bank	1607	381	6/12/2016
3384	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	769568	2/12/2016	Punjab National Bank	760	381	6/12/2016
3385	7/12/2016	7/12/2016	ALC	BY LCO/ALC	HOSHIARPUR	178549	30/11/2016	State Bank of India	969907	381	6/12/2016
3386	13/12/2016	13/12/2016	Improvement Trust	DIRECT	Hoshiarpur	442305	5/12/2016	INDIAN BANK	490	1268	6/12/2016
3387	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	656303	8/12/16	INDIAN BANK	9075	2951	13/12/16
3388	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	656302	8/12/16	INDIAN BANK	1980	2951	13/12/16
3389	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	007116	8/12/16	HDFC Bank	78065	2951	13/12/16
3390	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	146212	8/12/16	ANDHRA BANK	8419	2951	13/12/16
3391	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	146211	8/12/16	ANDHRA BANK	3278	2951	13/12/16
3392	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	540783	8/12/16	Oriental Bank of Commerce	9576	2951	13/12/16
3393	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	471234	6/12/16	Central COPRATIVE BANK	20052	561	13/12/16

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3394	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	000522	23/11/16	HDFC Bank	2490	527	2/12/16
3395	16/12/2016	16/12/2016	NAGAR PLANNER	DIRECT	Hoshiarpur	881504	21/11/16	Punjab National Bank	5526		
3396	20/12/2016	19/12/2016	PSPCL	DIRECT	Hoshiarpur	21980	5/10/2016	State Bank of Patiala	9383	10264/65	10/10/2016
3397	27/12/2016	27/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	050623	17/12/16	Axis Bank	1464	2228	19/12/16
3398	30/12/2016	30/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	002479	19/12/16	Axis Bank	2070	4107	23/12/16
3399	30/12/2016	30/12/2016	EXECUTIVE OFFICER	DIRECT	Hoshiarpur	002478	19/12/16	Axis Bank	29512	4107	23/12/16
3400	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	005527	21/12/16	Axis Bank	1225	399	28/12/16
3401	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	003802	21/12/16	IDBI Bank	334	399	28/12/16
3402	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	046719	20/12/16	CORPORATION BANK	7505	399	28/12/16
3403	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	951424	27/10/16	Punjab National Bank	13716	399	28/12/16
3404	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	007119	9/12/16	HDFC Bank	27302	399	28/12/16
3405	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	003800	21/12/16	IDBI Bank	1600	399	28/12/16
3406	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	003799	21/12/16	IDBI Bank	1377	399	28/12/16
3407	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	718495	8/11/16	State Bank of Patiala	89805	399	28/12/16
3408	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	003786	13/12/16	IDBI Bank	222836	399	28/12/16
3409	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	346934	30/11/16	State Bank of India	460	399	28/12/16
3410	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	269108	6/12/16	Punjab National Bank	1124	399	28/12/16
3411	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	004642	28/11/16	HDFC Bank	10400	399	28/12/16
3412	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	705166	1/12/16	Punjab National Bank	16850	399	28/12/16
3413	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	621056	24/11/16	INDIAN BANK	31775	399	28/12/16

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3414	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	951432	8/11/16	Punjab National Bank	13400	399	28/12/16
3415	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	769559	10/11/16	Punjab National Bank	1368	399	28/12/16
3416	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	925050	28/10/16	UCO Bank	19528	399	28/12/16
3417	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	178534	30/11/16	State Bank of India	548891	399	28/12/16
3418	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	269091	24/11/16	Punjab National Bank	52820	399	28/12/16
3419	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	032589	3/10/16	Axis Bank	1001	399	28/12/16
3420	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	032587	3/10/16	Axis Bank	1079	399	28/12/16
3421	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	HOSHIARPUR	032818	24/11/16	Axis Bank	1830	399	28/12/16
3422	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	033089	28/12/16	Axis Bank	111	399	28/12/16
3423	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	033088	28/12/16	Axis Bank	634	399	28/12/16
3424	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	033092	28/11/16	Axis Bank	428	399	28/12/16
3425	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	033091	28/11/16	Axis Bank	1362	399	28/12/16
3426	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	050575	17/11/16	Axis Bank	2920	399	28/12/16
3427	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	003780	6/11/16	IDBI Bank	186322	399	28/12/16
3428	30/12/2016	9/2/2017	BY LCO/ALC	By LCO/BY LCO/ALC	Hoshiarpur	007111	28/11/16	HDFC Bank	42920	399	28/12/16
3429	2/1/2017	2/1/2017	NAGAR COUNCIL	DIRECT	Hoshiarpur	529	23/12/2016	HDFC Bank	22806	695	28/12/2016
3430	2/1/2017	2/1/2017	NAGAR COUNCIL	DIRECT	Hoshiarpur	733970	26/12/2016	Punjab National Bank	26028	695	
3431	10/1/2017	10/1/2017	TOWN PLANNER	DIRECT	Hoshiarpur	482739	27/12/2016	UNITED BANK OF INDIA	12600	1400	29/12/2016
3432	17/1/2017	17/1/2017	ACCOUNTS OFFICER BSNL	DIRECT	Hoshiarpur	39108	11/1/2017	Punjab National Bank	5949		
3433	19/1/2017	19/1/2017	SOIL CONSERVATION OFFICER	BY LCO/BY LCO/ALC	HOSHIARPUR	43374	2/1/2017	HDFC Bank	226	413	17/1/2017

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3434	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	33515	2/1/2017	Axis Bank	61764	413	17/1/2017
3435	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	HOSHIARPUR	3834	7/1/2017	IDBI Bank	186	413	17/1/2017
3436	19/1/2017	19/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	HOSHIARPUR	269164	7/1/2017	Punjab National Bank	31240	413	17/1/2017
3437	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	43170	17/11/2016	HDFC Bank	99	413	17/1/2017
3438	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	HOSHIARPUR	3831	6/1/2017	IDBI Bank	597	413	17/1/2017
3439	19/1/2017	19/1/2017	EXECUTIVE ENGG CONST PWD B& R	BY LCO/BY LCO/ALC	HOSHIARPUR	3827	6/1/2017	IDBI Bank	1620778	413	17/1/2017
3440	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	HOSHIARPUR	723274	25/11/2016	Punjab National Bank	6500	413	17/1/2017
3441	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	HOSHIARPUR	4769	20/12/2016	HDFC Bank	23000	413	17/1/2017
3442	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	HOSHIARPUR	323396	22/12/2016	PB & SIND BANK	18710	413	17/1/2017
3443	19/1/2017	19/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	HOSHIARPUR	336913	13/12/2016	Oriental Bank of Commerce	319046	413	17/1/2017
3444	19/1/2017	19/1/2017	DRAWING AND DISPURGING OFFICER STC BSF KHARKAN CAMP	BY LCO/BY LCO/ALC	HOSHIARPUR	178750	19/12/2016	State Bank of India	1579	413	17/1/2017
3445	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	83592	5/12/2016	INDIANOVERSEAS BANK	342	413	17/1/2017
3446	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	HOSHIARPUR	3820	26/12/2016	IDBI Bank	2488	413	17/1/2017
3447	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	HOSHIARPUR	547570	28/12/2016	Punjab National Bank	6925	413	17/1/2017
3448	19/1/2017	19/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	HOSHIARPUR	3815	23/12/2016	IDBI Bank	7732	413	17/1/2017
3449	19/1/2017	19/1/2017	BBMB	BY LCO/BY LCO/ALC	HOSHIARPUR	345725	14/12/2016	State Bank of India	49224	413	17/1/2017
3450	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	500588	8/11/2016	ICICI BANK	15717	413	17/1/2017
3451	19/1/2017	19/1/2017	KHOJ DIVN	BY LCO/BY LCO/ALC	HOSHIARPUR	178548	30/11/2016	State Bank of India	238961	413	17/1/2017

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3452	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	43373	2/1/2017	HDFC Bank	584	413	17/1/2017
3453	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	769574	2/1/2017	Punjab National Bank	922	413	17/1/2017
3454	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	769573	2/1/2017	Punjab National Bank	317	413	17/1/2017
3455	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	769576	2/1/2017	Punjab National Bank	1830	413	17/1/2017
3456	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	769575	2/1/2017	Punjab National Bank	2359	413	17/1/2017
3457	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	HOSHIARPUR	43388	12/1/2017	HDFC Bank	177171	413	17/1/2017
3458	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	HOSHIARPUR	7179	6/1/2017	HDFC Bank	265651	413	17/1/2017
3459	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	HOSHIARPUR	3801	21/12/2016	IDBI Bank	2015	413	17/1/2017
3460	19/1/2017	19/1/2017	EXECUTIVE ENGG HOSHIARPUR DRAINAGE DIVN	BY LCO/BY LCO/ALC	HOSHIARPUR	7180	6/1/2017	HDFC Bank	58300	413	17/1/2017
3461	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	HOSHIARPUR	769572	2/1/2017	Punjab National Bank	1036	413	17/1/2017
3462	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	HOSHIARPUR	33090	28/11/2016	Axis Bank	5414	413	17/1/2017
3463	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	HOSHIARPUR	32817	24/10/2016	Axis Bank	2967	413	17/1/2017
3464	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	HOSHIARPUR	33355	19/12/2016	Axis Bank	1926	413	17/1/2017
3465	19/1/2017	19/1/2017	SS CONST COMPANY	BY LCO/BY LCO/ALC	HOSHIARPUR	641235	27/12/2016	INDUSLND BANK	76876	413	17/1/2017
3466	19/1/2017	19/1/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	DIRECT	Hoshiarpur	442344	12/1/2017	INDIAN BANK	6920	62	13/1/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
3467	19/1/2017	19/1/2017	EXECUTIVE OFFICER INPROVEMENT TRUST	DIRECT	Hoshiarpur	442346	12/1/2017	INDIAN BANK	250	64	13/1/2017
3468	19/1/2017	19/1/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	DIRECT	Hoshiarpur	442345	12/1/2017	INDIAN BANK	2050	63	13/1/2017
3469	23/1/2017	23/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT (MAHILPUR)	DIRECT	Hoshiarpur	201239	17/1/2017	ALLAHABAD BANK	50427	44	17/1/2017
3470	31/1/2017	31/1/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL GHARSHANKAR	DIRECT	Hoshiarpur	50677	25/1/2017	Axis Bank	24400	147	25/1/2017
3471	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL GARDIWALA	DIRECT	Hoshiarpur	826680	27/1/2017	Oriental Bank of Commerce	2658	91	27/1/2017
3472	14/2/2017	14/2/2017	EXECUTIVE ENGG INVESTIGATION DIVN (IB)	BY LCO/BY LCO/ALC	Hoshiarpur	000005	17/1/2017	HDFC Bank	54326	426	8/2/2017
3473	14/2/2017	14/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 2 MUKERIAN	BY LCO/BY LCO/ALC	HOSHIARPUR	721815	6/1/2017	Punjab National Bank	2333	426	8/2/2017
3474	14/2/2017	14/2/2017	SR EXECUTIVE ENGG TOWNSHIP DIVN BBMB TALWARA TOWNSHIP	BY LCO/BY LCO/ALC	HOSHIARPUR	347169	3/1/2017	State Bank of India	684	426	8/2/2017
3475	14/2/2017	14/2/2017	DIVN ENGG T/WELL TOWNSHIP HOSHIARPUR	BY LCO/BY LCO/ALC	HOSHIARPUR	996094	11/1/2017	BANK OF MAHARASHTRA	62557	426	8/2/2017
3476	14/2/2017	14/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	BY LCO/BY LCO/ALC	HOSHIARPUR	721813	6/1/2017	Punjab National Bank	3289	426	8/2/2017

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3477	14/2/2017	14/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 2	BY LCO/BY LCO/ALC	HOSHIARPUR	347120	23/12/2016	State Bank of India	1639	426	8/2/2017
3478	14/2/2017	14/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 4	BY LCO/BY LCO/ALC	HOSHIARPUR	003830	6/1/2017	IDBI Bank	361	426	8/2/2017
3479	14/2/2017	14/2/2017	EXECUTIVE ENGG BBMB DIVN TALWARA	BY LCO/BY LCO/ALC	HOSHIARPUR	347168	3/1/2017	State Bank of India	12306	426	8/2/2017
3480	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/BY LCO/ALC	HOSHIARPUR	002497	12/1/2017	Axis Bank	60000	426	8/2/2017
3481	14/2/2017	14/2/2017	SUB DDIV ENGG W/S AND SANITATION SUB DIV	BY LCO/BY LCO/ALC	HOSHIARPUR	000147	6/1/2017	IDBI Bank	500	426	8/2/2017
3482	14/2/2017	14/2/2017	SOIL CONSERVATION OFFICER	BY LCO/BY LCO/ALC	HOSHIARPUR	043378	4/1/2017	HDFC Bank	133	426	8/2/2017
3483	14/2/2017	14/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	HOSHIARPUR	336967	17/1/2017	Oriental Bank of Commerce	174526	426	8/2/2017
3484	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	BY LCO/BY LCO/ALC	HOSHIARPUR	379770	18/1/2017	CAPITAL SMALL FINANCE BANK LTD	16985	426	8/2/2017
3485	14/2/2017	14/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY LCO/BY LCO/ALC	HOSHIARPUR	007203	30/1/2017	HDFC Bank	22352	426	8/2/2017
3486	14/2/2017	14/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY LCO/BY LCO/ALC	HOSHIARPUR	647624	30/1/2017	Punjab National Bank	5296	426	8/2/2017
3487	14/2/2017	14/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY LCO/BY LCO/ALC	HOSHIARPUR	003848	30/1/2017	IDBI Bank	77851	426	8/2/2017

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3488	16/2/2017	16/2/2017	ADF (M/S PRASHANTI FORMULATION LTD VILL NANGAL SHAHEEDA)	ADF/DDF	Hoshiarpur	464206	25/11/2016	State Bank of India	96620	SPL 1	25/11/2016
3489	16/2/2017	16/2/2017	EXECUTIVE OFFICER TOWN IMPROVEMENT TRUST	DIRECT	Hoshiarpur	926305	15/2/2017	Punjab National Bank	1090	118	14/2/2017
3490	21/2/2017	21/2/2017	ACCOUNTS OFFICER GMTD BSNL	DIRECT	Hoshiarpur	082382	14/2/2017	Punjab National Bank	5643		14/1/2017
3491	21/2/2017	21/2/2017	SR TOWN PLANNER	DIRECT	Hoshiarpur	734331	6/2/2017	BANK OF INDIA	4200	99	9/2/2017
3492	21/2/2017	21/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILLAGE SUNA	DIRECT	Hoshiarpur	0000032	16/2/2017	HDFC Bank	5826		
3493	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL URMAR TANDA	DIRECT	Hoshiarpur	004414	9/2/2017	HDFC Bank	1427	141	22/2/2017
3494	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL URMAR TANDA	DIRECT	Hoshiarpur	004420	20/2/2017	HDFC Bank	7230	141	22/2/2017
3495	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL URMAR TANDA	DIRECT	Hoshiarpur	938393	9/2/2017	Oriental Bank of Commerce	36348	142	22/2/2017
3496	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL HARIANA	DIRECT	Hoshiarpur	000545	2/2/2017	HDFC Bank	6817	112	20/2/2017
3497	1/3/2017	28/2/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	Hoshiarpur	592641	8/2/2017	Punjab National Bank	300	428	28/2/2017

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3498	1/3/2017	1/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	Hoshiarpur	043241	8/2/2017	HDFC Bank	272	428	28/2/2017
3499	1/3/2017	1/3/2017	EXECUTIVE ENGG HOSHIARPUR DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	007225	14/2/2017	HDFC Bank	82691	428	28/2/2017
3500	1/3/2017	1/3/2017	DIVN ENGG T/WELL CONST DIVN L/F PWRMDC DIVN LTD	BY LCO/ALC	HOSHIARPUR	560563	15/2/2017	State Bank of India	6955	428	28/2/2017
3501	1/3/2017	1/3/2017	EXECUTIVE ENGG KANDI AREA DAM SANITATION DIVN	BY LCO/ALC	HOSHIARPUR	178764	20/12/2016	State Bank of India	10052	428	28/2/2017
3502	1/3/2017	1/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TALWARA	BY LCO/ALC	HOSHIARPUR	000426	9/2/2017	Axis Bank	935	428	28/2/2017
3503	1/3/2017	1/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN TALWARA	BY LCO/ALC	HOSHIARPUR	269225	9/2/2017	Punjab National Bank	9976	428	28/2/2017
3504	1/3/2017	1/3/2017	EXECUTIVE ENGG W/S AND SANITATION DUV TALWARA	BY LCO/ALC	HOSHIARPUR	269224	9/2/2017	Punjab National Bank	10873	428	28/2/2017
3505	1/3/2017	1/3/2017	EXECUTIVE ENGG INVESTIGATION DIVN IB	BY LCO/ALC	HOSHIARPUR	179432	21/2/2017	State Bank of India	4946	428	28/2/2017
3506	1/3/2017	1/3/2017	EXECUTIVE ENGG INVESTIGATION DIVN IB	BY LCO/ALC	HOSHIARPUR	179415	21/2/2017	State Bank of India	1420438	428	28/2/2017
3507	1/3/2017	1/3/2017	SR EXECUTIVE ENGG TOWNSHIP DIVN BBMB TALWARA TOWNSHIP	BY LCO/ALC	HOSHIARPUR	347344	31/1/2017	State Bank of India	7998	428	28/2/2017
3508	1/3/2017	1/3/2017	ADDL. SE. PSPCL MAHILPUR	BY LCO/ALC	HOSHIARPUR	736956	13/2/2017	State Bank of Patiala	978	428	28/2/2017
3509	1/3/2017	1/3/2017	EXECUTIVE ENGG PWRMDC DIVN	BY LCO/ALC	HOSHIARPUR	034019	14/2/2017	Axis Bank	70763	428	28/2/2017

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3510	1/3/2017	1/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	HOSHIARPUR	043239	8/2/2017	HDFC Bank	108156	428	28/2/2017
3511	1/3/2017	1/3/2017	EXECUTIVE ENGG INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	179416	21/2/2017	State Bank of India	1621368	428	28/2/2017
3512	1/3/2017	1/3/2017	EXECUTIVE ENGG INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	179426	21/2/2017	State Bank of India	349301	428	28/2/2017
3513	7/3/2017	7/3/2017	M/A A.B SUGAR LTD VILL RANDHAWA HOSHIARPUR TO DUSAYA ROAD	DIRECT	Hoshiarpur	982897	14/2/2017	State Bank of India	5000		
3514	8/3/2017	8/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MAHILPUR	DIRECT	Hoshiarpur	201254	3/3/2017	ALLAHABAD BANK	31879	196	3/3/2017
3515	8/3/2017	8/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	HOSHIARPUR	043433	2/3/2017	HDFC Bank	561	433	6/3/2017
3516	8/3/2017	8/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	HOSHIARPUR	043337	13/12/2016	HDFC Bank	275	433	6/3/2017
3517	8/3/2017	8/3/2017	EXECUTIVE ENGG INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	179428	21/2/2017	State Bank of India	385004	433	6/3/2017
3518	8/3/2017	8/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY LCO/ALC	HOSHIARPUR	003876	27/2/2017	IDBI Bank	1989	433	6/3/2017
3519	8/3/2017	8/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY LCO/ALC	HOSHIARPUR	647677	27/2/2017	Punjab National Bank	615	433	6/3/2017
3520	8/3/2017	8/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY LCO/ALC	HOSHIARPUR	003877	27/2/2017	IDBI Bank	45238	433	6/3/2017

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3521	8/3/2017	8/3/2017	DIVN ENGG OPERATIONAL AND SAMBHAL DIVN	Direct	HOSHIARPUR	544685	2/3/2017	CANARA BANK	8260	760/62	2/3/2017
3522	8/3/2017	8/3/2017	DIVN ENGG OPERATIONAL DIVN	Direct	HOSHIARPUR	560601	1/3/2017	State Bank of India	45554	763/65	2/3/2017
3523	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	656386	2/3/2017	INDIAN BANK	3655	358	6/3/2017
3524	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	656383	2/3/2017	INDIAN BANK	30241	358	6/3/2017
3525	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	656385	2/3/2017	INDIAN BANK	82442	358	6/3/2017
3526	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	656384	2/3/2017	INDIAN BANK	51686	358	6/3/2017
3527	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007250	3/3/2017	HDFC Bank	100809	358	6/3/2017
3528	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007249	3/3/2017	HDFC Bank	304692	358	6/3/2017
3529	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007252	3/3/2017	HDFC Bank	56890	358	6/3/2017
3530	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007251	3/3/2017	HDFC Bank	36804	358	6/3/2017
3531	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007248	3/3/2017	HDFC Bank	14562	358	6/3/2017
3532	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	146248	2/3/2017	ANDHRA BANK	1955	358	6/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
3533	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	Direct	Hoshiarpur	926345	9/3/2017	Punjab National Bank	1090	186	8/3/2017
3534	15/3/2017	15/3/2017	EXECUTIVE ENGG INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	179617	3/3/2017	State Bank of India	54252	435	9/3/2017
3535	15/3/2017	15/3/2017	EXECUTIVE ENGG PBW & C DIVN	BY LCO/ALC	HOSHIARPUR	862308	7/3/2017	ALLAHABAD BANK	117073	435	9/3/2017
3536	15/3/2017	15/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	HOSHIARPUR	347297	19/1/2017	State Bank of India	940	435	9/3/2017
3537	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	BY LCO/ALC	HOSHIARPUR	716500	17/2/2017	CANARA BANK	29500	435	9/3/2017
3538	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	BY LCO/ALC	HOSHIARPUR	716499	17/2/2017	CANARA BANK	24500	435	9/3/2017
3539	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	BY LCO/ALC	HOSHIARPUR	982963	21/2/2017	State Bank of India	49725	435	9/3/2017
3540	15/3/2017	15/3/2017	EXECUTIVE ENGG TOWNSHIP DIVN BBMB TALWARA TOWNSHIP	BY LCO/ALC	HOSHIARPUR	347526	22/2/2017	State Bank of India	677	435	9/3/2017
3541	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R MUKERIAN	BY LCO/ALC	HOSHIARPUR	002280	22/2/2017	Axis Bank	167242	435	9/3/2017
3542	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	HOSHIARPUR	003886	7/3/2017	IDBI Bank	83304	435	9/3/2017
3543	15/3/2017	15/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	HOSHIARPUR	736978	1/3/2017	State Bank of Patiala	3176	435	9/3/2017
3544	15/3/2017	15/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	HOSHIARPUR	043431	2/3/2017	HDFC Bank	1018	435	9/3/2017
3545	15/3/2017	15/3/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769478	2/3/2017	Punjab National Bank	9071	435	9/3/2017

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3546	15/3/2017	15/3/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	043434	2/3/2017	HDFC Bank	505	435	9/3/2017
3547	15/3/2017	15/3/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	769477	2/3/2017	Punjab National Bank	761	435	9/3/2017
3548	15/3/2017	15/3/2017	EXECUTIVE ENGG INVESTIGATION DIVN	BY LCO/ALC	HOSHIARPUR	179616	3/3/2017	State Bank of India	133162	435	9/3/2017
3549	15/3/2017	15/3/2017	EXECUTIVE ENGG SNE MECH DIVN	BY LCO/ALC	HOSHIARPUR	179427	21/2/2017	State Bank of India	413396	435	9/3/2017
3550	15/3/2017	15/3/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	043432	2/3/2017	HDFC Bank	126	435	9/3/2017
3551	15/3/2017	15/3/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	736973	27/2/2017	State Bank of Patiala	5513	435	9/3/2017
3552	15/3/2017	15/3/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	433403	23/2/2017	Punjab National Bank	355	435	9/3/2017
3553	15/3/2017	15/3/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	433402	23/2/2017	Punjab National Bank	1514	435	9/3/2017
3554	15/3/2017	15/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO/ALC	HOSHIARPUR	043243	8/2/2017	HDFC Bank	79002	435	9/3/2017
3555	15/3/2017	15/3/2017	RESI ENGG O&M DIVN MHP PSPCL TALWARA	BY LCO/ALC	HOSHIARPUR	269218	6/2/2017	Punjab National Bank	1152	435	9/3/2017
3556	15/3/2017	15/3/2017	RESI ENGG O&M DIVN MHP PSPCL TALWARA	BY LCO/ALC	HOSHIARPUR	269217	6/2/2017	Punjab National Bank	3035	435	9/3/2017
3557	30/3/2017 A	30/3/2017	PRINCIPAL GOVT ITI HARSIPIND TANDA	DIRECT	Hoshiarpur	145079	27/3/2017	State Bank of Patiala	67300	43	27/3/2017
3558	30/3/2017 A	30/3/2017	EXECUTIVE ENGG HOSHIARPUR DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	007278	20/3/2017	HDFC Bank	30637		
3559	30/3/2017 A	30/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	BY LCO/ALC	HOSHIARPUR	007285	24/3/2017	HDFC Bank	11648		
3560	30/3/2017 A	30/3/2017	EXECUTIVE ENGG NAGAR COUNCIL DASUYA	BY LCO/ALC	HOSHIARPUR	716508	16/3/2017	CANARA BANK	6445		

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3561	30/3/2017 A	30/3/2017	ACCOUNTS OFFICER PSPCL LTD TALWARA	BY LCO/ALC	HOSHIARPUR	718567	17/2/2017	State Bank of Patiala	30682		
3562	30/3/2017 A	30/3/2017	ACCOUNTS OFFICER PSPCL LTD TALWARA	BY LCO/ALC	HOSHIARPUR	718578	10/3/2017	State Bank of Patiala	35699		
3563	29/3/2017	29/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	HOSHIARPUR	043460	15/3/2017	HDFC Bank	318	440	21/3/2017
3564	29/3/2017	29/3/2017	SUB DIVN SOIL CONSERVATION OFFICER	BY LCO/ALC	HOSHIARPUR	034173	28/2/2017	Axis Bank	779	440	21/3/2017
3565	29/3/2017	29/3/2017	SUB DIVN OFFICER SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	034174	28/2/2017	Axis Bank	215	440	21/3/2017
3566	29/3/2017	29/3/2017	SUB DIVN OFFICER SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	034175	28/2/2017	Axis Bank	350	440	21/3/2017
3567	29/3/2017	29/3/2017	SUB DIVN OFFICER SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	034176	28/2/2017	Axis Bank	414	440	21/3/2017
3568	29/3/2017	29/3/2017	SUB DIVN OFFICER SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	034177	28/2/2017	Axis Bank	239	440	21/3/2017
3569	29/3/2017	29/3/2017	SUB DIVN OFFICER SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	034178	28/2/2017	Axis Bank	235	440	21/3/2017
3570	29/3/2017	29/3/2017	SUB DIVN OFFICER SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	034179	28/2/2017	Axis Bank	355	440	21/3/2017
3571	29/3/2017	29/3/2017	SUB DIVN OFFICER SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	034386	16/3/2017	Axis Bank	950	440	21/3/2017
3572	29/3/2017	29/3/2017	SUB DIVN OFFICER SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	000432	14/3/2017	Axis Bank	536	440	21/3/2017
3573	29/3/2017	29/3/2017	SUB DIVN OFFICER SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	000430	10/3/2017	Axis Bank	494	440	21/3/2017

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3574	29/3/2017	29/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	BY LCO/ALC	HOSHIARPUR	803354	15/3/2017	Punjab National Bank	11907	440	21/3/2017
3575	29/3/2017	29/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DASUYA	BY LCO/ALC	HOSHIARPUR	046779	23/2/2017	CORPORATION BANK	16620	440	21/3/2017
3576	29/3/2017	29/3/2017	ENGG O&M DIVN MHP PSPCL TALWARA	BY LCO/ALC	HOSHIARPUR	269306	14/3/2017	Punjab National Bank	1564	440	21/3/2017
3577	29/3/2017	29/3/2017	EXECUTIVE ENGG INVESTIGATION DIVN IB	BY LCO/ALC	HOSHIARPUR	179804	18/3/2017	State Bank of India	946101	440	21/3/2017
3578	29/3/2017	29/3/2017	ALC	By LCO/ALC	HOSHIARPUR	032589	17/3/2017	Axis Bank	1001	441	21/3/2017
3579	29/3/2017	29/3/2017	ALC	By LCO/ALC	Hoshiarpur	032587	17/3/2017	Axis Bank	1079	441	21/3/2017
3580	31/3/2017	31/3/2017	M/S GNA AXLES LTD VILL MEHTIANA HOSHIARPUR PHAGWARA ROAD	DIRECT	Hoshiarpur	023218	9/3/2017	HDFC Bank	10000		
3581	31/3/2017	31/3/2017	M/S GNA AXLES LTD VILL MEHTIANA ,HOSHIARPUR PHARWARA ROAD	DIRECT	Hoshiarpur	023219	10/3/2017	HDFC Bank	10000		
3582	5/4/2017	5/4/2017	EXECUTIVE ENGG HOSHIARPUR DRAINAGE DIVN	By LCO/ALC	Hoshiarpur	007296	28/3/2017	HDFC Bank	26155	455	29/3/2017
3583	5/4/2017	5/4/2017	TOWN PLANNER	DIRECT	Hoshiarpur	678591	7/3/2017	ALLAHABAD BANK	6200	286	22/3/2017
3584	5/4/2017	5/4/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	DIRECT	Hoshiarpur	007298	30/3/2017	HDFC Bank	10220	258	30/3/2017
3585	11/4/2017	11/4/2017	DIVN ENGG OPWERATIONAL DIVN	DIRECT	Hoshiarpur	544731	31/3/2017	CANARA BANK	2542	1264/66	31/3/2017
3586	12/4/2017	12/4/2017	EXECUTIVE ENGG KANDI AREA DAM DIVN	DIRECT	Hoshiarpur	179807	18/3/2017	State Bank of India	70641	1085	10/4/2017

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3587	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MAHILPUR	DIRECT	Hoshiarpur	201260	30/3/2017	ALLAHABAD BANK	9883	329	5/4/2017
3588	18/4/2017	18/4/2017	ACCOUNTS OFFICER GMTD BSNL	DIRECT	Hoshiarpur	184874	11/4/2017	Punjab National Bank	529		12/4/2017
3589	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	Hoshiarpur	656488	5/4/2017	INDIAN BANK	4763240	731	
3590	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	Hoshiarpur	656489	5/4/2017	INDIAN BANK	5412	730	10/4/2017
3591	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	Hoshiarpur	146254	5/4/2017	ANDHRA BANK	957	730	10/4/2017
3592	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	Hoshiarpur	862517	5/4/2017	INDUSLND BANK	11831	730	10/4/2017
3593	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	Hoshiarpur	007302	5/4/2017	HDFC Bank	4529	730	10/4/2017
3594	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	Hoshiarpur	656486	5/4/2017	INDIAN BANK	22506	729	10/4/2017
3595	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	Hoshiarpur	656487	5/4/2017	INDIAN BANK	16117	728	10/4/2017
3596	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	Hoshiarpur	007301	5/4/2017	HDFC Bank	134451	727	10/4/2017
3597	20/4/2017 A	20/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	By LCO/ALC	Hoshiarpur	180042	31/3/2017	State Bank of India	1122	468	19/4/2017
3598	24/4/2017	24/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	003940	29/3/2017	IDBI Bank	25506	469	21/4/2017

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3599	24/4/2017	24/4/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	003941	31/3/2017	IDBI Bank	171244	469	21/4/2017
3600	24/4/2017	24/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	003933	24/3/2017	IDBI Bank	48340	469	21/4/2017
3601	24/4/2017	24/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	007287	24/3/2017	HDFC Bank	1741	469	21/4/2017
3602	24/4/2017	24/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	647729	27/3/2017	Punjab National Bank	29891	469	21/4/2017
3603	24/4/2017	24/4/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	003905	31/3/2017	IDBI Bank	167574	469	21/4/2017
3604	24/4/2017	24/4/2017	EXECUTIVE ENGG PBW /MDC DIVN	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	007304	7/4/2017	HDFC Bank	25017	469	21/4/2017
3605	24/4/2017	24/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	043540	31/3/2017	HDFC Bank	431386	469	21/4/2017
3606	24/4/2017	24/4/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	501011	31/3/2017	ICICI BANK	13403	469	21/4/2017
3607	24/4/2017	24/4/2017	ADDL. SE.TSTCL DIV MAHELPUR	LABOUR INSPECTOR GRADE 1	HOSHIARPUR	331549	3/4/2017	State Bank of Patiala	255	469	21/4/2017
3608	26/4/2017	26/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MAHILPUR	DIRECT	Hoshiarpur	201264	19/4/2017	ALLAHABAD BANK	23486	423	21/4/2017
3609	26/4/2017	26/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL TANDA	DIRECT	Hoshiarpur	938447	7/4/2017	Oriental Bank of Commerce	8279	522	18/4/2017
3610	26/4/2017	26/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL TANDA	DIRECT	Hoshiarpur	938432	21/3/2017	Oriental Bank of Commerce	23977	521	18/4/2017
3611	26/4/2017	26/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL TANDA	DIRECT	Hoshiarpur	004429	2/3/2017	HDFC Bank	3955	521	18/4/2017

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3612	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	656515	24/4/2017	INDIAN BANK	1282	874	25/4/2017
3613	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	656516	24/4/2017	INDIAN BANK	28321	874	25/4/2017
3614	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007321	24/4/2017	HDFC Bank	7437	874	25/4/2017
3615	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007319	24/4/2017	HDFC Bank	12003	874	25/4/2017
3616	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007322	25/4/2017	HDFC Bank	4672	874	25/4/2017
3617	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	07318	24/4/2017	HDFC Bank	247050	874	25/4/2017
3618	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007320	24/4/2017	HDFC Bank	15265	874	25/4/2017
3619	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	007317	24/4/2017	HDFC Bank	73380	874	25/4/2017
3620	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	862535	24/4/2017	INDUSLND BANK	6805	874	25/4/2017
3621	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR NIGAM	DIRECT	HOSHIARPUR	000217	24/4/2017	Oriental Bank of Commerce	29310	874	25/4/2017
3622	2/5/2017	2/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILL LANGERI	DIRECT	Hoshiarpur	000003	24/4/2017	HDFC Bank	3869		
3623	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL HARYANA	DIRECT	Hoshiarpur	734072	3/4/2017	Punjab National Bank	24300	566	28/4/2017

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3624	4/5/2017	4/5/2017	M/S KUANTUM PAPERS LTD VILL SAILA KHURD TEHSIL GARSHANKAR	DIRECT	Hoshiarpur	563648	3/5/2017	Punjab National Bank	25000		
3625	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL HARYANA	DIRECT	Hoshiarpur	239131	20/4/2017	ALLAHABAD BANK	1881	582	4/5/2017
3626	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL HARYANA	DIRECT	HOSHIARPUR	310689	19/4/2017	State Bank of India	7272	582	4/5/2017
3627	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL HARYANA	DIRECT	HOSHIARPUR	351950	20/4/2017	CAPITAL LOCAL AREA BANK	6075	582	4/5/2017
3628	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL HARYANA	DIRECT	HOSHIARPUR	351953	20/4/2017	CAPITAL LOCAL AREA BANK	1350	582	4/5/2017
3629	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL HARYANA	DIRECT	HOSHIARPUR	351951	20/4/2017	CAPITAL LOCAL AREA BANK	2160	582	4/5/2017
3630	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL HARYANA	DIRECT	HOSHIARPUR	351952	20/4/2017	CAPITAL LOCAL AREA BANK	2160	582	4/5/2017
3631	10/5/2017	10/5/2017	M/S HINDUSTAN PETROLEUM CORP LTD VIL DHAHA P.O MANDIALAN	DIRECT	Hoshiarpur	777471	25/4/2017	Punjab National Bank	2500		
3632	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL GHARSHANKAR	DIRECT	Hoshiarpur	050733	7/4/2017	Axis Bank	35100	556	5/5/2017

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3633	11/5/2017	11/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL KHERA	DIRECT	Hoshiarpur	039363	12/4/2017	Punjab National Bank	438		
3634	18/5/2017	18/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT TALWARA	DIRECT	Hoshiarpur	001844	5/5/2017	HDFC Bank	4005	628	11/5/2017
3635	18/5/2017	18/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT TALWARA	DIRECT	Hoshiarpur	001843	5/5/2017	HDFC Bank	5482	626	11/5/2017
3636	23/5/2017	23/5/2017	EXECUTIVE ENGG PWRMDC	LABOUR ENFORCEMENT OFFICER GRADE 1	Hoshiarpur	007332	8/5/2017	HDFC Bank	163879	493	19/5/2017
3637	23/5/2017	23/5/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	LABOUR ENFORCEMENT OFFICER GRADE 1	Hoshiarpur	931693	5/5/2017	Punjab National Bank	244436	493	19/5/2017
3638	23/5/2017	23/5/2017	SUB DDIV SOIL CONSERVATION OFFICER	LABOUR ENFORCEMENT OFFICER GRADE 1	Hoshiarpur	034387	16/3/2017	Axis Bank	1049	493	19/5/2017
3639	23/5/2017	23/5/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	Hoshiarpur	007338	16/5/2017	HDFC Bank	11642	1111	17/5/2017
3640	23/5/2017	23/5/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	Hoshiarpur	007333	9/5/2017	HDFC Bank	6626	1111	17/5/2017
3641	23/5/2017	23/5/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	Hoshiarpur	146266	4/5/2017	ANDHRA BANK	1852	1111	17/5/2017
3642	23/5/2017	23/5/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	Hoshiarpur	007327	4/5/2017	HDFC Bank	8701	1111	17/5/2017

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3643	23/5/2017	23/5/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	Hoshiarpur	862565	16/5/2017	INDUSLND BANK	6742	1111	17/5/2017
3644	23/5/2017	23/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL GARDIWAL	DIRECT	Hoshiarpur	826702	11/5/2017	Oriental Bank of Commerce	2996	440	12/5/2017
3645	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL URMAR TANDA	DIRECT	Hoshiarpur	145146	17/5/2017	State Bank of Patiala	13387	773	5/6/2017
3646	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT TALWARA	DIRECT	Hoshiarpur	705869	15/5/2017	Oriental Bank of Commerce	40914	792	7/6/2017
3647	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT TALWARA	DIRECT	Hoshiarpur	705870	15/5/2017	Oriental Bank of Commerce	1614	794	7/6/2017
3648	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT TALWARA	DIRECT	Hoshiarpur	705868	15/5/2017	Oriental Bank of Commerce	1037	796	7/6/2017
3649	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT TALWARA	DIRECT	Hoshiarpur	001851	20/5/2017	HDFC Bank	33659	790	7/6/2017
3650	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL GHARSHANKAR	DIRECT	Hoshiarpur	050782	7/6/2017	Axis Bank	13730	1117	7/6/2017
3651	13/6/2017	13/6/2017	TOWN PLANNER	DIRECT	Hoshiarpur	778005	24/5/2017	State Bank of India	10400	649	6/6/2017
3652	16/6/2017	16/6/2017	TOWN PLANNER	DIRECT	Hoshiarpur	386998	18/5/2017	Oriental Bank of Commerce	205000	2378/80	8/6/2017
3653	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MAHILPUR	DIRECT	Hoshiarpur	201282	7/6/2017	ALLAHABAD BANK	209412	738	14/6/2017

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3654	22/6/2017	22/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO/ALC	HOSHIARPUR	043809	13/6/2017	HDFC Bank	307562	524	19/6/2017
3655	22/6/2017	22/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	007350	30/5/2017	HDFC Bank	26157	524	19/6/2017
3656	22/6/2017	22/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	003984	30/5/2017	IDBI Bank	4950	524	19/6/2017
3657	22/6/2017	22/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	003983	30/5/2017	IDBI Bank	4419	524	19/6/2017
3658	22/6/2017	22/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	647797	31/5/2017	Punjab National Bank	66382	524	19/6/2017
3659	22/6/2017	22/6/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	HOSHIARPUR	003999	6/6/2017	IDBI Bank	229502	524	19/6/2017
3660	22/6/2017	22/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	HOSHIARPUR	003982	30/5/2017	IDBI Bank	53951	524	19/6/2017
3661	22/6/2017	22/6/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	331580	3/5/2017	State Bank of India	5162	524	19/6/2017
3662	22/6/2017	22/6/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	043765	24/5/2017	HDFC Bank	1140	524	19/6/2017
3663	22/6/2017	22/6/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	043770	30/5/2017	HDFC Bank	171	524	19/6/2017
3664	22/6/2017	22/6/2017	SOIL CONSERVATION	BY LCO/ALC	HOSHIARPUR	043771	30/5/2017	HDFC Bank	123	524	19/6/2017
3665	22/6/2017	22/6/2017	EXECUTIVE ENGG PBWRMDC DIVN	BY LCO/ALC	HOSHIARPUR	004003	15/6/2017	IDBI Bank	21858	524	19/6/2017
3666	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKERIAN	DIRECT	Hoshiarpur	500190	20/6/2017	ICICI BANK	90915	1011	20/6/2017
3667	27/6/2017	23/6/2017	TOWN PLANNER GHANRSHANKAR	DIRECT	Hoshiarpur	637087	11/4/2017	Oriental Bank of Commerce	653580	2688	22/6/2017
3668	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	007381	20/6/17	HDFC Bank	17909	1438	23/6/17

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3669	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	007382	20/6/17	HDFC Bank	13009	1438	23/6/17
3670	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	656599	23/6/17	Indian Bank	818	1438	23/6/17
3671	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	656580	16/6/17	indian Bank	855	1438	23/6/17
3672	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	656573	13/6/17	Indian Bank	8531	1438	23/6/17
3673	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	656598	23/6/17	Indian Bank	50430	1438	23/6/17
3674	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Hoshiarpur	862600	20/6/17	20/6/17	12830	1438	23/6/17
3675	4/7/17	4/7/17	Executive Engg Nagar Council	Direct	Hoshiarpur	556635	29/6/17	Punjab National Bank	14080	1071	30/6/17
3676	4/7/17	4/7/17	Executive Engg Nagar Sudhan Trust	Direct	Hoshiarpur	926476	30/6/17	Punjab National Bank	18028	609	29/6/17
3677	10/7/2017	28/6/2017	ALC	BY LCO/ALC	Hoshiarpur	781607	22/6/17	22/6/17	34983	539	30/6/17
3678	11/7/2017	11/7/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	Hoshiarpur	926481	6/7/2017	Punjab National Bank	15882	632	5/7/2017
3679	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035207	1/6/2017	Axis Bank	232	548	7/7/2017
3680	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035208	1/6/2017	Axis Bank	158	548	7/7/2017
3681	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035209	1/6/2017	Axis Bank	1117	548	7/7/2017
3682	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035210	1/6/2017	Axis Bank	432	548	7/7/2017

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3683	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035211	1/6/2017	Axis Bank	900	548	7/7/2017
3684	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035212	1/6/2017	Axis Bank	705	548	7/7/2017
3685	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035408	20/6/2017	Axis Bank	227	548	7/7/2017
3686	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035214	1/6/2017	Axis Bank	150	548	7/7/2017
3687	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035215	1/6/2017	Axis Bank	316	548	7/7/2017
3688	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035216	1/6/2017	Axis Bank	687	548	7/7/2017
3689	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035217	1/6/2017	Axis Bank	373	548	7/7/2017
3690	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035218	1/6/2017	Axis Bank	819	548	7/7/2017
3691	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035219	1/6/2017	Axis Bank	313	548	7/7/2017
3692	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035220	1/6/2017	Axis Bank	184	548	7/7/2017

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3693	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035221	1/6/2017	Axis Bank	170	548	7/7/2017
3694	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035222	1/6/2017	Axis Bank	328	548	7/7/2017
3695	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035223	1/6/2017	Axis Bank	1458	548	7/7/2017
3696	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035224	1/6/2017	Axis Bank	178	548	7/7/2017
3697	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035225	1/6/2017	Axis Bank	270	548	7/7/2017
3698	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035226	1/6/2017	Axis Bank	749	548	7/7/2017
3699	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035227	1/6/2017	Axis Bank	302	548	7/7/2017
3700	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035228	1/6/2017	Axis Bank	312	548	7/7/2017
3701	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035229	1/6/2017	Axis Bank	315	548	7/7/2017
3702	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035230	1/6/2017	Axis Bank	269	548	7/7/2017

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3703	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035231	1/6/2017	Axis Bank	294	548	7/7/2017
3704	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035232	1/6/2017	Axis Bank	522	548	7/7/2017
3705	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035395	16/6/2017	Axis Bank	380	548	7/7/2017
3706	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035396	16/6/2017	Axis Bank	276	548	7/7/2017
3707	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035397	16/6/2017	Axis Bank	185	548	7/7/2017
3708	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035398	16/6/2017	Axis Bank	124	548	7/7/2017
3709	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035399	16/6/2017	Axis Bank	392	548	7/7/2017
3710	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035400	16/6/2017	Axis Bank	217	548	7/7/2017
3711	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035401	16/6/2017	Axis Bank	2872	548	7/7/2017
3712	12/7/2017	11/7/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	043832	30/6/2017	HDFC Bank	134678	548	7/7/2017

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3713	12/7/2017	11/7/2017	EXECUTIVE ENGG INVESTIGATION DIVN IB HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	181364	1/7/2017	State Bank of India	601874	548	7/7/2017
3714	12/7/2017	11/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	007385	28/6/2017	HDFC Bank	25320	548	7/7/2017
3715	12/7/2017	11/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	007386	28/6/2017	HDFC Bank	500	548	7/7/2017
3716	12/7/2017	11/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	004013	28/6/2017	IDBI Bank	28563	548	7/7/2017
3717	12/7/2017	11/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B& R HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	004014	28/6/2017	IDBI Bank	724	548	7/7/2017
3718	12/7/2017	11/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B& R HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	647829	28/6/2017	Punjab National Bank	6607	548	7/7/2017
3719	12/7/2017	11/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	004016	29/6/2017	IDBI Bank	9650	548	7/7/2017
3720	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035213	1/6/2017	Axis Bank	2653	548	7/7/2017
3721	12/7/2017	11/7/2017	SUB DIVN SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	035416	21/6/2017	Axis Bank	1097	548	7/7/2017
3722	12/7/2017	11/7/2017	S.S CONSTRUCTION COMPANY ENGG AND CONTROLLERS	BY LCO/ALC	HOSHIARPUR	934684	27/6/2017	INDUSLND BANK	193296	548	7/7/2017

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3723	14/7/2017	14/7/2017	M/S GURU NANAK AGRO INDUSTRY VILL PHAMBIA P.O NANDACHOUR	DIRECT	Hoshiarpur	000463	5/7/2017	HDFC Bank	24400		
3724	17/7/2017	17/7/2017	ADDL. SE.OPERATIONAL SUB URBAN DIVN PSPCL	DIRECT	Hoshiarpur	317404	7/7/2017	State Bank of Patiala	1132	8048/49	12/7/2017
3725	17/7/2017	17/7/2017	ADDL. SE.OPERATIONAL SUB URBAN DIVN PSPCL	DIRECT	Hoshiarpur	317396	5/7/2017	State Bank of Patiala	3894	8046/47	12/7/2017
3726	18/7/2017	18/7/2017	EXECUTIVE OFFICER NAGAR NIGAM HOSHIARPUR	DIRECT	Hoshiarpur	207705	4/7/2017	INDIAN BANK	8192	1614	17/7/2017
3727	18/7/2017	18/7/2017	EXECUTIVE OFFICER NAGAR NIGAM HOSHIARPUR	DIRECT	Hoshiarpur	207713	14/7/2017	INDIAN BANK	13631	1614	17/7/2017
3728	18/7/2017	18/7/2017	EXECUTIVE OFFICER NAGAR NIGAM HOSHIARPUR	DIRECT	Hoshiarpur	207712	14/7/2017	INDIAN BANK	23301	1614	17/7/2017
3729	18/7/2017	18/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL HOSHIARPUR	DIRECT	Hoshiarpur	146298	16/6/2017	ANDHRA BANK	4483	1614	17/7/2017
3730	27/7/2017	27/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL NAINWAN BLOCK GARHSHANKAR	DIRECT	Hoshiarpur	005025	24/7/2017	HDFC Bank	40500	16	24/7/2017
3731	1/8/2017	1/8/2017	DIVN ENGG T/WELL CONST DIVN HOSHIARPUR	DIRECT	Hoshiarpur	204744	26/7/2017	State Bank of India	7674	2172/74	26/7/2017

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3732	1/8/2017	1/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT TALWARA	DIRECT	Hoshiarpur	705898	30/6/2017	Oriental Bank of Commerce	216271	1136	27/7/2017
3733	1/8/2017	1/8/2017	ADDL. SE.OPERATIONAL DIVN PSPCL HOSHIARPUR	DIRECT	Hoshiarpur	349627	18/7/2017	State Bank of Patiala	25226	6291	28/7/2017
3734	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR NIGAM HOSHIARPUR	DIRECT	Hoshiarpur	007424	1/8/2017	HDFC Bank	139696	1748	3/8/2017
3735	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR NIGAM HOSHIARPUR	DIRECT	Hoshiarpur	007400	18/7/2017	HDFC Bank	17282	1748	3/8/2017
3736	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR NIGAM HOSHIARPUR	DIRECT	Hoshiarpur	007423	1/8/2017	HDFC Bank	285	1748	3/8/2017
3737	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2	BY LCO/ALC	HOSHIARPUR	004015	29/6/2017	IDBI Bank	37055	577	4/8/2017
3738	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	HOSHIARPUR	769586	5/7/2017	Punjab National Bank	932	577	4/8/2017
3739	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	043859	6/7/2017	HDFC Bank	421	577	4/8/2017
3740	8/8/2017	8/8/2017	SOIL CONSERVATION HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	501130	5/7/2017	ICICI BANK	6415	577	4/8/2017
3741	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO/ALC	HOSHIARPUR	004012	27/6/2017	IDBI Bank	92351	577	4/8/2017
3742	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO/ALC	HOSHIARPUR	501098	27/6/2017	ICICI BANK	16942	577	4/8/2017
3743	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO/ALC	HOSHIARPUR	043826	29/6/2017	HDFC Bank	31968	577	4/8/2017
3744	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO/ALC	HOSHIARPUR	043824	28/6/2017	HDFC Bank	18115	577	4/8/2017

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3745	8/8/2017	8/8/2017	HOSHIARPUR DRAINAGE DIVN	BY LCO/ALC	HOSHIARPUR	181547	12/7/2017	State Bank of India	19709	577	4/8/2017
3746	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	043860	6/7/2017	HDFC Bank	5606	577	4/8/2017
3747	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	043847	5/7/2017	HDFC Bank	816	577	4/8/2017
3748	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	043844	5/7/2017	HDFC Bank	330	577	4/8/2017
3749	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	043845	5/7/2017	HDFC Bank	846	577	4/8/2017
3750	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	043846	5/7/2017	HDFC Bank	726	577	4/8/2017
3751	8/8/2017	8/8/2017	EXECUTIVE ENGGPROVL DIVN PWD B&R	BY LCO/ALC	HOSHIARPUR	004019	6/7/2017	IDBI Bank	58909	577	4/8/2017
3752	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	HOSHIARPUR	004021	6/7/2017	IDBI Bank	119577	577	4/8/2017
3753	10/8/2017 A	10/8/2017	ACCOUNTS OFFICER BSNL HOSHIARPUR	DIRECT	Hoshiarpur	225344	4/8/2017	Punjab National Bank	1099	26	8/8/2017
3754	11/8/2017	11/8/2017	ADDL. SE.PSPCL GHARSHANKAR	DIRECT	Hoshiarpur	772730	4/8/2017	State Bank of India	10509	8581	8/8/2017
3755	14/8/2017	14/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MAHILPUR	DIRECT	Hoshiarpur	201295	10/8/2017	ALLAHABAD BANK	74824	1008	11/8/2017
3756	28/8/2017	28/8/2017	ADDL. SE. LINING DIVN PSPCL MUKERIAN	DIRECT	Hoshiarpur	634170	17/8/2017	State Bank of Patiala	1378	6301	21/8/2017

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3757	1/9/2017	1/9/2017	ADDL. SE.OPERATIONAL DIVN	DIRECT	Hoshiarpur	317466	4/8/2017	State Bank of Patiala	2612	11590	23/8/2017
3758	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL URMAR TANDA	DIRECT	HOSHIARPUR	004521	25/8/2017	HDFC Bank	2928	1272	25/8/2017
3759	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL URMAR TANDA	DIRECT	HOSHIARPUR	777509	25/8/2017	State Bank of India	5252	1272	25/8/2017
3760	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL URMAR TANDA	DIRECT	HOSHIARPUR	777477	27/7/2017	State Bank of India	9439	1272	25/8/2017
3761	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL URMAR TANDA	DIRECT	HOSHIARPUR	405508	27/7/2017	CAPITAL SMALL FINANCE BANK	1546	1272	25/8/2017
3762	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL URMAR TANDA	DIRECT	HOSHIARPUR	405523	25/8/2017	CAPITAL SMALL FINANCE BANK	278	1272	25/8/2017
3763	1/9/2017	1/9/2017	M/S VARDHMAN YARNS & THREADS LTD PHAGWARA HOSHIARPUR ROAD PB NO 18	DIRECT	Hoshiarpur	773300	11/7/2017	State Bank of India	10000		
3764	1/9/2017	1/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE RAWAL	DIRECT	Hoshiarpur	039842	3/7/2017	Axis Bank	2835		
3765	5/9/2017	5/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	007412	26/7/2017	HDFC Bank	7575	603	31/8/2017
3766	5/9/2017	5/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	007413	26/7/2017	HDFC Bank	46329	603	31/8/2017

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3767	5/9/2017	5/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	004029	26/7/2017	IDBI Bank	20647	603	31/8/2017
3768	5/9/2017	5/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	647857	26/7/2017	Punjab National Bank	2934	603	31/8/2017
3769	5/9/2017	5/9/2017	EXECUTIVE ENGG INVESTIGATION DIVN IB	BY LCO/ALC	HOSHIARPUR	000028	28/7/2017	HDFC Bank	184798	603	31/8/2017
3770	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	004033	27/7/2017	IDBI Bank	5331	603	31/8/2017
3771	5/9/2017	5/9/2017	PB STATE WHAR EHOUSING CORP CHD DISTRICT OFFICE HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	360373	14/7/2017	State Bank of India	3820	603	31/8/2017
3772	5/9/2017	5/9/2017	SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	592808	25/7/2017	Punjab National Bank	1629	603	31/8/2017
3773	5/9/2017	5/9/2017	SOIL CONSERVATION OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	592809	25/7/2017	Punjab National Bank	1022	603	31/8/2017
3774	5/9/2017	5/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	647889	28/8/2017	Punjab National Bank	15165	603	31/8/2017
3775	5/9/2017	5/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	004059	28/8/2017	IDBI Bank	6937	603	31/8/2017
3776	5/9/2017	5/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	HOSHIARPUR	007445	28/8/2017	HDFC Bank	110379	603	31/8/2017
3777	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	004060	29/8/2017	IDBI Bank	8219	603	31/8/2017

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3778	5/9/2017	5/9/2017	DIVN SOIL CONST OFFICER HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	043894	25/7/2017	HDFC Bank	1481	603	31/8/2017
3779	5/9/2017	5/9/2017	EXECUTIVE ENGG SNE CIVIL DIVN HOSHIARPUR	BY LCO/ALC	HOSHIARPUR	092965	17/8/2017	State Bank of India	1584	603	31/8/2017
3780	7/9/2017	7/9/2017	ADDL. SE.OPERATIONAL DIVN PSPCL DASUYA	BY LCO/ALC	Hoshiarpur	774490	4/8/2017	State Bank of India	117527	7984	8/8/2017
3781	7/9/2017	7/9/2017	ADDL. SE.OPERATIONAL DIVN PSPCL DASUYA	BY LCO/ALC	Hoshiarpur	774508	4/8/2017	State Bank of India	6650	7984	8/8/2017
3782	1/3/2017	1/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	HOSIARPUR	043242	8/2/2017	HDFC Bank	261	428	28/2/2017
3783	1/3/2017	1/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	HOSIARPUR	592655	15/2/2017	Punjab National Bank	570	428	28/2/2017
3784	9/3/2017	9/3/2017	BHARAT DYNAMICS LTD MINISTRY OF DEFENCE	DIRECT	HYDERABAD	636282	1/3/2017	ANDHRA BANK	1088174		9/3/2017
3785	19/4/2017	19/4/2017	BHARAT DYNAMICS LTD (MINISTRY OF DEFENCE) KANCHANBAGH	DIRECT	HYDERABAD	636453	31/3/2017	ANDHRA BANK	2003512		12/4/2017
3786	4/7/17	4/7/17	Bharat Dynamics Limited	Direct	Hyderabad	636862	6/6/17	Andhra Bank	2019555		28/6/17
3787	13/12/2016	13/12/2016	BORDER ROAD TASK FORCE	DIRECT	JAIPUR	397517	2/12/2016	State Bank of BIKENER AND JAIPUR	57408	62	5/12/2016
3788	23/8/2017	23/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT JALALABAD	BY LCO/ALC	JALALABAD	475124	9/8/2017	Oriental Bank of Commerce	5226	1794	16/8/2017
3789	5/12/2016	5/12/2016	GARRISON ENGINEER	DIRECT	Jalandhar	614703	25/11/2016	State Bank of India	347313		25/11/2016

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3790	7/12/2016	7/12/2016	GARRISON ENGINEER	DIRECT	Jalandhar	614038	25/11/2016	State Bank of India	226660		
3791	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	562093	26/10/2016	State Bank of India	12652	1405	2/12/2016
3792	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	492118	21/11/2016	INDUSLND BANK	85000	1404	2/12/2016
3793	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	105904	22/9/2016	Punjab National Bank	180000	1404	
3794	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	464043	26/10/2016	State Bank of India	7900	1404	
3795	7/12/2016	7/12/2016	ADF	ADF/DDF	Jalandhar	281468	24/10/2016	UNION BANK	110000	1404	
3796	7/12/2016	7/12/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	536067	24/11/2016	State Bank of Patiala	22472	11997	6/12/2016
3797	8/12/2016	8/12/2016	M/S LEADER VALVES LTD S3 S4 INDUSTRIAL TOWN	DIRECT	Jalandhar	48983	25/11/2016	PNB BANK	41610		
3798	13/12/2016	13/12/2016	ADDL. SE.LINING DIV	DIRECT	Jalandhar	671990	6/12/2016	State Bank of Patiala	335	12389	8/12/2016
3799	13/12/2016	13/12/2016	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	149676	5/12/2016	Oriental Bank of Commerce	11799	2136	5/12/2016
3800	13/12/2016	13/12/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	465085	5/12/2016	State Bank of Patiala	66268	2367	6/12/2016
3801	13/12/2016	13/12/2016	DIVN ENGG JDA	DIRECT	Jalandhar	702399	6/12/2016	BANK OF MAHARASHTRA	42782	11262	7/12/2016
3802	13/12/2016	13/12/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	702398	6/12/2016	BANK OF MAHARASHTRA	107697	11264	7/12/2016
3803	13/12/2016	13/12/2016	ADF	ADF/DDF	Jalandhar	508372	30/11/2016	CANARA BANK	170000	1415	7/12/2016
3804	13/12/2016	13/12/2016	ADF	ADF/DDF	Jalandhar	306139	1/12/2016	Punjab National Bank	85067	1415	
3805	13/12/2016	13/12/2016	ADF	ADF/DDF	Jalandhar	702028	5/12/2016	Punjab National Bank	15961	1416	7/12/2016
3806	13/12/2016	13/12/2016	AMSAN LEATHER INDUS KAPURTHALA ROAD	DIRECT	Jalandhar	909593	24/11/2016	State Bank of India	33490		
3807	14/12/2016	14/12/2016	ADDL. SE.TSTCL DIV	DIRECT	Jalandhar	536141	8/12/2016	State Bank of Patiala	34476	5748	9/12/2016

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3808	15/12/2016	15/12/2016	NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	Jalandhar	372264	6/12/2016	CANARA BANK	243165	4078	8/12/2016
3809	16/12/2016	16/12/2016	NAGAR PANCHAYAT	DIRECT	Jalandhar	447674	6/12/16	Oriental Bank of Commerce	10296	795	13/12/16
3810	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	Jalandhar	001093	5/12/16	HDFC Bank	11163	794	13/12/16
3811	20/12/2016	20/12/2016	DIVN ENGG PUDA	DIRECT	Jalandhar	864905	14/12/2016	Oriental Bank of Commerce	457	11416	14/12/2016
3812	20/12/2016	20/12/2016	DIVN ENGG JDA	DIRECT	Jalandhar	864904	14/12/2016	Oriental Bank of Commerce	4122	11417	14/12/2016
3813	22/12/2016	22/12/2016	NAGAR PLANNER	Direct	Jalandhar	372279	13/12/16	CANARA BANK	53050		
3814	27/12/2016	27/12/2016	EXECUTIVE ENGG	DIRECT	Jalandhar	536161	16/12/16	State Bank of Patiala	2123		
3815	27/12/2016	27/12/2016	DIVISIONAL ENGG	DIRECT	Jalandhar	864912	20/12/16	Oriental Bank of Commerce	1807	11646	21/12/16
3816	27/12/2016	27/12/2016	MUNCIPAL CORPORATION	DIRECT	Jalandhar	993678	15/12/16	Oriental Bank of Commerce	61693	3476	19/12/16
3817	27/12/2016	27/12/2016	EXECUTIVE OFFICER	DIRECT	Jalandhar	002227	20/12/16	HDFC Bank	36477	2065	20/12/16
3818	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	525165	19/12/16	Oriental Bank of Commerce	15355	2065	20/12/16
3819	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	346508	3/12/16	State Bank of India	90	5458	21/12/16
3820	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	346559	15/12/16	State Bank of India	230	5456	21/12/16
3821	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	346506	3/12/16	State Bank of India	230	5459	21/12/16
3822	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	001197	19/12/16	HDFC Bank	4280	5457	21/12/16
3823	30/12/2016	30/12/2016	GARRISON ENGINEER	DIRECT	Jalandhar	614724	24/12/16	State Bank of India	189633		
3824	2/1/2017	2/1/2017	GARRISON ENGINEER	DIRECT	Jalandhar	614050	24/12/2016	State Bank of India	22467	20	27/12/2016
3825	2/1/2017	2/1/2017	ADF	ADF/DDF	Jalandhar	365294	20/12/2016	Oriental Bank of Commerce	180000	1429	26/12/2016
3826	2/1/2017	2/1/2017	MILITARY FARMS	DIRECT	Jalandhar	436465	27/12/2016	State Bank of India	18824		

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3827	9/1/2017	6/1/2017	BY LCO/ALC	ADF/DDF	Jalandhar	6622	28/11/2016	BANK OF INDIA	15955	3	2/1/2017
3828	10/1/2017	10/1/2017	DIVN ENGG JDA	DIRECT	Jalandhar	702403	4/1/2017	BANK OF MAHARASHTRA	103297	673	4/1/2017
3829	10/1/2017	10/1/2017	PSTCL	DIRECT	Jalandhar	465104	4/1/2017	State Bank of Patiala	57318	9	4/1/2017
3830	11/1/2017	11/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR	137591	24/11/2016	ANDHRA BANK	11142	8	3/1/2017
3831	11/1/2017	11/1/2017	N RLY	BY LCO/BY LCO/ALC	JALANDHAR	137588	24/11/2016	ANDHRA BANK	22010	8	3/1/2017
3832	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	137590	24/11/2016	ANDHRA BANK	50690	8	3/1/2017
3833	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	137592	24/11/2016	ANDHRA BANK	77083	8	3/1/2017
3834	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	137589	24/11/2016	ANDHRA BANK	134094	8	3/1/2017
3835	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	137597	24/11/2016	ANDHRA BANK	53080	8	3/1/2017
3836	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	137596	24/11/2016	ANDHRA BANK	13844	8	3/1/2017
3837	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	137595	24/11/2016	ANDHRA BANK	12110	8	3/1/2017
3838	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	137594	24/11/2016	ANDHRA BANK	53820	8	3/1/2017
3839	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	137593	24/11/2016	ANDHRA BANK	2800	8	3/1/2017
3840	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	137587	24/11/2016	ANDHRA BANK	65922	8	3/1/2017

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3841	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	536082	30/11/2016	State Bank of Patiala	205001	8	3/1/2017
3842	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	536057	23/11/2016	State Bank of Patiala	156060	8	3/1/2017
3843	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	536055	23/11/2016	State Bank of Patiala	2525	8	3/1/2017
3844	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	536054	23/11/2016	State Bank of Patiala	497993	8	3/1/2017
3845	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	536056	23/11/2016	State Bank of Patiala	16170	8	3/1/2017
3846	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	43867	18/11/2016	HDFC Bank	14610	8	3/1/2017
3847	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	48929	7/11/2016	Punjab National Bank	3000	8	3/1/2017
3848	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	48928	7/11/2016	Punjab National Bank	7080	8	3/1/2017
3849	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	48927	7/11/2016	Punjab National Bank	22750	8	3/1/2017
3850	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	43868	18/11/2016	HDFC Bank	4720	8	3/1/2017
3851	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	228916	17/11/2016	State Bank of India	65182	8	3/1/2017
3852	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	229144	4/11/2016	State Bank of India	299012	8	3/1/2017
3853	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	43952	7/12/2016	HDFC Bank	5835	8	3/1/2017

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3854	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	70470	5/12/2016	Axis Bank	17063	8	3/1/2017
3855	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	229401	29/11/2016	State Bank of India	405213	8	3/1/2017
3856	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	229085	9/12/2016	State Bank of India	48876	8	3/1/2017
3857	11/1/2017	11/1/2017	DUPTY CONTROLLER NAGAR NIGAM	BY LCO/BY LCO/ALC	JALANDHAR	229726	20/12/2016	State Bank of India	39779	8	3/1/2017
3858	16/1/2017	16/1/2017	DIVN ENGG PUDA	DIRECT	Jalandhar	702404	6/1/2017	BANK OF MAHARASHTRA	64359	117	6/1/2017
3859	16/1/2017	16/1/2017	NATIONAL HIGHWAY AUTHORITY OF INDIA PIU	DIRECT	Jalandhar	372348	6/1/2017	CANARA BANK	1641057	128	11/1/2017
3860	16/1/2017	16/1/2017	ADDL. SE.OPERATIONAL DIV	DIRECT	Jalandhar	658016	9/1/2017	State Bank of Patiala	6587	234	11/1/2017
3861	16/1/2017	16/1/2017	ADDL. SE.OPERATIONAL DIV	DIRECT	Jalandhar	536208	3/1/2017	State Bank of Patiala	3686	297	10/1/2017
3862	19/1/2017	19/1/2017	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	149745	13/1/2017	Oriental Bank of Commerce	1381	2487	13/1/2017
3863	19/1/2017	19/1/2017	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	371527	7/12/2016	State Bank of India	457	2487	
3864	19/1/2017	19/1/2017	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	371526	7/12/2016	State Bank of India	7509	2487	
3865	19/1/2017	19/1/2017	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	371525	7/12/2016	State Bank of India	3378	2487	
3866	19/1/2017	19/1/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	Jalandhar	20801	16/1/2017	HDFC Bank	11899	2431	16/1/2017
3867	19/1/2017	19/1/2017	ADDL. SE.OPERATIONAL DIVN	DIRECT	Jalandhar	536261	13/1/2017	State Bank of Patiala	9395	397	13/1/2017

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3868	23/1/2017	23/1/2017	PNB URBAN ESTATE 2	DIRECT	Jalandhar	3083	3/1/2017	THE HOSHIARPUR CENTRAL COOP BANK LTD	472		
3869	23/1/2017	23/1/2017	ADDL. SE.TSTCL DIV PSPCL	DIRECT	Jalandhar	536255	12/1/2017	State Bank of Patiala	6438	177	19/1/2017
3870	23/1/2017	23/1/2017	NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	3788	13/1/2017	HDFC Bank	2465	964	17/1/2017
3871	23/1/2017	23/1/2017	NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	162670	7/1/2017	BANK OF BARODA	2158	964	
3872	25/1/2017	25/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN NO 1	DIRECT	Jalandhar	259390	16/1/2017	Punjab National Bank	4801	219	17/1/2017
3873	25/1/2017	25/1/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Jalandhar	34910	16/1/2017	IDBI Bank	2380	219	17/1/2017
3874	31/1/2017	31/1/2017	PANIPAT JALANDHAR NH 1 TOLLWAY P LTD 5TH FLOOR BLOCK 2 VATIKA BUSINESS PARK SEC 49 SOHNA ROAD GURGAON	DIRECT	Jalandhar	516110	17/1/2017	State Bank of India	420185		
3875	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	162674	18/1/2017	BANK OF BARODA	3227	985	24/1/2017
3876	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	3791	19/1/2017	HDFC Bank	8819	985	24/1/2017
3877	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	3792	19/1/2017	HDFC Bank	896	985	24/1/2017

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3878	31/1/2017	31/1/2017	EXECUTIVE ENGG JALANDHAR CENT ELECT DIVN CPWD	DIRECT	Jalandhar	848714	23/1/2017	State Bank of India	1081606	2428	28/1/2017
3879	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BILGA	DIRECT	Jalandhar	119	5/12/2016	HDFC Bank	172	21	11/1/2017
3880	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BILGA	DIRECT	Jalandhar	336736	6/1/2017	VIJAYA BANK	23396	21	11/1/2017
3881	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BILGA	DIRECT	Jalandhar	336737	6/1/2017	VIYAJA BANK	85012	21	11/1/2017
3882	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BILGA	DIRECT	Jalandhar	387	9/1/2017	HDFC Bank	1830	21	11/1/2017
3883	31/1/2017	31/1/2017	SR TOWN PLANNER (M/S MAJESTIC RESORT , JALANDHAR	DIRECT	Jalandhar	823505	19/1/2017	INDIAN BANK	155430	271/80	23/1/2017
3884	3/2/2017	3/2/2017	MILITARY FRAMS 56 APO	DIRECT	Jalandhar	975	10/1/2017	State Bank of India	12050		
3885	3/2/2017	3/2/2017	EXECUTIVE OFICER NAGAR PANCAAYAT MEHTAPUR	DIRECT	Jalandhar	1098	9/1/2017	HDFC Bank	18104	857	27/1/2017
3886	3/2/2017	3/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	1097	9/1/2017	HDFC Bank	11275	858	27/1/2017
3887	3/2/2017	3/2/2017	SR TOWN PLANNER (RAJINDRA ASSOCIATES)	DIRECT	Jalandhar	44123	18/1/2017	HDFC Bank	227500	306/3015	25/1/2017
3888	3/2/2017	3/2/2017	SR TOWN PLANNER (RAJINDRA ASSOCIATES)	DIRECT	Jalandhar	662262	18/1/2017	CANARA BANK	128600	284/93	24/1/2017
3889	3/2/2017	3/2/2017	SR TOWN PLANNER (RAJINDR ASSOCIATES)	DIRECT	Jalandhar	679490	18/1/2017	Punjab National Bank	171200	295/304	25/1/2017

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3890	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	3793	23/1/2017	HDFC Bank	7936	992	31/1/2017
3891	7/2/2017	7/2/2017	M/S RAGA MOTORS P LTD VILLAGE PARAGPUR	DIRECT	Jalandhar	211096	30/1/2017	THE STATE BANK OF BIKANER AND JAIPUR	1000		
3892	7/2/2017	7/2/2017	M/S DEVINTEC ELECTRICAL TECHNOLOGIES P LTD VILLAGE PARAGPUR	DIRECT	Jalandhar	211097	30/1/2017	THE BIKANER AND JAIPUR	1000		
3893	7/2/2017	7/2/2017	DIVN ENGG ELECT PUDA	DIRECT	Jalandhar	864996	31/1/2017	Oriental Bank of Commerce	28894	1114	31/1/2017
3894	7/2/2017	7/2/2017	DIVN ENGG ELECT JALANDHAR DEVELOPMENT AUTHORITY	DIRECT	Jalandhar	864997	31/1/2017	Oriental Bank of Commerce	5682	1117	31/1/2017
3895	7/2/2017	7/2/2017	DIVN ENGG PUDA	DIRECT	Jalandhar	864995	31/1/2017	Oriental Bank of Commerce	8124	1115	31/1/2017
3896	7/2/2017	7/2/2017	DIVN ENGG JALANDHAR DEVELOPMENT AUTHORITY	DIRECT	Jalandhar	864994	31/1/2017	Oriental Bank of Commerce	2935	1116	31/1/2017
3897	9/2/2017	10/1/2017	GOVT OF INDIA MINISTRY OF HOME AFFAIRS FRONTIER HEAD QUARTER BSF PUNJAB ACCOUNTS BRANCH	RTGS	Jalandhar				124	2/3	
3898	14/2/2017	14/2/2017	ADF (M/S NEW THIND COLD STORE & AGRICULTURE FARM V.P.O LOHAR ,NAKODAR ROAD TEHSIL & DISTT	ADF/DDF	Jalandhar	365324	25/1/2017	Oriental Bank of Commerce	151000	96	6/2/2017

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3899	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	162681	1/2/2017	BANK OF BARODA	16258	1001	8/2/2017
3900	14/2/2017	14/2/2017	ADDL. SE.CIVIL WORKS DIVN PSTCL	DIRECT	Jalandhar	465123	6/2/2017	State Bank of Patiala	22014	125	7/2/2017
3901	14/2/2017	14/2/2017	NATIONAL HIGHWAYS AUTHORITY OF INDIA PIU	DIRECT	Jalandhar	372465	6/2/2017	CANARA BANK	1825851	499	8/2/2017
3902	14/2/2017	14/2/2017	DIVN ENGG WORKS PUDA	DIRECT	Jalandhar	702409	6/2/2017	BANK OF MAHARASHTRA	34629	1214	6/2/2017
3903	14/2/2017	14/2/2017	DIVN ENGG WORKS JALANDHAR DEV AUTHORITY	DIRECT	Jalandhar	702410	6/2/2017	BANK OF MAHARASHTRA	6186	1212	6/2/2017
3904	16/2/2017	16/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BILGA TEHSIL PHILLAUR	DIRECT	Jalandhar	000174	2/2/2017	HDFC Bank	2410	23	6/2/2017
3905	16/2/2017	16/2/2017	EXECUTIVE ENGG NAGAR PANCHAYAT BILGA TEHSIL PHILLAUR	DIRECT	Jalandhar	336750	6/2/2017	VIJAYA BANK	41037	23	6/2/2017
3906	16/2/2017	16/2/2017	EXECUTIVE ENGG ELECT DIVN NO 1 PWD B&R	DIRECT	Jalandhar	149780	7/2/2017	Oriental Bank of Commerce	23500	2600	13/2/2017
3907	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	447712	8/2/2017	Oriental Bank of Commerce	41787	864	8/2/2017
3908	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	201856	15/2/2017	ICICI BANK	52572	868	16/2/2017

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3909	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	201855	8/2/2017	ICICI BANK	135453	863	8/2/2017
3910	21/2/2017	21/2/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	637002	16/2/2017	CANARA BANK	42136	236	17/2/2017
3911	21/2/2017	21/2/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	201850	9/2/2017	ICICI BANK	14692	236	17/2/2017
3912	21/2/2017	21/2/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	993759	13/2/2017	Oriental Bank of Commerce	108409	237	17/2/2017
3913	21/2/2017	21/2/2017	ADDL. SE.OPERATIONAL DIVN PSPCL LTD	DIRECT	Jalandhar	658042	8/2/2017	State Bank of Patiala	3746	1275	16/2/2017
3914	21/2/2017	21/2/2017	SR TOWN PLANNER JALANDHAR (M/S KOHINOOR FARMS VILLAGE TALHAN	DIRECT	Jalandhar	390427	9/2/2017	CAPITAL SMALL FINANCE BANK LTD	190110	458/67	14/2/2017
3915	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	003795	31/1/2017	HDFC Bank	21358	1016	17/2/2017
3916	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL GORAYA	DIRECT	Jalandhar	750106	25/1/2017	UCO Bank	8245	124	18/2/2017
3917	22/2/2017	22/2/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Jalandhar	536332	16/2/2017	State Bank of Patiala	54515	385AJ 4	16/2/2017
3918	23/2/2017	23/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALAWALPUR	DIRECT	Jalandhar	003082	9/2/2017	Oriental Bank of Commerce	6935	119	20/2/2017

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3919	23/2/2017	23/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALAWALPUR	DIRECT	Jalandhar	000003	17/2/2017	HDFC Bank	11447	119	20/2/2017
3920	23/2/2017	23/2/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	DIRECT	Jalandhar	372993	15/2/2017	State Bank of India	3123	2756	20/2/2017
3921	23/2/2017	23/2/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	DIRECT	Jalandhar	372994	15/2/2017	State Bank of India	6636	2755	20/2/2017
3922	23/2/2017	23/2/2017	SR TOWN PLANNER (M/S AMAR PALACE ON PHAGWARA - HOSHIARPUR ROAD VILLAGE RIHANA JATTAN ,TEHSIL PHAGWARA DISTT KAPURTHALA	DIRECT	Jalandhar	000785	15/2/2017	HDFC Bank	56700	469/79	15/2/2017
3923	23/2/2017	23/2/2017	SR TOWN PLANNER (SMT RITA GOYAL W/O SH ASHOK GOYAL R/O OLD DANA MANDI DISTT KAPURTHALA)	DIRECT	Jalandhar	233066	30/1/2017	UCO Bank	40800	482	15/2/2017
3924	1/3/2017	28/2/2017	ALC (M/S POWER GRID CORP OF INDIA LTD)	By LCO/ALC	Jalandhar	229083	9/12/2016	State Bank of India	212304	45	20/2/2017
3925	1/3/2017	28/2/2017	ADDL. SE.OPERATIONAL CANTT DIVN DIV	DIRECT	Jalandhar	536320	13/2/2017	State Bank of Patiala	9931	1629	22/2/2017
3926	1/3/2017	28/2/2017	ADDL. SE.OPERATIONAL CANTT DIV	DIRECT	Jalandhar	536321	13/2/2017	State Bank of Patiala	9275	1628	22/2/2017
3927	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALAWALPUR	DIRECT	Jalandhar	795767	21/2/2017	Yes Bank	7916	152	2/3/2017

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3928	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALAWALPUR	DIRECT	Jalandhar	003100	21/2/2017	Oriental Bank of Commerce	16590	152	2/3/2017
3929	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BILGA	DIRECT	Jalandhar	336759	1/3/2017	VIJAYA BANK	57862	41	1/3/2017
3930	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BILGA	DIRECT	Jalandhar	452671	27/2/2017	Punjab National Bank	14726	41	1/3/2017
3931	7/3/2017	7/3/2017	ADF CIRCLE NO 2 (M/S SHRI UDHAM SINGH COLD STORAGE VILLAGE ARAINWAL DISTT KAPURTHALA)	ADF/DDF	Jalandhar	657814	1/3/2017	Punjab National Bank	180000	154	1/3/2017
3932	8/3/2017	8/3/2017	NATIONAL HIGHWAYS AUTHORITY OF INDIA MINISTRY OF ROAD TRANSPORT & HIGHWAYS PIU JALANDHAR	DIRECT	Jalandhar	372538	3/3/2017	CANARA BANK	2876448	815	7/3/2017
3933	14/3/2017	14/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	001109	1/3/2017	HDFC Bank	7337	878	3/3/2017
3934	14/3/2017	14/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	447721	1/3/2017	Oriental Bank of Commerce	797	879	3/3/2017
3935	14/3/2017	14/3/2017	DIVN ENGG JALANDHAR DEVELOPMENT AUTHORITY SC90 NO 41 PUDA COMPLEX LADOWALI ROAD	DIRECT	Jalandhar	702417	6/3/2017	BANK OF MAHARASHTRA	16310	2013	7/3/2017

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3936	14/3/2017	14/3/2017	DIVN ENGG PB URBAN PLANNING & DEVELOPMENT AUTHORITY PUDA COMPLEX SCO NO 41 OPP DC COMPLEX	DIRECT	Jalandhar	702416	6/3/2017	BANK OF MAHARASHTRA	52053	2011	7/3/2017
3937	14/3/2017	14/3/2017	M/S MANJEET SINGH CHAIRMAN GPWSC VILLAGE LOHALA BOCK BHOGPUR	By LCO/ALC	Jalandhar	373314	2/3/2017	State Bank of India	793	53	6/3/2017
3938	14/3/2017	14/3/2017	DISTRICT TOWN PLANNER	DIRECT	Jalandhar	013760	1/3/2017	HDFC Bank	5040	295	8/3/2017
3939	14/3/2017	14/3/2017	DISTRICT TOWN PLANNER	DIRECT	Jalandhar	013765	1/3/2017	HDFC Bank	5040	296	8/3/2017
3940	14/3/2017	14/3/2017	ADDL. SE. LINING DIV PSPCL SUB URBAN DIVN NAKODAR	DIRECT	Jalandhar	182937	7/3/2017	State Bank of Patiala	100755	1058	8/3/2017
3941	14/3/2017	14/3/2017	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	545556	2/2/2017	ALLAHABAD BANK	11943	52	6/3/2017
3942	14/3/2017	14/3/2017	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	796572	2/2/2017	Oriental Bank of Commerce	31304	52	6/3/2017
3943	14/3/2017	14/3/2017	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	003769	2/2/2017	HDFC Bank	24442	52	6/3/2017
3944	14/3/2017	14/3/2017	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	003767	2/2/2017	HDFC Bank	42377	52	6/3/2017
3945	14/3/2017	14/3/2017	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	003768	2/2/2017	HDFC Bank	33838	52	6/3/2017
3946	14/3/2017	14/3/2017	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	003766	2/2/2017	HDFC Bank	37040	52	6/3/2017
3947	14/3/2017	14/3/2017	PB MANDI BOARD	BY LCO/ALC	JALANDHAR	03765	2/2/2017	HDFC Bank	28479	52	6/3/2017
3948	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	811698	24/1/2017	Punjab National Bank	41244	52	6/3/2017
3949	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	811652	11/1/2017	Punjab National Bank	1000	52	6/3/2017
3950	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137621	20/1/2017	ANDHRA BANK	11210	52	6/3/2017
3951	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	003181	2/2/2017	HDFC Bank	25988	52	6/3/2017
3952	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137631	20/1/2017	ANDHRA BANK	8890	52	6/3/2017

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3953	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137622	20/1/2017	ANDHRA BANK	106316	52	6/3/2017
3954	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137625	20/1/2017	ANDHRA BANK	112640	52	6/3/2017
3955	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137626	20/1/2017	ANDHRA BANK	18830	52	6/3/2017
3956	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137633	20/1/2017	ANDHRA BANK	119560	52	6/3/2017
3957	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137632	20/1/2017	ANDHRA BANK	107770	52	6/3/2017
3958	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137634	20/1/2017	ANDHRA BANK	26110	52	6/3/2017
3959	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137635	20/1/2017	ANDHRA BANK	9350	52	6/3/2017
3960	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137636	20/1/2017	ANDHRA BANK	25450	52	6/3/2017
3961	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137637	20/1/2017	ANDHRA BANK	7280	52	6/3/2017
3962	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137638	20/1/2017	ANDHRA BANK	14490	52	6/3/2017
3963	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	811699	24/1/2017	Punjab National Bank	12010	52	6/3/2017
3964	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	811700	24/1/2017	Punjab National Bank	5000	52	6/3/2017
3965	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137620	20/1/2017	ANDHRA BANK	93020	52	6/3/2017
3966	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137623	20/1/2017	ANDHRA BANK	6870	52	6/3/2017
3967	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137624	20/1/2017	ANDHRA BANK	16730	52	6/3/2017
3968	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137630	20/1/2017	ANDHRA BANK	100082	52	6/3/2017
3969	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137627	20/1/2017	ANDHRA BANK	138960	52	6/3/2017
3970	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137629	20/1/2017	ANDHRA BANK	19280	52	6/3/2017
3971	14/3/2017	14/3/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137628	20/1/2017	ANDHRA BANK	8939	52	6/3/2017
3972	14/3/2017	14/3/2017	PUNJAB JANG E AZADI	BY LCO/ALC	JALANDHAR	113698	1/2/2017	Punjab National Bank	152033	52	6/3/2017

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3973	14/3/2017	14/3/2017	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113697	1/2/2017	Punjab National Bank	450958	52	6/3/2017
3974	14/3/2017	14/3/2017	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113696	1/2/2017	Punjab National Bank	401171	52	6/3/2017
3975	14/3/2017	14/3/2017	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113686	23/1/2017	Punjab National Bank	3893	52	6/3/2017
3976	14/3/2017	14/3/2017	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113685	23/1/2017	Punjab National Bank	1069777	52	6/3/2017
3977	14/3/2017	14/3/2017	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113684	23/1/2017	Punjab National Bank	1381	52	6/3/2017
3978	14/3/2017	14/3/2017	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113683	23/1/2017	Punjab National Bank	7082	52	6/3/2017
3979	14/3/2017	14/3/2017	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113682	23/1/2017	Punjab National Bank	15678	52	6/3/2017
3980	14/3/2017	14/3/2017	PB JANG E AZADI	BY LCO/ALC	JALANDHAR	113616	2/1/2017	Punjab National Bank	1280	52	6/3/2017
3981	14/3/2017	14/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	Jalandhar	372825	13/2/2017	State Bank of India	188756	52	6/3/2017
3982	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	Direct	Jalandhar	384500	1/3/2017	PB & SIND BANK	6432	1059	7/3/2017
3983	30/3/2017 A	30/3/2017	SARASWATI UTPADAN P LTD	DIRECT	Jalandhar	582121	21/3/2017	Punjab National Bank	15000		
3984	21/3/2017	21/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	162690	10/3/2017	BANK OF BARODA	10848	1067	14/3/2017
3985	21/3/2017	21/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	003803	10/3/2017	HDFC Bank	4181	1067	14/3/2017
3986	24/3/2017	24/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL GORAYA	DIRECT	Jalandhar	241064	20/3/2017	UCO Bank	10104	229	20/3/2017

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3987	24/3/2017	24/3/2017	EXECUTIVE OFFICER NAGARCOUNCIL GORAYA	DIRECT	Jalandhar	241065	20/3/2017	UCO Bank	9372	229	20/3/2017
3988	24/3/2017	24/3/2017	M/S ESS PEE INDUSTRIES CORP VILL WARYANA OUTSIDE LEATHER COMPLEX KAPURTHALA ROAD	DIRECT	Jalandhar	464786	15/3/2017	State Bank of India	19502		
3989	24/3/2017	24/3/2017	M/S N.V TOOLS LTD VILL WARYANA KAPURTHALA ROAD	DIRECT	Jalandhar	702253	15/3/2017	Punjab National Bank	5000		
3990	29/3/2017	29/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	384507	20/3/2017	PB & SIND BANK	3445	1079	20/3/2017
3991	5/4/2017	5/4/2017	EXECUTIVE ENGG CIVIL OPERATIONAL DIVN PSTCL	DIRECT	Jalandhar	536488	22/3/2017	State Bank of Patiala	4647	145	29/3/2017
3992	5/4/2017	5/4/2017	ADDL. SE.LINING DIVN SUB URBAN DIVN NAKODAR	DIRECT	Jalandhar	183006	30/3/2017	State Bank of Patiala	1264	1473	30/3/2017
3993	6/4/2017	6/4/2017	M/S HINDUSTAN PETROLEUM CORP LTD ,VILLAGE -SUCHI PIND	DIRECT	Jalandhar	409845	2/3/2017	State Bank of India	30240		
3994	7/4/2017	7/4/2017	DIVN ENGG ELECT JDA	DIRECT	Jalandhar	025590	31/3/2017	Oriental Bank of Commerce	5834	2590	5/4/2017
3995	7/4/2017	7/4/2017	DIVN ENGG ELECT PUDA	DIRECT	Jalandhar	025589	31/3/2017	Oriental Bank of Commerce	22288	2591	5/4/2017
3996	7/4/2017	7/4/2017	DIVN ENGG PH JDA	DIRECT	Jalandhar	025592	31/3/2017	Oriental Bank of Commerce	11125	2588	5/4/2017
3997	7/4/2017	7/4/2017	DIVN ENGG PUDA	DIRECT	Jalandhar	025591	31/3/2017	Oriental Bank of Commerce	8041	2589	5/4/2017

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3998	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHTAPUR	DIRECT	Jalandhar	447734	27/3/2017	Oriental Bank of Commerce	506	928	3/4/2017
3999	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	447733	27/3/2017	Oriental Bank of Commerce	18485	929	3/4/2017
4000	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	001131	27/3/2017	HDFC Bank	19288	927	3/4/2017
4001	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHTAPUR	DIRECT	Jalandhar	447738	3/4/2017	Oriental Bank of Commerce	4387	931	3/4/2017
4002	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL KARTARPUR	DIRECT	Jalandhar	003805	31/3/2017	HDFC Bank	19422	346	6/4/2017
4003	11/4/2017	11/4/2017	ADDL. SE.TLSC DIVN ,PSTCL	DIRECT	Jalandhar	536537	31/3/2017	State Bank of Patiala	25260	848/AJ-4	3/4/2017
4004	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL, KARTARPUR	DIRECT	Jalandhar	773437	29/3/2017	Oriental Bank of Commerce	1638	345	6/4/2017
4005	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR	072000	29/3/2017	Axis Bank	7633	66	3/4/2017
4006	11/4/2017	11/4/2017	NORTHERN RAILWAY	BY LCO/ALC	JALANDHAR	233431	22/2/2017	State Bank of India	186378	66	3/4/2017
4007	11/4/2017	11/4/2017	NOTHERN RAILWAY	BY LCO/ALC	JALANDHAR	233812	15/3/2017	State Bank of India	362759	66	3/4/2017
4008	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	536395	7/3/2017	State Bank of Patiala	236997	66	3/4/2017
4009	11/4/2017	11/4/2017	EXECUTIVE ENGG CPWD	BY LCO/ALC	JALANDHAR	373861	18/3/2017	State Bank of India	203589	66	3/4/2017
4010	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137659	1/3/2017	ANDHRA BANK	235398	66	3/4/2017

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4011	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137655	1/3/2017	ANDHRA BANK	237280	66	3/4/2017
4012	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	811785	1/3/2017	Punjab National Bank	18700	66	3/4/2017
4013	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137645	1/3/2017	ANDHRA BANK	17260	66	3/4/2017
4014	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137656	1/3/2017	ANDHRA BANK	51990	66	3/4/2017
4015	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137647	1/3/2017	ANDHRA BANK	109761	66	3/4/2017
4016	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137658	1/3/2017	ANDHRA BANK	86265	66	3/4/2017
4017	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	044258	2/3/2017	HDFC Bank	47570	66	3/4/2017
4018	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	536377	1/3/2017	State Bank of Patiala	386927	66	3/4/2017
4019	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137654	1/3/2017	ANDHRA BANK	33200	66	3/4/2017
4020	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137651	1/3/2017	ANDHRA BANK	20950	66	3/4/2017
4021	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137646	1/3/2017	ANDHRA BANK	29880	66	3/4/2017
4022	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137648	1/3/2017	ANDHRA BANK	153545	66	3/4/2017
4023	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137649	1/3/2017	ANDHRA BANK	19090	66	3/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
4024	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137650	1/3/2017	ANDHRA BANK	473151	66	3/4/2017
4025	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137652	1/3/2017	ANDHRA BANK	9914	66	3/4/2017
4026	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137653	1/3/2017	ANDHRA BANK	3195	66	3/4/2017
4027	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	137660	1/3/2017	ANDHRA BANK	307145	66	3/4/2017
4028	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	705045	16/3/2017	Punjab National Bank	426472	66	3/4/2017
4029	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	705046	16/3/2017	Punjab National Bank	268918	66	3/4/2017
4030	11/4/2017	11/4/2017	PB JAND E AZADI YAADGAR FOUNDATION	BY LCO/ALC	JALANDHAR	705047	16/3/2017	Punjab National Bank	53652	66	3/4/2017
4031	12/4/2017	11/4/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	Jalandhar	149881	30/3/2017	Oriental Bank of Commerce	10964	2990	30/3/2017
4032	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ADAMPUR	DIRECT	Jalandhar	013132	31/3/2017	Axis Bank	35841	466	7/4/2017
4033	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ADAMPUR	DIRECT	Jalandhar	934832	31/3/2017	Oriental Bank of Commerce	34039	466	7/4/2017
4034	12/4/2017	12/4/2017	DIVN ENGG WORKS PUDA	DIRECT	Jalandhar	702419	5/4/2017	BANK OF MAHARASHTRA	117318	2705	6/4/2017
4035	12/4/2017	12/4/2017	DIVN ENGG JDA	DIRECT	Jalandhar	702420	5/4/2017	BANK OF MAHARASHTRA	78412	2707	6/4/2017

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4036	12/4/2017	12/4/2017	ADDL. SE.CIVIL WORKS DIVN PSTCL	DIRECT	Jalandhar	688217	5/4/2017	State Bank of Patiala	49206	445	10/4/2017
4037	12/4/2017	12/4/2017	ADDL. SE.CIVIL WORKS DIVN PSTCL	DIRECT	Jalandhar	688207	31/3/2017	State Bank of Patiala	3250	442	7/4/2017
4038	12/4/2017	12/4/2017	ADDL. SE.OPERATIONAL DIVN WEST DIVN	DIRECT	Jalandhar	658070	30/3/2017	State Bank of Patiala	572	3243	7/4/2017
4039	12/4/2017	12/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	Jalandhar	000024	31/3/2017	Yes Bank	560	7425	31/3/2017
4040	12/4/2017	12/4/2017	GOVT OF INDIA CENTRAL PUBLIC WORKS DEPTT	DIRECT	Jalandhar	849706	30/3/2017	State Bank of India	835397	2832	30/3/2017
4041	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALAWALPUR	DIRECT	Jalandhar	003127	17/3/2017	Oriental Bank of Commerce	3310	184	20/3/2017
4042	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALAWALPUR	DIRECT	Jalandhar	003141	30/3/2017	Oriental Bank of Commerce	2336	235	31/3/2017
4043	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALWALPUR	DIRECT	Jalandhar	853555	20/3/2017	Yes Bank	7160	176	14/3/2017
4044	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALWALPUR	DIRECT	Jalandhar	525182	28/3/2017	Oriental Bank of Commerce	8960	234	31/3/2017
4045	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALAWALPUR	DIRECT	Jalandhar	795775	20/3/2017	Yes Bank	7474	236	31/3/2017
4046	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ALAWALPUR	DIRECT	Jalandhar	795779	20/3/2017	Yes Bank	5762	236	31/3/2017

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4047	17/4/2017	12/4/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	201881	7/4/2017	ICICI BANK	34170	700	7/4/2017
4048	17/4/2017	12/4/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	637069	7/4/2017	CANARA BANK	70480	699	7/4/2017
4049	17/4/2017	17/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	Jalandhar	007794	3/4/2017	IDBI Bank	509	1882	10/4/2017
4050	18/4/2017	18/4/2017	EXECUTIVE ENGG NAGAR COUNCIL BHOHPUR	DIRECT	Jalandhar	003817	10/4/2017	HDFC Bank	5161	21	11/4/2017
4051	18/4/2017	18/4/2017	ACCOUNTS OFFICER PIU NATIONAL HIGHWAY AUTHORITY OF INDIA	DIRECT	Jalandhar	372689	7/4/2017	CANARA BANK	3388557	1360	12/4/2017
4052	18/4/2017	18/4/2017	VERKA	DIRECT	Jalandhar	259274	31/3/2017	Punjab National Bank	10800	MKT/116	6/4/2017
4053	18/4/2017	18/4/2017	VERKA	DIRECT	Jalandhar	259275	31/3/2017	Punjab National Bank	5569	MKT/116	6/4/2017
4054	18/4/2017 A	18/4/2017	M/S SHRI GURU ARJUN DEV COLD STORAGE VILL CHOTTA PIND URF BARA PIND TEHSIL JALANDHAR 2 (KARTARPUR)	ADF/DDF	Jalandhar	000510	10/4/2017	HDFC Bank	17655	284	17/4/2017

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4055	18/4/2017 A	18/4/2017	M/S TECH FORGINGS PLOT NO 24 /21 A WARIANA INDUSTRIAL COMPLEX ,KAPURTHALA ROAD	ADF/DDF	Jalandhar	657872	17/3/2017	Punjab National Bank	125000	284	17/4/2017
4056	20/4/2017 A	20/4/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Jalandhar	536554	6/4/2017	State Bank of Patiala	28325	960AJ-4	11/4/2017
4057	24/4/2017	21/4/2017	M/S S.A AGRO INDUSTRIES DURBI ROAD , VLAXIAN ,P.O MALSIAN ,TEHSIL SHAHKOT	DIRECT	Jalandhar	394289	17/4/2017	CAPITAL SMALL FINANCE BANK	12000		
4058	27/4/2017	27/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	DIRECT	Jalandhar	020909	25/4/2017	HDFC Bank	13041		
4059	2/5/2017	2/5/2017	ADDL. SE.CIVIL WORKS DIVN PSTCL	DIRECT	Jalandhar	688244	28/4/2017	State Bank of Patiala	86392	543	28/4/2017
4060	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL ARNIWAL	DIRECT	Jalandhar	525186	25/4/2017	Oriental Bank of Commerce	1409	323	26/4/2017
4061	2/5/2017	2/5/2017	PB JANG E AZADI YAADGAR FOUNDATION	DIRECT	Jalandhar	706121	17/4/2017	Punjab National Bank	95949	3874	18/4/2017
4062	2/5/2017	2/5/2017	PB JANG E AZADI YAADGAR FOUNDATION	DIRECT	Jalandhar	706064	5/4/2017	Punjab National Bank	141685	3874	18/4/2017
4063	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PHILLAU	DIRECT	JALANDHAR	771949	12/4/2017	Punjab National Bank	3680	472	25/4/2017
4064	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PHILLAU	DIRECT	JALANDHAR	167531	25/4/2017	Oriental Bank of Commerce	9263	472	25/4/2017
4065	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PHILLAU	DIRECT	JALANDHAR	004034	24/3/2017	HDFC Bank	32659	472	25/4/2017

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4066	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PHILLAUUR	DIRECT	JALANDHAR	004035	24/3/2017	HDFC Bank	5857	472	25/4/2017
4067	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PHILLAUUR	DIRECT	JALANDHAR	338984	6/3/2017	Oriental Bank of Commerce	2699	472	25/4/2017
4068	9/5/2017	9/5/2017	ADDL. SE.LINING DIVN SUB URBAN DIVN NAKODAR	DIRECT	Jalandhar	183054	4/5/2017	State Bank of Patiala	1681	2070	4/5/2017
4069	10/5/2017	10/5/2017	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	536555	6/4/2017	State Bank of Patiala	37037	105	5/5/2017
4070	10/5/2017	10/5/2017	DY CONTROLLER NAGAR NIGAM	BY LCO/ALC	JALANDHAR	536562	11/4/2017	State Bank of Patiala	270	105	5/5/2017
4071	10/5/2017	10/5/2017	NORTHERN RAILWAY	BY LCO/ALC	JALANDHAR	868694	20/3/2017	State Bank of India	40075	105	5/5/2017
4072	10/5/2017	10/5/2017	N. RAILWAY	BY LCO/ALC	JALANDHAR	412961	30/3/2017	State Bank of India	361093	105	5/5/2017
4073	10/5/2017	10/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	JALANDHAR	072024	31/3/2017	Axis Bank	25200	105	5/5/2017
4074	10/5/2017	10/5/2017	M/S PARKASH BAKERI VILL KARTARPUR HADBAST NO 2481	DIRECT	Jalandhar	167699	2/5/2017	Punjab National Bank	36600		
4075	11/5/2017	11/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	Jalandhar	000045	28/4/2017	Yes Bank	10000	140	28/4/2017
4076	11/5/2017	11/5/2017	M/S UNISON ENGG INDUSTRIES PATHANKOT- JALANDHAR ROAD , NEAR METRO ,BYE PASS JALANDHAR	DIRECT	Jalandhar	255156	5/5/2017	State Bank of India	8264		
4077	11/5/2017	11/5/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	Jalandhar	149929	5/5/2017	Oriental Bank of Commerce	3161	268	5/5/2017
4078	11/5/2017	11/5/2017	TOWN PLANNER	DIRECT	Jalandhar	840401	24/4/2017	Punjab National Bank	99000	1106-15	8/5/2017

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4079	11/5/2017	11/5/2017	DIVN ENGG WORKS JDA	DIRECT	Jalandhar	702425	3/5/2017	BANK OF MAHARASHTRA	8301	4154	3/5/2017
4080	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	373904	20/3/2017	State Bank of India	1305	388/GC-332	3/5/2017
4081	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	374232	3/4/2017	State Bank of India	636	388/GC-332	3/5/2017
4082	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	374169	29/3/2017	State Bank of India	692	388/GC-332	3/5/2017
4083	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	374240	3/4/2017	State Bank of India	2892	388/GC-332	3/5/2017
4084	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	374233	3/4/2017	State Bank of India	5074	388/GC-332	3/5/2017
4085	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	374170	29/3/2017	State Bank of India	1064	388/GC-332	3/5/2017
4086	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	374238	3/4/2017	State Bank of India	2668	388/GC-332	3/5/2017
4087	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	374239	3/4/2017	State Bank of India	4119	388/GC-332	3/5/2017
4088	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	375050	27/4/2017	State Bank of India	4055	388/GC-332	3/5/2017
4089	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	373967	22/3/2017	State Bank of India	1208	388/GC-332	3/5/2017
4090	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	374168	29/3/2017	State Bank of India	2353	388/GC-332	3/5/2017
4091	15/5/2017	15/5/2017	SR XEN O&M DIVN BBMB	DIRECT	JALANDHAR	375231	4/5/2017	State Bank of India	3631	388/GC-332	3/5/2017
4092	15/5/2017	15/5/2017	EXECUTIVE OFFICER MUNICIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	201893	5/5/2017	ICICI BANK	970	958	10/5/2017
4093	15/5/2017	15/5/2017	EXECUTIVE OFFICER MUNICIPAL COUNCIL NAKODAR	DIRECT	JALANDHAR	637077	8/5/2017	CANARA BANK	3833	959	10/5/2017
4094	15/5/2017	15/5/2017	SR TOWN PLANNER	DIRECT	JALANDHAR	865177	27/2/2017	Punjab National Bank	70000	388/GC-332	3/5/2017

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4095	15/5/2017	15/5/2017	NATIONAL HIGHWAY AND AUTHORITY OF INDIA PROJECT IMPLEMENTATION UNIT	DIRECT	JALANDHAR	372830	4/5/2017	CANARA BANK	1546306	1793	8/5/2017
4096	15/5/2017	15/5/2017	ADDL. SE.OPERATIONAL CANTT DIVN	DIRECT	JALANDHAR	536607	8/5/2017	State Bank of Patiala	412	4450	9/5/2017
4097	16/5/2017	16/5/2017	GOVT OF INDIA CENTRAL PUBLICS WORKS DEPTT	DIRECT	Jalandhar	850152	8/5/2017	State Bank of India	743264	211	9/5/2017
4098	17/5/2017	17/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	BY LCO/ALC	Jalandhar	447747	3/5/2017	Oriental Bank of Commerce	966	987	12/5/2017
4099	17/5/2017	17/5/2017	ADDL. SE.TLSC DIVN ,PATCL	DIRECT	Jalandhar	536613	10/5/2017	State Bank of Patiala	128129	1435/AJ4	11/5/2017
4100	23/5/2017	23/5/2017	DIVN ENGG PUDA	DIRECT	Jalandhar	025824	17/5/2017	Oriental Bank of Commerce	24353	4605	18/5/2017
4101	23/5/2017	23/5/2017	DIVN ENGG JDA	DIRECT	Jalandhar	025823	17/5/2017	Oriental Bank of Commerce	16582	4604	18/5/2017
4102	23/5/2017	23/5/2017	TOWN PLANNER	DIRECT	Jalandhar	014006	20/3/2017	Central Bank of India	6000	542	3/4/2017
4103	12/6/2017	8/6/2017	CONTENTMENT BOARD	BY LCO/ALC	JALANDHAR	072217	25/4/2017	Axis Bank	3399	122	1/6/2017
4104	12/6/2017	8/6/2017	CANTONMENT BOARD	BY LCO/ALC	JALANDHAR	746110	26/4/2017	State Bank of India	94	122	1/6/2017
4105	12/6/2017	8/6/2017	CANTONMENT BOARD	BY LCO/ALC	JALANDHAR	945966	11/4/2017	State Bank of India	12149	122	1/6/2017
4106	12/6/2017	8/6/2017	CANTONMENT BOARD	BY LCO/ALC	JALANDHAR	746109	26/4/2017	State Bank of India	11320	122	1/6/2017
4107	12/6/2017	8/6/2017	CANTONMENT BOARD	BY LCO/ALC	JALANDHAR	746190	3/5/2017	State Bank of India	1223	122	1/6/2017
4108	12/6/2017	8/6/2017	CANTONMENT BOARD	BY LCO/ALC	JALANDHAR	746106	26/4/2017	State Bank of India	4969	122	1/6/2017
4109	12/6/2017	8/6/2017	CANTONMENT BOARD	BY LCO/ALC	JALANDHAR	746108	26/4/2017	State Bank of India	20869	122	1/6/2017
4110	12/6/2017	8/6/2017	CANTONMENT BOARD	BY LCO/ALC	JALANDHAR	746037	19/4/2017	State Bank of India	161	122	1/6/2017

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4111	12/6/2017	8/6/2017	CANTONMENT BOARD	BY LCO/ALC	JALANDHAR	746107	26/4/2017	State Bank of India	6856	122	1/6/2017
4112	12/6/2017	8/6/2017	BIST DOAB DIVN	BY LCO/ALC	JALANDHAR	044495	10/5/2017	HDFC Bank	1628	122	1/6/2017
4113	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137665	28/4/2017	ANDHRA BANK	94060	122	1/6/2017
4114	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137664	28/4/2017	ANDHRA BANK	5070	122	1/6/2017
4115	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137675	28/4/2017	ANDHRA BANK	127387	122	1/6/2017
4116	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137674	28/4/2017	ANDHRA BANK	295436	122	1/6/2017
4117	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137669	28/4/2017	ANDHRA BANK	135466	122	1/6/2017
4118	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137672	28/4/2017	ANDHRA BANK	166913	122	1/6/2017
4119	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137666	28/4/2017	ANDHRA BANK	130385	122	1/6/2017
4120	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137667	28/4/2017	ANDHRA BANK	131061	122	1/6/2017
4121	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137668	28/4/2017	ANDHRA BANK	60480	122	1/6/2017
4122	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137670	28/4/2017	ANDHRA BANK	21780	122	1/6/2017
4123	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137676	28/4/2017	ANDHRA BANK	99924	122	1/6/2017
4124	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137673	28/4/2017	ANDHRA BANK	10630	122	1/6/2017
4125	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137671	28/4/2017	ANDHRA BANK	850	122	1/6/2017
4126	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137678	28/4/2017	ANDHRA BANK	11360	122	1/6/2017
4127	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137677	28/4/2017	ANDHRA BANK	36880	122	1/6/2017
4128	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	811982	2/5/2017	Punjab National Bank	1590	122	1/6/2017
4129	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	811981	2/5/2017	Punjab National Bank	4250	122	1/6/2017
4130	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	536583	27/4/2017	State Bank of Patiala	33434	122	1/6/2017

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4131	12/6/2017	8/6/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	536584	27/4/2017	State Bank of Patiala	117085	122	1/6/2017
4132	12/6/2017	8/6/2017	N RLY JALANDHAR	BY LCO/ALC	JALANDHAR	237871	21/4/2017	State Bank of India	494588	122	1/6/2017
4133	12/6/2017	8/6/2017	PANCHAYATI RAJ PWD B&R	BY LCO/ALC	JALANDHAR	072532	31/5/2017	Axis Bank	6151	122	1/6/2017
4134	12/6/2017	8/6/2017	CPWD JALANDHAR	BY LCO/ALC	JALANDHAR	375175	2/5/2017	State Bank of India	548301	122	1/6/2017
4135	12/6/2017	8/6/2017	TOWN PLANNER (EMME INFRARECH O LTD 30 1ST FLOOR VASANT VIHAR PH 2	DIRECT	Jalandhar	301217	15/5/2017	Punjab National Bank	931500	2268/70	2/6/2017
4136	12/6/2017	12/6/2017	SR TOWN PLANNER	DIRECT	Jalandhar	402420	20/5/2017	CAPITAL LOCAL AREA BANK	68301	2211	31/5/2017
4137	12/6/2017	12/6/2017	ADDL. SE. OPERATIONAL DIVN PSPCL	DIRECT	Jalandhar	196804	6/6/2017	State Bank of India	1125	5426	7/6/2017
4138	12/6/2017	12/6/2017	DIVN ENGG PUDA	DIRECT	Jalandhar	702427	5/6/2017	BANK OF MAHARASHTRA	516	5008	5/6/2017
4139	12/6/2017	12/6/2017	DIVN ENGG JDA	DIRECT	Jalandhar	702428	5/6/2017	BANK OF MAHARASHTRA	8680	5010	5/6/2017
4140	13/6/2017	13/6/2017	NATIONAL HIGHWAYS AUTHORITY OF INDIA	DIRECT	Jalandhar	372992	7/6/2017	CANARA BANK	2465843	2368	9/6/2017
4141	13/6/2017	13/6/2017	GARRISON ENGINEER	DIRECT	Jalandhar	615063	25/5/2017	State Bank of India	126195	22/E5	8/6/2017
4142	13/6/2017	13/6/2017	EXECUTIVE ENGG ELECT PWD B&R	DIRECT	Jalandhar	149961	6/6/2017	Oriental Bank of Commerce	17773	619	6/6/2017
4143	14/6/2017	14/6/2017	EXECUTIVE OFFICER MUNICIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	201902	8/6/2017	ICICI BANK	1955	1194	8/6/2017
4144	14/6/2017	14/6/2017	ADDL. SE. WORKS DIVN PSTCL	DIRECT	Jalandhar	688264	5/6/2017	State Bank of Patiala	112464	721	12/6/2017

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4145	15/6/2017	15/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BILGA	DIRECT	Jalandhar	000237	6/6/2017	HDFC Bank	2969	319	12/6/2017
4146	16/6/2017	16/6/2017	M/S PAUL INDUSTRIES GANNA PIND P.O HARIPUR KHALSA TEHSIL PHILLAUR	DIRECT	Jalandhar	771995	3/6/2017	Punjab National Bank	2200		
4147	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	447758	8/6/2017	Oriental Bank of Commerce	1623	1082	15/6/2017
4148	20/6/2017	20/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	Jalandhar	376084	3/6/2017	State Bank of India	1078	6071	15/6/2017
4149	20/6/2017	20/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	Jalandhar	376088	3/6/2017	State Bank of India	1852	6071	15/6/2017
4150	20/6/2017	20/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	DIRECT	Jalandhar	376092	3/6/2017	State Bank of India	2384	6071	15/6/2017
4151	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOHPUR	DIRECT	Jalandhar	162712	8/6/2017	BANK OF BARODA	10263	157	16/6/2017
4152	27/6/2017	23/6/2017	ADDL. SE.PB STATE TRANSMISSION CORP LTD DIVN PSTCL	DIRECT	Jalandhar	196271	8/6/2017	State Bank of India	23906	2077	12/6/2017
4153	27/6/2017	23/6/2017	M/S PERFECT CALVES P LTD WARIANA INDUS COMPLEX SANGAL ROAD ADJOINING LEATHER COMPLEX	ADF/DDF	Jalandhar	001059	13/6/2017	HDFC Bank	171000	4110	21/6/2017

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4154	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	384537	21/6/2017	PB & SIND BANK	9839	166	21/6/2017
4155	27/6/2017	27/6/2017	GARRISON ENGINEER SERVICES	DIRECT	Jalandhar	614858	23/6/2017.	State Bank of India	206699		23/6/2017
4156	28/6/2017	28/6/2017	MILITARY FARMS	Direct	Jalandhar	801688	24/6/2017	State Bank of India	29287	308	24/6/2017
4157	4/7/17	4/7/17	Jang a ajadi Memorial kartarpur	Direct	Jalandhar	706380	19/6/17	Punjab National Bank	515581	3954	19/6/17
4158	4/7/17	4/7/17	Jange Ajadi Memorial kartarpur	Direct	Jalandhar	706381	19/6/17	Punjab National Bank	440	3954	19/6/17
4159	4/7/17	4/7/17	Executive Engg Water & Sanitation Mandal	Direct	Jalandhar	903446	19/6/17	State Bank of India	569	2108	27/6/17
4160	4/7/17	4/7/17	Executive Engg Water supply & Sanitation Mandal	Direct	Jalandhar	903438	19/6/17	State Bank of India	170	2107	27/6/17
4161	4/7/17	4/7/17	water supply and sanitation division	Direct	Jalandhar	903422	19/6/17	State Bank of India	394	2106	27/6/17
4162	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION	Direct	Jalandhar	903444	19/6/17	State Bank of India	751	2105	27/6/17
4163	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION MANDAL	Direct	Jalandhar	903441	19/6/17	State Bank of India	90	2104	27/6/17
4164	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION	Direct	Jalandhar	903442	19/6/17	State Bank of India	420	2103	27/6/17
4165	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION	Direct	Jalandhar	903432	19/6/17	State Bank of India	297	2102	27/6/17
4166	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION	Direct	Jalandhar	903425	19/6/17	State Bank of India	218	2101	27/6/17

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4167	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION	Direct	Jalandhar	903428	19/6/17	State Bank of India	503	2100	27/6/17
4168	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION	Direct	Jalandhar	903427	19/6/17	State Bank of India	470	2099	27/6/17
4169	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION	Direct	Jalandhar	903430	19/6/17	State Bank of India	986	2098	27/6/17
4170	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION	Direct	Jalandhar	903434	19/6/17	State Bank of India	523	2097	27/6/17
4171	4/7/17	4/7/17	EXECUTIVE ENGG WATER SUPPLY & SANITATION	Direct	Jalandhar	903437	19/6/17	State Bank of India	246	2096	27/6/17
4172	10/7/2017	28/6/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Jalandhar	020997	30/6/17	HDFC Bank	2902	821	30.6.17
4173	10/7/2017	28/6/2017	M/s Sampoorna Feeds CBF Division, VPO Sargundi (Goraya), Tehsil Philaur	DIRECT	Jalandhar	023345	30/6/17	HDFC Bank	170850		
4174	10/7/2017	7/7/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	201908	29/6/2017	ICICI BANK	64954	1372	30/6/2017
4175	10/7/2017	7/7/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	637111	21/6/2017	CANARA BANK	26495	1371	30/6/2017
4176	11/7/2017	10/7/2017	NOTHERN RAILWAY	BY LCO/ALC	JALANDHAR	239366	13/6/2017	State Bank of India	250246	166	6/7/2017
4177	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL BALACHAUR	BY LCO/ALC	JALANDHAR	196313	21/6/2017	State Bank of India	71148	166	6/7/2017
4178	11/7/2017	10/7/2017	CPWD JALANDHAR	BY LCO/ALC	JALANDHAR	375856	25/5/2017	State Bank of India	161649	166	6/7/2017

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4179	11/7/2017	10/7/2017	NOTHERN RAILWAY JALANDHAR	BY LCO/ALC	JALANDHAR	238856	24/5/2017	State Bank of India	63785	166	6/7/2017
4180	11/7/2017	10/7/2017	JANG E AZADI KARTARPUR	BY LCO/ALC	JALANDHAR	706396	21/6/2017	Punjab National Bank	41303	166	6/7/2017
4181	11/7/2017	10/7/2017	JANG E AZADI KARTARPUR	BY LCO/ALC	JALANDHAR	706418	28/6/2017	Punjab National Bank	47397	166	6/7/2017
4182	11/7/2017	10/7/2017	NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137690	18/5/2017	ANDHRA BANK	31670	166	6/7/2017
4183	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137691	18/5/2017	ANDHRA BANK	179245	166	6/7/2017
4184	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137686	18/5/2017	ANDHRA BANK	37450	166	6/7/2017
4185	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	812043	19/5/2017	Punjab National Bank	4560	166	6/7/2017
4186	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	000248	24/5/2017	HDFC Bank	9426	166	6/7/2017
4187	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137692	18/5/2017	ANDHRA BANK	203500	166	6/7/2017
4188	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137687	18/5/2017	ANDHRA BANK	133020	166	6/7/2017
4189	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137689	18/5/2017	ANDHRA BANK	14400	166	6/7/2017
4190	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137682	18/5/2017	ANDHRA BANK	5550	166	6/7/2017
4191	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137688	18/5/2017	ANDHRA BANK	71450	166	6/7/2017
4192	11/7/2017	10/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137683	18/5/2017	ANDHRA BANK	217235	166	6/7/2017

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4193	11/7/2017	10/7/2017	EXECUTIVE OFICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137681	18/5/2017	ANDHRA BANK	124010	166	6/7/2017
4194	11/7/2017	10/7/2017	EXECUTIVE OFICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137685	18/5/2017	ANDHRA BANK	61060	166	6/7/2017
4195	11/7/2017	10/7/2017	EXECUTIVE OFICER NAGAR COUNCIL JALANDHAR	BY LCO/ALC	JALANDHAR	137684	18/5/2017	ANDHRA BANK	15430	166	6/7/2017
4196	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	JALANDHAR	162713	28/6/2017	BANK OF BARODA	21008	188	3/7/2017
4197	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL KARTARPUR	DIRECT	JALANDHAR	476573	28/6/2017	Oriental Bank of Commerce	4028	751	29/6/2017
4198	11/7/2017	10/7/2017	M/S SHREE HANUMAN EDUCATIONAL SOCIETY ,G.T ROAD GORAYA	DIRECT	JALANDHAR	069317	1/7/2017	Central Bank of India	650600	2887	5/7/2017
4199	11/7/2017	11/7/2017	EXECUTIVE ENGG CIVIL SAMBHAL DIVN PSPCL	DIRECT	Jalandhar	196349	4/7/2017	State Bank of India	13256	309	5/7/2017
4200	11/7/2017	11/7/2017	ADDL. SE.LINING DIVN PSPCL NAKODAR	DIRECT	Jalandhar	740513	4/7/2017	State Bank of Patiala	3095	3299	6/7/2017
4201	11/7/2017	11/7/2017	DIVN ENGG PUDA	DIRECT	Jalandhar	702430	4/7/2017	BANK OF MAHARASHTRA	42031	5872	5/7/2017
4202	11/7/2017	11/7/2017	GARRISON ENGINEER	DIRECT	Jalandhar	615088	24/6/2017	State Bank of India	79911		
4203	11/7/2017	11/7/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	Jalandhar	149991	4/7/2017	Oriental Bank of Commerce	26069	915	4/7/2017
4204	13/7/2017	13/7/2017	NATIONAL HIGHWAY AUTHORITY OF INDIA PIU	DIRECT	Jalandhar	373089	7/7/2017	CANARA BANK	1800298	2826	11/7/2017

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4205	14/7/2017	14/7/2017	M/S PUNJAB WOOD CRAFT	DIRECT	Jalandhar	753052	16/5/2017	Punjab National Bank	6200		
4206	14/7/2017	14/7/2017	M/S VINKO AUTO INDUSTRIES LTD JALANDHAR	DIRECT	Jalandhar	403196	5/5/2017	Oriental Bank of Commerce	86868		
4207	17/7/2017	17/7/2017	M/S INDER INDUSTRIES UNIT 2 A5 SPORTS & SURGICAL COMPLEX KAPURTHALA ROAD	DIRECT	Jalandhar	003523	11/7/2017	HDFC Bank	12000		
4208	17/7/2017	17/7/2017	ADDL. SE.CIVIL WORKS DIVN PSTCL	DIRECT	Jalandhar	688315	6/7/2017	State Bank of Patiala	197659	896	14/7/2017
4209	17/7/2017	17/7/2017	DIVN ENGG JDA	DIRECT	Jalandhar	025892	11/7/2017	Oriental Bank of Commerce	11964	6059	12/7/2017
4210	17/7/2017	17/7/2017	DIVN ENGG PUDA	DIRECT	Jalandhar	025894	11/7/2017	Oriental Bank of Commerce	54404	6058	12/7/2017
4211	17/7/2017	17/7/2017	DIVN ENGG JDA	DIRECT	Jalandhar	702434	11/7/2017	BANK OF MAHARASHTRA	5133	6043	11/7/2017
4212	17/7/2017	17/7/2017	DIVN ENGG ELECT JDA	DIRECT	Jalandhar	025891	11/7/2017	Oriental Bank of Commerce	4112	6061	12/7/2017
4213	17/7/2017	17/7/2017	DIVN ENGG ELECT PUDA	DIRECT	Jalandhar	025890	11/7/2017	Oriental Bank of Commerce	7850	6060	12/7/2017
4214	17/7/2017	17/7/2017	EXECUTIVE ENGG OPERATIONAL DIVN	DIRECT	Jalandhar	196820	7/7/2017	State Bank of India	2707	6675	10/7/2017
4215	17/7/2017	17/7/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Jalandhar	196377	11/7/2017	State Bank of India	191821	2643	13/7/2017
4216	20/7/2017	20/7/2017	PANIPAT JALANDHAR NH1 TOLLWAY P LTD	DIRECT	Jalandhar	518365	14/7/2017	State Bank of India	503003		19/7/2017
4217	21/7/2017	21/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	003845	12/7/2017	HDFC Bank	5112	247	17/7/2017

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4218	21/7/2017	21/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	447773	6/7/2017	Oriental Bank of Commerce	11023	1170	17/7/2017
4219	28/7/2017	28/7/2017	TOWN PLANNER	DIRECT	JALANDHAR	006003	9/6/2017	HDFC Bank	19975	1335	21/7/2017
4220	28/7/2017	28/7/2017	TOWN PLANNER	DIRECT	JALANDHAR	246120	17/6/2017	Punjab National Bank	4273	1334	21/7/2017
4221	28/7/2017	28/7/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	Jalandhar	614878	25/7/2017	State Bank of India	145380		25/7/2017
4222	1/8/2017	1/8/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	993938	25/7/2017	Oriental Bank of Commerce	21689	1628	28/7/2017
4223	2/8/2017	2/8/2017	PANIPAT JALANDHAR NH1 TOLLWAY P LTD	DIRECT	Jalandhar	518457	28/7/2017	State Bank of India	43201		31/7/2017
4224	4/8/2017	4/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BILGA	DIRECT	Jalandhar	000415	15/7/2017	HDFC Bank	700	433	1/8/2017
4225	8/8/2017	7/8/2017	M/S INDER INDUSTRIES UNIT 3 BASTI DANISHMANDA SHIV PURI ROAD JALANDHAR	DIRECT	Jalandhar	003526	13/7/2017	HDFC Bank	16000		
4226	8/8/2017	7/8/2017	M/S SATYANM OIL MILLS VILL KANGNIWAL H.B NO 202 JALANDHAR	DIRECT	Jalandhar	088494	25/7/2017	THE KARNATAKA BANK LTD	30000		
4227	9/8/2017	9/8/2017	PUNJAB SMALL INDIA AND EXPORTS COMP LTD	BY LCO/ALC	JALANDHAR	706450	5/7/2017	Punjab National Bank	37648	180	1/8/2017

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4228	9/8/2017	9/8/2017	EXECUTIVE OFFICER PANCHAYATI RAJ JALANDHAR	BY LCO/ALC	JALANDHAR	072733	30/6/2017	Axis Bank	4199	180	1/8/2017
4229	9/8/2017	9/8/2017	CPWD JALANDHAR	BY LCO/ALC	JALANDHAR	376906	28/6/2017	State Bank of India	99917	180	1/8/2017
4230	9/8/2017	9/8/2017	EXECUTIVE OFFICER PANCHAYATI RAJ PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR	072813	7/7/2017	Axis Bank	25812	180	1/8/2017
4231	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137712	12/6/2017	ANDHRA BANK	55090	180	1/8/2017
4232	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137711	12/6/2017	ANDHRA BANK	12510	180	1/8/2017
4233	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137710	12/6/2017	ANDHRA BANK	10090	180	1/8/2017
4234	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137709	12/6/2017	ANDHRA BANK	16050	180	1/8/2017
4235	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137708	12/6/2017	ANDHRA BANK	160	180	1/8/2017
4236	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137705	12/6/2017	ANDHRA BANK	32920	180	1/8/2017
4237	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137707	12/6/2017	ANDHRA BANK	56650	180	1/8/2017

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4238	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137703	12/6/2017	ANDHRA BANK	5300	180	1/8/2017
4239	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137702	12/6/2017	ANDHRA BANK	20760	180	1/8/2017
4240	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	137706	12/6/2017	ANDHRA BANK	465866	180	1/8/2017
4241	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	196275	9/6/2017	State Bank of India	1920	180	1/8/2017
4242	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	196274	9/6/2017	State Bank of India	6800	180	1/8/2017
4243	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	196348	3/7/2017	State Bank of India	134	180	1/8/2017
4244	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	196347	3/7/2017	State Bank of India	250	180	1/8/2017
4245	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	196346	3/7/2017	State Bank of India	720	180	1/8/2017
4246	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	196343	3/7/2017	State Bank of India	2430	180	1/8/2017
4247	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	196345	3/7/2017	State Bank of India	2641	180	1/8/2017

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4248	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM JALANDHAR	BY LCO/ALC	JALANDHAR	196344	3/7/2017	State Bank of India	90	180	1/8/2017
4249	10/8/2017 A	10/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R JALANDHAR	DIRECT	Jalandhar	992028	4/8/2017	Oriental Bank of Commerce	11800	1191	7/8/2017
4250	10/8/2017 A	10/8/2017	DIVN ENGG JDA JALANDHAR	DIRECT	Jalandhar	702442	7/8/2017	BANK OF MAHARASHTRA	1275	6679	7/8/2017
4251	10/8/2017 A	10/8/2017	DIVN ENGG PUDA JALANDHAR	DIRECT	Jalandhar	702441	7/8/2017	BANK OF MAHARASHTRA	3051	6681	7/8/2017
4252	10/8/2017 A	10/8/2017	DIVN SUPTT ADDL S.E/OP DIVN PSPCL NAKODAR	DIRECT	Jalandhar	740547	4/8/2017	State Bank of Patiala	12468	3844	7/8/2017
4253	10/8/2017 A	10/8/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL NAKODAR	DIRECT	Jalandhar	201918	25/7/2017	ICICI BANK	21830	1681	7/8/2017
4254	11/8/2017	11/8/2017	M/S ANNPURNA RICE &GENERAL MILLS ,MAO SAHIB BILGA TEHSIL NAKODAR	DIRECT	Jalandhar	542618	8/8/2017	CANARA BANK	45160		
4255	11/8/2017	11/8/2017	M/S D.R RICE MILLS VILL KOT BADAL KHAN TEHSIL NAKODAR	DIRECT	Jalandhar	600681	8/8/2017	CANARA BANK	12560		
4256	11/8/2017	11/8/2017	M/S RAJESH TRADING COMP VILL SHANKAR ,TEHSIL NAKODAR	DIRECT	Jalandhar	201815	17/7/2017	ICICI BANK	2000		
4257	14/8/2017	14/8/2017	RLY ELECTRIFICATION AMBALA	DIRECT	Jalandhar	130040	27/7/2017	State Bank of India	2920	A2676	11/8/2017
4258	14/8/2017	14/8/2017	RLY ELECT AMBALA	DIRECT	Jalandhar	129793	18/7/2017	State Bank of India	5637	A2676	11/8/2017

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4259	14/8/2017	14/8/2017	ADDL. SE.CIVIL WORKS DIVN PATCL	DIRECT	Jalandhar	688332	8/8/2017	State Bank of Patiala	15020	1089	11/8/2017
4260	14/8/2017	14/8/2017	ADDL. SE.OPERATIONAL CANTT DIVN	DIRECT	Jalandhar	196447	5/8/2017	State Bank of India	5670	8059	10/8/2017
4261	14/8/2017	14/8/2017	ADDL. SE.MEETING CUM WORKS PSPCL	DIRECT	Jalandhar	103605	9/8/2017	State Bank of Patiala	11787	1211	10/8/2017
4262	14/8/2017	14/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	162723	4/8/2017	BANK OF BARODA	6086	315	10/8/2017
4263	14/8/2017	14/8/2017	GARRISON ENGINEER	DIRECT	Jalandhar	615115	25/7/2017	State Bank of India	45001		8/8/2017
4264	14/8/2017	14/8/2017	DIVN ENGG PUDA	DIRECT	Jalandhar	025932	8/8/2017	Oriental Bank of Commerce	588	6736	8/8/2017
4265	14/8/2017	14/8/2017	TOWN PLANNER JALANDHAR	DIRECT	Jalandhar	784258	4/8/2017	INDUSLND BANK	235000	1823/32	9/8/2017
4266	17/8/2017	17/8/2017	EXECUTIVE ENGG NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	783140	11/8/2017	BANK OF INDIA	17730	323	11/8/2017
4267	23/8/2017	17/8/2017	EXECUTIVE ENGG OPERATIONAL DIVN WEST DIVN MAQSUDAN JALANDHAR	DIRECT	Jalandhar	196851	11/8/2017	State Bank of India	2493	8089	16/8/2017
4268	23/8/2017	23/8/2017	M/S VARUN BEVERAGES LTD GT ROAD PHILLAUR	DIRECT	Jalandhar	004243	9/8/2017	HDFC Bank	99629		
4269	23/8/2017	23/8/2017	NATIONAL HIGHWAY AUTHORITY OF INDIA PIU	DIRECT	Jalandhar	373232	11/8/2017	CANARA BANK	1626829	3505	14/8/2017
4270	24/8/2017	24/8/2017	PANIPAT JALANDHAR NH1 TOLLWAY P LTD	DIRECT	Jalandhar	519253	19/8/2017	State Bank of India	100821		21/8/2017
4271	24/8/2017	24/8/2017	M/S JAI SHANKER RICE MILLS VILL SHANKER TEHSIL NAKODAR	DIRECT	Jalandhar	194640	19/7/2017	Central Bank of India	20000		

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4272	28/8/2017	28/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MEHATPUR	DIRECT	Jalandhar	447789	8/8/2017	Oriental Bank of Commerce	891	1270	23/8/2017
4273	28/8/2017	28/8/2017	MILITARY FARMS JALANDHAR CANTT	DIRECT	Jalandhar	801748	11/8/2017	State Bank of India	60383		
4274	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL NAKODAR	DIRECT	Jalandhar	201923	14/8/2017	ICICI BANK	167375	1807	21/8/2017
4275	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHOGPUR	DIRECT	Jalandhar	783142	24/8/2017	BANK OF INDIA	14544	351	24/8/2017
4276	1/9/2017	31/8/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	Jalandhar	614899	25/8/2017	State Bank of India	200732	5015/E5	26/8/2017
4277	6/9/2017	6/9/2017	GARRISON ENGINEER	DIRECT	Jalandhar	615140	25/8/2017	State Bank of India	70580		
4278	7/2/2017	7/2/2017	POWER GRID CORP OF INDIA LTD	BY LCO/BY LCO/ALC	JALANDHAR 1	229457	10/1/2017	State Bank of India	12606	36	2/2/2017
4279	7/2/2017	7/2/2017	DRAWING AND DISBURSINFG OFFICER 30TH POLICE BAL	BY LCO/BY LCO/ALC	JALANDHAR 1	372309	17/1/2017	State Bank of India	5286	36	2/2/2017
4280	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	536171	21/12/2016	State Bank of Patiala	40490	36	2/2/2017
4281	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137616	22/12/2016	ANDHRA BANK	135600	36	2/2/2017
4282	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137614	22/12/2016	ANDHRA BANK	40720	36	2/2/2017
4283	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137613	22/12/2016	ANDHRA BANK	9360	36	2/2/2017
4284	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137617	23/12/2016	ANDHRA BANK	34760	36	2/2/2017
4285	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137615	22/12/2016	ANDHRA BANK	10720	36	2/2/2017
4286	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137608	22/12/2016	ANDHRA BANK	145070	36	2/2/2017

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4287	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137612	22/12/2016	ANDHRA BANK	11440	36	2/2/2017
4288	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137611	22/12/2016	ANDHRA BANK	2110	36	2/2/2017
4289	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137610	22/12/2016	ANDHRA BANK	12720	36	2/2/2017
4290	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137607	22/12/2016	ANDHRA BANK	36810	36	2/2/2017
4291	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	536176	22/12/2016	State Bank of Patiala	11648	36	2/2/2017
4292	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	536177	22/12/2016	State Bank of Patiala	4870	36	2/2/2017
4293	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	536178	22/12/2016	State Bank of Patiala	5230	36	2/2/2017
4294	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	137609	22/12/2016	ANDHRA BANK	272148	36	2/2/2017
4295	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	232774	16/1/2017	State Bank of India	396759	36	2/2/2017
4296	7/2/2017	7/2/2017	NAGAR NIGAM JALANDHAR	BY LCO/BY LCO/ALC	JALANDHAR 1	536253	12/1/2017	State Bank of Patiala	219416	36	2/2/2017
4297	7/2/2017	7/2/2017	POWER GRID CORP OF INDIA LTD	BY LCO/BY LCO/ALC	JALANDHAR 1	229459	10/1/2017	State Bank of India	33274	36	2/2/2017
4298	8/8/2017	8/8/2017	Improvement Trust	BY LCO/ALC	JALANDHAR 2	631888	30/6/2017	HDFC Bank	20170	223	1/8/2017
4299	8/8/2017	8/8/2017	Improvement Trust	BY LCO/ALC	JALANDHAR 2	631889	30/6/2017	HDFC Bank	27004	223	1/8/2017
4300	8/8/2017	8/8/2017	Improvement Trust	BY LCO/ALC	JALANDHAR 2	631864	30/6/2017	HDFC Bank	40425	223	1/8/2017
4301	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	JALANDHAR 2	001834	27/6/2017	Axis Bank	980	223	1/8/2017
4302	8/8/2017	8/8/2017	Improvement Trust	BY LCO/ALC	JALANDHAR 2	004844	23/6/2017	HDFC Bank	140764	223	1/8/2017
4303	8/8/2017	8/8/2017	Improvement Trust	BY LCO/ALC	JALANDHAR 2	004853	30/6/2017	HDFC Bank	63061	223	1/8/2017
4304	8/8/2017	8/8/2017	Improvement Trust	BY LCO/ALC	JALANDHAR 2	004845	23/6/2017	HDFC Bank	78658	223	1/8/2017
4305	8/8/2017	8/8/2017	Improvement Trust	BY LCO/ALC	JALANDHAR 2	706421	30/6/2017	Punjab National Bank	64020	223	1/8/2017

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4306	8/8/2017	8/8/2017	PB HEALTH SYSTEMS CORP LTD	BY LCO/ALC	JALANDHAR 2	121151	7/7/2017	Punjab National Bank	274851	223	1/8/2017
4307	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	JALANDHAR 2	001853	4/7/2017	Axis Bank	496	223	1/8/2017
4308	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	001852	4/7/2017	Axis Bank	973	223	1/8/2017
4309	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	072806	6/7/2017	Axis Bank	6198	223	1/8/2017
4310	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	001857	7/7/2017	Axis Bank	30701	223	1/8/2017
4311	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	044658	7/7/2017	HDFC Bank	1568	223	1/8/2017
4312	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	377233	12/7/2017	State Bank of India	476201	223	1/8/2017
4313	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	603667	30/6/2017	ALLAHABAD BANK	8865	223	1/8/2017
4314	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	376979	4/7/2017	State Bank of India	11500	223	1/8/2017
4315	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	03815	10/7/2017	HDFC Bank	136031	223	1/8/2017
4316	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	003816	10/7/2017	HDFC Bank	127179	223	1/8/2017
4317	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	003817	10/7/2017	HDFC Bank	54722	223	1/8/2017
4318	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	003818	10/7/2017	HDFC Bank	168996	223	1/8/2017

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4319	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	003819	10/7/2017	HDFC Bank	139576	223	1/8/2017
4320	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	427625	10/7/2017	Oriental Bank of Commerce	30145	223	1/8/2017
4321	8/8/2017	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	545658	10/7/2017	ALLAHABAD BANK	37159	223	1/8/2017
4322	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	204040	11/7/2017	State Bank of India	53691	223	1/8/2017
4323	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 JALANDHAR	BY LCO/ALC	JALANDHAR 2	025896	12/7/2017	Oriental Bank of Commerce	92000	223	1/8/2017
4324	8/8/2017	8/8/2017	PSPCL LTD	BY LCO/ALC	JALANDHAR 2	492657	28/6/2017	State Bank of India	35484	223	1/8/2017
4325	8/8/2017	8/8/2017	POWER GRID CORP LTD JALANDHAR	BY LCO/ALC	JALANDHAR 2	492689	17/7/2017	State Bank of India	79436	223	1/8/2017
4326	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	001885	19/7/2017	Axis Bank	361	223	1/8/2017
4327	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	001884	19/7/2017	Axis Bank	982	223	1/8/2017
4328	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	747098	20/7/2017	State Bank of India	7854	223	1/8/2017
4329	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	747103	20/7/2017	State Bank of India	6032	223	1/8/2017
4330	8/8/2017	8/8/2017	SR CONTAINMENT BOARD	BY LCO/ALC	JALANDHAR 2	747101	20/7/2017	State Bank of India	4741	223	1/8/2017
4331	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	747080	20/7/2017	State Bank of India	3697	223	1/8/2017
4332	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	747097	20/7/2017	State Bank of India	447	223	1/8/2017

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4333	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	747100	20/7/2017	State Bank of India	2038	223	1/8/2017
4334	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	747107	20/7/2017	State Bank of India	4249	223	1/8/2017
4335	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	747099	20/7/2017	State Bank of India	4566	223	1/8/2017
4336	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	747111	21/7/2017	State Bank of India	752	223	1/8/2017
4337	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	754515	19/7/2017	State Bank of India	395711	223	1/8/2017
4338	8/8/2017	8/8/2017	PB STATE POWER CORP	BY LCO/ALC	JALANDHAR 2	229814	25/7/2017	State Bank of India	3160	223	1/8/2017
4339	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	70230	1/11/2016	Axis Bank		272	2/12/2016
4340	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	43846	4/11/2016	HDFC Bank	9861	272	2/12/2016
4341	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	113811	2/11/2016	Punjab National Bank	612698	272	2/12/2016
4342	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	113812	2/11/2016	Punjab National Bank	187500	272	2/12/2016
4343	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	113813	2/11/2016	Punjab National Bank	270530	272	2/12/2016
4344	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	113814	2/11/2016	Punjab National Bank	205116	272	2/12/2016
4345	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	113802	2/11/2016	Punjab National Bank	289590	272	2/12/2016
4346	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	113801	2/11/2016	Punjab National Bank	375000	272	2/12/2016
4347	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	228914	17/11/2016	State Bank of India	14041	272	2/12/2016
4348	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	371245	24/11/2016	State Bank of India	2428	272	2/12/2016
4349	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	910996	3/11/2016	State Bank of Patiala	125085	272	2/12/2016
4350	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137577	27/10/2016	ANDHRA BANK	12266	272	2/12/2016

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4351	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137581	27/10/2016	ANDHRA BANK	30320	272	2/12/2016
4352	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137575	27/10/2016	ANDHRA BANK	47485	272	2/12/2016
4353	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137571	27/10/2016	ANDHRA BANK	14990	272	2/12/2016
4354	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137568	27/10/2016	ANDHRA BANK	79350	272	2/12/2016
4355	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137570	27/10/2016	ANDHRA BANK	8960	272	2/12/2016
4356	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137569	27/10/2016	ANDHRA BANK	26090	272	2/12/2016
4357	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137567	27/10/2016	ANDHRA BANK	12970	272	2/12/2016
4358	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137564	27/10/2016	ANDHRA BANK	2550	272	2/12/2016
4359	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137563	27/10/2016	ANDHRA BANK	3240	272	2/12/2016
4360	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137579	27/10/2016	ANDHRA BANK	67830	272	2/12/2016
4361	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137566	27/10/2016	ANDHRA BANK	71203	272	2/12/2016
4362	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137572	27/10/2016	ANDHRA BANK	8170	272	2/12/2016
4363	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137573	27/10/2016	ANDHRA BANK	86900	272	2/12/2016
4364	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137574	27/10/2016	ANDHRA BANK	19950	272	2/12/2016
4365	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137576	27/10/2016	ANDHRA BANK	91869	272	2/12/2016
4366	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137580	27/10/2016	ANDHRA BANK	33460	272	2/12/2016
4367	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137578	27/10/2016	ANDHRA BANK	6470	272	2/12/2016
4368	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	137582	27/10/2016	ANDHRA BANK	202380	272	2/12/2016
4369	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	3262	4/11/2016	HDFC Bank	251030	453	2/12/2016
4370	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	3260	4/11/2016	HDFC Bank	146015	453	2/12/2016

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4371	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	3261	4/11/2016	HDFC Bank	95385	453	2/12/2016
4372	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	3258	4/11/2016	HDFC Bank	31870	453	2/12/2016
4373	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	3257	4/11/2016	HDFC Bank	21129	453	2/12/2016
4374	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	3259	4/11/2016	HDFC Bank	5973	453	2/12/2016
4375	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	602171	4/11/2016	Oriental Bank of Commerce	19894	453	2/12/2016
4376	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	63767	4/11/2016	State Bank of India	39345	453	2/12/2016
4377	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	370938	5/11/2016	State Bank of India	424153	453	2/12/2016
4378	5/12/2016	5/12/2016	PUNJAB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	370941	5/11/2016	State Bank of India	199448	453	2/12/2016
4379	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	370944	5/11/2016	State Bank of India	121662	453	2/12/2016
4380	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	370949	5/11/2016	State Bank of India	45301	453	2/12/2016
4381	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	370958	5/11/2016	State Bank of India	178909	453	2/12/2016
4382	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	370953	5/11/2016	State Bank of India	9088	453	2/12/2016
4383	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	370966	5/11/2016	State Bank of India	50806	453	2/12/2016
4384	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	370945	5/11/2016	State Bank of India	169542	453	2/12/2016
4385	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	370964	5/11/2016	State Bank of India	5368	453	2/12/2016
4386	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	370954	5/11/2016	State Bank of India	2195	453	2/12/2016
4387	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	817927	2/11/2016	Punjab National Bank	64717	453	2/12/2016
4388	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	866759	19/10/2016	State Bank of India	47357	453	2/12/2016
4389	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	503632	15/11/2016	ICICI BANK	17727	453	2/12/2016
4390	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	864783	10/11/2016	Oriental Bank of Commerce	66424	453	2/12/2016

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4391	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	702321	27/10/2016	BANK OF MAHARASHTRA	1848	453	2/12/2016
4392	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	702320	27/10/2016	BANK OF MAHARASHTRA	693	453	2/12/2016
4393	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	864785	11/11/2016	Oriental Bank of Commerce	561297	453	2/12/2016
4394	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	113394	26/10/2016	Punjab National Bank	3491	453	2/12/2016
4395	5/12/2016	5/12/2016	EXECUTIVE ENGG BIST DOOAB	BY LCO/ALC	JALANDHAR 2	113396	26/10/2016	Punjab National Bank	12011	453	2/12/2016
4396	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	113395	26/10/2016	Punjab National Bank	2579	453	2/12/2016
4397	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	232283	15/11/2016	State Bank of Patiala	334595	453	2/12/2016
4398	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	14609	17/11/2016	State Bank of India	96825	453	2/12/2016
4399	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	63851	22/11/2016	State Bank of India	3045	453	2/12/2016
4400	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	232289	24/11/2016	State Bank of Patiala	594114	453	2/12/2016
4401	5/12/2016	5/12/2016	ALC	BY LCO/ALC	JALANDHAR 2	165600	23/11/2016	Punjab National Bank	470936	453	2/12/2016
4402	16/1/2017	16/1/2017	EEXECUTIVE OFFICER Improvement Trust	BY LCO/BY LCO/ALC	JALANDHAR 2	12351	8/12/2016	HDFC Bank	130898	2	2/1/2017
4403	16/1/2017	16/1/2017	PB STATE TRANSMISSION CORP	BY LCO/BY LCO/ALC	JALANDHAR 2	934497	2/12/2016	State Bank of Patiala	1796	2	2/1/2017
4404	16/1/2017	16/1/2017	EXECUTIVE ENGG PB HEALTH SYSTEMS CORP	BY LCO/BY LCO/ALC	JALANDHAR 2	679428	9/12/2016	Punjab National Bank	287496	2	2/1/2017
4405	16/1/2017	16/1/2017	MILKH OFFICER JDA	BY LCO/BY LCO/ALC	JALANDHAR 2	864882	7/12/2016	Oriental Bank of Commerce	309120	2	2/1/2017
4406	16/1/2017	16/1/2017	PB SHERI YOJANABANDI PUDA	BY LCO/BY LCO/ALC	JALANDHAR 2	864876	5/12/2016	Oriental Bank of Commerce	96050	2	2/1/2017

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4407	16/1/2017	16/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	149640	7/11/2016	Oriental Bank of Commerce	661	2	2/1/2017
4408	16/1/2017	16/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	43837	2/11/2016	HDFC Bank	674399	2	2/1/2017
4409	16/1/2017	16/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	370934	5/11/2016	State Bank of India	128712	2	2/1/2017
4410	16/1/2017	16/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	371047	5/11/2016	State Bank of India	52189	2	2/1/2017
4411	16/1/2017	16/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	371044	5/11/2016	State Bank of India	45234	2	2/1/2017
4412	16/1/2017	16/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	371337	1/12/2016	State Bank of India	158833	2	2/1/2017
4413	16/1/2017	16/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	43943	6/12/2016	HDFC Bank	178872	2	2/1/2017
4414	16/1/2017	16/1/2017	PB SMALL INDUS EXPORT LTD	BY LCO/BY LCO/ALC	JALANDHAR 2	817954	2/12/2016	Punjab National Bank	25072	2	2/1/2017
4415	16/1/2017	16/1/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	JALANDHAR 2	113806	28/10/2016	Punjab National Bank	1601	2	2/1/2017
4416	16/1/2017	16/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3730	3/12/2016	HDFC Bank	97693	2	2/1/2017
4417	16/1/2017	16/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3729	3/12/2016	HDFC Bank	159	2	2/1/2017
4418	16/1/2017	16/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3728	3/12/2016	HDFC Bank	77676	2	2/1/2017
4419	16/1/2017	16/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3733	3/12/2016	HDFC Bank	20348	2	2/1/2017
4420	16/1/2017	16/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3731	3/12/2016	HDFC Bank	4004	2	2/1/2017
4421	16/1/2017	16/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3732	3/12/2016	HDFC Bank	14284	2	2/1/2017
4422	16/1/2017	16/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	232299	6/12/2016	State Bank of Patiala	265097	2	2/1/2017
4423	16/1/2017	16/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	43922	30/11/2016	HDFC Bank	81036	2	2/1/2017
4424	16/1/2017	16/1/2017	CPWD	BY LCO/BY LCO/ALC	JALANDHAR 2	371258	25/11/2016	State Bank of India	610105	2	2/1/2017
4425	16/1/2017	16/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	44036	23/12/2016	HDFC Bank	12685	2	2/1/2017

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4426	16/1/2017	16/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	44035	23/12/2016	HDFC Bank	46525	2	2/1/2017
4427	16/1/2017	16/1/2017	BSNL	BY LCO/BY LCO/ALC	JALANDHAR 2	34205	23/12/2016	Punjab National Bank	3570	2	2/1/2017
4428	16/1/2017	16/1/2017	EXECUTIVE ENGG BIST DOAB	BY LCO/BY LCO/ALC	JALANDHAR 2	371285	29/11/2016	State Bank of India	453845	2	2/1/2017
4429	16/1/2017	16/1/2017	EXECUTIVE ENGG BIST DOAB DIVN	BY LCO/BY LCO/ALC	JALANDHAR 2	371290	29/11/2016	State Bank of India	235432	2	2/1/2017
4430	16/1/2017	16/1/2017	EXECUTIVE ENGG BIST DOAB DIVN	BY LCO/BY LCO/ALC	JALANDHAR 2	371280	29/11/2016	State Bank of India	174756	2	2/1/2017
4431	16/1/2017	16/1/2017	EXECUTIVE ENGG BIST DOAB DIVN	BY LCO/BY LCO/ALC	JALANDHAR 2	371276	29/11/2016	State Bank of India	452199	2	2/1/2017
4432	16/1/2017	16/1/2017	ASST COMMANDER BSF	BY LCO/BY LCO/ALC	JALANDHAR 2	63890	8/12/2016	State Bank of India	54505	2	2/1/2017
4433	16/1/2017	16/1/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/BY LCO/ALC	JALANDHAR 2	232323	21/12/2016	State Bank of Patiala	20399	2	2/1/2017
4434	16/1/2017	16/1/2017	POWER GRID CORP OF INDIA LTD	BY LCO/BY LCO/ALC	JALANDHAR 2	14648	20/12/2016	State Bank of India	12108	2	2/1/2017
4435	16/1/2017	16/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	44048	27/12/2016	HDFC Bank	46050	2	2/1/2017
4436	16/1/2017	16/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	1481	27/12/2016	Axis Bank	84866	2	2/1/2017
4437	16/1/2017	16/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	Jalandhar 2	896711	19/12/2016	State Bank of India	11310	7	2/1/2017
4438	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	JALANDHAR 2	625162	29/12/2016	HDFC Bank	115422	31	2/2/2017
4439	7/2/2017	7/2/2017	GARRISON ENGINEER A&F MILITARY ENGG (ADAMPUR)	BY LCO/BY LCO/ALC	JALANDHAR 2	754220	12/12/2016	State Bank of India	302943	31	2/2/2017
4440	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	JALANDHAR 2	113774	21/12/2016	Punjab National Bank	14930	31	2/2/2017

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4441	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	JALANDHAR 2	630964	21/12/2016	HDFC Bank	45164	31	2/2/2017
4442	7/2/2017	7/2/2017	PB SMALL INDIA EXPORTS LTD	BY LCO/BY LCO/ALC	JALANDHAR 2	817987	3/1/2017	Punjab National Bank	63849	31	2/2/2017
4443	7/2/2017	7/2/2017	COMMANDENT/ DDO HEADQUATER BSF ABOHAR	BY LCO/BY LCO/ALC	JALANDHAR 2	63942	4/1/2017	State Bank of India	54155	31	2/2/2017
4444	7/2/2017	7/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3752	4/1/2017	HDFC Bank	10239	31	2/2/2017
4445	7/2/2017	7/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3748	4/1/2017	HDFC Bank	43731	31	2/2/2017
4446	7/2/2017	7/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3749	4/1/2017	HDFC Bank	218550	31	2/2/2017
4447	7/2/2017	7/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3750	4/1/2017	HDFC Bank	16639	31	2/2/2017
4448	7/2/2017	7/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	JALANDHAR 2	3751	4/1/2017	HDFC Bank	100959	31	2/2/2017
4449	7/2/2017	7/2/2017	EXECUTIVE ENGG WATER SUPPLY AND SWERAGE DIVN NO 2	BY LCO/BY LCO/ALC	JALANDHAR 2	232349	9/1/2017	State Bank of Patiala	629867	31	2/2/2017
4450	7/2/2017	7/2/2017	PUNJAB SHERI YOJANABANDI AND VIKAS AUTHORITY	BY LCO/BY LCO/ALC	JALANDHAR 2	864961	9/1/2017	Oriental Bank of Commerce	106482	31	2/2/2017
4451	7/2/2017	7/2/2017	JALANDHAR DEVELOPMENT AUTHORITY	BY LCO/BY LCO/ALC	JALANDHAR 2	864966	11/1/2017	Oriental Bank of Commerce	264414	31	2/2/2017
4452	7/2/2017	7/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	371620	9/12/2016	State Bank of India	260169	31	2/2/2017
4453	7/2/2017	7/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	149724	30/12/2016	Oriental Bank of Commerce	7411	31	2/2/2017
4454	7/2/2017	7/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	371882	30/12/2016	State Bank of India	76110	31	2/2/2017
4455	7/2/2017	7/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	44101	12/1/2017	HDFC Bank	42215	31	2/2/2017
4456	7/2/2017	7/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	44062	30/12/2016	HDFC Bank	263675	31	2/2/2017

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4457	7/2/2017	7/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	603233	11/1/2017	ALLAHABAD BANK	88045	31	2/2/2017
4458	7/2/2017	7/2/2017	PUNJAB STATE POWER CORP LTD	BY LCO/BY LCO/ALC	JALANDHAR 2	536230	9/1/2017	State Bank of Patiala	1118453	31	2/2/2017
4459	7/2/2017	7/2/2017	PUNJAB TECHNICAL UNIVERSITY	BY LCO/BY LCO/ALC	JALANDHAR 2	1113	10/1/2017	HDFC Bank	4480	31	2/2/2017
4460	7/2/2017	7/2/2017	PB TECHINCAL UNIVERSITY	BY LCO/BY LCO/ALC	JALANDHAR 2	1197	6/1/2017	HDFC Bank	971	31	2/2/2017
4461	7/2/2017	7/2/2017	PB TECHINCAL UNIVERSITY	BY LCO/BY LCO/ALC	JALANDHAR 2	1196	6/1/2017	HDFC Bank	4898	31	2/2/2017
4462	7/2/2017	7/2/2017	EXECUTIVE ENGG WATER SUPPLY AND SWERAGE DIVN	BY LCO/BY LCO/ALC	JALANDHAR 2	232354	16/1/2017	State Bank of Patiala	388350	31	2/2/2017
4463	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	JALANDHAR 2	630136	4/1/2017	HDFC Bank	38243	31	2/2/2017
4464	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR IMPPROVEMENT TRUST	BY LCO/BY LCO/ALC	JALANDHAR 2	630142	20/1/2017	HDFC Bank	35696	31	2/2/2017
4465	7/2/2017	7/2/2017	EXECUTIVE ENGG PB HEALTH SYSTEMS CORP	BY LCO/BY LCO/ALC	JALANDHAR 2	679701	21/1/2017	Punjab National Bank	111719	31	2/2/2017
4466	7/2/2017	7/2/2017	GARRISON ENGINEER A&F MILITARY SERVICE (ADAMPUR)	BY LCO/BY LCO/ALC	JALANDHAR 2	754239	26/12/2016	State Bank of India	100755	31	2/2/2017
4467	7/2/2017	7/2/2017	POWER GRID CORP OF INDIA LTD	BY LCO/BY LCO/ALC	JALANDHAR 2	14751	27/1/2017	State Bank of India	30134	31	2/2/2017
4468	7/2/2017	7/2/2017	PB STATE POWER CORP LTD	BY LCO/BY LCO/ALC	JALANDHAR 2	934510	6/1/2017	State Bank of Patiala	1571	31	2/2/2017
4469	7/2/2017	7/2/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	JALANDHAR 2	603281	27/1/2017	ALLAHABAD BANK	9858	31	2/2/2017
4470	7/2/2017	7/2/2017	POWER GRID CORP OF INDIA LTD	BY LCO/BY LCO/ALC	JALANDHAR 2	500441	18/1/2017	ICICI BANK	1945	31	2/2/2017

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4471	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	JALANDHAR 2	001514	31/1/2017	Axis Bank	19095	50	1/3/2017
4472	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	JALANDHAR 2	044148	31/1/2017	HDFC Bank	35436	50	1/3/2017
4473	7/3/2017	7/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR 2	044168	3/2/2017	HDFC Bank	129166	50	1/3/2017
4474	7/3/2017	7/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	JALANDHAR 2	149777	3/2/2017	Oriental Bank of Commerce	22813	50	1/3/2017
4475	7/3/2017	7/3/2017	PB SMALL INDUSTRIES EXPORT CORP LTD	BY LCO/ALC	JALANDHAR 2	818003	2/2/2017	Punjab National Bank	175384	50	1/3/2017
4476	7/3/2017	7/3/2017	GARRISON ENGINEER MILITARY ENGG SERVICE	BY LCO/ALC	JALANDHAR 2	754279	24/1/2017	State Bank of India	134948	50	1/3/2017
4477	7/3/2017	7/3/2017	PB STATE TRANSMISSION CORP LTD	BY LCO/ALC	JALANDHAR 2	934515	8/2/2017	State Bank of Patiala	8370	50	1/3/2017
4478	7/3/2017	7/3/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 2	BY LCO/ALC	JALANDHAR 2	232372	14/2/2017	State Bank of Patiala	206871	50	1/3/2017
4479	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	JALANDHAR 2	582083	9/2/2017	Punjab National Bank	173257	50	1/3/2017
4480	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN NO 1PWD B&R	BY LCO/ALC	JALANDHAR 2	370998	7/2/2017	State Bank of India	25000	50	1/3/2017
4481	7/3/2017	7/3/2017	PB HEALTH SYSTEMS CORP LTD	BY LCO/ALC	JALANDHAR 2	679756	15/2/2017	Punjab National Bank	203776	50	1/3/2017
4482	7/3/2017	7/3/2017	EXECUTIVE ENGG WS AND SWERAGE DIVN NO 1	BY LCO/ALC	JALANDHAR 2	232374	17/2/2017	State Bank of Patiala	364538	50	1/3/2017
4483	7/3/2017	7/3/2017	POWER GRID CORP OF INDIA LTD	BY LCO/ALC	JALANDHAR 2	492420	16/2/2017	State Bank of India	39519	50	1/3/2017
4484	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	JALANDHAR 2	372979	15/2/2017	State Bank of India	42039	50	1/3/2017

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4485	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	JALANDHAR 2	372980	15/2/2017	State Bank of India	23345	50	1/3/2017
4486	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	JALANDHAR 2	372989	15/2/2017	State Bank of India	995	50	1/3/2017
4487	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	JALANDHAR 2	372986	15/2/2017	State Bank of India	2237	50	1/3/2017
4488	7/3/2017	7/3/2017	PB SHERI YOJANABANDI AND VIKAS AUTHORITY	BY LCO/ALC	JALANDHAR 2	025531	22/2/2017	Oriental Bank of Commerce	44486	50	1/3/2017
4489	7/3/2017	7/3/2017	EXECUTIVE ENGG JALANDHAR DEVELOPMENT AUTHORITY	BY LCO/ALC	JALANDHAR 2	025532	22/2/2017	Oriental Bank of Commerce	233814	50	1/3/2017
4490	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	BY LCO/ALC	JALANDHAR 2	044243	23/2/2017	HDFC Bank	46998	64	5/4/2017
4491	11/4/2017 A	11/4/2017	BSNL GMTD	BY LCO/ALC	JALANDHAR 2	090000	28/2/2017	Punjab National Bank	1183	64	5/4/2017
4492	11/4/2017 A	11/4/2017	EXECUTIVE ENGG DRAINAGE DIVN	BY LCO/ALC	JALANDHAR 2	492242	4/3/2017	INDUSLND BANK	12980	64	5/4/2017
4493	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 1	BY LCO/ALC	JALANDHAR 2	603371	1/3/2017	ALLAHABAD BANK	133049	64	5/4/2017
4494	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	BY LCO/ALC	JALANDHAR 2	582100	27/2/2017	Punjab National Bank	5235	64	5/4/2017
4495	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	BY LCO/ALC	JALANDHAR 2	044252	1/3/2017	HDFC Bank	18525	64	5/4/2017
4496	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIUVN NI 2 PWD B&R	BY LCO/ALC	JALANDHAR 2	001579	28/2/2017	Axis Bank	18780	64	5/4/2017
4497	11/4/2017 A	11/4/2017	EXECUTIVE ENGG PB W/S AND SWERAGE DIVN NO 2	BY LCO/ALC	JALANDHAR 2	232395	7/3/2017	State Bank of Patiala	255395	64	5/4/2017

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4498	11/4/2017 A	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003286	8/3/2017	HDFC Bank	6001	64	5/4/2017
4499	11/4/2017 A	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003284	8/3/2017	HDFC Bank	2417	64	5/4/2017
4500	11/4/2017 A	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003285	8/3/2017	HDFC Bank	25452	64	5/4/2017
4501	11/4/2017 A	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003287	8/3/2017	HDFC Bank	24141	64	5/4/2017
4502	11/4/2017 A	11/4/2017	POWER GRID CORP OF INDIA LTD	BY LCO/ALC	JALANDHAR 2	492479	17/3/2017	State Bank of India	56900	64	5/4/2017
4503	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	BY LCO/ALC	JALANDHAR 2	232386	6/3/2017	State Bank of Patiala	282228	64	5/4/2017
4504	11/4/2017 A	11/4/2017	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR 2	754319	16/2/2017	State Bank of India	104485	64	5/4/2017
4505	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	BY LCO/ALC	JALANDHAR 2	603410	15/3/2017	ALLAHABAD BANK	199275	64	5/4/2017
4506	11/4/2017 A	11/4/2017	EXECUTIVE ENGG BEAS DOAB DIVN	BY LCO/ALC	JALANDHAR 2	044276	16/3/2017	HDFC Bank	5263	64	5/4/2017
4507	11/4/2017 A	11/4/2017	PB HEALTH SYSTEMS CORP	BY LCO/ALC	JALANDHAR 2	705052	16/3/2017	Punjab National Bank	70380	64	5/4/2017
4508	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	BY LCO/ALC	JALANDHAR 2	370996	21/3/2017	State Bank of India	20182	64	5/4/2017
4509	11/4/2017 A	11/4/2017	PUNJAB STATE WAREHOUSING CORP	BY LCO/ALC	JALANDHAR 2	373970	22/3/2017	State Bank of India	3984	64	5/4/2017
4510	11/4/2017 A	11/4/2017	PB STATE WAREHOUSING CORP	BY LCO/ALC	JALANDHAR 2	373971	22/3/2017	State Bank of India	3892	64	5/4/2017
4511	11/4/2017 A	11/4/2017	PB STATE WAREHOUSING CORP	BY LCO/ALC	JALANDHAR 2	373972	22/3/2017	State Bank of India	10300	64	5/4/2017
4512	11/4/2017 A	11/4/2017	EXECUTIVE OFFICER Improvement Trust	BY LCO/ALC	JALANDHAR 2	631862	21/3/2017	HDFC Bank	15510	64	5/4/2017
4513	11/4/2017 A	11/4/2017	EXECUTIVE ENGG IMP TRUST	BY LCO/ALC	JALANDHAR 2	631863	21/3/2017	HDFC Bank	32317	64	5/4/2017

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4514	11/4/2017 A	11/4/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	JALANDHAR 2	631860	21/3/2017	HDFC Bank	8860	64	5/4/2017
4515	11/4/2017 A	11/4/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	JALANDHAR 2	631859	21/3/2017	HDFC Bank	35365	64	5/4/2017
4516	11/4/2017 A	11/4/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	JALANDHAR 2	631861	21/3/2017	HDFC Bank	32870	64	5/4/2017
4517	11/4/2017 A	11/4/2017	PB SHERI YOJANABANDI AND VIKAS AUTHORITY	BY LCO/ALC	JALANDHAR 2	025573	21/3/2017	Oriental Bank of Commerce	115499	64	5/4/2017
4518	11/4/2017 A	11/4/2017	JALANDHAR DEVELOPMENT AUTHORITY	BY LCO/ALC	JALANDHAR 2	025574	21/3/2017	Oriental Bank of Commerce	312322	64	5/4/2017
4519	11/4/2017 A	11/4/2017	GRAM PANCHAYAT WATER STATION COMMITTEE	BY LCO/ALC	JALANDHAR 2	566127	21/3/2017	Punjab National Bank	4780	64	5/4/2017
4520	11/4/2017 A	11/4/2017	EXECUTIVE ENGG BIST DOAB DIVN	BY LCO/ALC	JALANDHAR 2	044301	27/3/2017	HDFC Bank	1021017	64	5/4/2017
4521	11/4/2017 A	11/4/2017	GARRISON ENGINEER	BY LCO/ALC	JALANDHAR 2	754358	10/3/2017	State Bank of India	197759	64	5/4/2017
4522	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	JALANDHAR 2	373909	20/3/2017	State Bank of India	26195	64	5/4/2017
4523	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	BY LCO/ALC	JALANDHAR 2	044305	27/3/2017	HDFC Bank	190006	64	5/4/2017
4524	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	BY LCO/ALC	JALANDHAR 2	001628	27/3/2017	Axis Bank	29889	64	5/4/2017
4525	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	BY LCO/ALC	JALANDHAR 2	001627	27/3/2017	Axis Bank	77100	64	5/4/2017
4526	11/4/2017 A	11/4/2017	BSNL	BY LCO/ALC	JALANDHAR 2	180254	25/3/2017	Punjab National Bank	5124	64	5/4/2017
4527	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R DIVN NO 2	DIRECT	JALANDHAR 2					64	5/4/2017

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4528	24/4/2017	21/4/2017	PB STATE TRANSMISSION LTD	By LCO/ALC	Jalandhar 2	465135	2/3/2017	State Bank of Patiala	97707	78	20/4/2017
4529	10/5/2017	10/5/2017	PSTCL LTD	BY LCO/ALC	JALANDHAR 2	934537	29/3/2017	State Bank of Patiala	1775	86	3/5/2017
4530	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	JALANDHAR 2	603458	31/3/2017	ALLAHABAD BANK	7474	86	3/5/2017
4531	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIV NO 1 PWD B&R	BY LCO/ALC	JALANDHAR 2	603457	31/3/2017	ALLAHABAD BANK	132886	86	3/5/2017
4532	10/5/2017	10/5/2017	EXECUTIVE ENGG DRAINAGE DIVN	BY LCO/ALC	JALANDHAR 2	605559	5/4/2017	INDUSLND BANK	5305	86	3/5/2017
4533	10/5/2017	10/5/2017	PSTCL LTD	BY LCO/ALC	JALANDHAR 2	536541	31/3/2017	State Bank of Patiala	1991285	86	3/5/2017
4534	10/5/2017	10/5/2017	PSTCL LTD	BY LCO/ALC	JALANDHAR 2	536540	31/3/2017	State Bank of Patiala	374844	86	3/5/2017
4535	10/5/2017	10/5/2017	EXECUTIVE ENGG E/S AND SWERAGE DIVN NO 2	BY LCO/ALC	JALANDHAR 2	232443	7/4/2017	State Bank of Patiala	361064	86	3/5/2017
4536	10/5/2017	10/5/2017	PSTCL LTD	BY LCO/ALC	JALANDHAR 2	934538	5/4/2017	State Bank of Patiala	3234	86	3/5/2017
4537	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003778	10/4/2017	HDFC Bank	69833	86	3/5/2017
4538	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003785	10/4/2017	HDFC Bank	24803	86	3/5/2017
4539	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003784	10/4/2017	HDFC Bank	814	86	3/5/2017
4540	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003786	10/4/2017	HDFC Bank	165973	86	3/5/2017
4541	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003782	10/4/2017	HDFC Bank	97353	86	3/5/2017
4542	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	003787	10/4/2017	HDFC Bank	12062	86	3/5/2017
4543	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	JALANDHAR 2	427536	10/4/2017	Oriental Bank of Commerce	18350	86	3/5/2017
4544	10/5/2017	10/5/2017	PB SMALL INDIA AND EXPORT CORP	BY LCO/ALC	JALANDHAR 2	818077	5/4/2017	Punjab National Bank	34571	86	3/5/2017
4545	10/5/2017	10/5/2017	PB SMALL INDIA EXPORT CORP	BY LCO/ALC	JALANDHAR 2	818064	29/3/2017	Punjab National Bank	95205	86	3/5/2017

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4546	10/5/2017	10/5/2017	PB SMALL INDIA AND EXPORT CORP	BY LCO/ALC	JALANDHAR 2	818076	5/4/2017	Punjab National Bank	5773	86	3/5/2017
4547	10/5/2017	10/5/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	JALANDHAR 2	018571	19/4/2017	State Bank of Patiala	42646	86	3/5/2017
4548	10/5/2017	10/5/2017	GPWSC	BY LCO/ALC	JALANDHAR 2	566125	21/3/2017	Punjab National Bank	2047	86	3/5/2017
4549	10/5/2017	10/5/2017	GPWSC	BY LCO/ALC	JALANDHAR 2	566156	29/3/2017	Punjab National Bank	453	86	3/5/2017
4550	10/5/2017	10/5/2017	GPWSC	BY LCO/ALC	JALANDHAR 2	566126	21/3/2017	Punjab National Bank	3837	86	3/5/2017
4551	10/5/2017	10/5/2017	PTU JALANDHAR	BY LCO/ALC	JALANDHAR 2	001230	4/3/2017	HDFC Bank	8940	86	3/5/2017
4552	10/5/2017	10/5/2017	PTU JALANDHAR	BY LCO/ALC	JALANDHAR 2	001247	3/4/2017	HDFC Bank	1490	86	3/5/2017
4553	10/5/2017	10/5/2017	BSNL LTD	BY LCO/ALC	JALANDHAR 2	185256	20/4/2017	Punjab National Bank	6837	86	3/5/2017
4554	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	JALANDHAR 2	603531	27/4/2017	ALLAHABAD BANK	31901	86	3/5/2017
4555	10/5/2017	10/5/2017	PSPCL LTD	BY LCO/ALC	JALANDHAR 2	492532	11/4/2017	State Bank of India	36229	86	3/5/2017
4556	10/5/2017	10/5/2017	EXECUTIVE ENGG PB HEALTH SYSTEMS CORP	BY LCO/ALC	JALANDHAR 2	811918	10/4/2017	Punjab National Bank	637122	86	3/5/2017
4557	10/5/2017	10/5/2017	STATE LINE POWER GRID LTD	BY LCO/ALC	JALANDHAR 2	501981	13/4/2017	ICICI BANK	6736	86	3/5/2017
4558	17/5/2017	17/5/2017	PB SHERI YOJANABANDI AND VIKAS AUTHORITY	DIRECT	JALANDHAR 2	025795	28/4/2017	Oriental Bank of Commerce	37105	130	16/5/2017
4559	17/5/2017	17/5/2017	JALANDHAR DEVELOPMENT AUTHORITY	DIRECT	JALANDHAR 2	025794	23/4/2017	Oriental Bank of Commerce	597016	130	16/5/2017
4560	17/5/2017	17/5/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	DIRECT	JALANDHAR 2	001697	28/4/2017	Axis Bank	56772	130	16/5/2017
4561	17/5/2017	17/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	JALANDHAR 2	003789	9/5/2017	HDFC Bank	38954	130	16/5/2017

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4562	17/5/2017	17/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	JALANDHAR 2	003790	9/5/2017	HDFC Bank	14665	130	16/5/2017
4563	17/5/2017	17/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	JALANDHAR 2	003791	9/5/2017	HDFC Bank	25401	130	16/5/2017
4564	17/5/2017	17/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	JALANDHAR 2	003792	9/5/2017	HDFC Bank	64827	130	16/5/2017
4565	17/5/2017	17/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	JALANDHAR 2	003793	9/5/2017	HDFC Bank	38544	130	16/5/2017
4566	17/5/2017	17/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	JALANDHAR 2	545622	9/5/2017	ALLAHABAD BANK	39260	130	16/5/2017
4567	17/5/2017	17/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	JALANDHAR 2	187374	1/5/2017	Punjab National Bank	11349	130	16/5/2017
4568	17/5/2017	17/5/2017	BSNL	DIRECT	JALANDHAR 2	818106	4/5/2017	Punjab National Bank	11312	130	16/5/2017
4569	17/5/2017	17/5/2017	TOWN IMP TRUST	DIRECT	JALANDHAR 2	012437	22/3/2017	HDFC Bank	9500	130	16/5/2017
4570	17/5/2017	17/5/2017	NAGAR IMP TRUST	DIRECT	JALANDHAR 2	705084	22/3/2017	Punjab National Bank	16185	130	16/5/2017
4571	17/5/2017	17/5/2017	NAGAR IMP TRUST	DIRECT	JALANDHAR 2	706156	27/4/2017	Punjab National Bank	2032	130	16/5/2017
4572	17/5/2017	17/5/2017	NAGAR IMP TRUST	DIRECT	JALANDHAR 2	625180	21/3/2017	HDFC Bank	186693	130	16/5/2017
4573	17/5/2017	17/5/2017	NAGAR IMP TRUST	DIRECT	JALANDHAR 2	007773	22/3/2017	IDBI Bank	21368	130	16/5/2017
4574	17/5/2017	17/5/2017	Improvement Trust	DIRECT	JALANDHAR 2	631880	27/4/2017	HDFC Bank	7519	130	16/5/2017
4575	17/5/2017	17/5/2017	Improvement Trust	DIRECT	JALANDHAR 2	631878	27/4/2017	HDFC Bank	10071	130	16/5/2017
4576	17/5/2017	17/5/2017	EXECUTIVE ENGG PB W/S AND SWERAGE DIVN NO 2	DIRECT	JALANDHAR 2	232473	8/5/2017	State Bank of Patiala	33512	130	16/5/2017

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4577	17/5/2017	17/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MADHOPUR	DIRECT	JALANDHAR 2	566234	3/5/2017	Punjab National Bank	1453	130	16/5/2017
4578	17/5/2017	17/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KOTLI JAMEET SINGH	DIRECT	JALANDHAR 2	566235	4/5/2017	Punjab National Bank	22526	130	16/5/2017
4579	17/5/2017	17/5/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	JALANDHAR 2	869114	13/4/2017	State Bank of India	84240	130	16/5/2017
4580	17/5/2017	17/5/2017	SUB DDIV ENGG N RLY	DIRECT	JALANDHAR 2	744498	9/5/2017	State Bank of India	9670	130	16/5/2017
4581	17/5/2017	17/5/2017	EXECUTIVE OFFICER CANTONMENT BORDER	DIRECT	JALANDHAR 2	744496	9/5/2017	State Bank of India	1518	130	16/5/2017
4582	17/5/2017	17/5/2017	EXECUTIVE OFFICER CANTONMENT BORDER	DIRECT	JALANDHAR 2	744497	9/5/2017	State Bank of India	19776	130	16/5/2017
4583	17/5/2017	17/5/2017	Improvement Trust	DIRECT	JALANDHAR 2	706155	27/4/2017	Punjab National Bank	1159190	130	16/5/2017
4584	17/5/2017	17/5/2017	Improvement Trust	DIRECT	JALANDHAR 2	004813	11/5/2017	HDFC Bank	56719	130	16/5/2017
4585	17/5/2017	17/5/2017	Improvement Trust	DIRECT	JALANDHAR 2	004814	11/5/2017	HDFC Bank	24606	130	16/5/2017
4586	17/5/2017	17/5/2017	Improvement Trust	DIRECT	JALANDHAR 2	007823	4/5/2017	IDBI Bank	196489	130	16/5/2017
4587	17/5/2017	17/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	JALANDHAR 2	374776	25/4/2017	State Bank of India	5379	130	16/5/2017
4588	17/5/2017	17/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	JALANDHAR 2	374770	25/4/2017	State Bank of India	21477	130	16/5/2017

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4589	17/5/2017	17/5/2017	PB HEALTH SYSTEMS CORP	DIRECT	JALANDHAR 2	121039	9/5/2017	Punjab National Bank	13651	130	16/5/2017
4590	10/7/2017	6/7/2017	EXECUTIVE OFFICER CANTONMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746519	26/5/2017	State Bank of India	4631	198	4/7/2017
4591	10/7/2017	6/7/2017	EXECUTIVE OFFICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746520	26/5/2017	State Bank of India	9837	198	4/7/2017
4592	10/7/2017	6/7/2017	EXECUTIVE OFFICER CANTONMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746518	26/5/2017	State Bank of India	12654	198	4/7/2017
4593	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	500064	26/5/2017	ICICI BANK	3242	198	4/7/2017
4594	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	500043	25/5/2017	ICICI BANK	9649	198	4/7/2017
4595	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	JALANDHAR 2	001788	2/6/2017	Axis Bank	1990	198	4/7/2017
4596	10/7/2017	6/7/2017	PB SMALL INDUSTRIES AND EXPORTS CORP LTD JALANDHAR	BY LCO/ALC	JALANDHAR 2	818139	5/6/2017	Punjab National Bank	36224	198	4/7/2017
4597	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	603604	31/5/2017	ALLAHABAD BANK	24622	198	4/7/2017
4598	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	003490	8/6/2017	HDFC Bank	2962	198	4/7/2017

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4599	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	003491	8/6/2017	HDFC Bank	28398	198	4/7/2017
4600	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	003492	8/6/2017	HDFC Bank	8667	198	4/7/2017
4601	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	003493	8/6/2017	HDFC Bank	108970	198	4/7/2017
4602	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	003494	8/6/2017	HDFC Bank	106234	198	4/7/2017
4603	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	427603	8/6/2017	Oriental Bank of Commerce	34947	198	4/7/2017
4604	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	JALANDHAR 2	001819	19/6/2017	Axis Bank	16891	198	4/7/2017
4605	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	500092	20/6/2017	ICICI BANK	4479	198	4/7/2017
4606	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	500091	19/6/2017	ICIC BANK	12519	198	4/7/2017
4607	10/7/2017	6/7/2017	GARRISON ENGINEER A&F MILITARY ENGG SERVICE ADAMPUR JALANDHAR	BY LCO/ALC	JALANDHAR 2	345068	6/6/2017	State Bank of India	339313	198	4/7/2017
4608	10/7/2017	6/7/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	044598	6/6/2017	HDFC Bank	143246	198	4/7/2017
4609	10/7/2017	6/7/2017	SUB DDIV ENGG NOTHERN RAILWAY JALANDHAR	BY LCO/ALC	JALANDHAR 2	610748	26/5/2017	State Bank of India	86405	198	4/7/2017
4610	10/7/2017	6/7/2017	BSNL LTD	BY LCO/ALC	JALANDHAR 2	196460	13/6/2017	Punjab National Bank	2219	198	4/7/2017

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4611	10/7/2017	6/7/2017	PB HEALTH SYSTEMS CORP LTD JALANDHAR	BY LCO/ALC	JALANDHAR 2	121115	13/6/2017	Punjab National Bank	139731	198	4/7/2017
4612	10/7/2017	6/7/2017	EXECUTIVE ENGG PB W/S AND SANITATION DIVN NO 2 JALANDHAR	BY LCO/ALC	JALANDHAR 2	204018	21/6/2017	State Bank of India	490609	198	4/7/2017
4613	10/7/2017	6/7/2017	PB STATE WARHOUSING CORP JALANDHAR	BY LCO/ALC	JALANDHAR 2	376121	6/6/2017	State Bank of India	1698	198	4/7/2017
4614	10/7/2017	6/7/2017	JALANDHAR DEVELOPMENT AUTHORITY JALANDHAR	BY LCO/ALC	JALANDHAR 2	025861	16/6/2017	Oriental Bank of Commerce	403512	198	4/7/2017
4615	10/7/2017	6/7/2017	Improvement Trust JALANDHAR	BY LCO/ALC	JALANDHAR 2	631877	27/4/2017	HDFC Bank	34577	198	4/7/2017
4616	10/7/2017	6/7/2017	EXECUTIVE OFFICER CANTONMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746542	30/5/2017	State Bank of India	14566	198	4/7/2017
4617	10/7/2017	6/7/2017	EXECUTIVE OFFICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746541	30/5/2017	State Bank of India	7293	198	4/7/2017
4618	10/7/2017	6/7/2017	EXECUTIVE OFIICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746750	20/6/2017	State Bank of India	7821	198	4/7/2017
4619	10/7/2017	6/7/2017	EXECUTIVE OFIICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746748	20/6/2017	State Bank of India	15351	198	4/7/2017
4620	10/7/2017	6/7/2017	EXECUTIVE OFIICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746749	20/6/2017	State Bank of India	18340	198	4/7/2017

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4621	10/7/2017	6/7/2017	EXECUTIVE OFICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746746	20/6/2017	State Bank of India	14254	198	4/7/2017
4622	10/7/2017	6/7/2017	EXECUTIVE OFICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746747	20/6/2017	State Bank of India	4264	198	4/7/2017
4623	10/7/2017	6/7/2017	EXECUTIVE OFICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746743	20/6/2017	State Bank of India	9108	198	4/7/2017
4624	10/7/2017	6/7/2017	EXECUTIVE OFICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746744	20/6/2017	State Bank of India	11320	198	4/7/2017
4625	10/7/2017	6/7/2017	EXECUTIVE OFICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	746745	20/6/2017	State Bank of India	320	198	4/7/2017
4626	10/7/2017	6/7/2017	PB SHERI YOJANABANDI AND VIKAS AUTHORITY JALANDHAR	BY LCO/ALC	JALANDHAR 2	025853	3/6/2017	Oriental Bank of Commerce	107905	198	4/7/2017
4627	10/7/2017	10/7/2017	EXECUTIVE OFFICER CONTENMENT BOARD JALANDHAR	BY LCO/ALC	JALANDHAR 2	500092	20/6/2017	ICICI BANK	4479	198	4/7/2017
4628	9/8/2017	9/8/2017	M/S SHOE VARIANTS P LTD P NO 405 LEATHER COMPLEX KAPURTHALA ROAD JALANDHAR	ADF/DDF	JALANDHAR 2	850461	20/7/2017	Oriental Bank of Commerce	469139	648	7/8/2017

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4629	9/8/2017	9/8/2017	M/S SANT RUBBERS LTD 373/374 LEATHER COMPLEX KAPURTHALA ROAD JALANDHAR	ADF/DDF	JALANDHAR 2	004860	6/7/2017	HDFC Bank	1400	648	7/8/2017
4630	9/8/2017	9/8/2017	M/S ANAND & ANAND C88 SPORTS & SURGICAL COMPLEX BASTI BAWA KHAL KAPURTHALA ROAD JALANDHAR	ADF/DDF	JALANDHAR 2	702732	1/7/2017	Punjab National Bank	200	648	7/8/2017
4631	9/8/2017	9/8/2017	M/S ANAND & ANAND C88 SPORTS & SURGICAL COMPLEX BASTI BAWA KHAL KAPURTHALA ROAD JALANDHAR	ADF/DDF	JALANDHAR 2	702717	28/6/2017	Punjab National Bank	7303	648	7/8/2017
4632	4/9/2017	4/9/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN JALANDHAR	BY LCO/ALC	JALANDHAR 2	376708	26/7/2017	State Bank of India	297863	239	1/9/2017
4633	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	373911	20/3/2017	State Bank of India	1199	239	1/9/2017
4634	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO/ALC	JALANDHAR 2	149840	28/6/2017	Oriental Bank of Commerce	14173	239	1/9/2017
4635	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	044263	27/6/2017	HDFC Bank	211543	239	1/9/2017
4636	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	377087	7/7/2017	State Bank of India	186649	239	1/9/2017
4637	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	044650	4/7/2017	HDFC Bank	90528	239	1/9/2017

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4638	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	377088	7/7/2017	State Bank of India	29390	239	1/9/2017
4639	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	224452	29/7/2017	Punjab National Bank	10343	239	1/9/2017
4640	4/9/2017	4/9/2017	BSNL JALANDHAR	BY LCO/ALC	JALANDHAR 2	224453	29/7/2017	Punjab National Bank	5200	239	1/9/2017
4641	4/9/2017	4/9/2017	Improvement Trust JALANDHAR	BY LCO/ALC	JALANDHAR 2	004879	2/8/2017	HDFC Bank	79045	239	1/9/2017
4642	4/9/2017	4/9/2017	Improvement Trust JALANDHAR	BY LCO/ALC	JALANDHAR 2	004878	2/8/2017	HDFC Bank	6142	239	1/9/2017
4643	4/9/2017	4/9/2017	PB SMALL INDIA AND EXPORT CORP LTD JALANDHAR	BY LCO/ALC	JALANDHAR 2	706620	3/8/2017	Punjab National Bank	10121	239	1/9/2017
4644	4/9/2017	4/9/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	754531	28/7/2017	State Bank of India	455072	239	1/9/2017
4645	4/9/2017	4/9/2017	EXECUTIVE ENGG CONST DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	001948	14/8/2017	Axis Bank	10342	239	1/9/2017
4646	4/9/2017	4/9/2017	EXECUTIVE ENGG CONST DIVN 2 PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	001947	14/8/2017	Axis Bank	1025	239	1/9/2017
4647	4/9/2017	4/9/2017	EXECUTIVE ENGG CONST DIVN 2 PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	001983	24/8/2017	Axis Bank	3298	239	1/9/2017
4648	4/9/2017	4/9/2017	EXECUTIVE ENGG CONST DIVN 2 PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	001982	24/8/2017	Axis Bank	3520	239	1/9/2017
4649	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	044725	3/8/2017	HDFC Bank	6083	239	1/9/2017
4650	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R JALANDHAR	BY LCO/ALC	JALANDHAR 2	992026	3/8/2017	Oriental Bank of Commerce	4725	239	1/9/2017

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4651	5/9/2017	5/9/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	Jalandhar 2	001947	14/8/2017	Axis Bank	1025	239	1/9/2017
4652	13/12/2016	13/12/2016	ALC	BY LCO/ALC	JALANDHAR 3	189397	6/10/2016	State Bank of India	116	276	5/12/2016
4653	13/12/2016	13/12/2016	ALC	BY LCO/ALC	JALANDHAR 3	189400	6/10/2016	State Bank of India	664	276	5/12/2016
4654	13/12/2016	13/12/2016	ALC	BY LCO/ALC	JALANDHAR 3	48304	24/10/2016	HDFC Bank	5119	276	5/12/2016
4655	13/12/2016	13/12/2016	ALC	BY LCO/ALC	JALANDHAR 3	48298	19/9/2016	HDFC Bank	4707	276	5/12/2016
4656	13/12/2016	13/12/2016	ALC	BY LCO/ALC	JALANDHAR 3	504306	10/11/2016	State Bank of India	116	276	5/12/2016
4657	13/12/2016	13/12/2016	ALC	BY LCO/ALC	JALANDHAR 3	504320	21/11/2016	State Bank of India	1134	276	5/12/2016
4658	13/12/2016	13/12/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/ALC	JALANDHAR 3	133669	25/10/2016	Punjab National Bank	20718	277	8/12/2016
4659	13/12/2016	13/12/2016	ALC	BY LCO/ALC	JALANDHAR 3	365242	26/10/2016	Oriental Bank of Commerce	48	277	8/12/2016
4660	13/12/2016	13/12/2016	ALC	BY LCO/ALC	JALANDHAR 3	229042	8/11/2016	BANK OF INDIA	60	277	8/12/2016
4661	7/2/2017	7/2/2017	EXECUTIVE OFFICER SHAHKOT	By LCO/BY LCO/ALC	JALANDHAR 3	540563	15/12/2016	State Bank of India	120	35	31/1/2017
4662	7/2/2017	7/2/2017	EXECUTIVE OFFICER SHAHKOT	DIRECT	Jalandhar 3	1800	29/12/2016	HDFC Bank	5538	35	31/1/2017
4663	7/2/2017	7/2/2017	GOVERNMENT ITI NAWANSHER	BY LCO/BY LCO/ALC	JALANDHAR 3	3333	18/1/2017	State Bank of Patiala	25137	35	31/1/2017
4664	7/2/2017	7/2/2017	CHAIRPERSON SUNAR KHURD RURKA KALAN	BY LCO/BY LCO/ALC	JALANDHAR 3	1817	27/12/2016	Axis Bank	16353	35	31/1/2017
4665	7/2/2017	7/2/2017	CHAPERSON BACHOWAL PHILLAUR	BY LCO/BY LCO/ALC	JALANDHAR 3	1820	3/1/2017	Axis Bank	24730	35	31/1/2017
4666	7/2/2017	7/2/2017	EXECUTIVE OFFICER SHAHKOT	BY LCO/BY LCO/ALC	JALANDHAR 3	540654	17/1/2017	State Bank of India	119	35	31/1/2017
4667	7/2/2017	7/2/2017	EXECUTIVE OFFICER SHAHKOT	BY LCO/BY LCO/ALC	JALANDHAR 3	540657	17/1/2017	State Bank of India	401	35	31/1/2017

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4668	7/3/2017	7/3/2017	ALC (EXECUTIVE OFFICER SHAHKOT)	By LCO/ALC	Jalandhar 3	540730	2/2/2017	State Bank of India	119	40	28/2/2017
4669	7/3/2017	7/3/2017	ALC (EXECUTIVE OFFICER SHAHKOT)	DIRECT	Jalandhar 3	540733	2/2/2017	State Bank of India	595	40	28/2/2017
4670	7/3/2017	7/3/2017	ALC (EXECUTIVE OFFICER SHAHKOT)	DIRECT	Jalandhar 3	000009	31/1/2017	HDFC Bank	3704	40	28/2/2017
4671	7/3/2017	7/3/2017	ALC (EXECUTIVE OFFICER SHAHKOT)	DIRECT	Jalandhar 3	000006	31/1/2017	HDFC Bank	2231	40	28/2/2017
4672	5/4/2017	5/4/2017	ALC	By LCO/ALC	Jalandhar 3	355508	29/3/2017	State Bank of India	1134	48	31/3/2017
4673	5/4/2017	5/4/2017	ALC	By LCO/ALC	Jalandhar 3	355507	29/3/2017	State Bank of India	5810	48	31/3/2017
4674	12/4/2017	11/4/2017	EXECUTIVE OFFICER SHAHKOT	By LCO/ALC	Jalandhar 3	000941	22/2/2017	ICICI BANK	295915	49	5/4/2017
4675	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT LOHILA KHASS	By LCO/ALC	Jalandhar 3	002103	8/3/2017	HDFC Bank	168528	49	5/4/2017
4676	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT LOHALI KHASS	By LCO/ALC	Jalandhar 3	645011	8/3/2017	Punjab National Bank	8838	49	5/4/2017
4677	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE JAGAR	By LCO/ALC	Jalandhar 3	370496	16/3/2017	Punjab National Bank	350	49	5/4/2017
4678	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SAMRAI	By LCO/ALC	Jalandhar 3	133712	10/3/2017	Punjab National Bank	27001	49	5/4/2017

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4679	12/4/2017	11/4/2017	EXECUTIVE ENGG JALANDHAR MECHNICAL WATER CANAL DIVN NANGAL TOWNSHIP	By LCO/ALC	Jalandhar 3	245833	24/3/2017	State Bank of India	2001	49	5/4/2017
4680	12/4/2017	11/4/2017	NEW MARRIAGE COUNCIL NAKODAR	By LCO/ALC	Jalandhar 3	391031	31/3/2017	CAPITAL SMALL FINANCE BANK LTD	29547	49	5/4/2017
4681	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SHAHKOT	By LCO/ALC	Jalandhar 3	000950	24/3/2017	ICICI BANK	12356	76	3/5/2017
4682	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SHAHKOT	By LCO/ALC	Jalandhar 3	000965	18/4/2017	ICICI BANK	10439	76	3/5/2017
4683	10/7/2017	7/7/2017	GOVT UDYOGIK SANSTHA NAWANSHAR	By LCO/ALC	Jalandhar 3	798416	14/6/2017	State Bank of India	12177	120	3/7/2017
4684	4/9/2017	4/9/2017	NAGAR PANCHAYAT SHAHKOT JALANDHAR	BY LCO/ALC	Jalandhar 3	565186	3/8/2017	State Bank of India	853	151	1/9/2017
4685	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SHAHKOT	By LCO/ALC	Jalandhar 3	645124	19/7/2017	Punjab National Bank	19520	151	1/9/2017
4686	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SHAHKOT	By LCO/ALC	Jalandhar 3	565141	7/7/2017	State Bank of India	4799	151	1/9/2017
4687	12/6/2017	8/6/2017	PB STATE WHAREHOUSING CHD	BY LCO/ALC	JALANDHAR -3	375086	28/4/2017	State Bank of India	2293	101	1/6/2017

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4688	12/6/2017	8/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL CHOAKE	BY LCO/ALC	JALANDHAR -3	007785	29/3/2017	IDBI Bank	330	101	1/6/2017
4689	12/6/2017	8/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL DUSHAN KHURD	BY LCO/ALC	JALANDHAR -3	566233	3/5/2017	Punjab National Bank	1558	101	1/6/2017
4690	12/6/2017	8/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SANJE KHALSA	BY LCO/ALC	JALANDHAR -3	566271	25/5/2017	Punjab National Bank	1847	101	1/6/2017
4691	3/2/2017	3/2/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	Jalandhar CANTT	614744	25/1/2017	State Bank of India	195036		
4692	14/2/2017	14/2/2017	GARRISON ENGINEER (WEST)	DIRECT	Jalandhar CANTT	614069	25/1/2017	State Bank of India	152620		1/2/2017
4693	2/3/2017	2/3/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	JALANDHAR CANTT	614761	25/2/2017	State Bank of India	147175		
4694	6/3/2017	6/3/2017	MILITARY FARMS	DIRECT	JALANDHAR CANTT	580883	23/2/2017	State Bank of India	38194		
4695	14/3/2017	14/3/2017	GARRISON ENGINEER WEST	DIRECT	Jalandhar CANTT	614088	25/2/2017	State Bank of India	147518	22/E5	29/2/2017
4696	5/4/2017	5/4/2017	MILITARY FARMS	DIRECT	Jalandhar CANTT	580892	28/3/2017	State Bank of India	83932		
4697	12/4/2017	12/4/2017	GARRISON ENGINEER MILITARY ENGG SERVICE	DIRECT	Jalandhar CANTT	614798	31/3/2017	State Bank of India	561220	99	31/3/2017
4698	18/4/2017	18/4/2017	GARRISON ENGINEER WEST	DIRECT	Jalandhar CANTT	615019	31/3/2017	State Bank of India	331476	22/E5	7/4/2017

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4699	27/4/2017	27/4/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	Jalandhar CANTT	614815	25/4/2017	State Bank of India	209013		25/4/2017
4700	11/5/2017	11/5/2017	GARRISON ENGINEER WEST	DIRECT	Jalandhar CANTT	615033	25/4/2017	State Bank of India	145658	1507	4/5/2017
4701	16/5/2017	16/5/2017	MILITARY FARMS	DIRECT	Jalandhar cantt	580930	30/4/2017	State Bank of India	34945		
4702	13/12/2016	13/12/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	228915	17/11/2016	State Bank of India	7795	4712	22/11/2016
4703	13/12/2016	13/12/2016	POWER GRID CORP OF INDIA LTD	DIRECT	JAMMU	228913	17/11/2016	State Bank of India	39655	4646	21/11/2016
4704	16/12/2016	16/12/2016	POWER GRID CORPORATION OF INDIA LTD	DIRECT	JAMMU	228910	79823	STATE BANK OF INDIA	79823	4645	26/11/16
4705	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	Kapurthala	004161	25/11/16	HDFC Bank	118		
4706	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	Kapurthala	004163	28/11/16	HDFC Bank	546		
4707	5/12/2016	2/12/2016	NAGAE PANCHAYAT	DIRECT	Kapurthala	000007	24/11/16	HDFC Bank	10092	368	24/11/16
4708	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	729817	2/11/2016	Kotak Mahindra Bank	36428	511	5/12/2016
4709	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	695813	2/11/2016	Oriental Bank of Commerce	119873	511	5/12/2016
4710	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	405	2/11/2016	ICICI BANK	3413	511	5/12/2016
4711	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	738	28/10/2016	HDFC Bank	561722	511	5/12/2016
4712	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	496153	25/10/2016	State Bank of Patiala	240128	511	5/12/2016
4713	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	660049	4/11/2016	State Bank of Patiala	217699	511	5/12/2016
4714	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	784152	7/11/2016	INDUSLND BANK	67798	511	5/12/2016
4715	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	409	7/11/2016	ICICI BANK	174654	511	5/12/2016
4716	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	410	7/12/2016	ICICI BANK	49633	511	5/12/2016
4717	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	411	7/11/2016	ICICI BANK	34488	511	5/12/2016
4718	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	36423	7/11/2016	Axis Bank	67507	511	5/12/2016

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4719	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	729820	7/11/2016	Kotak Mahindra Bank	105416	511	5/12/2016
4720	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	23514	7/11/2016	HDFC Bank	2004	511	5/12/2016
4721	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	23515	7/11/2016	HDFC Bank	2702	511	5/12/2016
4722	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	450688	5/11/2016	State Bank of Patiala	249647	511	5/12/2016
4723	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	2464	29/11/2016	HDFC Bank	13027	511	5/12/2016
4724	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	36499	29/11/2016	Axis Bank	10891	511	5/12/2016
4725	13/12/2016	13/12/2016	ALC	BY LCO/ALC	KAPURTHALA	23548	29/11/2016	HDFC Bank	9216	511	5/12/2016
4726	14/12/2016	14/12/2016	NAGAR PANCHAYAT BHOLOATH	DIRECT	Kapurthala	000008	5/12/2016	HDFC Bank	16435	454	5/12/2016
4727	27/12/2016	27/12/2016	EXECUTIVE OFFICER	DIRECT	Kapurthala	045853	19/12/16	UCO Bank	11290	469	19/12/16
4728	27/12/2016	27/12/2016	EXECUTIVE OFFICER	DIRECT	Kapurthala	004195	21/12/16	HDFC Bank	25878		
4729	30/12/2016	30/12/2016	PSPCL	DIRECT	Kapurthala	326861	5/12/16	State Bank of Patiala	444	12293	19/12/16
4730	30/12/2016	30/12/2016	PSPCL	DIRECT	Kapurthala	326879	14/12/16	State Bank of Patiala	5955	12293	19/12/16
4731	2/1/2017	2/1/2017	water supply and sanitation division	DIRECT	Kapurthala	611630	21/12/2016	State Bank of Patiala	386	8558	28/12/2016
4732	2/1/2017	2/1/2017	water supply and sanitation division	DIRECT	Kapurthala	508396	22/12/2016	CANARA BANK	5111	8456	27/12/2016
4733	9/1/2017	6/1/2017	LPU	BY LCO/BY LCO/ALC	KAPURTHALA	660136	2/12/2016	State Bank of Patiala	12608	2	3/1/2017
4734	9/1/2017	6/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	358682	2/12/2016	Oriental Bank of Commerce	34916	2	3/1/2017
4735	9/1/2017	6/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	611349	30/11/2016	State Bank of Patiala	144886	2	3/1/2017
4736	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	611352	30/11/2016	State Bank of Patiala	59180	2	3/1/2017
4737	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	611357	30/11/2016	State Bank of Patiala	7967	2	3/1/2017
4738	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	500016	5/12/2016	ICICI BANK	60272	2	3/1/2017
4739	9/1/2017	6/1/2017	GARRISON ENGINEER	BY LCO/BY LCO/ALC	KAPURTHALA	496177	25/11/2016	State Bank of Patiala	115127	2	3/1/2017

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4740	9/1/2017	6/1/2017	PB MANDI	BY LCO/BY LCO/ALC	KAPURTHALA	729881	8/12/2016	Kotak Mahindra Bank	14674	2	3/1/2017
4741	9/1/2017	6/1/2017	PB MANDI	BY LCO/BY LCO/ALC	KAPURTHALA	784161	8/12/2016	INDUSLND BANK	55136	2	3/1/2017
4742	9/1/2017	6/1/2017	PB MANDI	BY LCO/BY LCO/ALC	KAPURTHALA	986	8/12/2016	ICICI BANK	14606	2	3/1/2017
4743	9/1/2017	6/1/2017	PB MANDI	BY LCO/BY LCO/ALC	KAPURTHALA	985	8/12/2016	ICICI BANK	131030	2	3/1/2017
4744	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	228241	30/11/2016	Axis Bank	793641	2	3/1/2017
4745	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	750	30/11/2016	HDFC Bank	24946	2	3/1/2017
4746	9/1/2017	6/1/2017	RAIL COACH	BY LCO/BY LCO/ALC	KAPURTHALA	450806	3/12/2016	State Bank of Patiala	93946	2	3/1/2017
4747	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	23606	28/12/2016	HDFC Bank	9699	2	3/1/2017
4748	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	36614	28/12/2016	Axis Bank	9968	2	3/1/2017
4749	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	23607	28/12/2016	HDFC Bank	5704	2	3/1/2017
4750	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	KAPURTHALA	117	23/12/2016	IDBI Bank	2122	2	3/1/2017
4751	9/1/2017	6/1/2017	water supply and sanitation division	DIRECT	Kapurthala	2812	22/12/2016	IDBI Bank	24650	8675	3/1/2017
4752	20/1/2017	20/1/2017	TOWN PLANNER (KAPURTHALA)	DIRECT	KAPURTHALA	705323	6/1/2017	State Bank of Patiala	311716	161/63	11/1/2017
4753	23/1/2017	23/1/2017	water supply and sanitation division	DIRECT	Kapurthala	611268	4/11/2016	State Bank of Patiala	295	8984	16/1/2017
4754	25/1/2017	25/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	4222	20/1/2017	HDFC Bank	334	1237	20/1/2017
4755	25/1/2017	25/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	4221	20/1/2017	HDFC Bank	236	1238	20/1/2017

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4756	3/2/2017	3/2/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIIVN	DIRECT	Kapurthala	233062	25/1/2017	UCO Bank	13994	9364A	25/1/2017
4757	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN NO 2	By LCO /BY LCO/ALC	Kapurthala	228254	30/12/2016	Axis Bank	8883	42	2/2/2017
4758	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIV NO 2	BY LCO /BY LCO/ALC	KAPURTHALA	000774	30/12/2016	HDFC Bank	389058	42	2/2/2017
4759	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN NO 2	BY LCO /BY LCO/ALC	KAPURTHALA	000017	30/12/2016	HDFC Bank	294506	42	2/2/2017
4760	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO /BY LCO/ALC	KAPURTHALA	023624	3/1/2017	HDFC Bank	36081	42	2/2/2017
4761	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO /BY LCO/ALC	KAPURTHALA	695874	3/1/2017	Oriental Bank of Commerce	34628	42	2/2/2017
4762	9/2/2017 A	8/2/2017	LOVELY INTERNATIONAL TRUST FAGWARA	BY LCO /BY LCO/ALC	KAPURTHALA	660270	3/1/2017	State Bank of Patiala	90631	42	2/2/2017
4763	9/2/2017 A	8/2/2017	GARRISON ENGINEER	BY LCO /BY LCO/ALC	KAPURTHALA	496208	24/12/2016	State Bank of Patiala	230638	42	2/2/2017
4764	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT (DHILWAN)	BY LCO /BY LCO/ALC	KAPURTHALA	000304	3/1/2017	HDFC BANK	16687	42	2/2/2017
4765	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO /BY LCO/ALC	KAPURTHALA	500045	3/1/2017	ICICI BANK	20807	42	2/2/2017
4766	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO /BY LCO/ALC	KAPURTHALA	729907	10/1/2017	Kotak Mahindra Bank	19472	42	2/2/2017
4767	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO /BY LCO/ALC	KAPURTHALA	784176	10/1/2017	INDUSLND BANK	25527	42	2/2/2017
4768	9/2/2017 A	8/2/2017	ASSISTANT COMMISSIONER NAGAR NIGAM FAGWARA	BY LCO /BY LCO/ALC	KAPURTHALA	023159	29/12/2016	HDFC Bank	259522	42	2/2/2017
4769	9/2/2017 A	8/2/2017	RAIL COACH FACTORY	BY LCO /BY LCO/ALC	KAPURTHALA	450974	4/1/2017	State Bank of Patiala	104355	42	2/2/2017
4770	9/2/2017 A	8/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO /BY LCO/ALC	KAPURTHALA	130444	9/1/2017	DENA BANK	953	42	2/2/2017

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4771	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO /BY LCO/ALC	KAPURTHALA	000429	10/1/2017	ICICI BANK	71054	42	2/2/2017
4772	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PANCHAYAT I RAJ PWD	BY LCO /BY LCO/ALC	KAPURTHALA	36729	30/1/2017	Axis Bank	14776	42	2/2/2017
4773	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO /BY LCO/ALC	KAPURTHALA	023669	30/1/2017	HDFC Bank	5524	42	2/2/2017
4774	9/2/2017 A	8/2/2017	ADDL. SE.PSPCL DIV	BY LCO /BY LCO/ALC	KAPURTHALA	003464	7/1/2017	IDBI Bank	12874	42	2/2/2017
4775	9/2/2017 A	8/2/2017	ADDL. SE.PSPCL DIV	BY LCO /BY LCO/ALC	KAPURTHALA	611938	30/1/2017	State Bank of Patiala	22611	42	2/2/2017
4776	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	Kapurthala	000009	31/1/2017	HDFC Bank	5106	49	7/2/2017
4777	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	Kapurthala	000006	26/12/2016	HDFC Bank	3073	48	7/2/2017
4778	16/2/2017	16/2/2017	EXECUTIVE OFFICER TOWN IMPROVEMENT TRUST	DIRECT	Kapurthala	002534	8/2/2017	HDFC Bank	6347	1218	8/2/2017
4779	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	002798	3/2/2017	HDFC Bank	2915	54	7/2/2017
4780	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	002799	3/2/2017	HDFC Bank	38798	54	7/2/2017
4781	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004241	21/2/2017	HDFC Bank	23050	1353	21/2/2017
4782	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004240	21/2/2017	HDFC Bank	167	1354	21/2/2017

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4783	2/3/2017	2/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NADALA	DIRECT	Kapurthala	00480	7/2/2017	HDFC Bank	25586	30	21/2/2017
4784	6/3/2017	6/3/2017	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	496244	25/1/2017	State Bank of Patiala	195732	79	1/3/2017
4785	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 2	BY LCO/ALC	KAPURTHALA	611693	30/12/2016	State Bank of Patiala	4875	79	1/3/2017
4786	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO/ALC	KAPURTHALA	500077	3/2/2017	ICICI BANK	31713	79	1/3/2017
4787	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO/ALC	KAPURTHALA	023686	3/2/2017	HDFC Bank	25387	79	1/3/2017
4788	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 1	BY LCO/ALC	KAPURTHALA	695910	7/2/2017	Oriental Bank of Commerce	32662	79	1/3/2017
4789	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 2	BY LCO/ALC	KAPURTHALA	228314	31/1/2017	Axis Bank	284668	79	1/3/2017
4790	6/3/2017	6/3/2017	LOVELY INTERNATIONAL TRUST FAGWARA	BY LCO/ALC	KAPURTHALA	660409	7/2/2017	State Bank of Patiala	74914	79	1/3/2017
4791	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD KAPURTHALA	BY LCO/ALC	KAPURTHALA	729960	13/2/2017	Kotak Mahindra Bank	55658	79	1/3/2017
4792	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	000455	13/2/2017	ICICI BANK	51940	79	1/3/2017
4793	6/3/2017	6/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	023692	13/2/2017	HDFC Bank	60994	79	1/3/2017
4794	6/3/2017	6/3/2017	RAIL COACH FACTORY KAPURTHALA	BY LCO/ALC	KAPURTHALA	624133	6/2/2017	State Bank of Patiala	61232	79	1/3/2017
4795	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 2	BY LCO/ALC	KAPURTHALA	689505	8/2/2017	State Bank of Patiala	449	79	1/3/2017
4796	6/3/2017	6/3/2017	ASSISTANT COMMISSIONER NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023191	15/2/2017	HDFC Bank	35035	79	1/3/2017
4797	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 2	BY LCO/ALC	KAPURTHALA	689631	21/2/2017	State Bank of Patiala	48458	79	1/3/2017

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4798	6/3/2017	6/3/2017	ASSISTANT COMMISSIONER NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023192	15/2/2017	HDFC Bank	23200	79	1/3/2017
4799	6/3/2017	6/3/2017	ASSISTANT COMMISSIONER NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023193	15/2/2017	HDFC Bank	312213	79	1/3/2017
4800	6/3/2017	6/3/2017	ASSISTANT COMMISSIONER NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	603198	15/2/2017	Punjab National Bank	5000	79	1/3/2017
4801	6/3/2017	6/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD KAPURTHALA	BY LCO/ALC	KAPURTHALA	036799	27/2/2017	Axis Bank	20158	79	1/3/2017
4802	6/3/2017	6/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	002810	17/2/2017	HDFC Bank	7970	67	17/2/2017
4803	6/3/2017	6/3/2017	ALC (EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R KAPURTHALA)	DIRECT	Kapurthala	036782	17/2/2017	Axis Bank	92577	75	27/2/2017
4804	30/3/2017 A	30/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004277	27/3/2017	HDFC Bank	167	1508	28/3/2017
4805	21/3/2017	21/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	955127	14/3/2017	ORIENTAL BANK OF COMMERCE	2712	96	14/3/2017
4806	21/3/2017	21/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	002819	8/3/2017	HDFC Bank	3742	94	14/3/2017
4807	31/3/2017	31/3/2017	M/S JAGDAMBAY INDUSTRIES VILL NOORPUR DONA JALANDHAR ROAD	DIRECT	Kapurthala	075771	28/3/2017	Axis Bank	14500		

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4808	5/4/2017	5/4/2017	SR EXECUTIVE ENGG OPERATIONAL DIVN PSPCL	DIRECT	Kapurthala	327075	28/3/2017	State Bank of Patiala	4303	1503	29/3/2017
4809	11/4/2017	11/4/2017	ADDL. SE./DS SUB URBAN DIVN PSPCL	DIRECT	Kapurthala	251351	29/3/2017	State Bank of Patiala	43942	4066	6/4/2017
4810	12/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004285	5/4/2017	HDFC Bank	7860	1572	6/4/2017
4811	12/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004286	5/4/2017	HDFC Bank	12789	1571	6/4/2017
4812	12/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004287	5/4/2017	HDFC Bank	12588	1573	6/4/2017
4813	19/4/2017	19/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1	BY LCO/ALC	KAPURTHALA	695934	2/3/2017	Oriental Bank of Commerce	30962	104	5/4/2017
4814	19/4/2017	19/4/2017	LOVELY INTERNATIONAL TRUST PHAGWARA	BY LCO/ALC	KAPURTHALA	660494	3/3/2017	State Bank of Patiala	155243	104	5/4/2017
4815	19/4/2017	19/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	023730	6/3/2017	HDFC Bank	453	104	5/4/2017
4816	19/4/2017	19/4/2017	EXECUTIVE ENGG PB AMNDI BOARD	BY LCO/ALC	KAPURTHALA	784201	6/3/2017	INDUSLND BANK	18990	104	5/4/2017
4817	19/4/2017	19/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	729984	6/3/2017	Kotak Mahindra Bank	24977	104	5/4/2017
4818	19/4/2017	19/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	000462	6/3/2017	ICICI BANK	32061	104	5/4/2017
4819	19/4/2017	19/4/2017	EXECUTIVE ENGG PB BANDI BOARD	BY LCO/ALC	KAPURTHALA	227864	28/2/2017	Axis Bank	149746	104	5/4/2017
4820	19/4/2017	19/4/2017	RAIL COACH FCACTORY	BY LCO/ALC	KAPURTHALA	624252	4/3/2017	State Bank of Patiala	73636	104	5/4/2017

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4821	19/4/2017	19/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1	BY LCO/ALC	KAPURTHALA	730007	17/3/2017	Kotak Mahindra Bank	73757	104	5/4/2017
4822	19/4/2017	19/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN NO 2	BY LCO/ALC	KAPURTHALA	689850	17/3/2017	State Bank of Patiala	70543	104	5/4/2017
4823	19/4/2017	19/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1	BY LCO/ALC	KAPURTHALA	689888	21/3/2017	State Bank of Patiala	113580	104	5/4/2017
4824	19/4/2017	19/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN NO 1	BY LCO/ALC	KAPURTHALA	695958	24/3/2017	Oriental Bank of Commerce	8928	104	5/4/2017
4825	19/4/2017	19/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	002872	30/3/2017	IDBI Bank	13081	104	5/4/2017
4826	19/4/2017	19/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	036890	30/3/2017	Axis Bank	36658	104	5/4/2017
4827	19/4/2017	19/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	023761	30/3/2017	HDFC Bank	2726	104	5/4/2017
4828	19/4/2017	19/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	KAPURTHALA	023762	30/3/2017	HDFC Bank	6799	104	5/4/2017
4829	19/4/2017	19/4/2017	EXECUTIVE ENGG NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023237	28/3/2017	HDFC Bank	198608	104	5/4/2017
4830	19/4/2017	19/4/2017	HINDUSTAN PREFAB LTD	BY LCO/ALC	KAPURTHALA	460481	10/3/2017	SYNDICATE BANK	18589	104	5/4/2017
4831	19/4/2017	19/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV PHAGWARA	BY LCO/ALC	KAPURTHALA	577072	29/3/2017	State Bank of Patiala	3577	104	5/4/2017
4832	24/4/2017	21/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004301	18/4/2017	HDFC Bank	118	76	18/4/2017

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4833	24/4/2017	21/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004300	18/4/2017	HDFC Bank	167	77	18/4/2017
4834	27/4/2017	27/4/2017	M/S THIND AGRO TECH ,VILL RAZAPUR	DIRECT	Kapurthala	464008	24/4/2017	PB & SIND BANK	25000		
4835	27/4/2017	27/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	002827	29/3/2017	HDFC Bank	3900	149	20/4/2017
4836	27/4/2017	27/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	955135	20/4/2017	Oriental Bank of Commerce	3593	150	20/4/2017
4837	4/5/2017	4/5/2017	M/S RAIL FAB VILL DHUDIANWAL , OPP R.C.F	DIRECT	Kapurthala	036910	10/4/2017	Axis Bank	28681		
4838	4/5/2017	4/5/2017	M/S RAIL TECH VILL DHUDIANWAL , OPP R.C.F HUSSAIN PUR	DIRECT	Kapurthala	036911	10/4/2017	Axis Bank	245496		
4839	9/5/2017	9/5/2017	ALC	By LCO/ALC	Kapurthala	036893	3/4/2017	Axis Bank	294506	140	27/4/2017
4840	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004321	3/5/2017	HDFC Bank	699	161	4/5/2017
4841	10/5/2017	10/5/2017	GARRISON ENGINEER	BY LCO/ALC	KAPURTHALA	497923	31/3/2017	State Bank of Patiala	667026	152	3/5/2017
4842	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	KAPURTHALA	500133	31/3/2017	ICICI BANK	78980	152	3/5/2017
4843	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	KAPURTHALA	133338	31/3/2017	HDFC Bank	8556	152	3/5/2017
4844	10/5/2017	10/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	KAPURTHALA	036905	6/4/2017	Axis Bank	603	152	3/5/2017

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4845	10/5/2017	10/5/2017	COMMISSIONER NAGAR NIGAM FAGWARA	BY LCO/ALC	KAPURTHALA	023248	31/3/2017	HDFC Bank	349083	152	3/5/2017
4846	10/5/2017	10/5/2017	COMMISSIONER NAGAR NIGAM FAGWARA	BY LCO/ALC	KAPURTHALA	023244	31/3/2017	HDFC Bank	162052	152	3/5/2017
4847	10/5/2017	10/5/2017	COMMISSIONER NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023245	31/3/2017	HDFC Bank	56135	152	3/5/2017
4848	10/5/2017	10/5/2017	COMMISSIONER NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023249	31/3/2017	HDFC Bank	295672	152	3/5/2017
4849	10/5/2017	10/5/2017	COMMISSIONER NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023247	31/3/2017	HDFC Bank	418567	152	3/5/2017
4850	10/5/2017	10/5/2017	COMMISSIONER NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023246	31/3/2017	HDFC Bank	42231	152	3/5/2017
4851	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	KAPURTHALA	023785	11/4/2017	HDFC Bank	1052395	152	3/5/2017
4852	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO/ALC	KAPURTHALA	036914	11/4/2017	Axis Bank	208037	152	3/5/2017
4853	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	000473	11/4/2017	ICICI BANK	33815	152	3/5/2017
4854	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	023778	11/4/2017	HDFC Bank	49022	152	3/5/2017
4855	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	730048	11/4/2017	Kotak Mahindra Bank	78158	152	3/5/2017
4856	10/5/2017	10/5/2017	LOVELY INTERNATIONAL TRUST PHAGWARA	BY LCO/ALC	KAPURTHALA	660637	15/4/2017	State Bank of Patiala	143515	152	3/5/2017
4857	10/5/2017	10/5/2017	RAIL COACH FACTORY	BY LCO/ALC	KAPURTHALA	624405	3/4/2017	State Bank of Patiala	159932	152	3/5/2017
4858	10/5/2017	10/5/2017	RAIL COACH FACTORY	BY LCO/ALC	KAPURTHALA	624443	11/4/2017	State Bank of Patiala	65424	152	3/5/2017
4859	10/5/2017	10/5/2017	ADDL. SE.PSPCL	BY LCO/ALC	KAPURTHALA	689992	6/4/2017	State Bank of Patiala	9395	152	3/5/2017

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4860	10/5/2017	10/5/2017	ADDL. SE.PSPCL LTD	BY LCO/ALC	KAPURTHALA	690126	26/4/2017	State Bank of Patiala	7355	152	3/5/2017
4861	10/5/2017	10/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	KAPURTHALA	002881	27/4/2017	IDBI Bank	3518	152	3/5/2017
4862	10/5/2017	10/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	KAPURTHALA	036951	27/4/2017	Axis Bank	3155	152	3/5/2017
4863	10/5/2017	10/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	KAPURTHALA	023811	27/4/2017	HDFC Bank	1084	152	3/5/2017
4864	17/5/2017	17/5/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	Kapurthala	023844	10/5/2017	HDFC Bank	320253	125	11/5/2017
4865	18/5/2017	18/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	0002866	8/5/2017	HDFC Bank	1567	179	9/5/2017
4866	23/5/2017	23/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	004333	16/5/2017	HDFC Bank	358	333	17/5/2017
4867	23/5/2017	23/5/2017	M/S GNA AXLES LTD UNIT NO 2 VILL GULABGARH JATTAN TEHSIL PHAGWARA	BY LCO//ALC	Kapurthala	008797	12/5/2017	Central Bank of India	733850		
4868	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOGOWAL	DIRECT	Kapurthala	448827	9/5/2017	Oriental Bank of Commerce	4917	215	12/5/2017
4869	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	KAPURTHALA	896226	26/4/2017	Punjab National Bank	4600	213	12/5/2017
4870	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	KAPURTHALA	395481	25/4/2017	THE CAPITAL SMALL FINANCE BANK	10782	213	12/5/2017

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4871	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	KAPURTHALA	040307	28/4/2017	Punjab National Bank	11145	213	12/5/2017
4872	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	KAPURTHALA	377713	12/4/2017	THE CAPITAL LOCAL AREA BANK	10915	213	12/5/2017
4873	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	KAPURTHALA	395483	26/4/2017	THE CAPITAL SMALL FINANCE BANK	11865	213	12/5/2017
4874	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	KAPURTHALA	003171	4/5/2017	Axis Bank	1290	213	12/5/2017
4875	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	KAPURTHALA	481802	12/4/2017	THE KAPURTHALA CENTRAL COOP BANK LTD	10900	213	12/5/2017
4876	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	KAPURTHALA	592762	10/4/2017	PB & SIND BANK	26600	213	12/5/2017
4877	8/6/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	KAPURTHALA	259641	3/5/2017	UNION BANK	3089	213	12/5/2017
4878	16/6/2017	16/6/2017	M/S GUPTA PACKERS PHAGWARA	DIRECT	Kapurthala	080859	4/5/2017	J&K BANK	33353		
4879	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	692243	1/5/2017	Punjab National Bank	18170	259	12/6/2017
4880	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	002891	12/6/2017	HDFC Bank	1216	258	12/6/2017

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4881	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	908946	15/5/2017	State Bank of Patiala	13930	260	12/6/2017
4882	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	045957	15/6/2017	UCO Bank	14850	282	15/6/2017
4883	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	482127	15/6/2017	THE KAPURTHALA CENTRAL COOP BANK LTD	10785	281	15/6/2017
4884	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	955147	14/6/2017	Oriental Bank of Commerce	4868	279	15/6/2017
4885	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	955148	14/6/2017	Oriental Bank of Commerce	1233	280	15/6/2017
4886	20/6/2017	20/6/2017	SR TOWN PLANNER	DIRECT	Kapurthala	144013	19/5/2017	CANARA BANK	15000	575 A	1/6/2017
4887	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	537065	15/6/2017	PB & SIND BANK	10840	283	15/6/2017
4888	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHOLATH	DIRECT	Kapurthala	045958	15/6/2017	UCO Bank	14020	284	15/6/2017
4889	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL DISTT KAPURTHALA	DIRECT	KAPURTHALA	395490	9/5/2017	CAPITAL SMALL FINANCE BANK	3325	333	15/6/2017

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4890	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL DISTT KAPURTHALA	DIRECT	KAPURTHALA	380636	19/5/2017	UCO Bank	17280	333	15/6/2017
4891	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL DISTT KAPURTHALA	DIRECT	KAPURTHALA	500120	30/5/2017	ICICI BANK	14455	333	15/6/2017
4892	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL DISTT KAPURTHALA	DIRECT	KAPURTHALA	001818	7/6/2017	HDFC Bank	13540	333	15/6/2017
4893	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL DISTT KAPURTHALA	DIRECT	KAPURTHALA	448828	11/5/2017	Oriental Bank of Commerce	10565	333	15/6/2017
4894	27/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Kapurthala	241965	19/6/2017	State Bank of India	495	2310	21/6/2017
4895	27/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Kapurthala	241963	19/6/2017	State Bank of India	1597	2311	21/6/2017
4896	27/6/2017	23/6/2017	EXECUTIVE ENGG W/S SANITATION DIVN	DIRECT	Kapurthala	241960	19/6/2017	State Bank of India	1347	2313	21/6/2017
4897	27/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Kapurthala	241953	19/6/2017	State Bank of India	5577	2314	21/6/2017
4898	27/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Kapurthala	241956	19/6/2017	State Bank of India	16326	2312	21/6/2017
4899	27/6/2017	27/6/2017	SR XEN /OP CITY DIVN KAPURTHALA , MOTIBAGH PSPCL	DIRECT	Kapurthala	740998	19/6/2017	State Bank of Patiala	2077	3783	20/6/2017

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4900	28/6/2017	28/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	Direct	Kapurthala	690376	1/6/2017	State Bank of Patiala	220	289	12/6/2017
4901	11/7/2017	11/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Kapurthala	508679	23/6/2017	CANARA BANK	13787	2366	27/6/2017
4902	11/7/2017	11/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Kapurthala	242019	23/6/2017	State Bank of India	1433	2369	27/6/2017
4903	11/7/2017	11/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Kapurthala	242014	23/6/2017	State Bank of India	4253	2367	27/6/2017
4904	11/7/2017	11/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	Kapurthala	233123	28/6/2017	UCO Bank	9897	2368	27/6/2017
4905	14/7/2017	14/7/2017	SR TOWN PLANNER	DIRECT	Kapurthala	045965	28/6/2017	UCO Bank	166500	3022/24	12/7/2017
4906	14/7/2017	14/7/2017	SR TOWN PLANNER KAPURTHALA	DIRECT	Kapurthala	045967	7/7/2017	UCO Bank	19700	3022/24	12/7/2017
4907	8/8/2017	7/8/2017	M/S ABROL ENGG COMP P LTD INDUS AREA KAAPURTHALA	DIRECT	Kapurthala	024006	25/7/2017	HDFC Bank	54433		
4908	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	KAPURTHALA	500177	3/7/2017	ICICI BANK	6813	268	3/8/2017
4909	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR NIGAM BHOGOWAL	BY LCO/ALC	KAPURTHALA	037111	3/7/2017	Axis Bank	142408	268	3/8/2017
4910	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIV NO 2 PWD B&R	BY LCO/ALC	KAPURTHALA	023965	3/7/2017	HDFC Bank	530410	268	3/8/2017
4911	8/8/2017	8/8/2017	NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	684720	30/5/2017	INDUSLND BANK	153264	268	3/8/2017
4912	8/8/2017	8/8/2017	NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023344	30/6/2017	HDFC Bank	12820	268	3/8/2017
4913	8/8/2017	8/8/2017	NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023333	23/6/2017	HDFC Bank	25473	268	3/8/2017

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4914	8/8/2017	8/8/2017	NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023334	23/6/2017	HDFC Bank	18879	268	3/8/2017
4915	8/8/2017	8/8/2017	PROJECT MANAGER PIU AMRITSAR	BY LCO/ALC	KAPURTHALA	003803	11/7/2017	IDBI Bank	40484	268	3/8/2017
4916	8/8/2017	8/8/2017	HINDUSTAN PREFAB LTD	BY LCO/ALC	KAPURTHALA	843633	12/6/2017	SYNDICATE BANK	7485	268	3/8/2017
4917	8/8/2017	8/8/2017	RAIL COACH FACTORY KAPURTHALA	BY LCO/ALC	KAPURTHALA	247989	10/7/2017	State Bank of India	246065	268	3/8/2017
4918	8/8/2017	8/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	KAPURTHALA	037151	26/7/2017	Axis Bank	6354	268	3/8/2017
4919	8/8/2017	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD KAPURTHALA	BY LCO/ALC	KAPURTHALA	000533	25/7/2017	ICICI BANK	4320	268	3/8/2017
4920	8/8/2017	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	000534	25/7/2017	ICICI BANK	24207	268	3/8/2017
4921	8/8/2017	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	730128	25/7/2017	Kotak Mahindra Bank	8898	268	3/8/2017
4922	8/8/2017	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	KAPURTHALA	024005	25/7/2017	HDFC Bank	4951	268	3/8/2017
4923	8/8/2017	8/8/2017	EXECUTIVE ENGG SANITATION DIVN NO 2 KAPURTHALA	BY LCO/ALC	KAPURTHALA	227957	28/7/2017	Axis Bank	410835	268	3/8/2017
4924	10/8/2017 A	10/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	242516	8/8/2017	State Bank of India	203	623/17	8/8/2017
4925	14/8/2017	14/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	Kapurthala	001828	4/7/2017	HDFC Bank	5550	449	9/8/2017
4926	14/8/2017	14/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BEGOWAL	DIRECT	Kapurthala	481803	19/6/2017	THE KAPURTHALA CENTRAL COOP BABNK LTD	13875	449	9/8/2017

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4927	14/8/2017	14/8/2017	M/S RAILFAB UNIT NO 2 AUJLA ROAD	DIRECT	Kapurthala	037139	18/7/2017	Axis Bank	302790		
4928	17/8/2017	17/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL SULTANPUR LODHI	DIRECT	Kapurthala	242522	11/8/2017	State Bank of India	333	641/17	11/8/2017
4929	28/8/2017	28/8/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	Kapurthala	024076	16/8/2017	HDFC Bank	493	441	16/8/2017
4930	28/8/2017	28/8/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	Kapurthala	024075	16/8/2017	HDFC Bank	97	441	16/8/2017
4931	28/8/2017	28/8/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	Kapurthala	024074	16/8/2017	HDFC Bank	100	441	16/8/2017
4932	28/8/2017	28/8/2017	ADDL. SE.DS DIVN PSPCL	DIRECT	Kapurthala	783154	17/8/2017	State Bank of India	9586	12934	21/8/2017
4933	7/9/2017	7/9/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DHILWA	BY LCO/ALC	KAPURTHALA	089594	3/8/2017	Axis Bank	13450	297	5/9/2017
4934	7/9/2017	7/9/2017	EXECUTIVE ENGG PB MANDI BOARD KAPURTHALA	BY LCO/ALC	KAPURTHALA	024043	4/8/2017	HDFC Bank	41495	297	5/9/2017
4935	7/9/2017	7/9/2017	PROJECT MANAGER PIU AMRITSAR	BY LCO/ALC	KAPURTHALA	003691	5/8/2017	IDBI Bank	6652	297	5/9/2017
4936	7/9/2017	7/9/2017	NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023395	14/8/2017	HDFC Bank	123248	297	5/9/2017
4937	7/9/2017	7/9/2017	NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023350	10/7/2017	HDFC Bank	1432	297	5/9/2017
4938	7/9/2017	7/9/2017	NAGAR NIGAM PHAGWARA	BY LCO/ALC	KAPURTHALA	023349	7/7/2017	HDFC Bank	7829	297	5/9/2017
4939	7/9/2017	7/9/2017	RAIL COACH FACTORY KAPURTHALA	BY LCO/ALC	KAPURTHALA	248133	4/8/2017	State Bank of India	41434	297	5/9/2017
4940	7/9/2017	7/9/2017	EXECUTIVE ENGG CONST DIVN NO 1 KAPURTALA	BY LCO/ALC	KAPURTHALA	730164	25/8/2017	Kotak Mahindra Bank	784	297	5/9/2017

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4941	25/4/2017	25/4/2017	GOVT OF INDIA CENTRAL WORKS DEPTT CENTRAL ELECT DIVN SEC 3	DIRECT	KARNAL	588074	18/4/2017	State Bank of India	3570	949	18/4/2017
4942	13/12/2016	13/12/2016	EXECUTIVE OFFICER IMP TRUST	DIRECT	KARTARPUR	773361	8/12/2016	Oriental Bank of Commerce	123035	728	8/12/2016
4943	20/12/2016	20/12/2016	GARRISON ENGINEER	DIRECT	KATHUA	754486	1/12/2016	State Bank of India	26071	133	9/12/2016
4944	11/1/2017	11/1/2017	GARRISON ENGG	DIRECT	KATHUA	754537	2/1/2017	State Bank of India	47135	138	4/1/2017
4945	8/3/2017	8/3/2017	GARRISON ENGINEER BASOLI P.O LAKHANPUR	BY LCO/ALC	KATHUA (J&K)	441931	27/2/2017	State Bank of India	41854	147	
4946	27/4/2017	27/4/2017	GARRISON ENGINEER BASOLI	DIRECT	KATHUA J&K	552928	18/4/2017	State Bank of India	155612	164/E5	
4947	16/5/2017	16/5/2017	GARRISON ENGINEER BASOLI	DIRECT	KATHUA J&K	552967	4/5/2017	State Bank of India	5163	166/E5	4/5/2017
4948	2/1/2017	2/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	KATOKAPURA	166960	22/12/2016	State Bank of Patiala	548	1156	27/12/2016
4949	27/12/2016	27/12/2016	EXECUTIVE ENGG	DIRECT	KHANNA	551367	15/12/16	State Bank of Patiala	8635	11354	21/12/16
4950	9/2/2017	5/4/2016	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	CHEQUE	KHANNA	114346	30/3/2016	Axis Bank	14448	1142	30/3/2016
4951	9/2/2017	12/7/2016	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	CHEQUE	KHANNA	114379	27/6/2016	Axis Bank	4010	2287	30/6/2016
4952	9/2/2017	12/7/2016	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	RTGS	KHANNA			Punjab National Bank	2103	2286	30/6/2016
4953	9/2/2017	12/7/2016	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	CHEQUE	KHANNA	114381	27/6/2016	Axis Bank	1307	2285	30/6/2016

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4954	9/2/2017	21/9/2016	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN PWD B&R	RTGS	KHANNA			Punjab National Bank	12234	3225	15/9/2016
4955	9/2/2017	21/9/2016	EXECUTIVE ENGG W/S AND SANITATION DIVN	RTGS	KHANNA			Punjab National Bank	2365	3224	15/9/2016
4956	15/3/2017	15/3/2017	ADDL. SE.OPERATIONAL DIVN KHANNA PSPCL	Direct	KHANNA	551619	7/3/2017	State Bank of Patiala	5078	1937	9/3/2017
4957	26/4/2017	26/4/2017	ADDL. SE.OPERATIONAL DIVN PSPCL LTD	DIRECT	KHANNA	551729	6/4/2017	State Bank of Patiala	70315	3076	20/4/2017
4958	20/7/2017	20/7/2017	IL&FS TRANSPORTATION LTD	DIRECT	KIRATPUR	084525	10/7/2017	Axis Bank	21060	2907	18/7/2017
4959	10/1/2017	10/1/2017	NAGAR PANCHAYAT	DIRECT	KIRATPUR SAHIB	537	4/1/2017	HDFC Bank	11492	17	4/1/2017
4960	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE HUSNAR BLOCK KOT BHAI	DIRECT	KOT BHAI	044081	15/5/2017	Central Bank of India	40299	7	15/5/2017
4961	21/2/2017	21/2/2017	EXECUTIVE ENGG DIVN PSPCL	DIRECT	KOTAKAPURA	691049	8/2/2017	State Bank of Patiala	3510	1105	9/2/2017
4962	18/4/2017	18/4/2017	EXECUTIVE ENGG PANCHAYAT SAMITI	DIRECT	KOTAKAPURA	014864	31/3/2017	Axis Bank	25448	4150	3/4/2017
4963	25/4/2017	25/4/2017	ADDL. SE.PSPCL	DIRECT	KOTAKAPURA	691087	8/3/2017	State Bank of Patiala	25667	3442	21/4/2017
4964	16/5/2017	16/5/2017	SR XEN D/S DIVN PSPCL	DIRECT	KOTAKAPURA	691177	5/5/2017	State Bank of Patiala	18035	4214	8/5/2017
4965	21/12/2016	21/12/2016	SR XEN /DS DIVN PSPCL	DIRECT	KOTAKPURA	166948	15/12/2016	State Bank of Patiala	9804	13914	15/12/2016
4966	17/1/2017	17/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	KOTAKPURA	166990	7/1/2017	State Bank of Patiala	500	42	10/1/2017

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4967	27/6/2017	23/6/2017	SR XEN /DS DIVN PSPCL	DIRECT	KOTAKPURA	138021	7/6/2017	State Bank of India	2768	5659	16/6/2017
4968	7/2/2017	7/2/2017	SR XEN /DS DIVN PSPCL KOTKAPURA	DIRECT	KOTKAPURA	691024	27/1/2017	State Bank of Patiala	11093	946	30/1/2017
4969	8/8/2017	8/8/2017	SR XEN /DS DIVN PSPCL	DIRECT	KOTKAPURA	138077	20/7/2017	State Bank of India	13196	7412	2/8/2017
4970	15/12/2016	14/12/2016	NAGAR PANCHAYAT	DIRECT	LALRU	16068	7/12/2016	ALLAHABAD BANK	30556	3590	7/12/2016
4971	15/12/2016	14/12/2016	NAGAR PANCHAYAT	DIRECT	LALRU	28	7/12/2016	HDFC Bank	24077	3589	7/12/2016
4972	15/12/2016	14/12/2016	NAGAR PANCHAYAT	DIRECT	LALRU	904233	7/12/2016	Oriental Bank of Commerce	39336	3584	7/12/2016
4973	16/1/2017	16/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	LALRU	259545	6/1/2017	Oriental Bank of Commerce	22365	38	9/1/2017
4974	16/1/2017	16/1/2017	EXECUTIVE OFF NAGAR PANCHAYAT	DIRECT	LALRU	16074	3/1/2017	ALLAHABAD BANK	11385	39	9/1/2017
4975	16/1/2017	16/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	DIRECT	LALRU	33	3/1/2017	HDFC Bank	29156	40	
4976	10/7/2017	4/7/17	M/S J.S.P Lawn Movers & Garden Tools, Village Jaspal Banger, Industrial Area-C	Direct	Ludhiana	000843	269/6/17	ICIC BANK	10000		
4977	5/12/2016	2/12/2016	GARRISON ENGINEER	DIRECT	LUDHIANA	259231	28/11/16	State Bank of India	164258		
4978	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	904835	17/11/2016	State Bank of India	159879	2594	30/11/2016
4979	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	904836	17/11/2016	State Bank of India	115568	2592	30/11/2016
4980	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	904837	17/11/2016	State Bank of India	144374	2593	30/11/2016
4981	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	904838	17/11/2016	State Bank of India	64404	2595	30/11/2016
4982	8/12/2016	8/12/2016	PRINCIPAL GOVT SR SEC SCHOOL PAKHOWAL	DIRECT	LUDHIANA	161881	26/10/2016	State Bank of India	7000		

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4983	8/12/2016	8/12/2016	EXECUTIVE ENGG PAU	DIRECT	LUDHIANA	259930	2/12/2016	BANK OF BARODA	7461	1576/77	5/12/2016
4984	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	82	18/11/2016	HDFC Bank	59155		
4985	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	17407	30/11/2016	Oriental Bank of Commerce	417262	2611	2/12/2016
4986	13/12/2016	13/12/2016	NAGAR COUNCIL	DIRECT	LUDHIANA	834005	22/11/2016	Oriental Bank of Commerce	99198	2259	7/12/2016
4987	13/12/2016	13/12/2016	NAGAR COUNCIL	DIRECT	LUDHIANA	2434	22/11/2016	HDFC Bank	15494	2259	
4988	13/12/2016	13/12/2016	NAGAR COUNCIL	DIRECT	LUDHIANA	2433	22/11/2016	HDFC Bank	20447	2259	
4989	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	1424	8/12/2016	HDFC Bank	521204	1406	8/12/2016
4990	16/12/2016	16/12/2016	PSPCL	DIRECT	LUDHIANA	148642	5/12/16	State Bank of Patiala	1226	9610	7/12/16
4991	20/12/2016	20/12/2016	SR EXECUTIVE ENGG OPERATIONAL DIVN PSPCL DORAHA	DIRECT	LUDHIANA	247652	5/12/2016	State Bank of Patiala	6273		
4992	20/12/2016	20/12/2016	M/S SWARAN AUTO INDUS E 279 PH 4 FOCAL POINT	DIRECT	LUDHIANA	501713	14/12/2016	ICICI BANK	20742		
4993	22/12/2016	22/12/2016	BSNL	Direct	LUDHIANA	328477	19/12/16	Punjab National Bank	18026		
4994	30/12/2016	30/12/2016	EXECUTIVE ENGG	DIRECT	LUDHIANA	238058	22/12/16	State Bank of India	16523		
4995	30/12/2016	30/12/2016	ER. NITIN KUMAR	DIRECT	LUDHIANA	058249	19/12/16	19/12/16	2000		
4996	9/1/2017	6/1/2017	GARRISON ENGINEER	DIRECT	LUDHIANA	259690	28/12/2016	State Bank of India	212161		
4997	9/1/2017	6/1/2017	M/S ASHOKA FABRICS P NO 6 TAJPUR ROAD	DIRECT	LUDHIANA	696762	3/11/2016	INDIAN OVERSEAS BANK	68640		
4998	9/1/2017	6/1/2017	PSPCL	DIRECT	LUDHIANA	247983	4/1/2017	State Bank of Patiala	1222		
4999	10/1/2017	10/1/2017	M/S NIFCO INTERNATIONAL P NO 2 GT ROAD LUDHIANA 4	DIRECT	LUDHIANA	183270	1/12/2016	State Bank of India	24606		

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5000	10/1/2017	10/1/2017	M/S SK BIKES P LTD B XXX1X 945 C/1 SUA ROAD DHANDARI KALAN	DIRECT	LUDHIANA	890974	4/1/2017	UNION BANK	40000		
5001	10/1/2017	10/1/2017	M/S SHARMAN SPINNING MILLS P LTD SAHNEWAL	DIRECT	LUDHIANA	74903	4/1/2017	HDFC Bank	393976		
5002	10/1/2017	10/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	1444	4/1/2017	HDFC Bank	122210	1439	
5003	16/1/2017	16/1/2017	ADDL. SE.OPERATIONAL JANTA NAGAR DIV	DIRECT	LUDHIANA	279483	2/1/2017	State Bank of Patiala	595	105	11/1/2017
5004	16/1/2017	16/1/2017	M/S ANGEL FABRICS VILL BAJRA	DIRECT	LUDHIANA	867196	10/1/2017	Oriental Bank of Commerce	159300		
5005	19/1/2017	19/1/2017	EXECUTIVE ENGG ELECT PAU PWD B&R	DIRECT	LUDHIANA	259955	9/1/2017	BANK OF BARODA	9941	43/44	16/1/2017
5006	19/1/2017	19/1/2017	EXECUTIVE ENGG ELECT PAU PWD B&R	DIRECT	LUDHIANA	385793	9/1/2017	State Bank of India	256	43/44	16/1/2017
5007	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	LUDHIANA	74922	10/1/2017	HDFC Bank	483911	3251	11/1/2017
5008	19/1/2017	19/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	LUDHIANA	259727	29/12/2016	State Bank of India	225464	2952	30/12/2016
5009	20/1/2017	20/1/2017	GOVT SEN SEC SCHOOL RUPALON TEHSIL SAMRALA	DIRECT	LUDHIANA	603201	16/1/2017	State Bank of India	11000		
5010	23/1/2017	23/1/2017	GOVT GIRLS HIGH SCHOOL PAKHOWAL	DIRECT	LUDHIANA	408584	18/1/2017	Oriental Bank of Commerce	7000	20	19/1/2017
5011	23/1/2017	23/1/2017	M/S VRINDA INDUS SAHIBPUR ROAD VILL ISMALPUR KHANNA	DIRECT	LUDHIANA	551424	4/1/2017	State Bank of Patiala	3805		
5012	23/1/2017	23/1/2017	DIVN ENGG GLADA	DIRECT	LUDHIANA	429	13/1/2017	HDFC Bank	91082	22	
5013	25/1/2017	25/1/2017	GARRISON ENGINEER (HALWARA)	DIRECT	LUDHIANA	65476	19/1/2017	State Bank of Patiala	101394	474	19/1/2017

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5014	25/1/2017	25/1/2017	GOVT SR SEC SCHOOL (CHAUNTA	DIRECT	LUDHIANA	718452	18/1/2017	State Bank of India	6073	936	20/1/2017
5015	25/1/2017	25/1/2017	GOVT SR SEC SCHOOL (CHAUNTA)	DIRECT	LUDHIANA	718451	18/1/2017	State Bank of India	22000	936	20/1/2017
5016	25/1/2017	25/1/2017	M/S ASIA RUBBER PRODUCTS VILLAGE KHAKAT GT ROAD LUDHIANA 4	DIRECT	LUDHIANA	315825	29/12/2016	Axis Bank	51256		
5017	25/1/2017	25/1/2017	M/S EXEL PACKERS C 80A PHASE 5 FOCAL POINT	DIRECT	LUDHIANA	504714	20/12/2016	ICICI BANK	7200		
5018	31/1/2017	31/1/2017	SUPERINTENDENT CENTRALIZED ADMINISTRATIVE OFFICE COLLAGE OF VETERINARY SCIENCE GADVASU	DIRECT	LUDHIANA	259944	23/12/2016	BANK OF BARODA	1200	5950/52	23/1/2017
5019	3/2/2017	3/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANEWAL	DIRECT	LUDHIANA	834085	13/1/2017	Oriental Bank of Commerce	38216	218	27/1/2017
5020	3/2/2017	3/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANEWAL	DIRECT	LUDHIANA	834084	13/1/2017	Oriental Bank of Commerce	2539	218	27/1/2017
5021	3/2/2017	3/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANEWAL	DIRECT	LUDHIANA	24555	16/1/2017	HDFC Bank	36247	218	
5022	3/2/2017	3/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANEWAL	DIRECT	LUDHIANA	2456	16/1/2017	HDFC Bank	24230	218	
5023	7/2/2017	7/2/2017	POWER GRID CORP OF INDIA LTD (M/S SIEMENS LTD)	DIRECT	LUDHIANA	229456	10/1/2017	State Bank of India	110618	1448	27/1/2017

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5024	7/2/2017	7/2/2017	M/S R.K SETHI KNITWEARS VILLAGE NOORWALA	DIRECT	LUDHIANA	10222	9/12/2016	HDFC Bank	237650		
5025	7/2/2017	7/2/2017	DIMENSIONS (VERKA PLANT)	DIRECT	LUDHIANA	869896	12/12/2016	State Bank of Patiala	261607		15/1/2017
5026	7/2/2017	7/2/2017	M/S SGS INTERNATIONAL PLOT NO E 741TO 743 FOCAL POINT PH 8	DIRECT	LUDHIANA	662359	18/1/2016	THE KARNATAKA BANK LTD	54160		
5027	7/2/2017	7/2/2017	M/S KOVA FASTENERS P LTD 3/340 PHASE 4A FOCAL POINT	DIRECT	LUDHIANA	14684	30/1/2017	ICICI BANK	29400		
5028	7/2/2017	7/2/2017	DY .CSTE WORKS NORTHERN RAILWAY	DIRECT	LUDHIANA	229805	21/1/2017	State Bank of India	92437		27/1/2017
5029	9/2/2017	31/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAMRALA	RTGS	LUDHIANA				22152	150	19/1/2017
5030	9/2/2017 A	8/2/2017	M/S SUPEREME PETRO FOAM INDUSTRIES HB NO 236 TEHSIL KHANNA	DIRECT	LUDHIANA	551516	6/2/2017	State Bank of Patiala	40000		
5031	9/2/2017 A	8/2/2017	M/S JANTA IDYOG PLOT NO E 219 PH 4A FOCAL POINT	DIRECT	LUDHIANA	104761	6/2/2017	Yes Bank	2170		
5032	9/2/2017 A	8/2/2017	WELLCUT TOOLS (INDIA) P LTD C 137 PH 5 FOCAL POINT	DIRECT	LUDHIANA	003508	27/1/2017	HDFC Bank	1739		
5033	14/2/2017	14/2/2017	ADDL. SE.OPERATIONAL AGAR NAGAR DIVN	DIRECT	LUDHIANA	148736	2/2/2017	State Bank of Patiala	1999	678	6/2/2017
5034	14/2/2017	14/2/2017	GARRISON ENGINEER MILITARY ENGG SERVICES NEAR JAGRAON BRIDGE	DIRECT	LUDHIANA	574092	1/2/2017	State Bank of India	228376		6/2/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5035	16/2/2017	16/2/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	LUDHIANA	574091	1/2/2017	State Bank of India	177248	3174	9/2/2017
5036	16/2/2017	16/2/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	LUDHIANA	075019	2/2/2017	HDFC Bank	195113	3116	2/2/2017
5037	16/2/2017	16/2/2017	GARRISON ENGINEER HALWARA	DIRECT	LUDHIANA	065484	7/2/2017	State Bank of Patiala	100348	475	8/2/2017
5038	21/2/2017	21/2/2017	TOWN PLANNER (M/S V.S EDUCATION FOUNDATION VILLAGE SANGOWAL HB NO 257 VILLAGE HARNAMPURA	DIRECT	LUDHIANA	055927	24/1/2017	HDFC Bank	1063380	613	7/2/2017
5039	23/2/2017	23/2/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 1 PWD B&R	DIRECT	Ludhiana	765760	21/2/2017	Oriental Bank of Commerce	2466	679	21/2/2017
5040	27/2/2017	27/2/2017	M/S NEW SWAN ENTRRPRISES UNIT 6 C-213 FOCAL POINT PHASE 8	DIRECT	Ludhiana	488683	3/2/2017	CITIBANK	41952		
5041	7/3/2017	7/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 1 PWD B& R	DIRECT	Ludhiana	500563	1/3/2017	ICICI BANK	6499	693	1/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5042	8/3/2017	8/3/2017	HOSIERY UNIT OF SH NARESH KUMAR & SH VIJAYA KUMAR S/O CHANDER SHEKHAR SITUATED AT NEAR H.P GAS AGENCY , BACK SIDE BHARAT BOX FACTORY TAJPUR ROAD ,NEAR KAKA DHAULA ,BHAMIAN KALAN	DIRECT	Ludhiana	006037	3/3/2017	HDFC Bank	39400		8/3/2017
5043	8/3/2017	8/3/2017	HOSIERY UNIT OF SH AJAY KUMAR & SH GAURI SHANKAR S/O CHANDER SHEKHAR SITUATED AT NEAR H.P GAS AGENCY ,BACK SIDE BHARAT BOX FACTORY ,TAJPUR ROAD , NEAR KAKKA DHAULA ,BHAMIAN KALAN	DIRECT	Ludhiana	006036	3/3/2017	HDFC Bank	39400		8/3/2017
5044	9/3/2017	9/3/2017	MOTHER INDIA EDUCATION SOCIETY , C/O RYAN INTERNATIONAL SCHOOL , URBAN ESTATE PH 2 CHANDIGARH ROAD ,LUDHIANA	DIRECT	Ludhiana	454796	30/1/2017	CORPORATION BANK	1346409	767/69	23/2/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5045	9/3/2017	9/3/2017	GARRISON ENGINEER MILITARY ENGG SERVICE NEAR JAGROAN BRIDGE	DIRECT	Ludhiana	574597	1/3/2017	State Bank of India	226516	165	3/3/2017
5046	14/3/2017	14/3/2017	SUPERINTENDENT DEPTT OF SOIL SCIENCE PAU	DIRECT	Ludhiana	386310	3/3/2017	State Bank of India	741	13121/22	8/3/2017
5047	15/3/2017	15/3/2017	TRIVEDI WORSTED SPINNING MILLS BHAIRONMUNNA ROAD VILLAGE KOHARA	Direct	Ludhiana	130420	6/3/2017	VIJAYA BANK	19100		
5048	15/3/2017	15/3/2017	GMTD BSNL	Direct	Ludhiana	328698	7/3/2017	Punjab National Bank	3696		7/3/2017
5049	15/3/2017	15/3/2017	M/S LAKSHMI ACRO YARNS VILLAGE MEHLON H.B NO 189	DIRECT	Ludhiana	003528	17/2/2017	HDFC Bank	67321		
5050	15/3/2017	15/3/2017	M/S NOVA HOSIERY P LTD MAHAVIR JI INDUS ESTATE VILL BAHADUKE	DIRECT	Ludhiana	061024	23/2/2017	Central Bank of India	32000		
5051	15/3/2017	15/3/2017	M/S JAGDAMBAY LIFESTYLE VILL KAKOWAL	DIRECT	Ludhiana	5000296	7/3/2017	ICICI Bank	37215		
5052	21/3/2017	21/3/2017	M/S SABHARWAL PRODUCTS ,BXX1X,536/35E/3/7 INDUS AREA C NEAR RAVI KANDA DHANDARI KALAN	DIRECT	Ludhiana	128558	27/2/2017	BANK OF MAHARASHTRA	32000		
5053	24/3/2017	24/3/2017	GURU NANAK PAPER MILL VILL KHASI KALAN	By LCO/ALC	Ludhiana	174168	7/3/2017	UCO Bank	10000	32	22/3/2017
5054	24/3/2017	24/3/2017	FAMINA FABRICS BABA DEEP SINGH NAGAR	DIRECT	Ludhiana	392662	8/3/2017	Punjab National Bank	10000	32	22/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5055	29/3/2017	29/3/2017	ADDL. SE.OPERATIONAL AGAR NAGAR DIVN	DIRECT	Ludhiana	448650	15/3/2017	State Bank of Patiala	1524	1557	21/3/2017
5056	29/3/2017	29/3/2017	M/S BONN NUTRIENTS P LTD (204/K1), CHANDIGARH ROAD	DIRECT	Ludhiana	097662	20/3/2017	HDFC Bank	260000		
5057	29/3/2017	29/3/2017	M/S AMAN BOX FACTORY P LTD GAUNSPUR P.O NURPUR (HAMB RAN ROAD)	DIRECT	Ludhiana	773667	20/3/2017	ALLAHABAD BANK	6895		
5058	29/3/2017	29/3/2017	M/S DHANRAJ RICE & GENERAL MIILLS VILL KAURI TEHSIL KHANNA	DIRECT	Ludhiana	111658	21/3/2017	UNION BANK	55535		
5059	29/3/2017	29/3/2017	BSNL GMTD	DIRECT	Ludhiana	328624	13/2/2017	Punjab National Bank	685		
5060	31/3/2017	31/3/2017	M/S D.K ALLOYS LTD VILLAGE PAWA G.T ROAD ,SANEWAL	DIRECT	Ludhiana	012676	21/3/2017	Punjab National Bank	335		
5061	31/3/2017	31/3/2017	M/S WATSON INDUSTRIES GEN .MOHAN SINGH ROAD ,JUGIANA	DIRECT	Ludhiana	965724	22/3/2017	Yes Bank	40802		
5062	31/3/2017	31/3/2017	M/S PANTHER AGRO MILL OPP RADHA SWAMI BHAWAN ,MULLANPUR ROAD V.P.O HAMB RAN	DIRECT	Ludhiana	682593	21/3/2017	CANARA BANK	40000		
5063	31/3/2017 B	31/3/2017	M/S KD FABRICS AND APPARELS VILLAGE NOORWALA	Direct	Ludhiana	773661	16/3/2017	ALLAHABAD BANK	265000	298	31/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5064	31/3/2017 B	31/3/2017	M/S NAGPAL EXPORT 248-B INDRA COLONY ,GURU ARJAN DEV NAGAR NEAR SAMRALA CHOWK	Direct	Ludhiana	312463	20/3/2017	State Bank of Patiala	4000		
5065	31/3/2017 B	31/3/2017	M/S OASIS KNITWEARS GURU ARJAN DEV ,NEAR SAMRALA CHOWK	Direct	Ludhiana	312467	20/3/2017	State Bank of Patiala	4000		
5066	5/4/2017	5/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Ludhiana	023208	27/3/2017	Axis Bank	894232	3561	27/3/2017
5067	5/4/2017	5/4/2017	SR EXECUTIVE ENGG P&M DIVN PSTCL LALTON KALAN ,PAKHOWAL ROAD	DIRECT	Ludhiana	983543	30/3/2017	State Bank of Patiala	1253	631	31/3/2017
5068	5/4/2017	5/4/2017	ADDL. SE.OPERATIONAL DIVN	DIRECT	Ludhiana	622814	24/3/2017	State Bank of Patiala	71507	1263	29/3/2017
5069	6/4/2017	6/4/2017	ADDL. SE.OPERATIONAL AGAR NAGAR DIVN	DIRECT	Ludhiana	448705	29/3/2017	State Bank of Patiala	892	1759	31/3/2017
5070	6/4/2017	6/4/2017	M/S R.D BIKES INDUSTRIAL AREA -C SUA ROAD ,DHANDARI KALAN	DIRECT	Ludhiana	803995	24/3/2017	ORIENTAL BANK OF COMMERCE	33753		
5071	7/4/2017	7/4/2017	PRINCIPAL GOVT SECONDARY SCHOOL DHANDARI KALAN	DIRECT	Ludhiana	231079	30/3/2017	State Bank of India	6073	424	30/3/2017
5072	12/4/2017	11/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 1 PWD B&R	DIRECT	Ludhiana	500656	6/4/2017	ICICI BANK	2264	08	6/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5073	12/4/2017	11/4/2017	GARRISON ENGINEER MILITARY ENGG SERVICE NEAR JAGRAON BRIDGE	DIRECT	Ludhiana	928512	5/4/2017	State Bank of India	633594		6/4/2017
5074	12/4/2017	12/4/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	019424	31/3/2017	Oriental Bank of Commerce	429712	3531	31/3/2017
5075	12/4/2017	12/4/2017	EXECUTIVE ENGG CONST DIVN NO 1	DIRECT	Ludhiana	000040	31/3/2017	Kotak Mahindra Bank	565464	3530	31/3/2017
5076	12/4/2017	12/4/2017	EXECUTIVE ENGG CONST DIVN NO 1	DIRECT	Ludhiana	012777	31/3/2017	ALLAHABAD BANK	100029	3529	31/3/2017
5077	17/4/2017	12/4/2017	DIRECTORATE OF EXTENSION EDUCATION PUNJAB AGRICULTURE UNIVERSITY	DIRECT	Ludhiana	386536	28/3/2017	State Bank of India	2624	8598/8600	30/3/2017
5078	17/4/2017	12/4/2017	M/S KRISHNA AUTO SALES VILLAGE KHAKAT GT ROAD	DIRECT	Ludhiana	012990	6/4/2017	HDFC Bank	234358		
5079	17/4/2017	17/4/2017	YOUR MERCHANDISE VILL BHADUR KE	DIRECT	Ludhiana	008681	6/4/2017	Yes Bank	14140		
5080	18/4/2017	18/4/2017	DEPARTMENT OF SOIL SCIENCE PAU	DIRECT	Ludhiana	386622	6/4/2017	State Bank of India	3650	348/49	12/4/2017
5081	18/4/2017	18/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	Ludhiana	023237	3/4/2017	Axis Bank	258763	89	5/4/2017
5082	18/4/2017	18/4/2017	EXECUTIVE ENGG CONST DIVN NO 1	DIRECT	Ludhiana	000659	31/3/2017	HDFC BANK	231300	3534	31/3/2017
5083	18/4/2017 A	18/4/2017	M/S AABHAS SPINNERS P LTD VILL KOHARA TEHSIL SAHNEWAL	DIRECT	Ludhiana	392474	5/4/2017	BANK OF INDIA	200000		

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5084	19/4/2017	19/4/2017	M/S SOHEL PLASTICS ,VILL TIBBA ,TEHSIL SAHNEWAL	DIRECT	Ludhiana	008024	11/4/2017	Punjab National Bank	20000		
5085	19/4/2017	19/4/2017	ACCOUNTS OFFICER BSNL	DIRECT	Ludhiana	379520	15/4/2017	Punjab National Bank	17458		17/4/2017
5086	24/4/2017	21/4/2017	ADDL. SE.OPERATIONAL DIVN PSPCL DORAHA	DIRECT	Ludhiana	247726	5/4/2017	State Bank of Patiala	6053		
5087	24/4/2017	21/4/2017	M/S VP LIFESTYLE VILL BHATTIAN	DIRECT	Ludhiana	004898	17/4/2017	State Bank of Patiala	31820		
5088	24/4/2017	21/4/2017	M/S M.TEX SPIN P LTD VILL HIRAN SUB TEHSIL SAHANEWAL	DIRECT	Ludhiana	580573	15/4/2017	State Bank of Patiala	161471		
5089	25/4/2017	25/4/2017	ADDL. SE.OPERATIONAL DIVN JANTA NAGAR DIVN	DIRECT	Ludhiana	189356	24/3/2017	State Bank of Patiala	972 747		10/4/2017
5090	25/4/2017	25/4/2017	EXECUTIVE ENGG ELECT PAU	DIRECT	Ludhiana	216748	10/4/2017	BANK OF BARODA	33932	983/84	19/4/2017
5091	26/4/2017	26/4/2017	ENDICO POWER TOLLS 1266 ,1268/A & 1276/1 ST NO 3	DIRECT	Ludhiana	031059	15/4/2017	HDFC Bank	11000		
5092	26/4/2017	26/4/2017	ADDL. SE.OPERATIONAL DIVN TOWN CENTRAL DIVN PSPCL	DIRECT	Ludhiana	634983	17/4/2017	State Bank of Patiala	1862	1861	20/4/2017
5093	27/4/2017	27/4/2017	M/S PROMINENT EXPORTS INTERNATIONAL ,PROMINENT HOUSE KANGANWAL ROAD ,JASPAL BANGER	DIRECT	Ludhiana	758865	24/4/2017	CORPORATION BANK	35140		

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5094	27/4/2017	27/4/2017	EXECUTIVE ENGG CONST DIVN NO 3 PWD B&R	DIRECT	Ludhiana	001539	25/4/2017	HDFC Bank	202605	153	25/4/2017
5095	28/4/2017	28/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAHNEWAL	DIRECT	Ludhiana	834161	10/4/2017	Oriental Bank of Commerce	42583	778	24/4/2017
5096	28/4/2017	28/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANEWAL	DIRECT	Ludhiana	002483	3/4/2017	HDFC Bank	89446	778	24/4/2017
5097	28/4/2017	28/4/2017	EXECUTIVE OFFICER NAGAR COUCIL SANEWAL	DIRECT	Ludhiana	002484	3/4/2017	HDFC Bank	10452	778	24/4/2017
5098	28/4/2017	28/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	DIRECT	Ludhiana	765858	27/4/2017	Oriental Bank of Commerce	597	77	27/4/2017
5099	28/4/2017	28/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	DIRECT	Ludhiana	765857	27/4/2017	Oriental Bank of Commerce	1339	77	27/4/2017
5100	2/5/2017	2/5/2017	M/S LAMBA INTERNATIONAL P LTD VILL LAKHOWAL TEHSIL & DISTT LUDHIANA	DIRECT	Ludhiana	787096	24/4/2017	BANK OF INDIA	10075		
5101	2/5/2017	2/5/2017	M/S GNC DYEING & FINISHING MILLS ,C- 21 , FOCAL POINT	DIRECT	Ludhiana	500418	12/4/2017	ICICI BANK	5005		
5102	2/5/2017	2/5/2017	M/S OSTAR INDIA P LTD VILL HARNAMPURA	DIRECT	Ludhiana	000154	20/4/2017	HDFC Bank	26960		
5103	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	165865	27/3/2017	State Bank of India	5120	1135	19/4/2017
5104	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	015062	27/3/2017	IDBI Bank	1635	1133	19/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5105	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	015083	30/3/2017	IDBI Bank	1563	1137	19/4/2017
5106	4/5/2017	4/5/2017	M/S FALCON ENGG P NO 267 INDUSTRIAL ARAE -A NEAR CHEEMA CHOWK	DIRECT	Ludhiana	191805	21/4/2017	Oriental Bank of Commerce	1069		
5107	4/5/2017	4/5/2017	M/S KUMAR UDYOG P NO E211 PHASE 4 FOCAL POINT	DIRECT	Ludhiana	505669	26/4/2017	ICICI BANK	7540		
5108	4/5/2017	4/5/2017	M/S SOHAL PLASTIC VILL TIBBA TEHSIL SAHNEWAL	DIRECT	Ludhiana	008028	27/4/2017	Punjab National Bank	7660		
5109	4/5/2017	4/5/2017	M/S ANUSHKAM TEXTILES ,2211/A ST NO 6 GAJJA JAIN COLONY	DIRECT	Ludhiana	100197	29/4/2017	ALLAHABAD BANK	2110		
5110	4/5/2017	4/5/2017	GARRISON ENGINEER MILITARY ENGG SERVICE NEAR JAGRAON BRIDGE	DIRECT	Ludhiana	928596	26/4/2017	State Bank of India	98513	169/E5	29/4/2017
5111	9/5/2017	9/5/2017	PRINCIPAL GOVT SENR SECONDARY SCHOOL MACCHIWARA	DIRECT	Ludhiana	813574	3/5/2017	State Bank of India	25650	206	6/5/2017
5112	9/5/2017	9/5/2017	M/S PYE TOOLS P LTD UNIT 2 POLYMER DIVN V.P.O JANDIALI	DIRECT	Ludhiana	031070	26/4/2017	HDFC Bank	42100		
5113	9/5/2017	9/5/2017	M/S KAS CAREWEARS P LTD E 124 PHASE 4 FOCAL POINT	DIRECT	Ludhiana	229354	29/4/2017	StATE BANK OF BIKANER AND JAIPUR ate Bank of India	90400		

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5114	9/5/2017	9/5/2017	PRINCIPAL GURUR GOBIND SINGH GOVT ITI MANUKE	DIRECT	Ludhiana	471894	2/5/2017	State Bank of Patiala	14000	261	2/5/2017
5115	10/5/2017	10/5/2017	SHREE JPM INDUSTRIAL CORPORATION VILL MANGAT	DIRECT	Ludhiana	768062	4/5/2017	Punjab National Bank	45000		
5116	11/5/2017	11/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	000052	28/4/2017	HDFC Bank	271004	328	3/5/2017
5117	11/5/2017	11/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	000093	28/4/2017	HDFC Bank	13971	327	3/5/2017
5118	11/5/2017	11/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	000676	28/4/2017	HDFC Bank	354655	326	3/5/2017
5119	11/5/2017	11/5/2017	M/S V.P LIFESTYLE VILL BHATTIAN	DIRECT	Ludhiana	004898	17/4/2017	State Bank of Patiala	31820		
5120	11/5/2017	11/5/2017	ADDL. SE.APDRP CELL WEST PSPCL	DIRECT	Ludhiana	221892	3/5/2017	State Bank of Patiala	2400	494	5/5/2017
5121	16/5/2017	16/5/2017	M/S NAHAR PAPER & BOARDS MILLS P LTD UNIT 2 -KOHARA SAHNEWAL ROAD	DIRECT	Ludhiana	075513	20/4/2017	HDFC Bank	33930		
5122	17/5/2017	17/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	015219	2/5/2017	IDBI Bank	678	1377	4/5/2017
5123	19/5/2017	19/5/2017	M/S JINDAL POLYFILLS VILL BAJRA	Direct	Ludhiana	952825	9/5/2017	Kotak Mahindra Bank	44560		
5124	23/5/2017	23/5/2017	M/S KAKA RAM HARI CHAND OIL MILL VILL HAMBRAN H.B NO 2J	DIRECT	Ludhiana	000532	11/5/2017	HDFC Bank	153200		

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
5125	30/5/2017	30/5/2017	M/S A.K DYEING JASWAL COMPLEX TAJPUR ROAD BHAIMAN KALAN	DIRECT	Ludhiana	075743	23/5/2017	HDFC Bank	6000		
5126	30/5/2017	30/5/2017	M/S CENTEX FABRICS EXPORT UNIT D 217 PHASE 7 FOCAL POINT	DIRECT	Ludhiana	965925	25/5/2017	Yes Bank	5000		
5127	30/5/2017	30/5/2017	M/S A.K DYEING UNIT 2 PLOT NO 11 NEAR JAIL JASWAL COMPLEX TAJPUR ROAD	DIRECT	Ludhiana	075742	23/5/2017	HDFC Bank	11000		
5128	30/5/2017	30/5/2017	EXECUTIVE ENGG ELECT PAU	DIRECT	Ludhiana	387439	15/5/2017	State Bank of India	7352	1134/35	17/5/2017
5129	7/6/2017	6/6/2017	Garrison Engg Military Engineer Services Halwara	DIRECT	Ludhiana	396487	25/5/2017	State Bank of India	996529	128	25/5/2017
5130	7/6/2017	6/6/2017	M/s Kitty industries Pvt Ltd vill ranglian po Heeran Chandigarh road distt Ludhiana	DIRECT	Ludhiana	875464	23/5/2017	State Bank of India	200000	5693	1/6/2017
5131	13/6/2017	13/6/2017	BalNS AND ASSOCIATES INDIRA COLONY CHD ROAD NEAR AXIS BANK SAMRALA CHOWNK	DIRECT	Ludhiana	989273	23/5/2017	CANARA BANK	36800		
5132	14/6/2017	14/6/2017	M/S SATYAM AGRO INDUSTRIES COLD STORE VILL SALOUDI TEHSIL SAMRALA	DIRECT	Ludhiana	128654	5/6/2017	CANARA BANK	125000		
5133	15/6/2017	15/6/2017	M/S JAIN RICE MILLS VILL CHAPAR	DIRECT	Ludhiana	075070	2/6/2017	Central Bank of India	25400		4/6/2017

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5134	15/6/2017	15/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	166153	30/5/2017	State Bank of India	3420	1807	1/6/2017
5135	15/6/2017	15/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	015026	30/5/2017	IDBI Bank	1803	1809	1/6/2017
5136	16/6/2017	16/6/2017	M/S EVERSHINE PAPER C-81 PHASE 5 FOCAL POINT	DIRECT	Ludhiana	088829	12/6/2017	State Bank of India	19311		
5137	16/6/2017	16/6/2017	M/S MAHALUXMI STEELS BUDHEWAL ROAD	DIRECT	Ludhiana	971099	9/6/2017	PB & SIND BANK	35890		
5138	16/6/2017	16/6/2017	M/S MP PRODUCTS (INDIA) VILL RANIA MALERKOTLA ROAD	DIRECT	Ludhiana	000809	14/6/2017	Axis Bank	81300		
5139	16/6/2017	16/6/2017	M/S LAVANYA INTERNATIONAL ,BACKSIDE HARA DAIRY VILL KANGANWAL INDUSTRIAL AREA C	DIRECT	Ludhiana	031203	12/6/2017	HDFC Bank	55000		
5140	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAHNEWAL	DIRECT	Ludhiana	002512	13/6/2017	HDFC Bank	9960	1200	15/6/2017
5141	20/6/2017	20/6/2017	GOVT OF INDIA MINISTRY OF DEFENCE RESEARCH & DEVELOPMENT ORGN CHIEF CONST ENGG R&D CENTRAL DEVELOPMENT	DIRECT	Ludhiana	700197	2/6/2017	State Bank of India	11875		

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5142	20/6/2017	20/6/2017	M/S A.L COLD FORGE P LTD E23 FOCAL POINT PAHSE 4	DIRECT	Ludhiana	038440	3/6/2017	Central Bank of India	10000		
5143	20/6/2017	20/6/2017	M/S DUKE FASHIONS INDIA LTD UNIT 2 VILL QUADIAN GT ROAD	DIRECT	Ludhiana	502384	13/6/2017	ICICI BANK	250000		
5144	20/6/2017	20/6/2017	M/S NEW ERA MACHINES P LTD MAJARA ROAD SAHNEWAL	DIRECT	Ludhiana	614486	16/6/2017	KARNATAKA BANK LTD	712623		
5145	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	000068	31/5/2017	HDFC Bank	235500	594	5/6/2017
5146	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN NO 1	DIRECT	Ludhiana	799463	31/5/2017	ALLAHABAD BANK	35592	595	5/6/2017
5147	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN NO 1	DIRECT	Ludhiana	255488	31/5/2017	Oriental Bank of Commerce	313974	596	5/6/2017
5148	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN NO 1	DIRECT	Ludhiana	000099	31/5/2017	HDFC Bank	21154	597	5/6/2017
5149	23/6/2017	23/6/2017	M/S SWASTIK KNITWEARS INSIDE GREWAL FARM VILL BAHUDURKE LUDIANA	DIRECT	Ludhiana	090694	17/5/2017	CORPORATION BANK	15380		
5150	23/6/2017	23/6/2017	M/S LONGMAN ENGG INDUSTRIAL AREA -C SUA ROAD NEAR SUKHMANI DHARMKANDA , DHANDARI KALAN LUDHIANA	DIRECT	Ludhiana	000816	14/6/2017	HDFC Bank	39100		
5151	27/6/2017	23/6/2017	FORTIS HOSPITAL	DIRECT	Ludhiana	800051	19/6/2017	CITIBANK PAYLINK	34732		19/6/2017
5152	27/6/2017	23/6/2017	M/S HERO ECOTECH LTD VILL MANGLI NICHHI FOCAL POINT PHASE 8 CHD ROAD	DIRECT	Ludhiana	504044	14/6/2017	ICICI BANK	100000		

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5153	27/6/2017	23/6/2017	M/S PODDAR TYRE LTD JUGIANA	DIRECT	Ludhiana	412569	21/6/2017	CANARA BANK	198000		22/6/2017
5154	27/6/2017	23/6/2017	KANIK TOOLS INDIA R90 INDUS AREA	DIRECT	Ludhiana	875558	21/6/2017	State Bank of India	9905		
5155	27/6/2017	23/6/2017	M/S ART GALLERY VILL BAHADUR KE	DIRECT	Ludhiana	123273	19/6/2017	BANK OF BARODA	21000		
5156	27/6/2017	27/6/2017	DY.CSTE NOTHERN RAILWAY	DIRECT	Ludhiana	239279	8/6/2017	STATE BANK OF INDIA	88141		26/4/2017
5157	29/6/2017	28/6/2017	M/S PRECISION INDUSTRIAL FASTENERS UNIT 2 VILL DHARAUR HB NO 232 TEHSIL SAHNEWAL	DIRECT	Ludhiana	225527	16/6/2017	Axis Bank	60000		
5158	29/6/2017	28/6/2017	PRECISION INDUSTRIAL FASTNER HARA INDUSTRIAL ESTATE SUA ROAD INDUS AREA C	Direct	Ludhiana	225528	16/7/2017	Axis Bank	36710		
5159	29/6/2017	28/6/2017	M/S GOEL & GOEL INTERNATIONAL B 29 PHASE V FOCAL POINT	Direct	Ludhiana	943737	3/6/2017	State Bank of India	53932		
5160	4/7/17	4/7/17	SATYAN FOODS, VILL SALAUDI, THE SAMRALA	Direct	Ludhiana	128667	19/6/17	CANARA BANK	50000		
5161	4/7/17	4/7/17	M/s Happy Engineer, Opp Dhandari Railway station	Direct	Ludhiana	519943	13/6/17	Corporation Bank	7000		
5162	4/7/17	4/7/17	M/s NEXO STRUCTURE PVT LTD VILL MANGAR KOHARA MACHHIWARA ROAD	Direct	Ludhiana	907943	28/6/17	State Bank of India	2000		

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5163	4/7/17	4/7/17	M/S Ludhiana Knit-Tech Pvt.Ltd, VPO JANDIALI, CHD ROAD	Direct	Ludhiana	210100	19/6/17	State Bank of India	4000		
5164	4/7/17	4/7/17	M/s Ludhiana Knit-Tech pvt ltd vpo Jandiali, CHD ROAD	Direct	Ludhiana	210090	16/6/17	State Bank of India	4000		
5165	4/7/17	4/7/17	M/s Classic Gears India, Opp Dhandari Railway Station, Near Darshan Forging INDL Area	BY LCO/ALC	Ludhiana	003691	17/6/17	HDFC Bank	2000		
5166	4/7/17	4/7/17	GARRISON ENGINEER	Direct	Ludhiana	929199	27/6/17	State Bank of India	300594	173	27/6/17
5167	4/7/17	4/7/17	Add. Supritendnt Engg	Direct	Ludhiana	448855	19/6/17	State Bank of Patiala	2325	3328	21/6/17
5168	10/7/2017	28/6/2017	M/s K.K Bajaj Garment, C.L Jain Colony, Sharwan Rattan Enlave, Bahadurke Road	DIRECT	Ludhiana	727037	28/6/17	Punjab National Bank	39800		
5169	10/7/2017	28/6/2017	M/s Pawan Agencies, B-XXXII-1022/1, Street No 9, Krishan Colony, Rahon Road	DIRECT	Ludhiana	129332	22/6/17	Yes Bank	25100		
5170	10/7/2017	28/6/2017	M/s Sneh Knit, B-XXX-212/5, Back side M.D.O Cancer Hospital, Near Deep overseas, Sher Pur khurd	DIRECT	Ludhiana	614566	27/6/17	Karnataka Bankl Ltd.	37500		
5171	10/7/2017	28/6/2017	Deluxe Fabrics Ltd, Village Bholapur, chandigarh Road,	DIRECT	Ludhiana	134349	29/6/17	Andhra Bank	2903		
5172	10/7/2017	28/6/2017	M/s Baum Forge, B-53, Focal Point, Phase VII	DIRECT	Ludhiana	035394	29/6/17	Axis Bank	320000		

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5173	10/7/2017	28/6/2017	Nagar Council , Samrala	By LCO/ALC	Ludhiana	749645	2/6/17	State Bank of Patiala	11457	51	5/7/17
5174	10/7/2017	28/6/2017	Nagar Coucil, Samrala	BY LCO/ALC	Ludhiana	121233	2/6/17	UCO Bank	8980	51	5/7/17
5175	10/7/2017	28/6/2017	Nagar Council	BY LCO/ALC	Ludhiana	317294	8/6/17	Punjab National Bank	384	51	5/7/17
5176	10/7/2017	28/6/2017	Nagar Council, Doraha	BY LCO/ALC	Ludhiana	708603	14/6/17	Punjab National Bank	119438	51	5/7/17
5177	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R LUDHIANA	DIRECT	Ludhiana	000556	30/6/2017	ICICI BANK	94501	826	30/6/2017
5178	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	904866	23/6/2017	State Bank of India	46946	789	28/6/2017
5179	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	904872	23/6/2017	State Bank of India	162574	790	28/6/2017
5180	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	904869	23/6/2017	State Bank of India	122881	791	28/6/2017
5181	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	904875	27/6/2017	State Bank of India	244951	792	28/6/2017
5182	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	904878	27/6/2017	STATE BANK OF INDIA	121391	793	28/6/2017
5183	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	000561	30/6/2017	ICICI BANK	40000	822	30/6/2017
5184	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	000080	30/6/2017	HDFC Bank	37214	821	30/6/2017
5185	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	255503	30/6/2017	Oriental Bank of Commerce	175619	820	30/6/2017
5186	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN NO 1	DIRECT	Ludhiana	000076	30/6/2017	HDFC Bank	64273	825	30/6/2017

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5187	11/7/2017	10/7/2017	M/S VIKRANT FASTENERS E187 FOCAL POINT PHASE 4	DIRECT	Ludhiana	007149	28/6/2017	Axis Bank	15000		
5188	11/7/2017	10/7/2017	M/S YOUNGMAN WOLLEN MILLS PVT LTD SEERA ROAD VILL MEHARBAN	DIRECT	Ludhiana	456506	1/7/2017	State Bank of India	254263		
5189	11/7/2017	10/7/2017	M/S MILES IMPEX E 19 PH 4 FOCAL POINT	DIRECT	Ludhiana	691303	27/6/2017	CANARA BANK	9350		
5190	11/7/2017	10/7/2017	M/S EMERGING EDGE VILL PAHARUWAL PO BUDEWAL	DIRECT	Ludhiana	001590	5/7/2017	HDFC Bank	6000		
5191	11/7/2017	11/7/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 1 PWD B&R	DIRECT	Ludhiana	765940	5/7/2017	Oriental Bank of Commerce	288	182	5/7/2017
5192	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAHNEWAL	DIRECT	Ludhiana	834243	23/6/2017	Oriental Bank of Commerce	382309	1320	3/7/2017
5193	12/7/2017	12/7/2017	PANIPAT JALANDHAR NH 1 TOLLWAY P LTD	DIRECT	Ludhiana	518331	6/7/2017	State Bank of India	74265		
5194	12/7/2017	12/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	166261	23/6/2017	State Bank of India	942	2060	27/6/2017
5195	13/7/2017	13/7/2017	DY CHIEF ELECT ENGG RAILWAY ELECTRIFICATION	DIRECT	Ludhiana	129295	1/7/2017	State Bank of India	1084	A2663	12/7/2017
5196	13/7/2017	13/7/2017	DY CHIEF ENGG RAILWAY ELECTRIFICATION	DIRECT	Ludhiana	129285	1/7/2017	State Bank of India	53982	A2663	12/7/2017
5197	13/7/2017	13/7/2017	DY CHIEF ENGG RAILWAY ELECTRIFICATION	DIRECT	Ludhiana	129151	28/6/2017	State Bank of India	109738	A2663	12/7/2017

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5198	13/7/2017	13/7/2017	DY CHIEF ENGG RAILWAY ELECTRIFICATION	DIRECT	Ludhiana	129212	29/6/2017	State Bank of India	1594	A2663	12/7/2017
5199	14/7/2017	14/7/2017	M/S ROHIT RICE & GENERAL MILLS VILL LAKHOWAL TEHSIL SAHNEWAL	DIRECT	Ludhiana	128690	11/7/2017	CANARA BANK	30000		
5200	14/7/2017	14/7/2017	GURU GOBIND SINGH GOVT INDUSTRIAL TRAINING INSTITUTE MANUKE LUDHIANA	DIRECT	Ludhiana	471902	13/6/2017	State Bank of Patiala	12142	608	10/7/2017
5201	17/7/2017	17/7/2017	GOVT OF INDIA MINISTRY OF DEFENCE CHIEF CONST ENGG R&D CENTRAL DEVELOPMENT ENCLAVE RAO TULA RAM MARG BEHIND ARMY HQ CAMP DELHI CANTT	DIRECT	Ludhiana	700631	29/6/2017	State Bank of India	57658		
5202	17/7/2017	17/7/2017	M/S WILL POWER CYCLE INDUSTRIES REED 536/15 INDUSTRIAL AREA OPP DHANDARI RAILWAY STATION	DIRECT	Ludhiana	941894	7/7/2017	INDUSLND BANK	118030		
5203	17/7/2017	17/7/2017	M/S A.P FABRICS B XXX11 - E/14/3334/3335 DYEING COMPLEX BAHADURKE ROAD	DIRECT	Ludhiana	489933	3/7/2017	INDIAN OVERSEAS BANK	8400		
5204	19/7/2017	19/7/2017	FORTIS HOSPITAL	DIRECT	Ludhiana	846608	11/7/2017	CITIBANK	38414		13/7/2017
5205	20/7/2017	20/7/2017	M/S ASM TEXTILES KAGANWAL NEAR CEMENT GODWAN	DIRECT	Ludhiana	170641	9/6/2017	Oriental Bank of Commerce	29800		

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5206	20/7/2017	20/7/2017	M/S K..P.G RICE MILLS SHANKER MUKANDPUR ROAD VILL SHANKER TEHSIL DEHLON	DIRECT	Ludhiana	140659	7/7/2017	Punjab National Bank	10000		
5207	20/7/2017	20/7/2017	M/S K.P.G AGRO INDUSTRIES SHANKER MUKANDPUR ROAD VILL SHANKER TEHSIL DEHLON	DIRECT	Ludhiana	140658	7/7/2017	Punjab National Bank	10000		
5208	20/7/2017	20/7/2017	CHOICE AGRO P LTD	DIRECT	Ludhiana	006721	18/7/2017	HDFC Bank	190002		
5209	21/7/2017	21/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAHNEWAL	DIRECT	Ludhiana	834254	5/7/2017	Oriental Bank of Commerce	23012	1444	14/7/2017
5210	21/7/2017	21/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAHNEWAL	DIRECT	Ludhiana	002522	7/7/2017	HDFC Bank	4426	1444	14/7/2017
5211	21/7/2017	21/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAHNEWAL	DIRECT	Ludhiana	834253	5/7/2017	Oriental Bank of Commerce	59033	1444	14/7/2017
5212	21/7/2017	21/7/2017	EXECUTIVE ENGG ELECTRICAL PAU LUDHIANA	DIRECT	Ludhiana	387998	11/7/2017	State Bank of India	7065	1423/24	13/7/2017
5213	21/7/2017	21/7/2017	EXECUTIVE ENGG ELECTRICAL PAU LUDHIANA	DIRECT	Ludhiana	216907	5/7/2017	BANK OF BARODA	19089	1423/24	13/7/2017
5214	21/7/2017	21/7/2017	M/S SEHYOG ENTERPRISES VILL HAMIAN KALAN TEHSIL & DISTT LUDHIANA	DIRECT	Ludhiana	236253	17/7/2017	State Bank of India	53765		

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5215	27/7/2017	27/7/2017	GARRISON ENGINEER MILITARY ENGG SERVICES HALWARA	DIRECT	Ludhiana	396487	25/5/2017	State Bank of India	996529	132	5/7/2017
5216	28/7/2017	28/7/2017	M/S SHREE SAI VASHIST ICE FACTORY BAWA COLONY VILL BAHADUR KE	DIRECT	Ludhiana	559667	12/6/2017	PUNJAB NATIONAL BANK	20000		
5217	28/7/2017	28/7/2017	M/S G.S FORGINGS BADINPUR ROAD ALOUR GT ROAD KHANNA	DIRECT	Ludhiana	451858	19/6/2017	BANK OF MAHARASHTRA	9775		
5218	28/7/2017	28/7/2017	M/S KAKKAR SONS COLD STORAGE KHANNA TO SAMRALA ROAD VILL MANKI TEHSIL SAMRALA	DIRECT	Ludhiana	712456	19/7/2017	CANARA BANK	50000		
5219	28/7/2017	28/7/2017	EXECUTIVE ENGG BHAGBANI DIVN PWD B&R	DIRECT	Ludhiana	015004	18/5/2017	IDBI Bank	8553	94	18/5/2017
5220	28/7/2017	28/7/2017	EXECUTIVE ENGG BHAGBANI DIVN PWD B&R	DIRECT	Ludhiana	015230	5/5/2017	IDBI Bank	3170	94	18/5/2017
5221	28/7/2017	28/7/2017	EXECUTIVE ENGG BHAGAPURA DIVN PWD B&R	DIRECT	Ludhiana	015384	17/7/2017	IDBI Bank	296	310	18/7/2017
5222	1/8/2017	1/8/2017	M/S GHAISONS INTERNATIONAL C 236 PHASE 8 FOCAL POINT ,LUDHIANA	DIRECT	Ludhiana	177330	28/7/2017	Yes Bank	20000	G1/17/031	28/7/2017
5223	1/8/2017	1/8/2017	GARRISON ENGINEER MILITARY ENGG SERVICES NEAR JAGRAON BRIDGE	DIRECT	Ludhiana	929849	26/7/2017	State Bank of India	22133	175/E5	26/7/2017

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5224	1/8/2017	1/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAHNEWAL	DIRECT	Ludhiana	002530	21/7/2017	HDFC Bank	6122	1538	25/7/2017
5225	1/8/2017	1/8/2017	BSNL GMTD	DIRECT	Ludhiana	379928	25/7/2017	Punjab National Bank	13309		25/7/2017
5226	2/8/2017	2/8/2017	INDIAN OIL CORPORATION LTD DIVN OFFICE SCO 35/36 SEC 7 MADHYA MARG CHD	DIRECT	Ludhiana	366724	2/8/2017	State Bank of India	1068285	IOCL/CDO/M&R	1/8/2017
5227	3/8/2017	3/8/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R LUDHIANA	DIRECT	Ludhiana	012174	1/8/2017	Axis Bank	758718	1539	1/8/2017
5228	4/8/2017	4/8/2017	PUNJAB AGRO INDUSTRIES CORP LUDHIANA	DIRECT	Ludhiana	480028	3/8/2017	State Bank of Patiala	262685	9432	4/8/2017
5229	8/8/2017	7/8/2017	M/S A.S INTERNATIONAL SITUATED AT BXXX233/F/420-3(S- 2)EKTA COLONY ,GAHLEWAL INDUSTRIAL AREA RAHON ROAD LUDHIANA	DIRECT	Ludhiana	321833	25/7/2017	Punjab National Bank	40000		
5230	8/8/2017	7/8/2017	M/S ANAND FABRIC VILL JAMALPUR AWANA ROAD MAHAVIR COLONY TAJPUR ROAD	DIRECT	Ludhiana	211351	31/7/2017	State Bank of India	5500		
5231	8/8/2017	7/8/2017	M/S POOJA INDUS P LTD SITUATED AT B- 32-1233/A STREET NO 6 GAHLEWAL INDUS AREA RAHOB ROAD LUDHIANA	DIRECT	Ludhiana	500735	19/7/2017	ICICI BANK	35000		

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5232	8/8/2017	7/8/2017	M/S VALLABH FABRICS LTD B XXX11/1429 /5A GEHLEWAL RAHON ROAD LUDHIANA	DIRECT	Ludhiana	072765	26/7/2017	CORPORATION BANK	50000		
5233	8/8/2017	7/8/2017	M/S JOLLY METALS PRODUCTS SHERPUR KHURD OPP MC OFFICE SUB ZONE B LUDHIANA	DIRECT	Ludhiana	031312	26/7/2017	HDFC Bank	20000		
5234	8/8/2017	7/8/2017	M/S CHHABRA FORGINGS OPP NANAKSAR DHARAM KANDA SUA ROAD DHANDARI KALAN LUDHIANA	DIRECT	Ludhiana	073096	28/7/2017	Central Bank of India	5000		
5235	8/8/2017	7/8/2017	M/S AGGARWAL AGRO FOODS VILL MUTTO TEHSIL SAMRALA	DIRECT	Ludhiana	148082	21/7/2017	ANDHRA BANK	30000		
5236	8/8/2017	8/8/2017	M/S SHIV SHAKTI DYEING B31 SHIV COMPLEX VILL JAMALPUR KAKKA ROAD	DIRECT	Ludhiana	038503	13/7/2017	Central Bank of India	18296		
5237	8/8/2017	8/8/2017	M/S VINAY BOX FACTORY BAJRANG VUHAR HOSIERY COMPLEX NOORWALA ROAD	DIRECT	Ludhiana	006228	26/7/2017	HDFC Bank	36450		
5238	8/8/2017	8/8/2017	M/S LAXMI TRADING CO KASHMIR NAGAR HAUSHALA ROAD	DIRECT	Ludhiana	015394	24/7/2017	IDBI Bank	9841		

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5239	8/8/2017	8/8/2017	M/S HARI OM AUTO UCO BANK OPP JB DHARAM KANDA VILL JUGIANA	DIRECT	Ludhiana	768189	1/8/2017	Punjab National Bank	32000		
5240	9/8/2017	9/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 LUDHIANA	DIRECT	Ludhiana	000707	28/7/2017	HDFC Bank	55990	988	2/8/2017
5241	9/8/2017	9/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 LUDHIANA	DIRECT	Ludhiana	000565	28/7/2017	ICICI BANK	14017	987	2/8/2017
5242	9/8/2017	9/8/2017	EXECUTIVE ENGG CONST NO 1 PWD B&R	DIRECT	Ludhiana	000104	28/7/2017	HDFC Bank	153384	1006	2/8/2017
5243	9/8/2017	9/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	Ludhiana	904881	27/7/2017	State Bank of India	184042	926	27/7/2017
5244	10/8/2017 A	10/8/2017	M/S GROVER LOGISTICS BACKSIDE TAJ PALACE VILL JARKHAR TEHSIL DEHLON	DIRECT	LUDHIANA	629065	20/7/2017	Oriental Bank of Commerce	80000		
5245	11/8/2017	11/8/2017	M/S LLOYDS & CO P NO 42 B TEXTILE COLONY INDL AREA A LUDHIANA	DIRECT	LUDHIANA	794551	8/8/2017	DENA BANK	3300		
5246	11/8/2017	11/8/2017	M/S M S R S EXPORTS NO 230/3/A NEAR GAS GODDOWN VILL SHERPUR KHURD LUDHIANA	DIRECT	LUDHIANA	504060	8/8/2017	ICICI BANK	2000		

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5247	11/8/2017	11/8/2017	M/S GURU TEG BHADUR NATIONAL COLLEGE MAHANT PREM DASS EDUCATION TRUST DAKHA 1 TEHSIL MULLANPUR DAKHA LUDHIANA	DIRECT	LUDHIANA	788870	10/7/2017	BANK OF INDIA	552350	3274	25/7/2017
5248	11/8/2017	11/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	LUDHIANA	015392	21/7/2017	IDBI Bank	316	2489	3/8/2017
5249	14/8/2017	14/8/2017	EXECUTIVE ENGG 2 PB SMALL INDS & EXPORTS CORP LTD SEC 17 A CHD	DIRECT	Ludhiana	725333	5/8/2017	Punjab National Bank	85341		
5250	14/8/2017	14/8/2017	EXECUTIVE ENGG 2 PB SMALL INDS & EXPORTS CORP LTD CHD	DIRECT	Ludhiana	725326	5/8/2017	Punjab National Bank	122729		
5251	14/8/2017	14/8/2017	M/S SHIV WOLLEN MILLS VILL MANGARH MACCHIWARA - KOHARA ROAD	DIRECT	Ludhiana	076125	28/7/2017	HDFC Bank	113639		
5252	14/8/2017	14/8/2017	M/S AVON COTTEX P LTD MANGAR (RAHON ROAD)	DIRECT	Ludhiana	875662	5/8/2017	State Bank of India	48000		
5253	14/8/2017	14/8/2017	M/S COLD STORAGE VILL ALIPUR H.B NO 211 TEHSIL KHANNA	DIRECT	Ludhiana	097041	1/8/2017	Central Bank of India	20000		
5254	14/8/2017	14/8/2017	M/S PROVIDENCE TEXTILES VILL BLIGA H.B NO 229 TEHSIL SAHNEWAL	DIRECT	Ludhiana	311325	27/6/2017	UNION BANK	32570		
5255	14/8/2017	14/8/2017	TOWN PLANNER	DIRECT	Ludhiana	112971	13/7/2017	CANARA BANK	61100	4584	2/8/2017

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5256	14/8/2017	14/8/2017	M/S PARAMOUNT RESORTS JAGRAON ROAD BASSIAN TEHSIL RAIKOT	DIRECT	Ludhiana	128643	27/6/2017	Oriental Bank of Commerce	93736	4065	29/6/2017
5257	17/8/2017	17/8/2017	EXECUTIVE ENGG CONST DIVN NO 3 PWD B&R	DIRECT	Ludhiana	001656	11/8/2017	HDFC Bank	447839	748	11/8/2017
5258	23/8/2017	23/8/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NI 1 PWD B&R	DIRECT	Ludhiana	870504	16/8/2017	Oriental Bank of Commerce	2333	285	3/8/2017
5259	23/8/2017	23/8/2017	NATIONAL HIGHWAYS AUTHORITY OF INDIA	DIRECT	Ludhiana	039461	8/8/2017	CANARA BANK	3857777		
5260	23/8/2017	23/8/2017	M/S BHAGWATI STEEL P NO E 68 FOCAL POINT PH 4	DIRECT	Ludhiana	231269	24/7/2017	State Bank of India	2000		
5261	23/8/2017	23/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAHNEWAL	DIRECT	Ludhiana	002532	9/8/2017	HDFC Bank	2926	1650	16/8/2017
5262	23/8/2017	23/8/2017	EXECUTIVE OFFICER IMP TRUST SAHNEWAL	DIRECT	Ludhiana	052661	14/8/2017	Oriental Bank of Commerce	80780	1648	16/8/2017
5263	23/8/2017	23/8/2017	SANMARG PROJECTS P LTD	DIRECT	Ludhiana	504025	9/8/2017	ICICI BANK	98664		
5264	23/8/2017	23/8/2017	M/S SAMRAT URNISHERS VILL PADDI TEHSIL DEHLON	DIRECT	Ludhiana	076184	17/8/2017	HDFC Bank	80125		
5265	23/8/2017	23/8/2017	M/S TRIVENI KNITS P LTD F201 PH 8 FOCAL POINT	DIRECT	Ludhiana	325925	16/8/2017	Punjab National Bank	2500		
5266	23/8/2017	23/8/2017	M/S TRIVENI KNITS P LTD F 267 PH 8	DIRECT	Ludhiana	325926	16/8/2017	Punjab National Bank	10500		

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5267	23/8/2017	23/8/2017	GURU ANGAD DEV VETERINARY AND ANIMAL SCIENCES UNIVERSITY LUDHIANA	DIRECT	LUDHIANA	365817	27/6/2017	Punjab National Bank	1496	2020/22	17/8/2017
5268	23/8/2017	23/8/2017	GURU ANGAD DEV VETERINARY AND ANIMAL SCIENCES UNIVERSITY LUDHIANA	DIRECT	LUDHIANA	365821	27/6/2017	Punjab National Bank	420	2020/22	17/8/2017
5269	23/8/2017	23/8/2017	GURU ANGAD DEV VETERINARY AND ANIMAL SCIENCES UNIVERSITY LUDHIANA	DIRECT	LUDHIANA	365820	27/6/2017	Punjab National Bank	600	2020/22	17/8/2017
5270	23/8/2017	23/8/2017	GURU ANGAD DEV VETERINARY AND ANIMAL SCIENCES UNIVERSITY LUDHIANA	DIRECT	LUDHIANA	365819	27/6/2017	Punjab National Bank	568	2020/22	17/8/2017
5271	23/8/2017	23/8/2017	GURU ANGAD DEV VETERINARY AND ANIMAL SCIENCES UNIVERSITY LUDHIANA	DIRECT	LUDHIANA	365825	27/6/2017	Punjab National Bank	364	2020/22	17/8/2017
5272	23/8/2017	23/8/2017	GURU ANGAD DEV VETERINARY AND ANIMAL SCIENCES UNIVERSITY LUDHIANA	DIRECT	LUDHIANA	365818	27/6/2017	Punjab National Bank	413	2020/22	17/8/2017
5273	23/8/2017 A	23/8/2017	M/S DUKE FASHIONS INDIA LTD UNIT 3 VILL QUADIAN KARABARA NEAR BASTI BAJIGAR	DIRECT	LUDHIANA	504059	8/8/2017	ICICI BANK	10000		
5274	23/8/2017 A	23/8/2017	M/S GOLDEN RICE MILLS KALAKH	DIRECT	LUDHIANA	088924	17/8/2017	State Bank of India	20400		

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5275	23/8/2017 A	23/8/2017	M/S NITIN RICE MILLS VILL JHAMMAT PAYAL	DIRECT	LUDHIANA	766855	19/8/2017	PB & SIND BANK	30095		
5276	23/8/2017 A	23/8/2017	M/S SHREE OM RICE & GENERAL MILLS VILL BOPARAI KHURD	DIRECT	LUDHIANA	034886	17/8/2017	BANK OF INDIA	20000		
5277	23/8/2017 A	23/8/2017	M/S J.L FOODS VILL JALALDIWAL	DIRECT	LUDHIANA	034885	17/8/2017	BANK OF INDIA	20000		
5278	23/8/2017 A	23/8/2017	M/S JBM ENERGY RESOURCES P LTD VILL PAWA	DIRECT	LUDHIANA	000076	10/8/2017	EQUITAS SMALL FINANCE BANK	24800		
5279	23/8/2017 A	23/8/2017	SURA ENGG WORKS E 275 FOCAL POINT PH 4 A	DIRECT	LUDHIANA	908120	17/8/2017	State Bank of India	2800		
5280	24/8/2017	24/8/2017	M/S JAIDKA WOLLEN & HOSIERY MILLS P LTD SITUATEDE AT 133/134 INDUSTRIAL AREA A LUDHIANA	DIRECT	Ludhiana	875648	1/8/2017	State Bank of India	5236		
5281	24/8/2017	24/8/2017	M/S CHAWLA WEAVING MILL SITUATED AT P NO 25 GEETA NAGAR VILL JAMALPUR AWANA RAJPUR ROAD	DIRECT	Ludhiana	006745	3/8/2017	HDFC Bank	16000		
5282	24/8/2017	24/8/2017	M/S KPG RICE INDUSTRIES SHANKER MUKANDPUR ROAD CILL SHANKER TEHSIL DEHLON	DIRECT	Ludhiana	140706	11/8/2017	Punjab National Bank	10000		

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5283	28/8/2017	28/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	166403	20/7/2017	State Bank of India	3124	2516	4/8/2017
5284	28/8/2017	28/8/2017	PRINCIPAL GURU GOBIND SINGH GOVT ITI MANUKE	DIRECT	Ludhiana	471924	28/7/2017	State Bank of Patiala	33467	759	28/7/2017
5285	1/9/2017	1/9/2017	M/S J.B.M ENERGY RESOURCES P LTD VILL PAWA TEHSIL & DIST LUDHIANA	DIRECT	Ludhiana	000076	10/8/2017	EQUITAS SMALL FINANCE BANK	24800		
5286	1/9/2017	31/8/2017	GARRISON ENGINEER MILITARY ENGG SERVICE NEAR JAGRAON BRIDGE	DIRECT	Ludhiana	930117	25/8/2017	State Bank of India	170598	176/E5	25/8/2017
5287	1/9/2017	31/8/2017	TOWN PLANNER LUDHIANA	Direct	Ludhiana	474006	23/8/2017	BANK OF INDIA	276130	3870	23/8/2017
5288	1/9/2017	1/9/2017	M/S DIMYRA INTERNATIONAL SITUATED AT STREET NO 4 GURU VIHAR RAHON ROAD	DIRECT	Ludhiana	936227	18/8/2017	Oriental Bank of Commerce	52350		
5289	1/9/2017	1/9/2017	M/S LAKSHMI AGRO TECH BEHLOLPUR ROAD VILL FATEHGARH SAHIB SUB THE MACHHIWARA	DIRECT	Ludhiana	836192	17/8/2017	Punjab National Bank	30000		
5290	1/9/2017	1/9/2017	M/S B.K THAPAR HOSIERY WORKS SITUATED AT LAKHOWAL ROAD VILL MEHLON V.P.O KOHARA	DIRECT	Ludhiana	989348	19/8/2017	CANARA BANK	22000		

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5291	4/9/2017	4/9/2017	M/S HIMACHAL WOLLEN MILLS , SAMRALA BYE PASS CHOWK CHD ROAD	DIRECT	Ludhiana	009607	28/7/2017	BANK OF INDIA	37080		
5292	4/9/2017	4/9/2017	M/S KG EXPORTS P NO 5 , MOHINDRA ENCLAVE , MOTI NAGAR	DIRECT	Ludhiana	785254	19/8/2017	BANK OF INDIA	6908		
5293	4/9/2017	4/9/2017	M/S JAI BHOLE STEEL TUBES P LTD B XXX1X 2345/2A/2 JUGIANA GT ROAD	DIRECT	Ludhiana	686369	21/8/2017	Oriental Bank of Commerce	35935		
5294	6/9/2017	6/9/2017	ADDL. SE.OPERATIONAL AGAR NAGAR DIVN PSPCL	DIRECT	Ludhiana	448952	16/8/2017	State Bank of Patiala	120	5338	21/8/2017
5295	7/9/2017	6/9/2017	M/S SHRI RADHE GOVIND FOODS VILLAGE LAKHOWAL	DIRECT	Ludhiana	760225	4/9/2017	PB & SIND BANK	30000		
5296	7/9/2017	6/9/2017	M/S SHRI RAM AGRO FOODS VILL LAKHOWAL	DIRECT	Ludhiana	760224	4/9/2017	PB &SIND BANK	30000		
5297	7/9/2017	6/9/2017	M/S SHRI RADHA MADHAV FOODS KUM KALAN	DIRECT	Ludhiana	826723	4/9/2017	BANK OF INDIA	30000		
5298	7/9/2017	6/9/2017	M/S J.V.R ENTERPRISES SUA ROAD NEAR ESATMAN IMPEX IND AREA C DHANDARI KALAN	DIRECT	Ludhiana	076234	30/8/2017	HDFC Bank	2000		
5299	7/9/2017	6/9/2017	M/S R.K INDUSTRIES , SITUATED AT P NO 16 GEETA COLONY VILL JAMALPUR AWANA , TAJPUR ROAD	DIRECT	Ludhiana	006254	18/8/2017	HDFC Bank	15415		

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5300	7/9/2017	7/9/2017	M/S PAWAN DUEING & FINISHING MILLS SITUATED AT RAHON ROAD VILL BAJRA	DIRECT	Ludhiana	000297	17/8/2017	Axis Bank	69600		
5301	7/9/2017	7/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	166534	25/8/2017	State Bank of India	2366	2780	5/9/2017
5302	7/9/2017	7/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	DIRECT	Ludhiana	016581	25/8/2017	IDBI Bank	1264	2778	5/9/2017
5303	11/4/2017	11/4/2017	ALC (BHAKRA BEAS MGT BOARD JAMALPUR CHD ROAD LUDHIANA	By LCO/ALC	Ludhiana 2	574566	20/2/2017	State Bank of India	16716	39	3/4/2017
5304	11/4/2017	11/4/2017	ALC (M/S BHAKRA BEAS MGT BOARD JAMALPUR CHD ROAD	By LCO/ALC	Ludhiana 2	574573	20/2/2017	State Bank of India	4566	39	3/4/2017
5305	11/4/2017	11/4/2017	M/S ANURAG ENTERPRISES RAKESH MARG NEHRU NAGAR U.P BATTALIN OF NATIONAL DISASTER RESPONSE FORCE (NDRF LUDHIANA)	By LCO/ALC	Ludhiana 2	989556	3/3/2017	SYNDICATE BANK	470374	39	3/4/2017
5306	9/5/2017	9/5/2017	M/S BHAKRA BEAS MGT BOARD JAMALPUR CHD ROAD LUDHIANA	BY LCO/ALC	LUDHIANA 2	928001	3/3/2017	State Bank of India	6135	46	3/5/2017
5307	9/5/2017	9/5/2017	M/S BHAKRA BEAS MGT BOARD JAMALPUR CHD ROAD LUDHIANA	BY LCO/ALC	LUDHIANA 2	928065	17/3/2017	State Bank of India	9845	46	3/5/2017

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5308	9/5/2017	9/5/2017	M/S BHAKRA BEAS MGT BOARD JAMALPUR CHD ROAD LUDHIANA	BY LCO/ALC	LUDHIANA 2	928064	17/3/2017	State Bank of India	6739	46	3/5/2017
5309	9/5/2017	9/5/2017	M/S BHAKRA BEAS MGT BOARD JAMALPUR CHD ROAD LUDHIANA	BY LCO/ALC	LUDHIANA 2	928066	17/3/2017	State Bank of India	1700	46	3/5/2017
5310	9/5/2017	9/5/2017	M/S BHAKRA BEAS MGT BOARD JAMALPUR CHD ROAD LUDHIANA	BY LCO/ALC	LUDHIANA 2	928067	17/3/2017	State Bank of India	1092	46	3/5/2017
5311	9/5/2017	9/5/2017	M/S BHAKRA BEAS MGT BOARD JAMALPUR CHD ROAD LUDHIANA	BY LCO/ALC	LUDHIANA 2	928080	22/3/2017	State Bank of India	3716	46	3/5/2017
5312	9/5/2017	9/5/2017	M/S BHAKRA BEAS MGT BOARD JAMALPUR CHD ROAD LUDHIANA	BY LCO/ALC	LUDHIANA 2	928081	22/3/2017	State Bank of India	756	46	3/5/2017
5313	10/7/2017	7/7/2017	M/S BHAKRA BEAS MGT BOARD JAMALPURA CHD ROAD LUDHIANA	By LCO/ALC	Ludhiana 2	928782	16/5/2017	State Bank of India	2372	66	5/7/2017
5314	10/7/2017	7/7/2017	M/S BHAKRA BEAS MGT BOARD JAMALPURA CHD ROAD LUDHIANA	By LCO/ALC	Ludhiana 2	929192	23/6/2017	State Bank of India	1279	66	5/7/2017
5315	8/8/2017	8/8/2017	BaTTALLION OF NATIONAL DISASTER RESPONSE FORCE NDRF LUDHIANA	By LCO/ALC	Ludhiana 2	843649	15/6/2017	SYNDICATE BANK	252602	74	4/8/2017
5316	8/8/2017	8/8/2017	M/S GILLSON INTERPRISES VILL BAJRRRA RAHON ROAD	By LCO/ALC	Ludhiana 2	129352	25/7/2017	Yes Bank	17500	74	4/8/2017
5317	8/12/2016	8/12/2016	PB LOGISTIC INFRASTRUCTURE LTD	BY LCO/ALC	LUDHIANA 4	134052	3/11/2016	Punjab National Bank	892623	380	2/12/2016

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5318	8/12/2016	8/12/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA 4	6641	2/11/2016	Axis Bank	13501	380	2/12/2016
5319	8/12/2016	8/12/2016	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA 4	6642	2/11/2016	Axis Bank	13838	380	2/12/2016
5320	8/12/2016	8/12/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA 4	82655	3/11/2016	State Bank of Patiala	3126	380	2/12/2016
5321	8/12/2016	8/12/2016	GLADA DIVN ENG 2	BY LCO/ALC	LUDHIANA 4	6807	3/11/2016	HDFC Bank	8930	380	2/12/2016
5322	8/12/2016	8/12/2016	DIVN ENGG HQ 1	BY LCO/ALC	LUDHIANA 4	914	3/11/2016	HDFC Bank	90199	380	2/12/2016
5323	8/12/2016	8/12/2016	DIVN ENGG	BY LCO/ALC	LUDHIANA 4	916	3/11/2016	HDFC Bank	27342	380	2/12/2016
5324	8/12/2016	8/12/2016	DIVN ENGG LINING DIVN	BY LCO/ALC	LUDHIANA 4	66237	7/11/2016	Oriental Bank of Commerce	233355	380	2/12/2016
5325	8/12/2016	8/12/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA 4	765579	4/11/2016	Oriental Bank of Commerce	40283	380	2/12/2016
5326	8/12/2016	8/12/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA 4	4257	8/11/2016	HDFC Bank	557890	380	2/12/2016
5327	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA 4	30679	3/11/2016	HDFC Bank	453337	380	2/12/2016
5328	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA 4	30681	3/11/2016	HDFC Bank	123190	380	2/12/2016
5329	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA 4	30682	3/11/2016	HDFC Bank	78740	380	2/12/2016
5330	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA 4	30683	3/11/2016	HDFC Bank	26221	380	2/12/2016
5331	8/12/2016	8/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	LUDHIANA 4	30680	3/11/2016	HDFC Bank	231131	380	2/12/2016
5332	8/12/2016	8/12/2016	GLADA	BY LCO/ALC	LUDHIANA 4	532303	3/11/2016	ALLAHABAD BANK	9371	380	2/12/2016
5333	8/12/2016	8/12/2016	PUDA	BY LCO/ALC	LUDHIANA 4	2939	2/11/2016	HDFC Bank	6403	380	2/12/2016
5334	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	LUDHIANA 4	511212	10/11/2016	Oriental Bank of Commerce	6282	380	2/12/2016
5335	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	993908	6/10/2016	ALLAHABAD BANK	30375	380	2/12/2016
5336	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	10171	14/10/2016	ANDHRA BANK	11675	380	2/12/2016
5337	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	426647	12/10/2016	UNION BANK	22450	380	2/12/2016
5338	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	155875	24/10/2016	Oriental Bank of Commerce	28150	380	2/12/2016
5339	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	262411	17/10/2016	State Bank of India	26667	380	2/12/2016

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5340	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	458473	15/10/2016	Oriental Bank of Commerce	11790	380	2/12/2016
5341	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	458471	15/10/2016	Oriental Bank of Commerce	11790	380	2/12/2016
5342	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	458472	15/10/2016	Oriental Bank of Commerce	11790	380	2/12/2016
5343	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	226321	28/10/2016	BANK OF BARODA	45800	380	2/12/2016
5344	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	48515	6/10/2016	Punjab National Bank	16090	380	2/12/2016
5345	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	551305	1/11/2016	State Bank of India	13350	380	2/12/2016
5346	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	1086	25/10/2016	Axis Bank	13865	380	2/12/2016
5347	8/12/2016	8/12/2016	PAU	BY LCO/ALC	LUDHIANA 4	259916	5/11/2016	BANK OF BARODA	162334	380	2/12/2016
5348	8/12/2016	8/12/2016	EXECUTIVE ENGG C 2 PAU	BY LCO/ALC	LUDHIANA 4	259917	5/11/2016	BANK OF BARODA	16310	380	2/12/2016
5349	8/12/2016	8/12/2016	water supply and sanitation division	BY LCO/ALC	LUDHIANA 4	74580	8/11/2016	HDFC Bank	339449	380	2/12/2016
5350	8/12/2016	8/12/2016	PUNJAB AGRI UNI	BY LCO/ALC	LUDHIANA 4	385014	5/11/2016	State Bank of India	770	380	2/12/2016
5351	8/12/2016	8/12/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA 4	765584	8/11/2016	Oriental Bank of Commerce	900000	380	2/12/2016
5352	8/12/2016	8/12/2016	PB MANDI BOARD	BY LCO/ALC	LUDHIANA 4	765585	8/11/2016	Oriental Bank of Commerce	350916	380	2/12/2016
5353	8/12/2016	8/12/2016	PH 1 GLADA	BY LCO/ALC	LUDHIANA 4	1630	18/11/2016	HDFC Bank	5782	380	2/12/2016
5354	8/12/2016	8/12/2016	PH 11 GLADA	BY LCO/ALC	LUDHIANA 4	4432	19/11/2016	IDBI Bank	272543	380	2/12/2016
5355	8/12/2016	8/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	1389	17/11/2016	HDFC Bank	6143	380	2/12/2016
5356	8/12/2016	8/12/2016	NEHAR DIVN	BY LCO/ALC	LUDHIANA 4	4268	17/11/2016	HDFC Bank	6181	380	2/12/2016
5357	8/12/2016	8/12/2016	C 1 GLADA	BY LCO/ALC	LUDHIANA 4	500425	15/11/2016	ICICI BANK	78393	380	2/12/2016
5358	8/12/2016	8/12/2016	Improvement Trust	BY LCO/ALC	LUDHIANA 4	544622	18/11/2016	Punjab National Bank	179734	380	2/12/2016
5359	8/12/2016	8/12/2016	DEAN COLLAGE OF AGRI ENGG AND TECH PAU	BY LCO/ALC	LUDHIANA 4	385010	5/11/2016	State Bank of India	805	380	2/12/2016
5360	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	134059	1/12/2016	Punjab National Bank	570107	393	19/12/2016
5361	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	6706	3/12/2016	Axis Bank	13783	393	19/12/2016
5362	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	6707	5/12/2016	Axis Bank	17043	393	19/12/2016

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5363	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	574397	22/11/2016	State Bank of Patiala	4459	393	19/12/2016
5364	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	4446	24/11/2016	IDBI Bank	2623	393	19/12/2016
5365	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	4318	6/12/2016	HDFC Bank	80980	393	19/12/2016
5366	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	30700	22/11/2016	HDFC Bank	288018	393	19/12/2016
5367	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	30701	22/11/2016	HDFC Bank	69758	393	19/12/2016
5368	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	1391	17/11/2016	HDFC Bank	132315	393	19/12/2016
5369	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	1399	17/11/2016	HDFC Bank	605813	393	19/12/2016
5370	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	1416	30/11/2016	HDFC Bank	7004	393	19/12/2016
5371	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	65457	29/11/2016	State Bank of Patiala	130864	393	19/12/2016
5372	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	699944	30/11/2016	INDIAN OVERSEAS BANK	32588	393	19/12/2016
5373	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	162151	1/12/2016	State Bank of India	27337	393	19/12/2016
5374	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	614872	20/10/2016	State Bank of Patiala	27375	393	19/12/2016
5375	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	147232	28/10/2016	Punjab National Bank	12000	393	19/12/2016
5376	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	500588	29/10/2016	ICICI BANK	12600	393	19/12/2016
5377	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	500396	2/11/2016	ICICI BANK	15570	393	19/12/2016
5378	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	123177	8/11/2016	VIJAYA BANK	26670	393	19/12/2016
5379	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	301413	28/10/2016	State Bank of India	36450	393	19/12/2016
5380	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	66243	8/11/2016	Oriental Bank of Commerce	13350	393	19/12/2016
5381	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	161875	24/10/2016	State Bank of India	11950	393	19/12/2016
5382	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	6273	5/12/2016	IDBI Bank	76270	393	19/12/2016
5383	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	6867	5/12/2016	HDFC Bank	18095	393	19/12/2016
5384	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	765658	6/12/2016	Oriental Bank of Commerce	67370	393	19/12/2016
5385	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	500448	7/12/2016	ICICI BANK	10985	393	19/12/2016
5386	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	500447	7/12/2016	ICICI BANK	144248	393	19/12/2016
5387	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	928	8/12/2016	HDFC Bank	21795	393	19/12/2016
5388	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	929	8/12/2016	HDFC Bank	42104	393	19/12/2016
5389	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	1644	13/12/2016	HDFC Bank	197104	393	19/12/2016
5390	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	765655	6/12/2016	Oriental Bank of Commerce	614980	393	19/12/2016

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5391	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	259933	6/12/2016	BANK OF BARODA	7346	393	19/12/2016
5392	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	259934	6/12/2016	BANK OF BARODA	7720	393	19/12/2016
5393	21/12/2016	21/12/2016	ALC	BY LCO/ALC	LUDHIANA 4	74726	9/12/2016	HDFC Bank	64283	393	19/12/2016
5394	2/1/2017	2/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	LUDHIANA 4	11467	14/12/2016	Axis Bank	857435	3543	28/12/2016
5395	9/1/2017	9/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 4	677473	8/12/2016	Punjab National Bank	4522265	01	3/1/2017
5396	9/1/2017	9/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 4	2953	19/12/2016	HDFC Bank	24892	01	3/1/2017
5397	9/1/2017	9/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 4	2952	19/12/2016	HDFC Bank	236104	01	3/1/2017
5398	9/1/2017	9/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 4	900	21/12/2016	HDFC Bank	32866	01	3/1/2017
5399	9/1/2017	9/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 4	1434	20/12/2016	HDFC Bank	4985	01	3/1/2017
5400	9/1/2017	9/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 4	30754	9/12/2016	HDFC Bank	34916	01	3/1/2017
5401	9/1/2017	9/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 4	30755	9/12/2016	HDFC Bank	136641	01	3/1/2017
5402	9/1/2017	9/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 4	30677	3/11/2016	HDFC Bank	546166	01	3/1/2017
5403	9/1/2017	9/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 4	30678	3/11/2016	HDFC Bank	421982	01	3/1/2017
5404	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	3500	21/11/2016	IDBI Bank	9715	01	3/1/2017
5405	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	3551	21/11/2016	IDBI Bank	703	01	3/1/2017
5406	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	3553	22/11/2016	IDBI Bank	3811	01	3/1/2017
5407	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	3554	22/11/2016	IDBI Bank	2000	01	3/1/2017
5408	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	30712	28/11/2016	HDFC Bank	108786	01	3/1/2017
5409	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	30713	28/11/2016	HDFC Bank	160165	01	3/1/2017
5410	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	30714	28/11/2016	HDFC Bank	814722	01	3/1/2017

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5411	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	30715	28/11/2016	HDFC Bank	298830	01	3/1/2017
5412	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	30716	28/11/2016	HDFC Bank	140611	01	3/1/2017
5413	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	30717	28/11/2016	HDFC Bank	282808	01	3/1/2017
5414	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	851802	5/12/2016	UNION BANK	56353	01	3/1/2017
5415	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	851805	7/12/2016	UNION BANK	73350	01	3/1/2017
5416	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	30744	7/12/2016	HDFC Bank	21850	01	3/1/2017
5417	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	30745	7/12/2016	HDFC Bank	197288	01	3/1/2017
5418	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	30746	7/12/2016	HDFC Bank	353709	01	3/1/2017
5419	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	532337	9/12/2016	ALLAHABAD BANK	8791	01	3/1/2017
5420	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	699967	28/12/2016	INDIAN OVERSEAS BANK	56853	01	3/1/2017
5421	9/1/2017	9/1/2017	DEPUTY CONTROLLER MC	BY LCO/BY LCO/ALC	LUDHIANA 4	532358	30/12/2016	ALLAHABAD BANK	2747	01	3/1/2017
5422	9/1/2017	9/1/2017	GLADA	BY LCO/BY LCO/ALC	LUDHIANA 4	944	2/1/2017	HDFC Bank	78681	04	4/1/2017
5423	9/1/2017	9/1/2017	Improvement Trust	BY LCO/BY LCO/ALC	LUDHIANA 4	882189	7/12/2016	Punjab National Bank	13350	04	4/1/2017
5424	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	3904	8/12/2016	HDFC Bank	16840	04	4/1/2017
5425	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	557334	1/12/2016	Punjab National Bank	20000	04	4/1/2017
5426	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	278732	9/12/2016	Oriental Bank of Commerce	12820	04	4/1/2017
5427	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	6279	7/12/2016	IDBI Bank	16740	04	4/1/2017
5428	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	793809	6/12/2016	UCO BANK	24415	04	4/1/2017
5429	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	4777	3/12/2016	HDFC Bank	49295	04	4/1/2017

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5430	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	501563	15/12/2016	ICICI BANK	16740	04	4/1/2017
5431	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	428405	17/12/2016	Punjab National Bank	13350	04	4/1/2017
5432	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	10206	17/12/2016	ANDHRA BANK	13390	04	4/1/2017
5433	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	7983	15/12/2016	HDFC Bank	22750	04	4/1/2017
5434	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	7995	15/12/2016	HDFC Bank	22750	04	4/1/2017
5435	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	428409	19/12/2016	Punjab National Bank	16750	04	4/1/2017
5436	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	6540	19/12/2016	HDFC Bank	52398	04	4/1/2017
5437	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	640072	21/12/2016	UNION BANK	16730	04	4/1/2017
5438	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	500690	27/12/2016	ICICI BANK	25156	04	4/1/2017
5439	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	136941	17/12/2016	Oriental Bank of Commerce	30380	04	4/1/2017
5440	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	484220	30/12/2016	INDIAN OVERSEAS BANK	17120	04	4/1/2017
5441	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	942	30/12/2016	HDFC Bank	20000	04	4/1/2017
5442	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	784453	27/12/2016	BANK OF INDIA	23680	04	4/1/2017
5443	9/1/2017	9/1/2017	IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 4	501238	28/12/2016	ICICI BANK	42120	04	4/1/2017
5444	11/1/2017	11/1/2017	ADDL. SE. OPERATIONAL DIV AGAR NAGAR DIVN	DIRECT	LUDHIANA 4	148676	4/1/2017	State Bank of Patiala	4219	87	4/1/2017
5445	11/1/2017	11/1/2017	GOVT SENIOR SC SCHOOL KHANNA	DIRECT	LUDHIANA 4	603215	9/1/2017	State Bank of India	5500	444	10/1/2017
5446	14/2/2017	14/2/2017	EXECUTIVE ENGG PB W/S AND SANITATION DIVN NO 2	BY LCO/BY LCO/ALC	LUDHIANA 4	055914	12/1/2017	HDFC Bank	281959	23	3/2/2017

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5447	16/2/2017	16/2/2017	EXECUTIVE ENGG OPERATIONAL DIVN PSPCL DORAHA	DIRECT	LUDHIANA 4	248024	6/2/2017	State Bank of Patiala	9658		
5448	7/3/2017 A	7/3/2017	DIVN ENGG LINING DIVN NO 5 PWRMDC LTD	BY LCO/ALC	LUDHIANA 4	066432	6/2/2017	Oriental Bank of Commerce	242471	36	1/3/2017
5449	7/3/2017 A	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	LUDHIANA 4	765732	6/2/2017	Oriental Bank of Commerce	31641	36	1/3/2017
5450	7/3/2017 A	7/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	LUDHIANA 4	006827	6/2/2017	Axis Bank	12865	36	1/3/2017
5451	7/3/2017 A	7/3/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	LUDHIANA 4	001686	6/2/2017	HDFC Bank	1707	36	1/3/2017
5452	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER PANCHAYATI RAJ LUDHIANA 2	BY LCO/ALC	LUDHIANA 4	00913	20/1/2017	HDFC Bank	5443	36	1/3/2017
5453	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCL RAIKOT	BY LCO/ALC	LUDHIANA 4	006917	3/2/2017	HDFC Bank	7089	36	1/3/2017
5454	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAIKOT	BY LCO/ALC	LUDHIANA 4	359415	6/2/2017	Oriental Bank of Commerce	5000	36	1/3/2017
5455	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	777932	4/1/2017	Oriental Bank of Commerce	25497	36	1/3/2017
5456	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	010255	10/1/2017	HDFC Bank	36450	36	1/3/2017
5457	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	055877	31/12/2016	HDFC Bank	21900	36	1/3/2017

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5458	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	777931	4/1/2017	Oriental Bank of Commerce	25240	36	1/3/2017
5459	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	000965	6/2/2017	HDFC Bank	103100	36	1/3/2017
5460	7/3/2017 A	7/3/2017	DIVN ENGG C2 GLADA	BY LCO/ALC	LUDHIANA 4	00963	6/2/2017	HDFC Bank	131075	36	1/3/2017
5461	7/3/2017 A	7/3/2017	DIVN ENGG GLADA	BY LCO/ALC	LUDHIANA 4	500983	15/2/2017	ICICI BANK	8887	36	1/3/2017
5462	7/3/2017 A	7/3/2017	PB LOGITEC INFRASTRUCTURE LTD	BY LCO/ALC	LUDHIANA 4	134085	6/2/2017	Punjab National Bank	757322	36	1/3/2017
5463	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MC	BY LCO/ALC	LUDHIANA 4	030897	24/1/2017	HDFC Bank	9559	36	1/3/2017
5464	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030898	24/1/2017	HDFC Bank	403243	36	1/3/2017
5465	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	851943	6/2/2017	UNION BANK	473049	36	1/3/2017
5466	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030896	23/1/2017	HDFC Bank	29712	36	1/3/2017
5467	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030915	6/2/2017	HDFC Bank	23869	36	1/3/2017

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5468	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030906	27/1/2017	HDFC Bank	109137	36	1/3/2017
5469	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030916	7/2/2017	HDFC Bank	358983	36	1/3/2017
5470	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030917	7/2/2017	HDFC Bank	142796	36	1/3/2017
5471	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030918	7/2/2017	HDFC Bank	90332	36	1/3/2017
5472	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030925	8/2/2017	HDFC Bank	722541	36	1/3/2017
5473	7/3/2017 A	7/3/2017	EXECUTIVE ENGG C1 PAU	BY LCO/ALC	LUDHIANA 4	259974	8/2/2017	BANK OF BARODA	107581	36	1/3/2017
5474	7/3/2017 A	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	LUDHIANA 4	004565	31/1/2017	IDBI Bank	1753	36	1/3/2017
5475	7/3/2017 A	7/3/2017	DIVN ENGG C1 GLADA	BY LCO/ALC	LUDHIANA 4	004749	15/2/2017	HDFC Bank	134109	36	1/3/2017
5476	7/3/2017 A	7/3/2017	DIVN ENGG C1 GLADA	BY LCO/ALC	LUDHIANA 4	500988	16/2/2017	ICICI BANK	436572	36	1/3/2017
5477	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	765749	7/2/2017	Oriental Bank of Commerce	900000	36	1/3/2017

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5478	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	765750	7/2/2017	Oriental Bank of Commerce	146447	36	1/3/2017
5479	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030960	21/2/2017	HDFC Bank	803990	36	1/3/2017
5480	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030961	21/2/2017	HDFC Bank	274995	36	1/3/2017
5481	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030940	16/2/2017	HDFC Bank	72563	36	1/3/2017
5482	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	03688	2/2/2017	IDBI Bank	1039	36	1/3/2017
5483	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030943	16/2/2017	HDFC Bank	20359	36	1/3/2017
5484	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030944	16/2/2017	HDFC Bank	144947	36	1/3/2017
5485	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030956	21/2/2017	HDFC Bank	21974	36	1/3/2017

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5486	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030957	21/2/2017	HDFC Bank	409800	36	1/3/2017
5487	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	030958	21/2/2017	HDFC Bank	499598	36	1/3/2017
5488	7/3/2017 A	7/3/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	362780	14/2/2017	BANK OF MAHARASHTRA	11700	36	1/3/2017
5489	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	004801	6/1/2017	HDFC Bank	28150	36	1/3/2017
5490	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL TRUST	BY LCO/ALC	LUDHIANA 4	385953	25/1/2017	State Bank of India	53905	36	1/3/2017
5491	7/3/2017 A	7/3/2017	EXECUTIVE ENGG WATER CANAL DIVN LUDHIANA	BY LCO/ALC	LUDHIANA 4	004432	23/2/2017	HDFC Bank	7355	36	1/3/2017
5492	7/3/2017 A	7/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO/ALC	LUDHIANA 4	011730	27/2/2017	Axis Bank	64261	36	1/3/2017
5493	7/3/2017 A	7/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R	BY LCO/ALC	LUDHIANA 4	328675	27/2/2017	Punjab National Bank	112556	36	1/3/2017
5494	7/3/2017 A	7/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R	BY LCO/ALC	LUDHIANA 4	328674	27/2/2017	Punjab National Bank	80547	36	1/3/2017
5495	5/5/2017	4/5/2017	CHIEF ACCOUNTS OFFICER GLADA	BY LCO/ALC	LUDHIANA 4	031023	29/3/2017	HDFC Bank	1405381	87	2/5/2017
5496	5/5/2017	4/5/2017	ACCOUNTS OFFICER GLADA	BY LCO/ALC	LUDHIANA 4	677631	31/3/2017	Punjab National Bank	200533	87	2/5/2017

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5497	5/5/2017	4/5/2017	ACCOUNTS OFFICER GLADA	BY LCO/ALC	LUDHIANA 4	677630	31/3/2017	Punjab National Bank	5584794	87	2/5/2017
5498	5/5/2017	4/5/2017	DIVN ENGG C1 GLADA	BY LCO/ALC	LUDHIANA 4	023169	6/4/2017	BANDHAN BANK	70472	87	2/5/2017
5499	5/5/2017	4/5/2017	DIVN ENGG HORT GLADA	BY LCO/ALC	LUDHIANA 4	500579	5/4/2017	ICICI BANK	44877	87	2/5/2017
5500	5/5/2017	4/5/2017	DIVN ENGG ELECT GLADA	BY LCO/ALC	LUDHIANA 4	000988	10/4/2017	HDFC Bank	27529	87	2/5/2017
5501	5/5/2017	4/5/2017	DIVN ENGG C2 GLADA	BY LCO/ALC	LUDHIANA 4	000986	10/4/2017	HDFC Bank	23164	87	2/5/2017
5502	5/5/2017	4/5/2017	DIVN ENGG C2 GLADA	BY LCO/ALC	LUDHIANA 4	000987	10/4/2017	HDFC Bank	1812	87	2/5/2017
5503	5/5/2017	4/5/2017	DIVN ENGG C2 GLADA	BY LCO/ALC	LUDHIANA 4	023238	5/4/2017	Axis Bank	7050	87	2/5/2017
5504	5/5/2017	4/5/2017	DIVN ENGG C2 GLADA	BY LCO/ALC	LUDHIANA 4	006953	29/3/2017	Axis Bank	3325	87	2/5/2017
5505	5/5/2017	4/5/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	LUDHIANA 4	511453	31/3/2017	Oriental Bank of Commerce	4174	87	2/5/2017
5506	5/5/2017	4/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	LUDHIANA 4	004688	31/3/2017	IDBI Bank	13886	87	2/5/2017
5507	5/5/2017	4/5/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	LUDHIANA 4	379513	12/4/2017	Punjab National Bank	417037	87	2/5/2017
5508	5/5/2017	4/5/2017	EXECUTIVE ENGG CONST DIVN NO 4 PWD B&R	BY LCO/ALC	LUDHIANA 4	532461	7/4/2017	ALLAHABAD BANK	11467	87	2/5/2017
5509	5/5/2017		EXECUTIVE ENGG CANAL DIVN	BY LCO/ALC	LUDHIANA 4	001515	6/4/2017	HDFC Bank	5488	87	2/5/2017
5510	5/5/2017	4/5/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3	BY LCO/ALC	LUDHIANA 4	379541	20/4/2017	Punjab National Bank	315196	87	2/5/2017
5511	5/5/2017	4/5/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3	BY LCO/ALC	LUDHIANA 4	379540	20/4/2017	Punjab National Bank	63203	87	2/5/2017

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5512	5/5/2017	4/5/2017	EXECUTIVE ENGG LUDHIANA CENTRAL DIVN CPWD	BY LCO/ALC	LUDHIANA 4	791418	31/3/2017	State Bank of India	232541	87	2/5/2017
5513	5/5/2017	4/5/2017	ACCOUNTS OFFICER EXECUTIVE CELL TL CIRCLE	BY LCO/ALC	LUDHIANA 4	536539	31/3/2017	State Bank of Patiala	153390	87	2/5/2017
5514	5/5/2017	4/5/2017	ACCOUNTS OFFICER EXECUTIVE CELL TL CIRCLE	BY LCO/ALC	LUDHIANA 4	536538	31/3/2017	State Bank of Patiala	635110	87	2/5/2017
5515	5/5/2017	4/5/2017	PB LOGISTICS INFRASTRUCTURE LTD	BY LCO/ALC	LUDHIANA 4	134093	5/4/2017	Punjab National Bank	871892	87	2/5/2017
5516	5/5/2017	4/5/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	LUDHIANA 4	006972	5/4/2017	Axis Bank	17725	87	2/5/2017
5517	5/5/2017	4/5/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	LUDHIANA 4	001727	5/4/2017	HDFC Bank	2219	87	2/5/2017
5518	5/5/2017	4/5/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	LUDHIANA 4	001732	10/4/2017	HDFC Bank	2002	87	2/5/2017
5519	5/5/2017	4/5/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	LUDHIANA 4	001728	6/4/2017	HDFC Bank	84	87	2/5/2017
5520	5/5/2017	4/5/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	LUDHIANA 4	006974	6/4/2017	Axis Bank	9605	87	2/5/2017
5521	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAIKOT	BY LCO/ALC	LUDHIANA 4	006965	5/4/2017	HDFC Bank	118541	87	2/5/2017
5522	5/5/2017	4/5/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	LUDHIANA 4	015135	13/4/2017	IDBI Bank	432686	87	2/5/2017
5523	5/5/2017	4/5/2017	COLLAGE OF AGRICULTURE PAU	BY LCO/ALC	LUDHIANA 4	386728	11/4/2017	State Bank of India	100	87	2/5/2017

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5524	5/5/2017	4/5/2017	DIRECTOR SCHOOL OF ELTIC ENGG AND PAU	BY LCO/ALC	LUDHIANA 4	386701	10/4/2017	State Bank of India	296	87	2/5/2017
5525	5/5/2017	4/5/2017	EXECUTIVE ENGG C1 PAU	BY LCO/ALC	LUDHIANA 4	216729	5/4/2017	BANK OF BARODA	85136	87	2/5/2017
5526	5/5/2017	4/5/2017	EXECUTIVE ENGG C 2 PAU	BY LCO/ALC	LUDHIANA 4	216746	7/4/2017	BANK OF BARODA	271	87	2/5/2017
5527	5/5/2017	4/5/2017	DY CONTROLLER FDA MC	BY LCO/ALC	LUDHIANA 4	031003	16/3/2017	HDFC BANK	78746	87	2/5/2017
5528	5/5/2017	4/5/2017	DY CONTROLLER FDA MC LUDHIANA	BY LCO/ALC	LUDHIANA 4	031029	30/3/2017	HDFC BANK	16359	473	2/5/2017
5529	5/5/2017	4/5/2017	DY CONTROLLER FDA MC LUDHIANA	BY LCO/ALC	LUDHIANA 4	031031	30/3/2017	HDFC Bank	169952	473	2/5/2017
5530	5/5/2017	4/5/2017	DY CONTROLLER FDA MC LUDHIANA	BY LCO/ALC	LUDHIANA 4	657215	28/3/2017	UCO Bank	1980	473	2/5/2017
5531	5/5/2017	4/5/2017	DY CONTROLLER FDA MC LUDHIANA	BY LCO/ALC	LUDHIANA 4	003797	29/3/2017	IDBI Bank	11149	473	2/5/2017
5532	5/5/2017	4/5/2017	DY CONTROLLER FDA MC LUDHIANA	BY LCO/ALC	LUDHIANA 4	031016	28/3/2017	HDFC Bank	15413	473	2/5/2017
5533	5/5/2017	4/5/2017	DY CONTROLLER FDA MC LUDHIANA	BY LCO/ALC	LUDHIANA 4	031038	6/4/2017	HDFC Bank	5579	473	2/5/2017
5534	5/5/2017	4/5/2017	DY CONTROLLER FDA MC LUDHIANA	BY LCO/ALC	LUDHIANA 4	031055	11/4/2017	HDFC Bank	75191	473	2/5/2017
5535	5/5/2017	4/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	LUDHIANA 4	006479	18/4/2017	IDBI Bank	246296	87	2/5/2017
5536	5/5/2017	4/5/2017	EXECUTIVE ENGG PB MANDI BOARD LUDHIANA	BY LCO/ALC	LUDHIANA 4	765829	6/4/2017	Oriental Bank of Commerce	12091	87	2/5/2017
5537	5/5/2017	4/5/2017	DIVN ENGG PH 1 GLADA	BY LCO/ALC	LUDHIANA 4	002997	27/4/2017	HDFC Bank	13821	87	2/5/2017
5538	5/5/2017	4/5/2017	DIVN ENGG PH 11 GLADA	BY LCO/ALC	LUDHIANA 4	758742	27/4/2017	Kotak Mahindra Bank	86946	87	2/5/2017
5539	5/5/2017	4/5/2017	DIVN ENGG PH 11 GLADA	BY LCO/ALC	LUDHIANA 4	002996	27/4/2017	HDFC Bank	60397	87	2/5/2017

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5540	10/7/2017	6/7/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	657250	19/5/2017	UCO Bank	14343	165	3/7/2017
5541	10/7/2017	6/7/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031128	19/5/2017	HDFC Bank	11068	165	3/7/2017
5542	10/7/2017	6/7/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031098	10/5/2017	HDFC Bank	22906	165	3/7/2017
5543	10/7/2017	6/7/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031168	30/5/2017	HDFC Bank	11121	165	3/7/2017
5544	10/7/2017	6/7/2017	DEPUTY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	004762	31/5/2017	IDBI Bank	325354	165	3/7/2017
5545	10/7/2017	6/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R LUDHIANA	BY LCO/ALC	LUDHIANA 4	487813	1/6/2017	INDIAN OVERSEAS BANK	59309	165	3/7/2017
5546	10/7/2017	6/7/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R LUDHIANA	BY LCO/ALC	LUDHIANA 4	379748	2/6/2017	Punjab National Bank	260717	165	3/7/2017
5547	10/7/2017	6/7/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R LUDHIANA	BY LCO/ALC	LUDHIANA 4	379749	2/6/2017	Punjab National Bank	269467	165	3/7/2017

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5548	10/7/2017	6/7/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R LUDHIANA	BY LCO/ALC	LUDHIANA 4	379772	8/6/2017	Punjab National Bank	110168	165	3/7/2017
5549	10/7/2017	6/7/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R LUDHIANA	BY LCO/ALC	LUDHIANA 4	379768	7/6/2017	Punjab National Bank	287176	165	3/7/2017
5550	10/7/2017	6/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIV NO 2 LUDHIANA	BY LCO/ALC	LUDHIANA 4	006609	5/6/2017	IDBI Bank	13675	165	3/7/2017
5551	10/7/2017	6/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIV NO 1 LUDHIANA	BY LCO/ALC	LUDHIANA 4	379781	12/6/2017	Punjab National Bank	64351	165	3/7/2017
5552	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD LUDHIANA	BY LCO/ALC	LUDHIANA 4	765911	2/6/2017	Oriental Bank of Commerce	62353	165	3/7/2017
5553	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANBDI BOARD LUDHIANA	BY LCO/ALC	LUDHIANA 4	765927	14/6/2017	Oriental Bank of Commerce	359288	165	3/7/2017
5554	10/7/2017	6/7/2017	EXECUTIVE ENGG PB AMNDI BOARD LUDHIANA	BY LCO/ALC	LUDHIANA 4	765912	2/6/2017	Oriental Bank of Commerce	63312	165	3/7/2017
5555	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	500264	4/5/2017	ICICI BANK	3170	165	3/7/2017
5556	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	500440	16/5/2017	ICICI BANK	61995	165	3/7/2017
5557	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	698485	15/5/2017	INDIAN OVERSEAS BANK	14145	165	3/7/2017
5558	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	698483	15/5/2017	INDIAN OVERSEAS BANK	14145	165	3/7/2017
5559	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	362813	9/5/2017	BANK OF MAHARASHTRA	11700	165	3/7/2017

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5560	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	813963	22/5/2017	State Bank of India	13400	165	3/7/2017
5561	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	545028	2/6/2017	Punjab National Bank	6954	165	3/7/2017
5562	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	007020	2/6/2017	HDFC Bank	43200	165	3/7/2017
5563	10/7/2017	6/7/2017	SOIL CONSERVATION OFFICER LUDHIANA	BY LCO/ALC	LUDHIANA 4	001752	1/6/2017	HDFC Bank	1234	165	3/7/2017
5564	10/7/2017	6/7/2017	DIVN ENGG PH 1 GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	001761	14/6/2017	HDFC Bank	32471	165	3/7/2017
5565	10/7/2017	6/7/2017	DIVN ENGG PH 11 GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	758780	14/6/2017	Kotak Mahindra Bank	80317	165	3/7/2017
5566	10/7/2017	6/7/2017	DIV ENGG C2 GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	001020	17/6/2017	HDFC Bank	12557	165	3/7/2017
5567	10/7/2017	6/7/2017	DIVN ENGG C2 GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	001021	17/6/2017	HDFC Bank	16160	165	3/7/2017
5568	10/7/2017	6/7/2017	DIVN ENGG C1 GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	023207	16/6/2017	BANDHAN BANK	213303	165	3/7/2017
5569	10/7/2017	6/7/2017	DIVN ENGG HORT GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	500900	15/6/2017	ICICI BANK	7019	165	3/7/2017
5570	10/7/2017	6/7/2017	DIVN ENGG HORT PUDA LUDHIANA	BY LCO/ALC	LUDHIANA 4	056125	19/6/2017	HDFC Bank	216	165	3/7/2017
5571	10/7/2017	6/7/2017	DIVN ENGG ELECT GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	001022	17/6/2017	HDFC Bank	1143	165	3/7/2017
5572	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	007090	1/6/2017	AXIS BANK	9850	165	3/7/2017
5573	10/7/2017	6/7/2017	SOIL CONSERVATION OFFICER LUDHAIANA	BY LCO/ALC	LUDHIANA 4	001755	5/6/2017	HDFC Bank	5641	165	3/7/2017

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5574	10/7/2017	6/7/2017	DEAN COLLAGE OF AGRICULTURE ENGG AND TECHNOLOGY PAU LUDHIANA	BY LCO/ALC	LUDHIANA 4	387800	9/6/2017	State Bank of India	3463	165	3/7/2017
5575	10/7/2017	6/7/2017	DY CONTROLLER NAGAR NIGAM LUDHIANA	BY LCO/ALC	LUDHIANA 4	132247	12/6/2017	CANARA BANK	303237	165	3/7/2017
5576	10/7/2017	6/7/2017	DY CONTROLLER NAGAR NIGAM LUDHIANA	BY LCO/ALC	LUDHIANA 4	132248	12/6/2017	CANARA BANK	36461	165	3/7/2017
5577	10/7/2017	6/7/2017	DY CONTROLLER NAGAR NIGAM LUDHIANA	BY LCO/ALC	LUDHIANA 4	132250	14/6/2017	CANARA BANK	6673	165	3/7/2017
5578	10/7/2017	6/7/2017	ACCOUNTS OFFICER GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	132251	14/6/2017	CANARA BANK	328116	165	3/7/2017
5579	10/7/2017	6/7/2017	ACCOUNTS OFFICER GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	500869	23/6/2017	ICICI BANK	815696	165	3/7/2017
5580	10/7/2017	6/7/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R	BY LCO/ALC	LUDHIANA 4	379827	29/6/2017	Punjab National Bank	192220	165	3/7/2017
5581	10/7/2017	6/7/2017	DIVN ENGG LINING DIVN NO 5 PWRMDC LTD LUDHIANA	BY LCO/ALC	LUDHIANA 4	001767	29/6/2017	HDFC Bank	12152	165	3/7/2017
5582	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	031234	27/6/2017	HDFC Bank	374259	165	3/7/2017
5583	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	489902	6/6/2017	INDIAN OVERSEAS BANK	14460	165	3/7/2017
5584	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	698493	9/6/2017	INDIAN OVERSEAS BANK	28290	165	3/7/2017
5585	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	782140	9/6/2017	Punjab National Bank	28290	165	3/7/2017

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5586	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	362831	6/6/2017	BANK OF MAHARASHTRA	20000	165	3/7/2017
5587	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	168514	21/6/2017	State Bank of India	11670	165	3/7/2017
5588	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	328321	17/5/2017	PB & SIND BANK	13392	165	3/7/2017
5589	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	210008	25/5/2017	State Bank of India	16720	165	3/7/2017
5590	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	144871	26/5/2017	Oriental Bank of Commerce	11945	165	3/7/2017
5591	9/8/2017	9/8/2017	PUNJAB LOGISTICS INFRACTURE LTD	BY LCO/ALC	LUDHIANA 4	134115	3/7/2017	Punjab National Bank	61780	230	2/8/2017
5592	9/8/2017	9/8/2017	DY CONTROLLER NAGAR NIGAM LUDHIANA	BY LCO/ALC	LUDHIANA 4	132269	29/6/2017	CANARA BANK	73270	230	2/8/2017
5593	9/8/2017	9/8/2017	DY CONTROLLER MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	132270	29/6/2017	CANARA BANK	631214	230	2/8/2017
5594	9/8/2017	9/8/2017	DY CONTROLLER MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031250	30/6/2017	HDFC Bank	61203	230	2/8/2017
5595	9/8/2017	9/8/2017	DY CONTROLLER MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	504183	22/6/2017	ICICI BANK	572585	230	2/8/2017
5596	9/8/2017	9/8/2017	DY CONTROLLER MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	132268	29/6/2017	CANARA BANK	20385	230	2/8/2017
5597	9/8/2017	9/8/2017	DY CONTROLLER MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	132272	23/6/2017	CANARA BANK	48355	230	2/8/2017

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5598	9/8/2017	9/8/2017	DY CONTROLLER MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	132271	29/6/2017	CANARA BANK	704741	230	2/8/2017
5599	9/8/2017	9/8/2017	DY CONTROLLER MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031248	30/6/2017	HDFC Bank	74011	230	2/8/2017
5600	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 LUDHIANA	BY LCO/ALC	LUDHIANA 4	004796	30/6/2017	IDBI Bank	122500	230	2/8/2017
5601	9/8/2017	9/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	LUDHIANA 4	487855	30/6/2017	INDIAN OVERSEAS BANK	152904	230	2/8/2017
5602	9/8/2017	9/8/2017	SOIL CONSERVATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	007166	7/7/2017	Axis Bank	381	230	2/8/2017
5603	9/8/2017	9/8/2017	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA 4	007167	7/7/2017	Axis Bank	4550	230	2/8/2017
5604	9/8/2017	9/8/2017	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA 4	007168	7/7/2017	Axis Bank	23347	230	2/8/2017
5605	9/8/2017	9/8/2017	SOIL CONSERVATION	BY LCO/ALC	LUDHIANA 4	001769	4/7/2017	HDFC Bank	15279	230	2/8/2017
5606	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL MULLANPUR DAKHA , LUDHIANA	BY LCO/ALC	LUDHIANA 4	089001	20/6/2017	Oriental Bank of Commerce	17274	230	2/8/2017
5607	9/8/2017	9/8/2017	Improvement Trust LUDHIANA	BY LCO/ALC	LUDHIANA 4	015352	5/7/2017	IDBI Bank	263474	230	2/8/2017
5608	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAIKOT	BY LCO/ALC	LUDHIANA 4	007038	5/7/2017	HDFC Bank	5318	230	2/8/2017
5609	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAIKOT	BY LCO/ALC	LUDHIANA 4	007039	5/7/2017	HDFC Bank	13673	230	2/8/2017

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5610	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAIKOT	BY LCO/ALC	LUDHIANA 4	007040	5/7/2017	HDFC Bank	12180	230	2/8/2017
5611	9/8/2017	9/8/2017	EXECUTIVE ENGG PB MANDI BOARD LUDHIANA	BY LCO/ALC	LUDHIANA 4	765941	5/7/2017	Oriental Bank of Commerce	73166	230	2/8/2017
5612	9/8/2017	9/8/2017	EXECUTIVE ENGG PB MANDI BOARD LUDHIANA	BY LCO/ALC	LUDHIANA 4	765944	7/7/2017	Oriental Bank of Commerce	354048	230	2/8/2017
5613	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 LUDHIANA	BY LCO/ALC	LUDHIANA 4	379873	11/7/2017	Punjab National Bank	3813	230	2/8/2017
5614	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 LUDHIANA	BY LCO/ALC	LUDHIANA 4	006697	12/7/2017	IDBI Bank	4055	230	2/8/2017
5615	9/8/2017	9/8/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R LUDHIANA	BY LCO/ALC	LUDHIANA 4	379911	20/7/2017	Punjab National Bank	598428	230	2/8/2017
5616	9/8/2017	9/8/2017	EXECUTIVE ENGG CWD NO 3 PWD B&R LUDHIANA	BY LCO/ALC	LUDHIANA 4	379910	20/7/2017	Punjab National Bank	424979	230	2/8/2017
5617	9/8/2017	9/8/2017	EXECUTIVE ENGG CWD NO 3 PWD B&R	BY LCO/ALC	LUDHIANA 4	379912	20/7/2017	Punjab National Bank	328931	230	2/8/2017
5618	9/8/2017	9/8/2017	DIRECTOR STUDENT WELFARE PAU LUDHIANA	BY LCO/ALC	LUDHIANA 4	387845	15/6/2017	State Bank of India	488	230	2/8/2017
5619	9/8/2017	9/8/2017	PAU LUDHIANA	BY LCO/ALC	LUDHIANA 4	387922	23/6/2017	State Bank of India	2640	230	2/8/2017
5620	9/8/2017	9/8/2017	DIVN ENGG HQ1 PUDA LUDHIANA	BY LCO/ALC	LUDHIANA 4	001029	18/7/2017	HDFC Bank	64788	230	2/8/2017
5621	9/8/2017	9/8/2017	DIVN ENGG C2 GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	001028	18/7/2017	HDFC Bank	277676	230	2/8/2017
5622	9/8/2017	9/8/2017	DIVN ENGG C2 GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	001030	18/7/2017	HDFC Bank	7766	230	2/8/2017
5623	9/8/2017	9/8/2017	DIVN ENGG ELECT GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	001031	18/7/2017	HDFC Bank	2536	230	2/8/2017

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5624	9/8/2017	9/8/2017	DY CONTROLLER F&A NAGAR NIGAM LUDHIANA	BY LCO/ALC	LUDHIANA 4	031275	13/7/2017	HDFC Bank	22599	230	2/8/2017
5625	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031280	17/7/2017	HDFC Bank	16086	230	2/8/2017
5626	4/9/2017	9/8/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031281	17/7/2017	HDFC Bank	67064	230	2/8/2017
5627	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031286	18/7/2017	HDFC Bank	45740	230	2/8/2017
5628	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031273	12/7/2017	HDFC Bank	5984	230	2/8/2017
5629	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	132275	30/6/2017	CANARA BANK	44855	230	2/8/2017
5630	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	657286	29/6/2017	UCO Bank	3810	230	2/8/2017
5631	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	031251	3/7/2017	HDFC Bank	26880	230	2/8/2017
5632	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	004079	4/7/2017	IDBI Bank	3996	230	2/8/2017
5633	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	003902	20/7/2017	IDBI Bank	42709	230	2/8/2017

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5634	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	003903	20/7/2017	IDBI Bank	56022	230	2/8/2017
5635	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	657294	20/7/2017	UCO Bank	10830	230	2/8/2017
5636	9/8/2017	9/8/2017	DY CONTROLLER F&A MUNICIPAL CORPORATION LUDHIANA	BY LCO/ALC	LUDHIANA 4	519975	25/7/2017	CORPORATION BANK	100000	230	2/8/2017
5637	9/8/2017	9/8/2017	DIVN ENGG HORT GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	500736	19/7/2017	ICICI BANK	9131	230	2/8/2017
5638	9/8/2017	9/8/2017	DIVN ENGG C1 GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	023234	26/7/2017	BANDHAN BANK	41231	230	2/8/2017
5639	9/8/2017	9/8/2017	Improvement Trust LUDHIANA	BY LCO/ALC	LUDHIANA 4	981257	27/6/2017	Yes Bank	28150	230	2/8/2017
5640	9/8/2017	9/8/2017	EXECUTIVE OFFICER IMP TRUST LUDHIANA	BY LCO/ALC	LUDHIANA 4	362844	4/7/2017	BANK OF MAHARASHTRA	11700	230	2/8/2017
5641	9/8/2017	9/8/2017	Improvement Trust	BY LCO/ALC	LUDHIANA 4	500348	17/7/2017	ICICI BANK	26665	230	2/8/2017
5642	9/8/2017	9/8/2017	DIVN ENGG PH 11 GLADA LUDHIANA	BY LCO/ALC	LUDHIANA 4	758824	1/8/2017	Kotak Mahindra Bank	59595	230	2/8/2017
5643	10/8/2017	10/8/2017	DY CONTROLLER F&A NAGAR NIGAM LUDHIANA	DIRECT	LUDHIANA 4	031280	17/7/2017	HDFC Bank	16086	230	2/8/2017
5644	7/12/2016	7/12/2016	NAGAR COUNCIL	BY LCO/ALC	LUDHIANA 6	317165	7/11/2016	Punjab National Bank	3105	225	5/12/2016
5645	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	720	7/11/2016	Axis Bank	2060	225	5/12/2016
5646	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	1643	7/11/2016	HDFC Bank	8762	225	5/12/2016
5647	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	537519	28/10/2016	State Bank of Patiala	22152	225	5/12/2016
5648	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	38	26/10/2016	HDFC Bank	7795	225	5/12/2016

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5649	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	41939	28/10/2016	Axis Bank	74528	225	5/12/2016
5650	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	707931	28/11/2016	State Bank of Patiala	58576	225	5/12/2016
5651	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	962744	23/11/2016	BANK OF INDIA	7520	225	5/12/2016
5652	7/12/2016	7/12/2016	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	4054	29/11/2016	HDFC Bank	51301	225	5/12/2016
5653	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 6	537562	5/12/2016	State Bank of Patiala	66748	233	4/1/2017
5654	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 6	707909	2/11/2016	State Bank of Patiala	46910	233	4/1/2017
5655	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 6	2216	16/12/2016	ICICI BANK	82710	233	4/1/2017
5656	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 6	832951	22/12/2016	Yes Bank	243232	233	4/1/2017
5657	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 6	33912	22/12/2016	HDFC Bank	143175	233	4/1/2017
5658	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 6	832950	22/12/2016	Yes Bank	146464	233	4/1/2017
5659	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 6	537601	30/12/2016	State Bank of Patiala	17913	233	4/1/2017
5660	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	LUDHIANA 6	119571	30/12/2016	UCO Bank	28334	233	4/1/2017
5661	14/2/2017	14/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	LUDHIANA 6	765708	3/1/2017	Oriental Bank of Commerce	69560	23	3/2/2017
5662	14/2/2017	14/2/2017	PB LOGISTIC INFRASTRUCTURE LTD	BY LCO/BY LCO/ALC	LUDHIANA 6	134079	4/1/2017	Punjab National Bank	84248	23	3/2/2017
5663	14/2/2017	14/2/2017	DY CONTROLLER A & F MUNICIPAL CORP	BY LCO/BY LCO/ALC	LUDHIANA 6	003610	14/12/2016	IDBI Bank	27608	23	3/2/2017
5664	14/2/2017	14/2/2017	DY CONTROLLER A & F MUNICIPAL CORP	BY LCO/BY LCO/ALC	LUDHIANA 6	851819	19/12/2016	UNION BANK	87337	23	3/2/2017
5665	14/2/2017	14/2/2017	DY CONTROLLER A & F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030819	29/12/2016	HDFC Bank	7236	23	3/2/2017
5666	14/2/2017	14/2/2017	DY CONTROLLER A & F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030820	29/12/2016	HDFC Bank	251239	23	3/2/2017

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5667	14/2/2017	14/2/2017	DY CONTROLLER A& F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030821	29/12/2016	HDFC Bank	116270	23	3/2/2017
5668	14/2/2017	14/2/2017	DY CONTROLLER A& F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030822	29/12/2016	HDFC Bank	124134	23	3/2/2017
5669	14/2/2017	14/2/2017	DY CONTROLLER A& F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030823	29/12/2016	HDFC Bank	218524	23	3/2/2017
5670	14/2/2017	14/2/2017	DY CONTROLLER A& F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	006895	4/1/2017	HDFC Bank	7504	23	3/2/2017
5671	14/2/2017	14/2/2017	EXECUTIVE ENGG C1 PAU	BY LCO/BY LCO/ALC	LUDHIANA 6	259953	3/1/2017	BANK OF BARODA	188053	23	3/2/2017
5672	14/2/2017	14/2/2017	EXECUTIVE ENGG C 1 PAU	BY LCO/BY LCO/ALC	LUDHIANA 6	259952	3/1/2017	BANK OF BARODA	13680	23	3/2/2017
5673	14/2/2017	14/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/BY LCO/ALC	LUDHIANA 6	004517	29/12/2016	IDBI Bank	262054	23	3/2/2017
5674	14/2/2017	14/2/2017	SOIL CONSERVATION OFFICER	BY LCO/BY LCO/ALC	LUDHIANA 6	001658	3/1/2017	HDFC Bank	3694	23	3/2/2017
5675	14/2/2017	14/2/2017	DIVN SOIL CONSERVATION OFFICER LUDHIANA 4	BY LCO/BY LCO/ALC	LUDHIANA 6	006767	3/1/2017	Axis Bank	15545	23	3/2/2017
5676	14/2/2017	14/2/2017	ACCOUNTS OFFICER ACCOUNTS DEPTT TL CIRCLE PSPCL (JALANDHAR)	BY LCO/BY LCO/ALC	LUDHIANA 6	536231	9/1/2017	State Bank of Patiala	244267	23	3/2/2017
5677	14/2/2017	14/2/2017	DIVN ENGG HORT GLADA	BY LCO/BY LCO/ALC	LUDHIANA 6	500492	9/1/2017	ICICI BANK	29277	23	3/2/2017
5678	14/2/2017	14/2/2017	DIVN ENGG C1 GLADA	BY LCO/BY LCO/ALC	LUDHIANA 6	500493	9/1/2017	ICICI BANK	121990	23	3/2/2017
5679	14/2/2017	14/2/2017	CHIEF ACCOUNTS OFFICER GLADA	BY LCO/BY LCO/ALC	LUDHIANA 6	030857	12/1/2017	HDFC Bank	993139	23	3/2/2017
5680	14/2/2017	14/2/2017	EXECUTIVE ENGG LUDHIANA 4 CENTRAL DIVN CPW	BY LCO/BY LCO/ALC	LUDHIANA 6	162485	10/1/2017	State Bank of India	326723	23	3/2/2017

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5681	14/2/2017	14/2/2017	EXECUTIVE ENGG PB W/S AND SWERAGE DIVN NO 1 LUDHIANA 4	BY LCO/BY LCO/ALC	LUDHIANA 6	328536	4/1/2017	Punjab National Bank	132452	23	3/2/2017
5682	14/2/2017	14/2/2017	MILITARY ENGG SERVICE HALWARA	BY LCO/BY LCO/ALC	LUDHIANA 6	065471	13/1/2017	State Bank of Patiala	168668	23	3/2/2017
5683	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	LUDHIANA 6	014736	17/1/2017	IDBI Bank	172298	23	3/2/2017
5684	14/2/2017	14/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	LUDHIANA 6	006308	7/1/2017	IDBI Bank	334452	23	3/2/2017
5685	14/2/2017	14/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	LUDHIANA 6	765712	7/1/2017	Oriental Bank of Commerce	37858	23	3/2/2017
5686	14/2/2017	14/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	LUDHIANA 6	311296	7/1/2017	INDUSLND BANK	84907	23	3/2/2017
5687	14/2/2017	14/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	LUDHIANA 6	500465	7/1/2017	ICICI BANK	155870	23	3/2/2017
5688	14/2/2017	14/2/2017	EXECUTIVE ENGG ELECT PWD B&R	BY LCO/BY LCO/ALC	LUDHIANA 6	511349	23/1/2017	Oriental Bank of Commerce	3372	23	3/2/2017
5689	14/2/2017	14/2/2017	DY CONTROLLER A&F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	657177	2/1/2017	UCO Bank	497	23	3/2/2017
5690	14/2/2017	14/2/2017	DY CONTROLLER A&F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030831	3/1/2017	HDFC Bank	835712	23	3/2/2017
5691	14/2/2017	14/2/2017	DY CONTROLLER A& F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030848	11/1/2017	HDFC Bank	15185	23	3/2/2017
5692	14/2/2017	14/2/2017	DY CONTROLLER A& F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030849	11/1/2017	HDFC Bank	3127	23	3/2/2017
5693	14/2/2017	14/2/2017	DY CONTROLLER A&F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030851	11/1/2017	HDFC Bank	89765	23	3/2/2017
5694	14/2/2017	14/2/2017	DY CONTROLLER A&F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030852	11/1/2017	HDFC Bank	202975	23	3/2/2017
5695	14/2/2017	14/2/2017	DY CONTROLLER A&F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030853	11/1/2017	HDFC Bank	226734	23	3/2/2017
5696	14/2/2017	14/2/2017	DY CONTROLLER A&F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030854	11/1/2017	HDFC Bank	360626	23	3/2/2017
5697	14/2/2017	14/2/2017	DIVN ENGG LINING DIVN NO 5 PWRMDC	BY LCO/BY LCO/ALC	LUDHIANA 6	066415	27/1/2017	Oriental Bank of Commerce	603262	23	3/2/2017

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5698	14/2/2017	14/2/2017	DY CONTROLLER A&F MC	BY LCO/BY LCO/ALC	LUDHIANA 6	030869	17/1/2017	HDFC Bank	434069	23	3/2/2017
5699	14/2/2017	14/2/2017	GARRISON ENGINEER PAF MILITARY ENGG HALWARA	BY LCO/BY LCO/ALC	LUDHIANA 6	065481	25/1/2017	State Bank of Patiala	103761	23	3/2/2017
5700	14/2/2017	14/2/2017	EXECUTIVE ENGG PROVL DIVN PWD	BY LCO/BY LCO/ALC	LUDHIANA 6	701885	30/1/2017	INDIAN OVERSEAS BANK	108714	23	3/2/2017
5701	14/2/2017	14/2/2017	BY LCO/ALC (NAGAR COUNCIL MACCHIWARA)	BY BY LCO/ALC/LCO	LUDHIANA 6	004062	17/12/2016	HDFC Bank	6738	3	6/2/2017
5702	14/2/2017	14/2/2017	BY LCO/ALC (NAGAR COUNCIL MACCHIWARA)	BY BY LCO/ALC/LCO	LUDHIANA 6	004090	12/1/2017	HDFC Bank	17983	3	6/2/2017
5703	14/2/2017	14/2/2017	BY LCO/ALC (NAGAR COUNCIL MACCHIWARA)	BY BY LCO/ALC/LCO	LUDHIANA 6	962774	13/1/2017	BANK OF INDIA	130	3	6/2/2017
5704	14/2/2017	14/2/2017	BY LCO/ALC (NAGAR COUNCIL MACCHIWARA)	BY BY LCO/ALC/LCO	LUDHIANA 6	001669	2/1/2017	HDFC Bank	12072	3	6/2/2017
5705	14/2/2017	14/2/2017	BY LCO/ALC (NAGAR COUNCIL MACCHIWARA)	BY BY LCO/ALC/LCO	LUDHIANA 6	707980	19/1/2017	State Bank of Patiala	29010	3	6/2/2017
5706	7/3/2017 A	7/3/2017	NAGAR COUNCIL PAYAL	BY LCO/ALC	LUDHIANA 6	001692	9/2/2017	HDFC Bank	10326	15	2/3/2017
5707	7/3/2017 A	7/3/2017	NAGAR COUNCIL PAYAL	BY LCO/ALC	LUDHIANA 6	001693	9/2/2017	HDFC Bank	1433	15	2/3/2017
5708	7/3/2017 A	7/3/2017	NAGAR COUNCIL PAYAL	BY LCO/ALC	LUDHIANA 6	001694	9/2/2017	HDFC Bank	1906	15	2/3/2017
5709	7/3/2017 A	7/3/2017	NAGAR COUNCIL PAYAL	BY LCO/ALC	LUDHIANA 6	034023	17/2/2017	HDFC Bank	134743	15	2/3/2017
5710	7/3/2017 A	7/3/2017	NAGAR COUNCIL KHANNA	BY LCO/ALC	LUDHIANA 6	034024	17/2/2017	HDFC Bank	148777	15	2/3/2017
5711	7/3/2017 A	7/3/2017	NAGAR COUNCIL KHANNA	BY LCO/ALC	LUDHIANA 6	537633	3/2/2017	State Bank of Patiala	13174	15	2/3/2017
5712	7/3/2017 A	7/3/2017	MUNICIPAL COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	749477	28/2/2017	State Bank of Patiala	12761	15	2/3/2017
5713	7/3/2017 A	7/3/2017	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	041947	28/2/2017	Axis Bank	30133	15	2/3/2017

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5714	7/3/2017 A	7/3/2017	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	000042	28/2/2017	HDFC Bank	5138	15	2/3/2017
5715	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PAYAL	BY LCO/ALC	LUDHIANA 6	001745	7/4/2017	HDFC Bank	5933	36	3/5/2017
5716	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PAYAL	BY LCO/ALC	LUDHIANA 6	001740	6/4/2017	HDFC Bank	9805	36	3/5/2017
5717	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PAYAL	BY LCO/ALC	LUDHIANA 6	001741	6/4/2017	HDFC Bank	11608	36	3/5/2017
5718	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PAYAL	BY LCO/ALC	LUDHIANA 6	001742	6/4/2017	HDFC Bank	1115	36	3/5/2017
5719	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL PAYAL	BY LCO/ALC	LUDHIANA 6	317255	6/4/2017	Punjab National Bank	7250	36	3/5/2017
5720	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL DORAHA	BY LCO/ALC	LUDHIANA 6	708538	5/4/2017	State Bank of Patiala	113730	36	3/5/2017
5721	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	000046	31/3/2017	HDFC Bank	11545	36	3/5/2017
5722	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	119592	31/3/2017	UCO Bank	11264	36	3/5/2017
5723	5/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	749519	31/3/2017	State Bank of Patiala	32844	36	3/5/2017
5724	12/6/2017	8/6/2017	NAGAR COUNCIL MACCHIWARA	BY LCO/ALC	LUDHIANA 6	196028	17/4/2017	BANK OF INDIA	20203	43	2/6/2017
5725	12/6/2017	8/6/2017	NAGAR COUNCIL MACCHIWARA	BY LCO/ALC	LUDHIANA 6	196031	26/4/2017	BANK OF INDIA	26327	43	2/6/2017
5726	12/6/2017	8/6/2017	NAGAR COUNCIL MACCHIWARA	BY LCO/ALC	LUDHIANA 6	131345	17/4/2017	Punjab National Bank	18464	43	2/6/2017
5727	12/6/2017	8/6/2017	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	988974	2/5/2017	State Bank of Patiala	9497	43	2/6/2017
5728	12/6/2017	8/6/2017	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	121225	2/5/2017	UCO Bank	12511	43	2/6/2017

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5729	12/6/2017	8/6/2017	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	749588	2/5/2017	State Bank of Patiala	28797	43	2/6/2017
5730	12/6/2017	8/6/2017	ImP TRUST KHANNA	BY LCO/ALC	LUDHIANA 6	112758	6/4/2017	HDFC Bank	2615	43	2/6/2017
5731	12/6/2017	8/6/2017	NAGAR COUNCIL DROHA	BY LCO/ALC	LUDHIANA 6	708578	11/5/2017	State Bank of Patiala	201527	43	2/6/2017
5732	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL KHANNA	BY LCO/ALC	LUDHIANA 6	579012	17/7/2017	PB & SIND BANK	28620	58	3/8/2017
5733	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL KHANNA	BY LCO/ALC	LUDHIANA 6	579013	17/7/2017	PB & SIND BANK	16741	58	3/8/2017
5734	9/8/2017	9/8/2017	NAGAR COUNCIL KHANNA	BY LCO/ALC	LUDHIANA 6	034355	19/7/2017	HDFC Bank	6061	58	3/8/2017
5735	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	542254	3/7/2017	State Bank of Patiala	7786	58	3/8/2017
5736	9/8/2017	9/8/2017	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	121628	3/7/2017	UCO Bank	18276	58	3/8/2017
5737	9/8/2017	9/8/2017	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	542253	3/7/2017	State Bank of Patiala	12093	58	3/8/2017
5738	9/8/2017	9/8/2017	NAGAR COUNCIL SAMRALA	BY LCO/ALC	LUDHIANA 6	387872	19/6/2017	State Bank of India	459	58	3/8/2017
5739	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAIKOT	BY LCO/ALC	LUDIANA 4	359425	1/3/2017	Oriental Bank of Commerce	18595	73	3/4/2017
5740	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAIKOT	BY LCO/ALC	LUDIANA 4	006941	1/3/2017	HDFC Bank	23976	73	3/4/2017
5741	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO/ALC	LUDIANA 4	109294	4/3/2017	HDFC Bank	130600	73	3/4/2017
5742	7/4/2017 A	7/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	LUDIANA 4	004615	27/2/2017	IDBI Bank	188162	73	3/4/2017
5743	7/4/2017 A	7/4/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	LUDIANA 4	311621	6/3/2017	INDUSLND BANK	284571	73	3/4/2017

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5744	7/4/2017 A	7/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	LUDIANA 4	765779	6/3/2017	Oriental Bank of Commerce	14416	73	3/4/2017
5745	7/4/2017 A	7/4/2017	EXECUTIVE ENGG CONST DIVN NO 3 PWD B&R	BY LCO/ALC	LUDIANA 4	532425	4/3/2017	ALLAHABAD BANK	171661	73	3/4/2017
5746	7/4/2017 A	7/4/2017	DY CONTROLLER A&F NAGAR NIGAM	BY LCO/ALC	LUDIANA 4	030969	21/2/2017	HDFC Bank	660298	73	3/4/2017
5747	7/4/2017 A	7/4/2017	DY CONTROLLER A&F NAGAR NIGAM	BY LCO/ALC	LUDIANA 4	030649	17/2/2017	HDFC Bank	784621	73	3/4/2017
5748	7/4/2017 A	7/4/2017	MILITARY ENGG SERVICE HALWARA	BY LCO/ALC	LUDIANA 4	065507	3/3/2017	State Bank of Patiala	22848	73	3/4/2017
5749	7/4/2017 A	7/4/2017	DIVN ENGG LINING DIVN NO 5 PWRMDC	BY LCO/ALC	LUDIANA 4	490515	2/3/2017	Oriental Bank of Commerce	43392	73	3/4/2017
5750	7/4/2017 A	7/4/2017	PB LOGISTICS INFRA LTD	BY LCO/ALC	LUDIANA 4	134087	7/3/2017	Punjab National Bank	123232	73	3/4/2017
5751	7/4/2017 A	7/4/2017	EXECUTIVE ENGG C 11 PAU	BY LCO/ALC	LUDIANA 4	259993	6/3/2017	BANK OF BARODA	21357	73	3/4/2017
5752	7/4/2017 A	7/4/2017	EXECUTIVE ENGG C1 PAU	BY LCO/ALC	LUDIANA 4	259992	6/3/2017	BANK OF BARODA	243120	73	3/4/2017
5753	7/4/2017 A	7/4/2017	DIRECTOR STUDENTS WELFARE PAU	BY LCO/ALC	LUDIANA 4	386309	3/3/2017	State Bank of India	662	73	3/4/2017
5754	7/4/2017 A	7/4/2017	DIRECTOR STUDENTS WELFARE PAU	BY LCO/ALC	LUDIANA 4	386308	3/3/2017	State Bank of India	1669	73	3/4/2017
5755	7/4/2017 A	7/4/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	LUDIANA 4	328726	8/3/2017	Punjab National Bank	5649	73	3/4/2017
5756	7/4/2017 A	7/4/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	LUDIANA 4	328725	8/3/2017	Punjab National Bank	211281	73	3/4/2017
5757	7/4/2017 A	7/4/2017	PB STATE POWER CORP LTD	BY LCO/ALC	LUDIANA 4	059586	10/3/2017	State Bank of Patiala	11500	73	3/4/2017
5758	7/4/2017 A	7/4/2017	DIVN ENGG ELECT GLADA	BY LCO/ALC	LUDIANA 4	000977	14/3/2017	HDFC Bank	5940	73	3/4/2017

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5759	7/4/2017 A	7/4/2017	DIVN ENGG C 2 GLADA	BY LCO/ALC	LUDIANA 4	000975	14/3/2017	HDFC Bank	31426	73	3/4/2017
5760	7/4/2017 A	7/4/2017	DIVN ENGG C 2 GLADA	BY LCO/ALC	LUDIANA 4	000976	14/3/2017	HDFC Bank	5004	73	3/4/2017
5761	7/4/2017 A	7/4/2017	DIVN ENGG C2 GLADA	BY LCO/ALC	LUDIANA 4	004124	27/2/2017	HDFC Bank	10841	73	3/4/2017
5762	7/4/2017 A	7/4/2017	DIVN ENGG C 1GLADA	BY LCO/ALC	LUDIANA 4	532430	14/3/2017	ALLAHABAD BANK	83481	73	3/4/2017
5763	7/4/2017 A	7/4/2017	DIVN ENGG HORT GLADA	BY LCO/ALC	LUDIANA 4	500935	9/3/2017	ICICI BANK	4947	73	3/4/2017
5764	7/4/2017 A	7/4/2017	DIVN ENGG PH 11 GLADA	BY LCO/ALC	LUDIANA 4	004652	21/3/2017	IDBI Bank	744299	73	3/4/2017
5765	7/4/2017 A	7/4/2017	DIVN ENGG PH 1 GLADA	BY LCO/ALC	LUDIANA 4	005372	21/3/2017	HDFC Bank	33547	73	3/4/2017
5766	7/4/2017 A	7/4/2017	EXECUTIVE ENGG SIDHWA CANAL DIVN	BY LCO/ALC	LUDIANA 4	001496	20/3/2017	HDFC Bank	13770	73	3/4/2017
5767	7/4/2017 A	7/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R	BY LCO/ALC	LUDIANA 4	328838	18/3/2017	Punjab National Bank	312590	73	3/4/2017
5768	7/4/2017 A	7/4/2017	EXECUTIVE ENGG PB W/S AND SWERAGE DIN NO 2	BY LCO/ALC	LUDIANA 4	500589	10/3/2017	ICICI BANK	5868	73	3/4/2017
5769	7/4/2017 A	7/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN NO 3 PWD B&R	BY LCO/ALC	LUDIANA 4	328868	23/3/2017	Punjab National Bank	87796	73	3/4/2017
5770	7/4/2017 A	7/4/2017	EXECUTIVE ENGG SIDHWA CANAL DIVN	BY LCO/ALC	LUDIANA 4	004463	29/3/2017	HDFC Bank	2615	73	3/4/2017
5771	7/4/2017 A	7/4/2017	EXECUTIVE ENGG SIDHWA CANAL DIVN	BY LCO/ALC	LUDIANA 4	001506	28/3/2017	HDFC Bank	7262	73	3/4/2017
5772	7/4/2017 A	7/4/2017	DY CONTROLLER A&F NAGAR NIGAM	BY LCO/ALC	LUDIANA 4	003786	21/3/2017	IDBI Bank	10489	73	3/4/2017

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5773	7/4/2017 A	7/4/2017	DY CONTROLLER A&F NAGAR NIGAM	BY LCO/ALC	LUDIANA 4	031017	28/3/2017	HDFC Bank	84104	73	3/4/2017
5774	7/4/2017 A	7/4/2017	DIVN ENGG LINING DIVNNO 5 PWRMDC	BY LCO/ALC	LUDIANA 4	029179	30/3/2017	Axis Bank	538758	73	3/4/2017
5775	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	LUDIANA 4	749527	1/3/2017	Punjab National Bank	11610	73	3/4/2017
5776	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO/ALC	LUDIANA 4	462923	10/3/2017	Punjab National Bank	60066	73	3/4/2017
5777	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO/ALC	LUDIANA 4	570066	8/3/2017	UNIO BANK	48650	73	3/4/2017
5778	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO/ALC	LUDIANA 4	001774	24/3/2017	HDFC Bank	68560	73	3/4/2017
5779	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO/ALC	LUDIANA 4	615202	24/3/2017	UNION BANK	28090	73	3/4/2017
5780	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO/ALC	LUDIANA 4	001725	27/3/2017	HDFC Bank	50120	73	3/4/2017
5781	7/4/2017 A	7/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO/ALC	LUDIANA 4	261206	27/3/2017	BANK OF BARODA	43750	73	3/4/2017
5782	7/4/2017 A	7/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	LUDIANA 4	487741	29/3/2017	INDIANOVER SEAS BANK	95198	73	3/4/2017
5783	7/4/2017	7/4/2017	EXECUTIVE ENGG NAGAR COUNCIL MACCHIWARA	BY LCO/ALC	LUDIANA 6	131320	22/2/2017	Punjab National Bank	8841	22	5/4/2017
5784	7/4/2017	7/4/2017	EXECUTIVE ENGG NAGAR COUNCIL MACCHIWARA	BY LCO/ALC	LUDIANA 6	962794	9/3/2017	BANK OF INDIA	5900	22	5/4/2017
5785	7/4/2017	7/4/2017	EXECUTIVE ENGG NAGAR COUNCIL MACCHIWARA	BY LCO/ALC	LUDIANA 6	004120	23/2/2017	HDFC Bank	21028	22	5/4/2017

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5786	7/4/2017	7/4/2017	EXECUTIVE ENGG NAGAR COUNCIL DORAHA	BY LCO/ALC	LUDIANA 6	002244	21/2/2017	ICICI BANK	187893	22	5/4/2017
5787	7/4/2017	7/4/2017	Improvement Trust KHANNA	BY LCO/ALC	LUDIANA 6	033958	13/1/2017	HDFC Bank	6246	22	5/4/2017
5788	7/4/2017	7/4/2017	EXECUTIVE ENGG IMPROVEMENT TRUST KHANNA	BY LCO/ALC	LUDIANA 6	033991	7/2/2017	HDFC Bank	32606	22	5/4/2017
5789	7/4/2017	7/4/2017	EXECUTIVE ENGG IMPROVEMENT TRUST KHANNA	BY LCO/ALC	LUDIANA 6	002060	21/3/2017	IDBI Bank	5108	22	5/4/2017
5790	7/4/2017	7/4/2017	EXECUTIVE ENGG IMPROVEMENT TRUST KHANNA	BY LCO/ALC	LUDIANA 6	002052	7/3/2017	IDBI Bank	7707	22	5/4/2017
5791	7/4/2017	7/4/2017	EXECUTIVE ENGG IMPROVEMENT TRUST KHANNA	BY LCO/ALC	LUDIANA 6	002053	7/3/2017	IDBI Bank	22125	22	5/4/2017
5792	7/4/2017	7/4/2017	EXECUTIVE ENGG IMPROVEMENT TRUST KHANNA	BY LCO/ALC	LUDIANA 6	002058	16/3/2017	IDBI Bank	9472	22	5/4/2017
5793	7/4/2017	7/4/2017	EXECUTIVE ENGG IMPROVEMENT TRUST KHANNA	BY LCO/ALC	LUDIANA 6	002059	16/3/2017	IDBI Bank	3103	22	5/4/2017
5794	7/4/2017	7/4/2017	EXECUTIVE ENGG NAGAR COUNCIL MACCHIWARA	BY LCO/ALC	LUDIANA 6	962793	9/3/2017	BANK OF INDIA	29557	22	5/4/2017
5795	6/12/2016	6/12/2016	NAGAR PANCHAYAT	DIRECT	MAHILPUR	201218	29/11/2016	ALLAHABAD BANK	139986	1693	30/11/2016
5796	6/12/2016	6/12/2016	NAGAR PANCHAYAT	DIRECT	MAHILPUR	201216	29/11/2016	ALLAHABAD BANK	24071	1693	30/11/2016
5797	5/12/2016	2/12/2016	EXECUTIVE ENGG PWD B&R		MALERKOTLA	036221	28/11/16	Axis Bank	3143	4556	28/11/16
5798	5/12/2016	2/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	478057	28/11/16	HDFC Bank	81273	4556	28/11/16
5799	5/12/2016	2/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	4558	28/11/16	ALLAHABAD BANK	64496	4558	28/11/16
5800	23/12/2016	23/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	727291	29/11/2016	Oriental Bank of Commerce	2280	2039	29/11/2016

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5801	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	619008	13/12/16	State Bank of Patiala	152000	4870	21/12/16
5802	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	798359	5/12/16	Oriental Bank of Commerce	14720	13	15/12/16
5803	30/12/2016	30/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	478059	23/12/16	HDFC Bank	4379	4969	23/12/16
5804	30/12/2016	30/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	036348	22/12/16	Axis Bank	940	4969	23/12/16
5805	30/12/2016	30/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	010324	23/12/16	HDFC Bank	75009	4969	23/12/16
5806	10/1/2017	10/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	176084	7/11/2016	Axis Bank	645		
5807	10/1/2017	10/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	218523	23/12/2016	Axis Bank	1222		
5808	10/1/2017	10/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	172774	8/11/2016	Axis Bank	3336		
5809	17/1/2017	17/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	619048	11/1/2017	State Bank of Patiala	19835	5560	12/1/2017
5810	17/1/2017	17/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	798402	10/1/2017	Oriental Bank of Commerce	14389	5427	9/1/2017
5811	17/1/2017	17/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	619033	29/12/2016	State Bank of Patiala	52584	5294	3/1/2017
5812	17/1/2017	17/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	36363	2/1/2017	Axis Bank	456	5290	3/1/2017
5813	17/1/2017	17/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	36369	3/1/2017	Axis Bank	3052	5290	
5814	17/1/2017	17/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10347	2/1/2017	HDFC Bank	10172	5290	3/1/2017
5815	17/1/2017	17/1/2017	EXECUTIVE ENGG W/S SANITATION DIVN	DIRECT	MALERKOTLA	798383	29/12/2016	Oriental Bank of Commerce	1259	73	10/1/2017
5816	20/1/2017	20/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	474037	30/12/2016	Oriental Bank of Commerce	1009	2195	30/12/2016
5817	20/1/2017	20/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	688455	30/12/2016	Oriental Bank of Commerce	381	2145	30/12/2016

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5818	20/1/2017	20/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	688465	2/1/2017	Oriental Bank of Commerce	272	15	4/1/2017
5819	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	10362	16/1/2017	HDFC Bank	18880	5614	18/1/2017
5820	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	478060	16/1/2017	HDFC Bank	3570	5614	18/1/2017
5821	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	MALERKOTLA	10372	24/1/2017	HDFC Bank	5632	5750	25/1/2017
5822	7/2/2017	7/2/2017	JUNIOR ENGG W/S AND SANITATION SUB DIVN NO 2	DIRECT	MALERKOTLA	172624	2/2/2017	Axis Bank	1813	SPL 1	2/2/2017
5823	7/2/2017	7/2/2017	JUNIOR ENGG W/S AND SANITATION SUB DIVN NO 2	DIRECT	MALERKOTLA	172783	2/2/2017	Axis Bank	1845	SPL 1	2/2/2017
5824	7/2/2017	7/2/2017	JUNIOR ENGG W/S AND SANITATION SUB DIVN NO 2	DIRECT	MALERKOTLA	1238	2/2/2017	Axis Bank	6740	SPL 1	
5825	7/2/2017	7/2/2017	JUNIOR ENGG W/S AND SANITATION SUB DIVN NO 2	DIRECT	MALERKOTLA	1229	2/2/2017	Axis Bank	1459	SPL 1	
5826	7/2/2017	7/2/2017	JUNIOR ENGG W/S AND SANITATION SUB DIVN NO 2	DIRECT	MALERKOTLA	1209	2/2/2017	Axis Bank	3834	SPL 1	
5827	14/2/2017	14/2/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	036458	1/2/2017	Axis Bank	1189	5798	2/2/2017
5828	22/2/2017	22/2/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	010389	13/2/2017	HDFC Bank	49736	5997	17/2/2017
5829	22/2/2017	22/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	324924	15/2/2017	KOTAK MAHINDRA BANK	71655	5997	17/2/2017
5830	22/2/2017	22/2/2017	EXECUTIVE ENGG CONS DIVN PWD B&R	DIRECT	MALERKOTLA	036492	13/2/2017	Axis Bank	15416	5997	17/2/2017
5831	2/3/2017	2/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	MALERKOTLA	798444	17/2/2017	Oriental Bank of Commerce	14833	646	23/2/2017
5832	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	010424	27/2/2017	HDFC Bank	9800	6150	27/2/2017

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5833	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	010428	2/3/2017	HDFC Bank	1057	6246	2/3/2017
5834	15/3/2017	15/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	DIRECT	MALERKOTLA	173463	28/12/2016	Axis Bank	2385	13	28/2/2017
5835	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	MALERKOTLA	798492	21/3/2017	Oriental Bank of Commerce	1526	1013	22/3/2017
5836	5/4/2017	5/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 2	DIRECT	MALERKOTLA	006504	23/2/2017	Axis Bank	8226	363	24/3/2017
5837	5/4/2017	5/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	DIRECT	MALERKOTLA	001108	28/3/2017	Axis Bank	2915	279	28/3/2017
5838	5/4/2017	5/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	DIRECT	MALERKOTLA	176093	29/3/2017	Axis Bank	3855	279	28/3/2017
5839	11/4/2017	11/4/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	478067	3/4/2017	HDFC Bank	52707	23	5/4/2017
5840	11/4/2017	11/4/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	036680	3/4/2017	Axis Bank	50100	21	5/4/2017
5841	11/4/2017	11/4/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	478066	31/3/2017	HDFC Bank	9976	19	5/4/2017
5842	11/4/2017	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	036681	3/4/2017	Axis Bank	455	19	5/4/2017
5843	11/4/2017	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	036682	3/4/2017	Axis Bank	21465	19	5/4/2017
5844	12/4/2017	11/4/2017	EXECUTIVE W/S AND SANITATION DIVN	DIRECT	MALERKOTLA	798502	29/3/2017	Oriental Bank of Commerce	1534	1198	30/3/2017
5845	20/4/2017 A	20/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	MALERKOTLA	798515	6/4/2017	Oriental Bank of Commerce	2533	1492	11/4/2017

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5846	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	478068	19/4/2017	HDFC Bank	52707	338	19/4/2017
5847	28/4/2017	28/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	036736	25/4/2017	Axis Bank	5649	461	25/4/2017
5848	28/4/2017	28/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	478070	25/4/2017	HDFC Bank	29779	461	25/4/2017
5849	9/5/2017	9/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	619235	27/4/2017	State Bank of Patiala	95864	677	3/5/2017
5850	19/5/2017	19/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	Direct	MALERKOTLA	036819	15/5/2017	Axis Bank	41294	1002	15/5/2017
5851	23/5/2017	23/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	MALERKOTLA	798563	9/5/2017	Oriental Bank of Commerce	12053	1978	16/5/2017
5852	12/6/2017	12/6/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	010571	1/6/2017	HDFC Bank	4818	1405	2/6/2017
5853	12/6/2017	12/6/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	036876	1/6/2017	Axis Bank	14496	1405	2/6/2017
5854	12/6/2017	12/6/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	010570	1/6/2017	HDFC Bank	5266	1405	2/6/2017
5855	15/6/2017	15/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	MALERKOTLA	798609	8/6/2017	Oriental Bank of Commerce	9784	2638	12/6/2017
5856	27/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	010603	20/6/2017	HDFC Bank	17540	1807	20/6/2017
5857	10/7/2017	28/6/2017	Junior Engg, Water supply Sub division	DIRECT	Malerkotla	006509	19/5/17	Axis Bank	12522		27/6/17
5858	10/7/2017	28/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	DIRECT	Malerkotla	044095	27/6/17	Central Bank of India	17149	7	28/6/17

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5859	10/7/2017	28/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Malerkotla	006465	27/6/17	HDFC Bank	15862	8	28/6/17
5860	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MALERKOTLA	478081	30/6/2017	HDFC Bank	117	2009	30/6/2017
5861	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	036958	30/6/2017	Axis Bank	7222	2009	30/6/2017
5862	11/7/2017	11/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	010637	5/7/2017	HDFC Bank	1160	2153	5/7/2017
5863	13/7/2017	13/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	010644	7/7/2017	HDFC Bank	14706	2171	7/7/2017
5864	13/7/2017	13/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	036980	7/7/2017	Axis Bank	37337	2174	7/7/2017
5865	13/7/2017	13/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	MALERKOTLA	798638	3/7/2017	Oriental Bank of Commerce	32831	3134	10/7/2017
5866	13/7/2017	13/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	MALERKOTLA	798640	5/7/2017	Oriental Bank of Commerce	1639	3134	10/7/2017
5867	17/7/2017	17/7/2017	EXECUTIVE ENGG W/S AND SANITATION SUB DIVN NO 2	DIRECT	MALERKOTLA	175373	12/7/2017	Axis Bank	7974	08	12/7/2017
5868	21/7/2017 A	21/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R MALERKOTLA	DIRECT	MALERKOTLA	010652	14/7/2017	HDFC Bank	3671	2418	14/7/2017
5869	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	037027	27/7/2017	Axis Bank	19873	2800	28/7/2017
5870	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	010668	27/7/2017	HDFC Bank	1346	2800	28/7/2017

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5871	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	037028	27/7/2017	Axis Bank	13107	2800	28/7/2017
5872	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITTATION DIVN MALERKOTLA	DIRECT	MALERKOTLA	798681	8/8/2017	Oriental Bank of Commerce	10956	3781	14/8/2017
5873	28/8/2017	28/8/2017	EXECUTIVE ENGG W/S AND SANITATION SUB DIVN NO 2 MALERKOTLA	DIRECT	MALERKOTLA	133483	2/8/2017	Axis Bank	7799	1184	4/8/2017
5874	7/9/2017	7/9/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MALERKOTLA	037133	29/8/2017	Axis Bank	283	3386	31/8/2017
5875	7/9/2017	7/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	Direct	MALERKOTLA	001998	23/8/2017	Axis Bank	3165		
5876	23/12/2016	23/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLKA	474015	29/11/2016	Oriental Bank of Commerce	437	1663	29/11/2016
5877	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	MALOUT	46920	25/11/2016	Axis Bank	1602	4384	5/12/2016
5878	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	MALOUT	667142	2/12/2016	Punjab National Bank	8535	4386	5/12/2016
5879	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	MALOUT	11992	25/11/2016	HDFC Bank	169	4383	5/12/2016
5880	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	MALOUT	667127	25/11/2016	Punjab National Bank	33373	4385	5/12/2016
5881	16/1/2017	16/1/2017	NAGAR COUNCIL	DIRECT	MALOUT	12138	30/12/2016	HDFC Bank	6280	138	10/1/2017
5882	16/1/2017	16/1/2017	EXECUTIVE OFFICER NAAGR COUNCIL	DIRECT	MALOUT	667195	30/12/2016	Punjab National Bank	13460	139	10/1/2017
5883	16/1/2017	16/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	47048	3/1/2017	Axis Bank	1620	137	10/1/2017
5884	23/1/2017	23/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	69090	13/1/2017	Central Bank of India	40162	193	16/1/2017

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5885	23/1/2017	23/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667223	13/1/2017	Punjab National Bank	14715	194	16/1/2017
5886	23/1/2017	23/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	12168	13/1/2017	HDFC Bank	581	195	16/1/2017
5887	23/1/2017	23/1/2017	NAGAR COUNCIL	DIRECT	MALOUT	47064	16/1/2017	Axis Bank	108	196	16/1/2017
5888	31/1/2017	31/1/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	MALOUT	466649	23/1/2017	State Bank of Patiala	18754	549	24/1/2017
5889	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	70605	19/1/2017	Central Bank of India	40375	275	20/1/2017
5890	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667231	19/1/2017	Punjab National Bank	2560	274	20/1/2017
5891	6/3/2017	6/3/2017	LABOUR INSPECTOR GRADE -1 PATEL NAGAR GALI NO 3	DIRECT	MALOUT	420227	21/2/2017	State Bank of India	2000		
5892	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	012210	13/2/2017	HDFC Bank	368	549	27/2/2017
5893	7/3/2017	7/3/2017	EXECUTIVE ENGG NAGAR COUNCIL	DIRECT	MALOUT	01220	2/2/2017	HDFC Bank	168	550	27/2/2017
5894	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667250	2/2/2017	Punjab National Bank	20105	548	27/2/2017
5895	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	070608	13/2/2017	Central Bank of India	11560	543	27/2/2017
5896	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	070607	2/2/2017	Central Bank of India	25835	544	27/2/2017
5897	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667251	2/2/2017	Punjab National Bank	9970	545	27/2/2017
5898	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	070609	16/2/2017	Central Bank of India	30035	546	27/2/2017

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5899	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667257	16/2/2017	Punjab National Bank	18565	547	27/2/2017
5900	29/3/2017	29/3/2017	SEA SHELL RESORTS BATHINDA ROAD	DIRECT	MALOUT	012328	22/3/2017	HDFC Bank	411480		
5901	11/4/2017	11/4/2017	EXECUTIVE ENGG NAGAR COUNCIL	DIRECT	MALOUT	667420	3/4/2017	Punjab National Bank	60590	1192	5/4/2017
5902	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667295	24/3/2017	Punjab National Bank	18170	1193	5/4/2017
5903	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667287	17/3/2017	Punjab National Bank	22600	1194	5/4/2017
5904	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667294	24/3/2017	Punjab National Bank	5320	1195	5/4/2017
5905	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	070625	17/3/2017	Central Bank of India	11660	1196	5/4/2017
5906	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	722763	27/3/2017	Oriental Bank of Commerce	286665	1197	5/4/2017
5907	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	047253	29/3/2017	Axis Bank	2014	1198	5/4/2017
5908	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	047200	17/3/2017	Axis Bank	3282	1199	5/4/2017
5909	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL MALOUT	DIRECT	MALOUT	047304	3/5/2017	Axis Bank	4771	1654	9/5/2017
5910	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	047196	5/3/2017	Axis Bank	108	1653	9/5/2017
5911	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	070622	15/3/2017	Central Bank of India	9300	1652	9/5/2017
5912	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	012306	16/3/2017	HDFC Bank	268	1651	9/5/2017

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5913	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	070623	15/3/2017	Central Bank of India	13960	1649	9/5/2017
5914	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667283	15/3/2017	Punjab National Bank	32745	1648	9/5/2017
5915	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667457	4/5/2017	Punjab National Bank	84739	1647	9/5/2017
5916	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	012402	8/5/2017	HDFC Bank	268	1646	9/5/2017
5917	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	012367	11/4/2017	HDFC Bank	268	1645	9/5/2017
5918	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUCNIL	DIRECT	MALOUT	047354	2/6/2017	Axis Bank	1475	2123	5/6/2017
5919	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667306	1/6/2017	Punjab National Bank	91355	2125	5/6/2017
5920	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	MALOUT	667307	1/6/2017	Punjab National Bank	20656	2124	5/6/2017
5921	11/7/2017	11/7/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	MALOUT	466877	5/7/2017	State Bank of Patiala	3879	4478	6/7/2017
5922	11/7/2017	11/7/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	MALOUT	466884	6/7/2017	State Bank of Patiala	9581	4479	6/7/2017
5923	10/1/2017	10/1/2017	NAGAR PANCHAYAT	DIRECT	MALUKA	653	30/12/2016	HDFC Bank	28431	1	2/1/2017
5924	7/2/2017	7/2/2017	IL& FS TRANSPORTATION BANDRA MUMBAI (KIRATPUR)	DIRECT	MAMBAI	79945	10/1/2017	Axis Bank	21956	2548	
5925	20/12/2016	20/12/2016	PARBATI KOLDAM TRANSMISSION COMP LTD	DIRECT	MANDI	7196	5/12/2016	Axis Bank	4953		
5926	16/1/2017	16/1/2017	PARBATI KOLDAM TRANSMISSION CO LTD	DIRECT	MANDI	8569	6/1/2017	Axis Bank	5422		

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5927	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	MANSA	725511	10/10/16	Oriental Bank of Commerce	3758	723	21/11/16
5928	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	MANSA	000464	22/11/16	HDFC Bank	26227		
5929	5/12/2016	2/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	013647	28/11/16	HDFC Bank	181885	3298	28/11/16
5930	5/12/2016	2/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	020156	28/11/16	Axis Bank	20346	3298	28/11/16
5931	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	13660	5/12/2016	HDFC Bank	5320	3379	5/12/2016
5932	16/12/2016	16/12/2016	GOVT CONSTRUCTION & COMMUNICATION	DIRECT	MANSA	895373	14/11/16	STATE BANK OF INDIA	13594.14		
5933	3/2/2017	3/2/2017	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	13749	11/1/2017	HDFC Bank	57801	194	13/1/2017
5934	3/2/2017	3/2/2017	EXECUTIVE ENGG PWD B&R	DIRECT	MANSA	20250	11/1/2017	Axis Bank	19013	194	13/1/2017
5935	21/2/2017	21/2/2017	DIVN SOIL CONSERVATION OFFICER	DIRECT	MANSA	020301	8/2/2017	Axis Bank	2245	1910	13/2/2017
5936	21/2/2017	21/2/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MANSA	020319	16/2/2017	Axis Bank	26305	463	16/2/2017
5937	21/2/2017	21/2/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MANSA	013806	16/2/2017	HDFC Bank	60965	463	16/2/2017
5938	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BRETA	DIRECT	MANSA	408623	16/2/2017	Oriental Bank of Commerce	496	167	21/2/2017
5939	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARETA	DIRECT	MANSA	408624	16/2/2017	Oriental Bank of Commerce	9516	166	21/2/2017
5940	1/3/2017	28/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARETA	DIRECT	MANSA	002442	18/2/2017	HDFC Bank	19966	165	21/2/2017
5941	15/3/2017	15/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	Direct	MANSA	020345	8/3/2017	Axis Bank	16278	723	8/3/2017

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5942	15/3/2017	15/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	Direct	MANSA	013849	8/3/2017	HDFC Bank	92261	723	8/3/2017
5943	31/3/2017	31/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL BUDHLADA	DIRECT	MANSA	022210	1/3/2017	Axis Bank	135919	288	28/3/2017
5944	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL MANSA	DIRECT	MANSA	626509	28/3/2017	Oriental Bank of Commerce	21923	3321	3/4/2017
5945	12/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	MANSA	803151	28/3/2017	Punjab National Bank	37025	2491	3/4/2017
5946	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARETA	DIRECT	MANSA	408691	5/4/2017	Oriental Bank of Commerce	21674	444	11/4/2017
5947	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BUDHLADA	DIRECT	MANSA	022215	29/3/2017	Axis Bank	8122	354	10/4/2017
5948	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BUDHLADA	DIRECT	MANSA	189439	29/3/2017	Oriental Bank of Commerce	40209	355	10/4/2017
5949	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BUDHLADA	DIRECT	MANSA	547710	29/3/2017	Oriental Bank of Commerce	28333	256	10/4/2017
5950	28/4/2017	28/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MANSA	013906	21/4/2017	HDFC Bank	95428	1349	21/4/2017
5951	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARETA	DIRECT	MANSA	002462	13/4/2017	HDFC Bank	51002	509	26/4/2017
5952	17/5/2017	17/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARETA	DIRECT	MANSA	234050	28/4/2017	PB & SIND BANK	3672	551	5/5/2017

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5953	23/5/2017	23/5/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MANSA	013938	16/5/2017	HDFC Bank	32000	1748	15/5/2017
5954	15/6/2017	15/6/2017	M/S RADHA FOOD PRODUCT VILLAGE HERO KALAN	DIRECT	MANSA	008484	1/6/2017	HDFC Bank	38840		
5955	15/6/2017	15/6/2017	M/S G.P RICE MILLS TALWANDI ROAD VILL MOOSA TEHSIL MANSA	DIRECT	MANSA	013981	12/6/2017	HDFC Bank	43650		
5956	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARETA	DIRECT	MANSA	000090	6/6/2017	ICICI BANK	10989		
5957	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARETA	DIRECT	MANSA	408776	8/6/2017	Oriental Bank of Commerce	16530	748	14/6/2017
5958	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL BUDHLADA	DIRECT	MANSA	053943	2/6/2017	Oriental Bank of Commerce	10257	670	14/6/2017
5959	22/6/2017	22/6/2017	M/S KRISHNA INDUSTRIES VIL BIR KHURD DISTT	DIRECT	MANSA	111045	9/6/2017	State Bank of India	41930		
5960	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARETA	DIRECT	MANSA	408782	20/6/2017	Oriental Bank of Commerce	41589	780	21/6/2017
5961	10/7/2017	28/6/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Mansa	014021	27/6/17	HDFC Bank	383	2122	29/6/17
5962	20/7/2017	20/7/2017	M/S MANSA COLD STORAGE P LTD TALWANDI SABO ROAD	DIRECT	MANSA	806763	12/6/2017	INDIAN OVERSEAS BANK	600		
5963	1/8/2017	1/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL MANSA	DIRECT	MANSA	265590	24/7/2017	Oriental Bank of Commerce	4000	4386	26/7/2017
5964	1/8/2017	1/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL MANSA	DIRECT	MANSA	265209	24/7/2017	Oriental Bank of Commerce	5389	4386	26/7/2017

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5965	8/8/2017	8/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	MANSA	425279	24/7/2017	Punjab National Bank	5418	5496	25/7/2017
5966	9/8/2017	9/8/2017	M/S GOYAL INDUSTRIES VILL HAMIRGARH URAF DHAIPI	DIRECT	MANSA	332295	28/7/2017	Punjab National Bank	37720		
5967	14/8/2017	14/8/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MANSA	014085	10/8/2017	HDFC Bank	27521	2635	10/8/2017
5968	28/8/2017	28/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL MANSA	DIRECT	MANSA	000132	26/7/2017	HDFC Bank	4585	4515	17/8/2017
5969	1/9/2017	1/9/2017	M/S BABA BHAI BHELO RICE MILLS VILL PHAPHRE BHAIKS	DIRECT	MANSA	970157	18/8/2017	PB & SIND BANK	25000		
5970	1/9/2017	1/9/2017	M/S BABA BHAI BHELO RICE MILLS VILL PHAPHRE BHAIKS	DIRECT	MANSA	970158	18/8/2017	PB & SIND BANK	25000		
5971	1/9/2017	1/9/2017	M/S GURU NANAK RICE MILLS VILL HERON KHURD	DIRECT	MANSA	970156	18/8/2017	PB & SIND BANK	25000		
5972	1/9/2017	31/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARETA	DIRECT	MANSA	032115	21/7/2017	HDFC Bank	471754	1066	24/8/2017
5973	1/9/2017	1/9/2017	M/S GURU NANAK RICE MILLS VILL BORAWAL THE BUDHLADA	DIRECT	MANSA	005365	21/8/2017	HDFC Bank	16400		
5974	20/12/2016	20/12/2016	EXECUTIVE ENGG LINING DIVN	DIRECT	MAUR	507360	9/12/2016	State Bank of Patiala	5726	23938	15/12/2016
5975	27/2/2017	27/2/2017	SR EXECUTIVE ENGG LINING DIVN	DIRECT	MAUR	507465	13/2/2017	State Bank of Patiala	9478	1972	17/2/2017
5976	25/4/2017	25/4/2017	EXECUTIVE ENGG LINING DIVN	DIRECT	MAUR	507955	20/4/2017	State Bank of Patiala	87276	4168	20/4/2017

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5977	4/8/2017	4/8/2017	EXECUTIVE ENGG LINING DIVN MAUR	DIRECT	MAUR	157911	25/7/2017	State Bank of India	4661	9328	1/8/2017
5978	7/12/2016	7/12/2016	LABOUR INSPECTOR GRADE -1	DIRECT	MOGA	69727	25/10/2016	J& K BANK	207000	267	5/12/2016
5979	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	727580	7/11/2016	Oriental Bank of Commerce	42653	443	5/12/2016
5980	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	727524	5/10/2016	Oriental Bank of Commerce	15738	443	5/12/2016
5981	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	727525	5/10/2016	Oriental Bank of Commerce	7679	443	5/12/2016
5982	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	21176	24/10/2016	Axis Bank	9283	443	5/12/2016
5983	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	188625	8/11/2016	State Bank of Patiala	9011	443	5/12/2016
5984	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	188557	10/10/2016	State Bank of Patiala	3951	443	5/12/2016
5985	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	188614	4/11/2016	State Bank of Patiala	922	443	5/12/2016
5986	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	35028	7/11/2016	HDFC Bank	351980	443	5/12/2016
5987	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	1367	16/11/2016	HDFC Bank	2320	443	5/12/2016
5988	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	1368	16/11/2016	HDFC Bank	260	443	5/12/2016
5989	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	1369	16/11/2016	HDFC Bank	1591	443	5/12/2016
5990	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	1370	16/11/2016	HDFC Bank	1387	443	5/12/2016
5991	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	1371	16/11/2016	HDFC Bank	2361	443	5/12/2016
5992	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	500014	16/11/2016	ICICI BANK	8027	443	5/12/2016
5993	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	500016	16/11/2016	ICICI BANK	5503	443	5/12/2016
5994	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	500017	16/11/2016	ICICI BANK	2210	443	5/12/2016
5995	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	4666	4/11/2016	IDBI Bank	174	443	5/12/2016
5996	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	20825	29/10/2016	Axis Bank	38152	443	5/12/2016
5997	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	20829	3/11/2016	Axis Bank	336	443	5/12/2016
5998	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	35050	19/11/2016	HDFC Bank	421081	443	5/12/2016
5999	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	188647	21/11/2016	State Bank of Patiala	11630	443	5/12/2016
6000	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	188644	19/11/2016	State Bank of Patiala	43815	443	5/12/2016
6001	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	188642	19/11/2016	State Bank of Patiala	1984	443	5/12/2016
6002	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	54387	7/11/2016	State Bank of Patiala	3746	443	5/12/2016

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6003	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	550092	17/11/2016	State Bank of Patiala	1635	443	5/12/2016
6004	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	550093	17/11/2016	State Bank of Patiala	1819	443	5/12/2016
6005	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	550095	17/11/2016	State Bank of Patiala	1124	443	5/12/2016
6006	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	550096	17/11/2016	State Bank of Patiala	1562	443	5/12/2016
6007	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	550097	17/11/2016	State Bank of Patiala	669	443	5/12/2016
6008	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	500020	28/11/2016	ICICI BANK	4781	443	5/12/2016
6009	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	20852	8/11/2016	Axis Bank	355282	443	5/12/2016
6010	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	20853	8/11/2016	Axis Bank	4276	443	5/12/2016
6011	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	217480	8/11/2016	Oriental Bank of Commerce	157354	443	5/12/2016
6012	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	217478	8/11/2016	Oriental Bank of Commerce	2484	443	5/12/2016
6013	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	217479	8/11/2016	Oriental Bank of Commerce	95117	443	5/12/2016
6014	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	217481	8/11/2016	Oriental Bank of Commerce	49085	443	5/12/2016
6015	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	4671	10/11/2016	IDBI Bank	19243	443	5/12/2016
6016	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	464353	26/10/2016	State Bank of Patiala	367352	443	5/12/2016
6017	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	151156	4/11/2016	Axis Bank	602516	443	5/12/2016
6018	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	7067	2/11/2016	Axis Bank	115932	443	5/12/2016
6019	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	594009	7/11/2016	State Bank of India	103951	443	5/12/2016
6020	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	594011	7/11/2016	State Bank of India	67109	443	5/12/2016
6021	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	594012	7/11/2016	State Bank of India	14505	443	5/12/2016
6022	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	594013	7/11/2016	State Bank of India	103389	443	5/12/2016
6023	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	594014	7/11/2016	State Bank of India	97088	443	5/12/2016
6024	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	594045	10/11/2016	State Bank of India	114262	443	5/12/2016
6025	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	6888	17/11/2016	HDFC Bank	25619	443	5/12/2016
6026	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	6889	17/11/2016	HDFC Bank	147269	443	5/12/2016

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6027	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	6890	17/11/2016	HDFC Bank	1103315	443	5/12/2016
6028	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	6891	17/11/2016	HDFC Bank	35506	443	5/12/2016
6029	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	6892	17/11/2016	HDFC Bank	170650	443	5/12/2016
6030	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	6893	17/11/2016	HDFC Bank	534484	443	5/12/2016
6031	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	6894	17/11/2016	HDFC Bank	106632	443	5/12/2016
6032	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	6895	17/11/2016	HDFC Bank	379912	443	5/12/2016
6033	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	7073	10/11/2016	Axis Bank	36948	443	5/12/2016
6034	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	7074	10/11/2016	Axis Bank	254825	443	5/12/2016
6035	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	694278	17/11/2016	Yes Bank	58107	443	5/12/2016
6036	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	240487	10/11/2016	State Bank of Patiala	30071	443	5/12/2016
6037	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	170429	4/11/2016	Kotak Mahindra Bank	95123	443	5/12/2016
6038	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	926627	4/11/2016	Punjab National Bank	53910	443	5/12/2016
6039	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	6877	4/11/2016	HDFC Bank	57161	443	5/12/2016
6040	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	422176	25/11/2016	Punjab National Bank	18525	443	5/12/2016
6041	14/12/2016	13/12/2016	ALC	BY LCO/ALC	MOGA	500015	16/11/2016	ICICI BANK	9304	443	5/12/2016
6042	15/12/2016	14/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MOGA	10495	30/11/2016	State Bank of India	103212	591	29/11/2016
6043	15/12/2016	14/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOGA	10498	30/11/2016	State Bank of India	131921	591	29/11/2016
6044	27/12/2016	27/12/2016	EXECUTIVE ENGG	DIRECT	Moga	008807	14/12/16	State Bank of Patiala	3119	10440	15/12/16
6045	27/12/2016	27/12/2016	EXECUTIVE OFFICER	DIRECT	Moga	667154	14/12/16	Punjab National Bank	37920	4633	21/12/16
6046	27/12/2016	27/12/2016	EXECUTIVE OFFICER	DIRECT	Moga	005215	9/12/16	HDFC Bank	168	4632	21/12/16
6047	27/12/2016	27/12/2016	EXECUTIVE OFFICER	DIRECT	Moga	667155	14/12/16	Punjab National Bank	12720	4634	21/12/16
6048	9/1/2017	6/1/2017	NAGAR PANCHAYAT	DIRECT	MOGA	305720	27/12/2016	State Bank of Patiala	1448	1482	
6049	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	20899	30/11/2016	Axis Bank	2598	04	4/1/2017
6050	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	188680	3/12/2016	State Bank of Patiala	2759	04	4/1/2017
6051	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	188679	3/12/2016	State Bank of Patiala	37269	04	4/1/2017

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6052	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	188678	3/12/2016	State Bank of Patiala	16870	04	4/1/2017
6053	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	188721	14/12/2016	State Bank of Patiala	6989	04	4/1/2017
6054	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	35094	3/12/2016	HDFC Bank	177981	04	4/1/2017
6055	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	500025	7/12/2016	ICICI BANK	8991	04	4/1/2017
6056	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	500026	7/12/2016	ICICI BANK	2904	04	4/1/2017
6057	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	712154	4/11/2016	Oriental Bank of Commerce	5565	04	4/1/2017
6058	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	181548	5/12/2016	Oriental Bank of Commerce	120651	04	4/1/2017
6059	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	35150	20/12/2016	HDFC Bank	146512	04	4/1/2017
6060	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	20968	19/12/2016	Axis Bank	189912	04	4/1/2017
6061	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	20967	19/12/2016	Axis Bank	11213	04	4/1/2017
6062	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	217539	13/12/2016	Oriental Bank of Commerce	242105	04	4/1/2017
6063	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	217538	13/12/2016	Oriental Bank of Commerce	2810	04	4/1/2017
6064	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	217537	13/12/2016	Oriental Bank of Commerce	4130	04	4/1/2017
6065	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	217540	13/12/2016	Oriental Bank of Commerce	4155	04	4/1/2017
6066	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	181251	7/12/2016	Oriental Bank of Commerce	4063	04	4/1/2017
6067	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	727631	14/12/2016	Oriental Bank of Commerce	16199	04	4/1/2017
6068	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	188730	17/12/2016	State Bank of Patiala	6050	04	4/1/2017
6069	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	21003	29/12/2016	Axis Bank	13839	04	4/1/2017
6070	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	464453	25/11/2016	State Bank of Patiala	216063	04	4/1/2017
6071	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	6159	2/12/2016	HDFC Bank	57863	04	4/1/2017

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6072	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	441889	1/12/2016	HDFC Bank	21365	04	4/1/2017
6073	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	4811	30/11/2016	IDBI Bank	39152	04	4/1/2017
6074	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	4812	30/11/2016	IDBI Bank	7284	04	4/1/2017
6075	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	4821	7/12/2016	IDBI Bank	172233	04	4/1/2017
6076	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	14390	24/11/2016	Axis Bank	38615	04	4/1/2017
6077	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	14318	14/10/2016	Axis Bank	10414	04	4/1/2017
6078	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	9594	24/11/2016	HDFC Bank	118823	04	4/1/2017
6079	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	14395	24/11/2016	Axis Bank	3392	04	4/1/2017
6080	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	17586	28/11/2016	HDFC Bank	240	04	4/1/2017
6081	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	12036	13/12/2016	HDFC Bank	144063	04	4/1/2017
6082	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	926642	7/12/2016	Punjab National Bank	1542	04	4/1/2017
6083	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	1760	15/12/2016	BANK OF INDIA	46173	04	4/1/2017
6084	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	915214	14/12/2016	Yes Bank	25590	04	4/1/2017
6085	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	7124	15/12/2016	Axis Bank	43754	04	4/1/2017
6086	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	6941	9/12/2016	HDFC Bank	35650	04	4/1/2017
6087	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	6940	9/12/2016	HDFC Bank	638006	04	4/1/2017
6088	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	6939	9/12/2016	HDFC Bank	61034	04	4/1/2017
6089	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	6937	9/12/2016	HDFC Bank	297506	04	4/1/2017
6090	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	6936	9/12/2016	HDFC Bank	26926	04	4/1/2017
6091	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	500107	7/12/2016	ICICI BANK	120320	04	4/1/2017

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6092	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	594241	14/12/2016	State Bank of India	7173	04	4/1/2017
6093	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	594242	14/12/2016	State Bank of India	89553	04	4/1/2017
6094	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	594243	14/12/2016	State Bank of India	153803	04	4/1/2017
6095	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	594285	17/12/2016	State Bank of India	49800	04	4/1/2017
6096	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	594286	17/12/2016	State Bank of India	98415	04	4/1/2017
6097	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	170434	7/12/2016	Kotak Mahindra Bank	60107	04	4/1/2017
6098	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	170435	7/12/2016	Kotak Mahindra Bank	43764	04	4/1/2017
6099	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	7123	15/12/2016	Axis Bank	133875	04	4/1/2017
6100	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	MOGA	7122	15/12/2016	Axis Bank	159285	04	4/1/2017
6101	16/1/2017	16/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MOGA	10501	29/12/2016	State Bank of India	78818	4374	30/12/2016
6102	16/1/2017	16/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MOGA	10504	29/12/2016	State Bank of India	98118	4374	30/12/2016
6103	20/1/2017	20/1/2017	water supply and sanitation division	DIRECT	MOGA	4735	29/12/2016	IDBI Bank	3554	112	3/1/2017
6104	20/1/2017	20/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADHNI KALAN	DIRECT	MOGA	000022	6/1/2017	HDFC Bank	36331	63	16/1/2017
6105	23/1/2017	23/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT (BADHNI KALAN)	DIRECT	Moga	534925	6/1/2017	Oriental Bank of Commerce	6028	73	19/1/2017
6106	23/1/2017	23/1/2017	EXECUTIVE ENGG LINING DIVN PUNJAB RAJ POWER CORP LTD BHAGAPURANA	DIRECT	MOGA	894707	12/1/2017	State Bank of Patiala	13048	388	13/1/2017

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6107	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	021029	3/1/2017	Axis Bank	107840	23	7/2/2017
6108	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	035176	3/1/2017	HDFC Bank	166755	23	7/2/2017
6109	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	500043	16/12/2017	ICICI BANK	3557	23	7/2/2017
6110	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	500056	2/1/2017	ICICI BANK	1651	23	7/2/2017
6111	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	500057	2/1/2017	ICICI BANK	2710	23	7/2/2017
6112	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	001392	19/12/2016	HDFC Bank	2361	23	7/2/2017
6113	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	001393	19/12/2016	HDFC Bank	3100	23	7/2/2017
6114	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	550162	30/12/2016	State Bank of Patiala	260	23	7/2/2017
6115	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	550163	30/12/2016	State Bank of Patiala	8338	23	7/2/2017
6116	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	188751	29/12/2016	State Bank of Patiala	29916	23	7/2/2017
6117	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	188752	29/12/2016	State Bank of Patiala	15465	23	7/2/2017
6118	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	188757	3/1/2017	State Bank of Patiala	7367	23	7/2/2017
6119	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	188748	27/12/2016	State Bank of Patiala	9031	23	7/2/2017
6120	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	188756	3/1/2017	State Bank of Patiala	65449	23	7/2/2017
6121	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	188763	11/1/2017	State Bank of Patiala	30105	23	7/2/2017
6122	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	188764	11/1/2017	STATE BANK OF PATILA	1323	23	7/2/2017
6123	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	188765	11/1/2017	State Bank of Patiala	3282	23	7/2/2017
6124	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	537354	10/1/2017	State Bank of Patiala	39207	23	7/2/2017
6125	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	003154	6/1/2017	HDFC Bank	21920	23	7/2/2017
6126	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	537352	10/1/2017	State Bank of Patiala	93366	23	7/2/2017

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6127	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	003153	6/1/2017	HDFC Bank	21720	23	7/2/2017
6128	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	537353	10/1/2017	State Bank of Patiala	46110	23	7/2/2017
6129	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	003155	6/1/2017	HDFC Bank	17334	23	7/2/2017
6130	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	217575	12/1/2017	Oriental Bank of Commerce	218392	23	7/2/2017
6131	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	217578	12/1/2017	Oriental Bank of Commerce	163881	23	7/2/2017
6132	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	021048	12/1/2017	Axis Bank	65161	23	7/2/2017
6133	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	217576	12/1/2017	Oriental Bank of Commerce	52938	23	7/2/2017
6134	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	217577	12/1/2017	Oriental Bank of Commerce	18232	23	7/2/2017
6135	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	021049	12/1/2017	Axis Bank	8423	23	7/2/2017
6136	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	181592	16/1/2017	Oriental Bank of Commerce	108155	23	7/2/2017
6137	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	188754	31/12/2016	State Bank of Patiala	3224	23	7/2/2017
6138	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	500059	16/1/2017	ICICI BANK	8465	23	7/2/2017
6139	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	500060	16/1/2017	ICICI BANK	3178	23	7/2/2017
6140	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	001403	17/1/2017	HDFC Bank	2791	23	7/2/2017
6141	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	001404	17/1/2017	HDFC Bank	5066	23	7/2/2017
6142	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	884306	9/1/2017	State Bank of India	4238	23	7/2/2017
6143	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	464517	27/12/2016	State Bank of Patiala	197551	23	7/2/2017
6144	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	151359	6/1/2017	Axis Bank	105711	23	7/2/2017
6145	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	151409	18/1/2017	Axis Bank	17142	23	7/2/2017
6146	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	009670	28/12/2016	HDFC Bank	30972	23	7/2/2017

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6147	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	014531	2/1/2017	Axis Bank	355	23	7/2/2017
6148	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	014549	10/1/2017	Axis Bank	2312	23	7/2/2017
6149	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	852230	11/1/2017	ANDHRA BANK	92581	23	7/2/2017
6150	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	014562	12/1/2017	Axis Bank	8849	23	7/2/2017
6151	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	151421	23/1/2017	Axis Bank	539242	23	7/2/2017
6152	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	151420	23/1/2017	Axis Bank	394757	23	7/2/2017
6153	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	884310	20/1/2017	State Bank of India	1077	23	7/2/2017
6154	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	017628	2/1/2017	HDFC Bank	12279	23	7/2/2017
6155	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006959	4/1/2017	HDFC Bank	15581	23	7/2/2017
6156	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006958	4/1/2017	HDFC Bank	109626	23	7/2/2017
6157	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	276307	2/1/2017	Punjab National Bank	74736	23	7/2/2017
6158	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	926664	6/1/2017	Punjab National Bank	8541	23	7/2/2017
6159	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	007169	4/1/2017	Axis Bank	63902	23	7/2/2017
6160	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	007168	4/1/2017	Axis Bank	247516	23	7/2/2017
6161	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006960	4/1/2017	HDFC Bank	66484	23	7/2/2017
6162	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006961	4/1/2017	HDFC Bank	335139	23	7/2/2017
6163	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006962	4/1/2017	HDFC Bank	170473	23	7/2/2017
6164	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006963	4/1/2017	HDFC Bank	43356	23	7/2/2017
6165	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006964	4/1/2017	HDFC Bank	15468	23	7/2/2017
6166	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006965	4/1/2017	HDFC Bank	688456	23	7/2/2017

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6167	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006966	4/1/2017	HDFC Bank	33637	23	7/2/2017
6168	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	006967	4/1/2017	HDFC Bank	66966	23	7/2/2017
6169	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	594251	14/12/2016	State Bank of India	92	23	7/2/2017
6170	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	594271	15/12/2016	State Bank of India	6932	23	7/2/2017
6171	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	594365	4/1/2017	State Bank of India	439	23	7/2/2017
6172	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	594459	20/1/2017	State Bank of India	177	23	7/2/2017
6173	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	219599	16/1/2017	Central Bank of India	528131	23	7/2/2017
6174	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	219600	16/1/2017	Central Bank of India	408101	23	7/2/2017
6175	14/2/2017 A	14/2/2017	BY LCO/ALC	BY BY LCO/ALC/LCO	MOGA	219601	16/1/2017	Central Bank of India	554175	23	7/2/2017
6176	23/2/2017	23/2/2017	POWER GRID CORP OF INDIA LTD NORTH DIVN	DIRECT	MOGA	229460	10/1/2017	State Bank of India	15130	5720	12/1/2017
6177	7/3/2017	7/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	MOGA	021105	31/1/2017	Axis Bank	7242	32	1/3/2017
6178	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	MOGA	021106	31/1/2017	Axis Bank	163670	32	1/3/2017
6179	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	MOGA	035245	1/2/2017	HDFC Bank	52710	32	1/3/2017
6180	7/3/2017	7/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	727634	7/1/2017	Oriental Bank of Commerce	64	32	1/3/2017
6181	7/3/2017	7/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	MOGA	000899	9/1/2017	HDFC Bank	165	32	1/3/2017
6182	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188828	6/2/2017	State Bank of Patiala	1986	32	1/3/2017

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6183	7/3/2017	7/3/2017	EEXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188834	8/2/2017	State Bank of Patiala	9158	32	1/3/2017
6184	7/3/2017	7/3/2017	EEXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188829	6/2/2017	State Bank of Patiala	24043	32	1/3/2017
6185	7/3/2017	7/3/2017	EEXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188822	30/1/2017	State Bank of Patiala	6148	32	1/3/2017
6186	7/3/2017	7/3/2017	EEXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188823	31/1/2017	State Bank of Patiala	2775	32	1/3/2017
6187	7/3/2017	7/3/2017	EEXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188803	25/1/2017	State Bank of Patiala	4209	32	1/3/2017
6188	7/3/2017	7/3/2017	EEXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188800	25/1/2017	State Bank of Patiala	6689	32	1/3/2017
6189	7/3/2017	7/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217617	15/2/2017	Oriental Bank of Commerce	244154	32	1/3/2017
6190	7/3/2017	7/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217616	15/2/2017	Oriental Bank of Commerce	23878	32	1/3/2017
6191	7/3/2017	7/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217618	15/2/2017	Oriental Bank of Commerce	45312	32	1/3/2017
6192	7/3/2017	7/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217619	15/2/2017	Oriental Bank of Commerce	69853	32	1/3/2017
6193	7/3/2017	7/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD MOGA	BY LCO/ALC	MOGA	021150	15/2/2017	Axis Bank	23425	32	1/3/2017

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6194	7/3/2017	7/3/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD MOGA	BY LCO/ALC	MOGA	021149	15/2/2017	Axis Bank	5210	32	1/3/2017
6195	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOGA	BY LCO/ALC	MOGA	500062	2/2/2017	ICICI BANK	2755	32	1/3/2017
6196	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOGA	BY LCO/ALC	MOGA	500063	2/2/2017	ICICI BANK	10133	32	1/3/2017
6197	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOGA	BY LCO/ALC	MOGA	001415	6/2/2017	HDFC Bank	3050	32	1/3/2017
6198	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOGA	BY LCO/ALC	MOGA	001416	6/2/2017	HDFC Bank	2773	32	1/3/2017
6199	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOGA	BY LCO/ALC	MOGA	001417	6/2/2017	HDFC Bank	270	32	1/3/2017
6200	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOGA	BY LCO/ALC	MOGA	001418	6/2/2017	HDFC Bank	1020	32	1/3/2017
6201	7/3/2017	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	MOGA	004787	19/1/2017	IDBI Bank	23889	32	1/3/2017
6202	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DHARAMKOT	BY LCO/ALC	MOGA	188856	20/2/2017	State Bank of Patiala	6766	32	1/3/2017
6203	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DHARAMKOT	BY LCO/ALC	MOGA	188857	20/2/2017	State Bank of Patiala	6501	32	1/3/2017

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6204	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DHARAMKOT	BY LCO/ALC	MOGA	188855	20/2/2017	State Bank of Patiala	25646	32	1/3/2017
6205	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DHARAMKOT	BY LCO/ALC	MOGA	188858	20/2/2017	State Bank of Patiala	6149	32	1/3/2017
6206	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DHARAMKOT	BY LCO/ALC	MOGA	188860	20/2/2017	State Bank of Patiala	4286	32	1/3/2017
6207	7/3/2017	7/3/2017	GARRISON ENGINEER FARIDKOT MILITARY STATION	BY LCO/ALC	MOGA	464847	27/1/2017	State Bank of Patiala	389052	32	1/3/2017
6208	7/3/2017	7/3/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R FARIDKOT	BY LCO/ALC	MOGA	120042	6/1/2017	Oriental Bank of Commerce	16589	32	1/3/2017
6209	7/3/2017	7/3/2017	SOIL CONSERVATION FARIDKOT	BY LCO/ALC	MOGA	151414	20/1/2017	Axis Bank	960	32	1/3/2017
6210	7/3/2017	7/3/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	441905	9/1/2017	HDFC Bank	4142	32	1/3/2017
6211	7/3/2017	7/3/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	151375	10/1/2017	Axis Bank	1530	32	1/3/2017
6212	7/3/2017	7/3/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	006225	10/1/2017	HDFC Bank	25129	32	1/3/2017
6213	7/3/2017	7/3/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R FARIDKOT	BY LCO/ALC	MOGA	950612	26/12/2016	Yes Bank	5000	32	1/3/2017
6214	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD FARODKOT	BY LCO/ALC	MOGA	151474	6/2/2017	Axis Bank	320383	32	1/3/2017
6215	7/3/2017	7/3/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	151510	22/2/2017	Axis Bank	5885	32	1/3/2017

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6216	7/3/2017	7/3/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	151509	22/2/2017	Axis Bank	21036	32	1/3/2017
6217	7/3/2017	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MUKTSAR	BY LCO/ALC	MOGA	007194	31/1/2017	Axis Bank	16092	32	1/3/2017
6218	7/3/2017	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MUKTSAR	BY LCO/ALC	MOGA	594501	6/2/2017	State Bank of India	92	32	1/3/2017
6219	7/3/2017	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MUKTSAR	BY LCO/ALC	MOGA	017674	31/1/2017	HDFC Bank	7110	32	1/3/2017
6220	7/3/2017	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MUKTSAR	BY LCO/ALC	MOGA	594415	11/1/2017	State Bank of India	92	32	1/3/2017
6221	7/3/2017	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MUKTSAR	BY LCO/ALC	MOGA	594454	19/1/2017	State Bank of India	92	32	1/3/2017
6222	7/3/2017	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MUKTSAR	BY LCO/ALC	MOGA	594467	23/1/2017	State Bank of India	255	32	1/3/2017
6223	7/3/2017	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MUKTSAR	BY LCO/ALC	MOGA	170453	25/1/2017	Kotak Mahindra Bank	9176	32	1/3/2017
6224	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR SAHIB	BY LCO/ALC	MOGA	170463	8/2/2017	Kotak Mahindra Bank	35638	32	1/3/2017
6225	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR SAHIB	BY LCO/ALC	MOGA	006977	27/1/2017	HDFC Bank	69143	32	1/3/2017

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6226	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR SAHIB	BY LCO/ALC	MOGA	006994	13/2/2017	HDFC Bank	69433	32	1/3/2017
6227	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR SAHIB	BY LCO/ALC	MOGA	017691	16/2/2017	HDFC Bank	44775	32	1/3/2017
6228	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR SAHIB	BY LCO/ALC	MOGA	594609	17/2/2017	State Bank of India	92	32	1/3/2017
6229	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR SAHIB	BY LCO/ALC	MOGA	594592	14/2/2017	State Bank of India	170	32	1/3/2017
6230	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR SAHIB	BY LCO/ALC	MOGA	594596	15/2/2017	State Bank of India	92	32	1/3/2017
6231	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	006986	3/2/2017	HDFC Bank	39454	32	1/3/2017
6232	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	006988	3/2/2017	HDFC Bank	461570	32	1/3/2017
6233	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	006989	3/2/2017	HDFC Bank	65493	32	1/3/2017
6234	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	006987	3/2/2017	HDFC Bank	226613	32	1/3/2017
6235	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	006990	3/2/2017	HDFC Bank	10080	32	1/3/2017
6236	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	006991	3/2/2017	HDFC Bank	30184	32	1/3/2017

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6237	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007198	3/2/2017	Axis Bank	108190	32	1/3/2017
6238	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007199	3/2/2017	Axis Bank	115554	32	1/3/2017
6239	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007197	3/2/2017	Axis Bank	6162	32	1/3/2017
6240	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	915281	14/2/2017	Yes Bank	293663	32	1/3/2017
6241	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	915280	14/2/2017	Yes Bank	103794	32	1/3/2017
6242	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	500127	3/2/2017	ICICI BANK	824556	32	1/3/2017
6243	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MOGA	010509	28/2/2017	State Bank of India	130930	5064	28/2/2017
6244	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MOGA	010512	28/2/2017	State Bank of India	83416	5064	28/2/2017
6245	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADHNI KALAN	DIRECT	MOGA	534970	27/2/2017	Oriental Bank of Commerce	7908	219	6/3/2017
6246	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADHNI KALAN	DIRECT	MOGA	000033	27/2/2017	HDFC Bank	22228	223	6/3/2017
6247	14/3/2017	14/3/2017	ALC	By LCO/ALC	MOGA	011463	30/1/2017	HDFC Bank	221971	44	7/3/2017
6248	14/3/2017	14/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADHNI KALAN	DIRECT	MOGA	534967	27/2/2017	Oriental Bank of Commerce	840	221	6/3/2017
6249	29/3/2017	29/3/2017	ALC	By LCO/ALC	MOGA	339340	7/3/2017	Oriental Bank of Commerce	107772	69	21/3/2017

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6250	5/4/2017	5/4/2017	ARIC RICE & GEN MILLS V.P.O KISHANPURA ,TEHSIL DHARAMKOT	DIRECT	MOGA	198552	29/3/2017	State Bank of Patiala	22000		
6251	5/4/2017	5/4/2017	ARIC INDUSTRIES V.P.O KISHANPURA ,TEHSIL DHARAMKOT	DIRECT	MOGA	198500	29/3/2017	State Bank of Patiala	22000		
6252	5/4/2017	5/4/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	MOGA	010516	15/3/2017	State Bank of India	182814	5419	27/3/2017
6253	5/4/2017	5/4/2017	ALC	By LCO/ALC	MOGA	324414	23/3/2017	State Bank of India	326	70	29/3/2017
6254	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	DIRECT	MOGA	331656	29/3/2017	INDUSLND BANK	17306		
6255	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH WALA	BY LCO/ALC	MOGA	727682	2/3/2017	Oriental Bank of Commerce	13481	74	5/4/2017
6256	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH WALA	BY LCO/ALC	MOGA	727666	13/2/2017	Oriental Bank of Commerce	49343	74	5/4/2017
6257	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH WALA	BY LCO/ALC	MOGA	727667	13/2/2017	Oriental Bank of Commerce	2337	74	5/4/2017
6258	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHAGAPURANA	BY LCO/ALC	MOGA	311731	16/3/2017	Oriental Bank of Commerce	232655	74	5/4/2017
6259	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	MOGA	004857	2/3/2017	IDBI Bank	8657	74	5/4/2017
6260	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOGA	217661	14/3/2017	Oriental Bank of Commerce	245552	74	5/4/2017
6261	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOGA	217670	17/3/2017	Oriental Bank of Commerce	108822	74	5/4/2017

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6262	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOGA	217660	14/3/2017	Oriental Bank of Commerce	18478	74	5/4/2017
6263	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOGA	021251	10/3/2017	Axis Bank	6920	74	5/4/2017
6264	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOGA	217659	14/3/2017	Oriental Bank of Commerce	1637	74	5/4/2017
6265	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOGA	593344	15/2/2017	Oriental Bank of Commerce	12437	74	5/4/2017
6266	11/4/2017	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	MOGA	021320	10/3/2017	Axis Bank	5928	74	5/4/2017
6267	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	MOGA	004890	28/3/2017	IDBI Bank	16737	74	5/4/2017
6268	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188913	18/3/2017	State Bank of Patiala	3678	74	5/4/2017
6269	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188902	14/3/2017	State Bank of Patiala	564	74	5/4/2017
6270	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188893	6/3/2017	State Bank of Patiala	5606	74	5/4/2017
6271	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188901	14/3/2017	State Bank of Patiala	6977	74	5/4/2017
6272	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHAGAPURANA	BY LCO/ALC	MOGA	311732	20/3/2017	Oriental Bank of Commerce	25239	74	5/4/2017
6273	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL KOT ISA KHAN	BY LCO/ALC	MOGA	001445	15/3/2017	HDFC Bank	111764	74	5/4/2017

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6274	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL KOT ISA KHAN	BY LCO/ALC	MOGA	001446	15/3/2017	HDFC Bank	3161	74	5/4/2017
6275	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR SAHIB	BY LCO/ALC	MOGA	007039	4/3/2017	HDFC Bank	53614	74	5/4/2017
6276	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MALOUT	BY LCO/ALC	MOGA	012218	15/2/2017	HDFC Bank	266312	74	5/4/2017
6277	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MALOUT	BY LCO/ALC	MOGA	012293	9/3/2017	HDFC Bank	118171	74	5/4/2017
6278	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MUKTSAR	BY LCO/ALC	MOGA	422931	18/3/2017	Punjab National Bank	1034	74	5/4/2017
6279	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR	BY LCO/ALC	MOGA	170467	20/1/2017	Kotak Mahindra Bank	31764	74	5/4/2017
6280	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MUKTSAR	BY LCO/ALC	MOGA	012321	20/3/2017	HDFC Bank	30750	74	5/4/2017
6281	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR	BY LCO/ALC	MOGA	806772	20/3/2017	PB & SIND BANK	53087	74	5/4/2017
6282	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MUKTSAR	BY LCO/ALC	MOGA	012346	29/3/2017	HDFC Bank	79114	74	5/4/2017

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6283	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR	BY LCO/ALC	MOGA	926714	22/3/2017	Punjab National Bank	10380	74	5/4/2017
6284	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR	BY LCO/ALC	MOGA	170472	22/3/2017	Kotak Mahindra Bank	18403	74	5/4/2017
6285	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR	BY LCO/ALC	MOGA	170471	22/3/2017	Kotak Mahindra Bank	5597	74	5/4/2017
6286	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MUKTSAR	BY LCO/ALC	MOGA	000682	27/3/2017	IDBI Bank	602	74	5/4/2017
6287	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007041	6/3/201	HDFC Bank	40088	74	5/4/2017
6288	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007042	6/3/2017	HDFC Bank	3582	74	5/4/2017
6289	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007043	6/3/2017	HDFC Bank	127445	74	5/4/2017
6290	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007044	6/3/2017	HDFC Bank	257438	74	5/4/2017
6291	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007235	6/3/2017	Axis Bank	12865	74	5/4/2017
6292	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007236	6/3/2017	Axis Bank	66002	74	5/4/2017
6293	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	007237	6/3/2017	Axis Bank	372612	74	5/4/2017
6294	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	500153	6/3/2017	ICICI BANK	250171	74	5/4/2017

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6295	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	915296	6/3/2017	Yes Bank	157716	74	5/4/2017
6296	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	915297	6/3/2017	Yes Bank	247425	74	5/4/2017
6297	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR	BY LCO/ALC	MOGA	594824	22/3/2017	State Bank of India	615	74	5/4/2017
6298	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MUKTSAR	BY LCO/ALC	MOGA	027718	28/3/2017	PB& SIND BANK	10770	74	5/4/2017
6299	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR	BY LCO/ALC	MOGA	594654	23/2/2017	State Bank of India	1092	74	5/4/2017
6300	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR	BY LCO/ALC	MOGA	017701	23/2/2017	HDFC Bank	3852	74	5/4/2017
6301	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR	BY LCO/ALC	MOGA	594700	7/3/2017	State Bank of India	7393	74	5/4/2017
6302	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR	BY LCO/ALC	MOGA	594702	7/3/2017	State Bank of India	92	74	5/4/2017
6303	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 MUKTSAR	BY LCO/ALC	MOGA	017706	1/3/2017	HDFC Bank	3588	74	5/4/2017

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6304	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MUKTSAR	BY LCO/ALC	MOGA	000028	20/3/2017	Axis Bank	72650	74	5/4/2017
6305	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MUKTSAR	BY LCO/ALC	MOGA	359977	21/3/2017	CORPORATION BANK	18000	74	5/4/2017
6306	11/4/2017	11/4/2017	ARUN YADAV DC/ ARTY DRAWING AND DISBURSHING OFFICER ART HQ BSF	BY LCO/ALC	MOGA	221795	9/3/2017	State Bank of India	720	74	5/4/2017
6307	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL FARIDKOT	BY LCO/ALC	MOGA	151526	28/2/2017	Axis Bank	14705	74	5/4/2017
6308	11/4/2017	11/4/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R FARIDKOT	BY LCO/ALC	MOGA	464904	7/2/2017	State Bank of Patiala	38775	74	5/4/2017
6309	11/4/2017	11/4/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	151584	14/3/2017	Axis Bank	1541	74	5/4/2017
6310	11/4/2017	11/4/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	151585	14/3/2017	Axis Bank	8714	74	5/4/2017
6311	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL JAITU	BY LCO/ALC	MOGA	890626	3/3/2017	State Bank of India	98868	74	5/4/2017
6312	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL SHRI MUKTSAR SAHIB	BY LCO/ALC	MOGA	007283	5/4/2017	Axis Bank	1230	118	28/4/2017

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6313	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR SAHIB	BY LCO/ALC	MOGA	007282	5/4/2017	Axis Bank	16555	118	28/4/2017
6314	2/5/2017	2/5/2017	SUB DDIV ENGG W/S AND SANITATION DIV MUKTSAR SAHIB	BY LCO/ALC	MOGA	017740	30/3/2017	HDFC Bank	20150	118	28/4/2017
6315	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIN NO 2 MUKTSAR SAHIB	BY LCO/ALC	MOGA	017742	31/3/2017	HDFC Bank	998	118	28/4/2017
6316	2/5/2017	2/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILL SHEK DIST MUKTSAR	BY LCO/ALC	MOGA	012354	31/3/2017	HDFC Bank	12709	118	28/4/2017
6317	2/5/2017	2/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MALOUT	BY LCO/ALC	MOGA	667424	15/4/2017	Punjab National Bank	80960	118	28/4/2017
6318	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR	BY LCO/ALC	MOGA	007089	6/4/2017	HDFC Bank	70886	118	28/4/2017
6319	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR	BY LCO/ALC	MOGA	007088	6/4/2017	HDFC Bank	55692	118	28/4/2017
6320	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR	BY LCO/ALC	MOGA	926742	6/4/2017	Punjab National Bank	1650	118	28/4/2017
6321	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKTSAR	BY LCO/ALC	MOGA	926743	6/4/2017	Punjab National Bank	6839	118	28/4/2017

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6322	2/5/2017	2/5/2017	DIST MANAGER PSWC SHI MUKTSAR	BY LCO/ALC	MOGA	369800	30/3/2017	State Bank of India	48079	118	28/4/2017
6323	2/5/2017	2/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MARMALLU , MUKTSAR	BY LCO/ALC	MOGA	000688	31/3/2017	IDBI Bank	3380	118	28/4/2017
6324	2/5/2017	2/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BAJA MADAR , MUKTSAR	BY LCO/ALC	MOGA	000684	28/3/2017	IDBI Bank	3097	118	28/4/2017
6325	2/5/2017	2/5/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 6 MUKTSAR	BY LCO/ALC	MOGA	017739	30/3/2017	HDFC Bank	11215	118	28/4/2017
6326	2/5/2017	2/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE URAGG , MUKTSAR	BY LCO/ALC	MOGA	00689	3/4/2017	IDBI Bank	3000	118	28/4/2017
6327	2/5/2017	2/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BADIYA , MUKTSAR	BY LCO/ALC	MOGA	000481	17/4/2017	Axis Bank	87130	118	28/4/2017
6328	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 , MUKTSAR	BY LCO/ALC	MOGA	017741	31/3/2017	HDFC Bank	2486	118	28/4/2017
6329	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	007091	6/4/2017	HDFC Bank	10194	118	28/4/2017

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6330	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	007092	6/4/2017	HDFC Bank	6687	118	28/4/2017
6331	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	007093	6/4/2017	HDFC Bank	27335	118	28/4/2017
6332	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	007094	6/4/2017	HDFC Bank	10681	118	28/4/2017
6333	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	007095	6/4/2017	HDFC Bank	486853	118	28/4/2017
6334	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	007285	6/4/2017	Axis Bank	11820	118	28/4/2017
6335	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	007286	6/4/2017	Axis Bank	4555	118	28/4/2017
6336	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	007287	6/4/2017	Axis Bank	80482	118	28/4/2017
6337	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	915336	6/4/2017	Yes Bank	132477	118	28/4/2017
6338	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	915335	6/4/2017	Yes Bank	547949	118	28/4/2017
6339	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	500171	7/4/2017	ICICI BANK	380230	118	28/4/2017
6340	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	911469	6/4/2017	Oriental Bank of Commerce	675331	118	28/4/2017
6341	2/5/2017	2/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MADAR KALAN , MUKTSAR	BY LCO/ALC	MOGA	000680	21/3/2017	IDBI Bank	2000	118	28/4/2017

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6342	2/5/2017	2/5/2017	DIVN ENGG POWER DIVN NO 3 MALOUT	BY LCO/ALC	MOGA	500013	5/4/2017	ICICI BANK	304453	118	28/4/2017
6343	2/5/2017	2/5/2017	DIVN ENGG POWER DIVN NO 3 MALOUT	BY LCO/ALC	MOGA	500011	5/4/2017	ICICI BANK	8343954	118	28/4/2017
6344	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MALOUT	BY LCO/ALC	MOGA	500022	12/4/2017	ICICI BANK	82667	118	28/4/2017
6345	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN MALOUT	BY LCO/ALC	MOGA	012356	31/3/2017	HDFC Bank	186334	118	28/4/2017
6346	2/5/2017	2/5/2017	DIST MANAGER PSWC FARIDKOT	BY LCO/ALC	MOGA	221900	29/3/2017	State Bank of India	31267	118	28/4/2017
6347	2/5/2017	2/5/2017	M/S GARRI SON ENGG FARIDKOT MILL STATION	BY LCO/ALC	MOGA	465361	3/4/2017	State Bank of Patiala	438715	118	28/4/2017
6348	2/5/2017	2/5/2017	DC/ARTY DRAWING AND DISBURSING OFFICER ARTY HQ BSF FARIDKOT	BY LCO/ALC	MOGA	221885	27/3/2017	State Bank of India	11557	118	28/4/2017
6349	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD FARIDKOT	BY LCO/ALC	MOGA	151666	31/3/2017	Axis Bank	85665	118	28/4/2017
6350	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL KOTAKPURA	BY LCO/ALC	MOGA	852250	3/4/2017	ANDHRA BANK	24518	118	28/4/2017
6351	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUCIL KOTAKPURA	BY LCO/ALC	MOGA	852248	31/3/2017	ANDHARA BANK	15716	118	28/4/2017
6352	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOGA	217707	10/4/2017	Oriental Bank of Commerce	101366	118	28/4/2017
6353	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	217703	10/4/2017	Oriental Bank of Commerce	133756	118	28/4/2017

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6354	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217706	10/4/2017	Oriental Bank of Commerce	90464	118	28/4/2017
6355	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	003206	12/4/2017	HDFC Bank	57046	118	28/4/2017
6356	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217705	10/4/2017	Oriental Bank of Commerce	35567	118	28/4/2017
6357	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217704	10/4/2017	Oriental Bank of Commerce	28049	118	28/4/2017
6358	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	021355	10/4/2017	Axis Bank	25501	118	28/4/2017
6359	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	021364	10/4/2017	Axis Bank	3718	118	28/4/2017
6360	2/5/2017	2/5/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217727	25/4/2017	Oriental Bank of Commerce	2048	118	28/4/2017
6361	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ESSE THA	BY LCO/ALC	MOGA	550289	7/4/2017	State Bank of Patiala	1433	118	28/4/2017
6362	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ESSE THA	BY LCO/ALC	MOGA	001471	6/4/2017	HDFC Bank	1955	118	28/4/2017
6363	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001477	6/4/2017	HDFC Bank	4651	118	28/4/2017
6364	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001478	6/4/2017	HDFC Bank	3814	118	28/4/2017

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6365	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001479	6/4/2017	HDFC Bank	1083	118	28/4/2017
6366	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001480	6/4/2017	HDFC Bank	1913	118	28/4/2017
6367	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001481	6/4/2017	HDFC Bank	7977	118	28/4/2017
6368	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001482	6/4/2017	HDFC Bank	3934	118	28/4/2017
6369	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001483	6/4/2017	HDFC Bank	924	118	28/4/2017
6370	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001484	6/4/2017	HDFC Bank	650	118	28/4/2017
6371	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	500074	16/3/2017	ICICI BANK	8372	118	28/4/2017
6372	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	500085	10/4/2017	ICICI BANK	2530	118	28/4/2017
6373	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	500086	10/4/2017	ICICI BANK	2746	118	28/4/2017
6374	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	500087	10/4/2017	ICICI BANK	1311	118	28/4/2017

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6375	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	500088	10/4/2017	ICICI BANK	1477	118	28/4/2017
6376	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	500089	10/4/2017	ICICI BANK	1058	118	28/4/2017
6377	2/5/2017	2/5/2017	GRAM PANCHAYT VILL DLAKHE (MOGA)	BY LCO/ALC	MOGA	004896	30/3/2017	IDBI Bank	6972	118	28/4/2017
6378	2/5/2017	2/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD DIVN	BY LCO/ALC	MOGA	021316	30/3/2017	Axis Bank	23020	118	28/4/2017
6379	2/5/2017	2/5/2017	PB STATE WAREHOUSING CORP BADHNI KALAN	BY LCO/ALC	MOGA	667216	30/3/2017	State Bank of India	2043	118	28/4/2017
6380	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	188929	31/3/2017	State Bank of Patiala	55463	118	28/4/2017
6381	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	000920	28/3/2017	HDFC Bank	3975	118	28/4/2017
6382	2/5/2017	2/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADHNI KALAN	DIRECT	MOGA	002065	27/4/2017	HDFC Bank	22228	436	27/4/2017
6383	4/5/2017	4/5/2017	M/S MAHA LAKSHMI MILLS V.P.O DHALLE- KE ,ZIRA ROAD	DIRECT	MOGA	223781	29/3/2017	PB & SIND BANK	28000		
6384	4/5/2017	4/5/2017	M/S ARORA FOODS VILL KHOSA RANDHIR TEHSIL DHARAMKOT	DIRECT	MOGA	043917	10/4/2017	State Bank of India	5000		

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6385	4/5/2017	4/5/2017	M/S LUXMI RICE MILLS JANER -KHOSA RANDHIR ROAD VILL KHOSA RANDHIR TEHSIL DHARAMKOT	DIRECT	MOGA	043695	24/4/2017	State Bank of India	5000		
6386	19/5/2017	19/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADANI KALAN	Direct	MOGA	305794	11/5/2017	State Bank of Patiala	1975	489	15/5/2017
6387	23/5/2017	23/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE AULAKH MUKTSAR SAHIB	By LCO/ALC	Moga	300033	1/5/2017	PB & SIND BANK	38044	130	11/5/2017
6388	23/5/2017	23/5/2017	EXECUTIVE OFFICER	By LCO/ALC	MOGA	281578	11/5/2017	INDUSLND BANK	17306	145	18/5/2017
6389	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R MOGA	By LCO/ALC	Moga	021428	30/5/2017	Axis Bank	4584	158	1/6/2017
6390	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R MOGA	By LCO/ALC	Moga	035420	3/5/2017	HDFC Bank	101261	158	1/6/2017
6391	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R MOGA	By LCO/ALC	Moga	897468	3/5/2017	ALLAHABAD BANK	39811	158	1/6/2017
6392	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB W/S MOGA	By LCO/ALC	Moga	503308	23/5/2017	ICIC BANK	340638	158	1/6/2017
6393	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT ESEKHAN	By LCO/ALC	Moga	001495	5/5/2017	HDFC Bank	3065	158	1/6/2017
6394	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT ESEKHAN	By LCO/ALC	Moga	001504	16/5/2017	HDFC Bank	2989	158	1/6/2017
6395	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT ESEKHAN	By LCO/ALC	Moga	001505	16/5/2017	HDFC Bank	230	158	1/6/2017

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6396	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT ESEKHAN	By LCO/ALC	Moga	001509	22/5/2017	HDFC Bank	829	158	1/6/2017
6397	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT ESEKHAN	By LCO/ALC	Moga	001510	22/5/2017	HDFC Bank	3762	158	1/6/2017
6398	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH WALA	By LCO/ALC	Moga	727776	3/4/2017	Oriental Bank of Commerce	5193	158	1/6/2017
6399	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH WALA	By LCO/ALC	Moga	004215	6/4/2017	HDFC Bank	27909	158	1/6/2017
6400	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH WALA	By LCO/ALC	Moga	727777	3/4/2017	Oriental Bank of Commerce	424592	158	1/6/2017
6401	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH WALA	By LCO/ALC	Moga	004238	27/4/2017	HDFC Bank	13477	158	1/6/2017
6402	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH WALA	By LCO/ALC	Moga	004239	27/4/2017	HDFC Bank	2942	158	1/6/2017
6403	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH	By LCO/ALC	Moga	727780	6/4/2017	Oriental Bank of Commerce	2736	158/	1/6/2017

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6404	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT NIHAL SINGH WALA	By LCO/ALC	Moga	188942	17/4/2017	State Bank of Patiala	595	158	1/6/2017
6405	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARMKOAT	By LCO/ALC	Moga	188949	24/4/2017	State Bank of Patiala	7416	158	1/6/2017
6406	8/6/2017	6/6/2017	DY CONTROLLER MUNICIPAL COUNCIL MOGA	By LCO/ALC	Moga	537405	8/3/2017	State Bank of Patiala	93668	158	1/6/2017
6407	8/6/2017	6/6/2017	DY CONTROLLER (F&A) MUNICIPAL CORPORATION MOGA	By LCO/ALC	Moga	021229	8/3/2017	Axis Bank	10611	158	1/6/2017
6408	8/6/2017	6/6/2017	DY CONTROLLER (F&A) MUNICIPAL CORPORATION MOGA	By LCO/ALC	Moga	021228	8/3/2017	Axis Bank	18284	158	1/6/2017
6409	8/6/2017	6/6/2017	DY CONTROLLER (F&A) MUNICIPAL CORPORATION MOGA	By LCO/ALC	Moga	537445	5/4/2017	State Bank of Patiala	169937	158	1/6/2017
6410	8/6/2017	6/6/2017	DY CONTROLLER MUNICIPAL CORPORATION MOGA	By LCO/ALC	Moga	537406	8/3/2017	State Bank of Patiala	4535	158	1/6/2017
6411	8/6/2017	6/6/2017	DY CONTROLLER MUNICIPAL CORPORATION MOGA	By LCO/ALC	Moga	021336	5/4/2016	Axis Bank	2800	158	1/6/2017
6412	8/6/2017	6/6/2017	DY CONTROLLER MUNICIPAL CORPORATION MOGA	By LCO/ALC	Moga	021431	4/5/2017	Axis Bank	16361	158	1/6/2017
6413	8/6/2017	6/6/2017	EXECUTIVE ENGG PANCHAYATI LOK NIRMAN MOGA	By LCO/ALC	Moga	021418	28/4/2017	Axis Bank	21470	158	1/6/2017

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6414	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	By LCO/ALC	Moga	021486	30/5/2017	Axis Bank	108085	158	1/6/2017
6415	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	By LCO/ALC	Moga	217773	18/5/2017	Oriental Bank of Commerce	77553	158	1/6/2017
6416	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	By LCO/ALC	Moga	217768	18/5/2017	Oriental Bank of Commerce	68780	158	1/6/2017
6417	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	By LCO/ALC	Moga	217771	18/5/2017	Oriental Bank of Commerce	54039	158	1/6/2017
6418	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	By LCO/ALC	Moga	004276	18/5/2017	HDFC Bank	33586	158	1/6/2017
6419	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	By LCO/ALC	Moga	217772	18/5/2017	Oriental Bank of Commerce	20530	158	1/6/2017
6420	8/6/2017	6/6/2017	RAN VIJAY CHAND DC /ARTY DRAWING AND DISBURSING OFFICER ARTY HQ BSF FARIDKOAT	By LCO/ALC	Moga	221988	19/4/2017	State Bank of India	532	158	1/6/2017
6421	8/6/2017	6/6/2017	EXECUTIVE ENGG ELECTRICITY MANDL LOK NIRMAN	By LCO/ALC	Moga	033237	28/4/2017	Oriental Bank of Commerce	2694	158	1/6/2017
6422	8/6/2017	6/6/2017	GARRISON ENGINEER ENGG FARIDKOT	By LCO/ALC	Moga	465494	1/5/2017	State Bank of India	39173	158	1/6/2017
6423	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD FARIDKOT	By LCO/ALC	Moga	151772	5/5/2017	Axis Bank	290078	158	1/6/2017
6424	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	By LCO/ALC	Moga	005142	3/5/2017	IDBI Bank	48440	158	1/6/2017

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6425	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL FARIDKOT	By LCO/ALC	Moga	014963	10/5/2017	Axis Bank	43482	158	1/6/2017
6426	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL FARIDKOT	By LCO/ALC	Moga	014892	12/4/2017	Axis Bank	107667	158	1/6/2017
6427	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKASR SAHIB	By LCO/ALC	Moga	007114	4/5/2017	HDFC Bank	2239	158	1/6/2017
6428	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	007112	4/5/2017	HDFC Bank	8010	158	1/6/2017
6429	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	007115	4/5/2017	HDFC Bank	9056	158	1/6/2017
6430	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	007116	4/5/2017	HDFC Bank	199196	158	1/6/2017
6431	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	007113	4/5/2017	HDFC Bank	25485	158	1/6/2017
6432	8/6/2017	6/6/2017	EXECUTIVE ENGG PUJAB MANDI BOARD SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	007328	4/5/2017	Axis Bank	147509	158	1/6/2017
6433	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	007329	4/5/2017	Axis Bank	10790	158	1/6/2017
6434	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	007330	4/5/2017	Axis Bank	4861	158	1/6/2017

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6435	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	911497	4/5/2017	Oriental Bank of Commerce	47800	158	1/6/2017
6436	8/6/2017	6/6/2016	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKATSAR SAHB	By LCO/ALC	Moga	915360	4/5/2017	Yes Bank	246026	158	1/6/2017
6437	8/6/2017	6/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	915361	4/5/2017	Yes Bank	18320	158	1/6/2017
6438	8/6/2017	6/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILLAGE DUHEWALA DISTT SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	797945	26/4/2017	State Bank of India	1514	158	1/6/2017
6439	8/6/2017	6/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILLAGE DUHEWALA DISTT SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	797944	26/4/2017	State Bank of India	5017	158	1/6/2017
6440	8/6/2017	6/6/2017	EXECUTIVE ENGG W/S & SANITATION NO 1 SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	595186	12/5/2017	State Bank of India	446	158	1/6/2017
6441	8/6/2017	6/6/2017	EXECUTIVE ENGG W/S &SANITATION	By LCO/ALC	Moga	595139	5/5/2017	State Bank of India	92	158	1/6/2017

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6442	8/6/2017	6/6/2017	EXECUTIVE ENGG W/S SANITATION DISTT SHRI MUKTSAR SAHIB	By LCO/ALC	Moga	595140	5/5/2017	State Bank of India	92	158	1/6/2017
6443	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	926920	9/5/2017	Punjab National Bank	4548	158	1/6/2017
6444	8/6/2017	6/6/2017	EXECUTIVE ENGG W/S & SANITATION SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	007338	9/5/2017	Axis Bank	6821	158	1/6/2017
6445	8/6/2017	6/6/2017	EXECUTIVE ENGG W/S & SANITATION 1 SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	007337	9/5/2017	Axis Bank	4771	158	1/6/2017
6446	8/6/2017	6/6/2017	EXECUTIVE ENGG W/S& SANITATION 1 SHARI MUKATSAR SAHIB	By LCO/ALC	Moga	007122	9/5/2017	HDFC Bank	79865	158	1/6/2017
6447	8/6/2017	6/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY&SANITATION COMMITTEE VILLAGE ALLAMVALADISTT SHRI MUKATSAR SAHIB	By LCO/ALC	Moga	012401	8/5/2017	HDFC Bank	9086	158/	1/6/2017
6448	12/6/2017	8/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADHNI KALAN	DIRECT	MOGA	002075	5/6/2017	HDFC Bank	1678	714	5/6/2017
6449	14/6/2017	14/6/2017	M/S JAI LUXMI FOODS VILL KHOSA RANDHIR TEHSIL DHARAMKOT	DIRECT	MOGA	426414	30/5/2017	Punjab National Bank	40000		

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6450	14/6/2017	14/6/2017	M/S ARORA FOODS CILL KHOSA RANDHIR TEHSIL DHARAMKOT	DIRECT	MOGA	426411	25/5/2017	Punjab National Bank	40000		
6451	20/6/2017	20/6/2017	DIVN ENGG PROJECT 1 PUDA	DIRECT	MOGA	060606	15/6/2017	Axis Bank	43854	614	15/6/2017
6452	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADHNI KALAN	DIRECT	MOGA	002081	15/6/2017	HDFC Bank	3353	772	15/6/2017
6453	22/6/2017	22/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	MOGA	021491	30/5/2017	Axis Bank	464	197	16/6/2017
6454	22/6/2017	22/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	MOGA	897479	31/5/2017	ALLAHABAD BANK	69574	197	16/6/2017
6455	22/6/2017	22/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	MOGA	021494	31/5/2017	Axis Bank	13649	197	16/6/2017
6456	22/6/2017	22/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	MOGA	035484	31/5/2017	HDFC Bank	19704	197	16/6/2017
6457	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	615032	9/6/2017	State Bank of Patiala	205591	197	16/6/2017
6458	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	615017	25/5/2017	State Bank of Patiala	7673	197	16/6/2017
6459	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	615018	25/5/2017	State Bank of Patiala	4145	197	16/6/2017
6460	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	615012	22/5/2017	State Bank of Patiala	1827	197	16/6/2017

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6461	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	615009	22/5/2017	State Bank of Patiala	7908	197	16/6/2017
6462	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DHARAMKOT	BY LCO/ALC	MOGA	000938	17/5/2017	HDFC Bank	4950	197	16/6/2017
6463	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT (KOT ISA KHAN)	BY LCO/ALC	MOGA	001517	6/6/2017	HDFC Bank	148	197	16/6/2017
6464	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001527	13/6/2017	HDFC Bank	3165	197	16/6/2017
6465	22/6/2017	22/6/2017	DY CONTROLLER F&A MUNCIPAL CORPORATION	BY LCO/ALC	MOGA	537380	8/5/2017	State Bank of Patiala	78341	197	16/6/2017
6466	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL JAITU	BY LCO/ALC	MOGA	890839	7/6/2017	State Bank of India	315227	197	16/6/2017
6467	22/6/2017	22/6/2017	GARRISON ENGINEER FARIDKOT MILL STATION	BY LCO/ALC	MOGA	139256	31/5/2017	State Bank of India	194513	197	16/6/2017
6468	22/6/2017	22/6/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	MOGA	465613	20/5/2017	State Bank of Patiala	7614	197	16/6/2017
6469	22/6/2017	22/6/2017	(RAN VIJAY CHAND) DC /ARTY DRAWING AND DISBURSING OFFICER ARTY HQ BSF FARIDKOT	BY LCO/ALC	MOGA	222210	31/5/2017	State Bank of India	1059	197	16/6/2017

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6470	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VIL SHERGHAR GIYAN SINGH MUKTSAR SAHIB	BY LCO/ALC	MOGA	806914	8/6/2017	PB & SIND BANK	30000	197	16/6/2017
6471	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL TARKHAN WALA MUKTSAR SAHIB	BY LCO/ALC	MOGA	047365	8/6/2017	Axis Bank	43190	197	16/6/2017
6472	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL KABAR WALA MUKTSAR SAHIB	BY LCO/ALC	MOGA	012461	8/6/2017	HDFC Bank	1974	197	16/6/2017
6473	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL KHEMA KHERA MUKTSAR SAHIB	BY LCO/ALC	MOGA	012441	30/5/2107	HDFC Bank	2954	197	16/6/2017
6474	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL MAHNI KHERA MUKTSAR	BY LCO/ALC	MOGA	012460	8/6/2017	HDFC Bank	1972	197	16/6/2017

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6475	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL DHANI BARKHIWALA MUKTSAR	BY LCO/ALC	MOGA	012442	30/5/2017	HDFC Bank	4354	197	16/6/2017
6476	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL MAL WALA MUKTSAR	BY LCO/ALC	MOGA	012457	8/6/2017	HDFC Bank	24000	197	16/6/2017
6477	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VIL BARAJWALA MUKTSAR	BY LCO/ALC	MOGA	458114	9/6/2017	THE MUKTSAR CENTRAL COOP BANK LTD	3524	197	16/6/2017
6478	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE FULEWALA	BY LCO/ALC	MOGA	012459	8/6/2017	HDFC Bank	51520	197	16/6/2017
6479	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL RATHRIYAN MUKTSAR	BY LCO/ALC	MOGA	012458	8/6/2017	HDFC Bank	8594	197	16/6/2017

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6480	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL MAUR MUKTSAR SAHIB	BY LCO/ALC	MOGA	007385	5/6/2017	Axis Bank	72065	197	16/6/2017
6481	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL LANDE ROAD MUKTSAR	BY LCO/ALC	MOGA	005673	5/6/2017	BANK OF INDIA	14441	197	16/6/2017
6482	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL LANDE ROAD	BY LCO/ALC	MOGA	005672	5/6/2017	BANK OF INDIA	11964	197	16/6/2017
6483	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL CHACK DOREVA	BY LCO/ALC	MOGA	017823	5/6/2017	HDFC Bank	37460	197	16/6/2017
6484	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	000453	6/6/2017	HDFC Bank	96842	197	16/6/2017
6485	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BAOARD MUKTSAR	BY LCO/ALC	MOGA	000454	6/6/2017	HDFC Bank	26965	197	16/6/2017
6486	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	000452	6/6/2017	HDFC Bank	242154	197	16/6/2017
6487	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	000451	6/6/2017	HDFC Bank	158608	197	16/6/2017

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6488	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	000450	6/6/2017	HDFC Bank	18070	197	16/6/2017
6489	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	000449	6/6/2017	HDFC Bank	2973	197	16/6/2017
6490	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	000455	6/6/2017	HDFC Bank	17085	197	16/6/2017
6491	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	007389	6/6/2017	Axis Bank	4699	197	16/6/2017
6492	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	131608	7/6/2017	Yes Bank	3477	197	16/6/2017
6493	22/6/2017	22/6/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR SAHIB	BY LCO/ALC	MOGA	017818	2/6/2017	HDFC Bank	13371	197	16/6/2017
6494	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILL KHOKAR MUKTSAR SAHIB	BY LCO/ALC	MOGA	000712	18/5/2017	IDBI Bank	3550	197	16/6/2017
6495	22/6/2017	22/6/2017	EXECUTIVE ENGG W/S AMD SANITATION DIVN FARIDKOT	By LCO/ALC	MOGA	465594	17/5/2017	State Bank of Patiala	3164	196	16/6/2017
6496	22/6/2017	22/6/2017	M/S AMBE AGRO BAGHAPURANA RODE ROAD VILL RAJEANA	DIRECT	MOGA	771605	12/6/2017	Punjab National Bank	10000		
6497	27/6/2017	27/6/2017	M/S SATPREM AGRO FOODS ,LOHGARH - BHINDER ROAD VILL LOHGARH TEHSIL DHARAMKOT	DIRECT	MOGA	003249	16/6/2017	HDFC Bank	49740		

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6498	27/6/2017	27/6/2017	M/S SANDHU BROTHERS RICE MILLS FATEHGARH PANJTOOR ROAD VILL BHARAM SINGH WALA TEHSIL DHARAMKOT	DIRECT	MOGA	519842	8/6/2017	PB & SIND BANK	47730		
6499	27/6/2017	27/6/2017	M/S DHILLON BRAR AGRO FOODS VILL SAMADH BHAI TEHSIL BAGHAPURANA	BY LCO/ALC	MOGA	181712	12/6/2017	Oriental Bank of Commerce	10000		
6500	4/7/17	4/7/17	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	Direct	Moga	000219	5/6/17	HDFC Bank	52808	3	20/6/17
6501	4/7/17	4/7/17	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	Direct	Moga	000737	14/6/17	IDBI Bank	64500	4	21/6/17
6502	4/7/17	4/7/17	Asst Labour Commissioner	BY LCO/ALC	Moga	758810	2/6/17	State Bank of India	1212	200	21/6/17
6503	4/7/17	4/7/17	Addi.Suprident Engg	Direct	Moga	466540	19/6/17	State Bank of Patiala	8723	4144	20/6/17
6504	4/7/17	4/7/17	EXECUTIVE ENGG PANCHYATI RAJ LOK NIRMAN	DIRECT	Moga	006402	25/4/17	HDFC BANK	5878		
6505	10/7/2017	6/7/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	492636	15/6/2017	HDFC Bank	1256	216	30/6/2017
6506	10/7/2017	6/7/2017	EXECUTIVE ENGG ELECT PWD B&R FARIDKOT	BY LCO/ALC	MOGA	033246	31/5/2017	Oriental Bank of Commerce	1166	216	30/6/2017
6507	10/7/2017	6/7/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	151898	12/6/2017	Axis Bank	3770	216	30/6/2017

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6508	10/7/2017	6/7/2017	SOIL CONSERVATION OFFICER FARIDKOT	BY LCO/ALC	MOGA	151901	12/5/2017	Axis Bank	29121	216	30/6/2017
6509	10/7/2017	6/7/2017	EXECUTIVE OFFICER NAGAR COUCNIL KOTAKPURA	BY LCO/ALC	MOGA	014582	12/6/2017	Axis Bank	7908	216	30/6/2017
6510	10/7/2017	6/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR SAHIB	BY LCO/ALC	MOGA	007403	14/6/2017	Axis Bank	42550	216	30/6/2017
6511	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SIRWALI MUKTSAR SAHIB	BY LCO/ALC	MOGA	284987	19/6/2017	Punjab National Bank	49984	216	30/6/2017
6512	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE GONINYAN MUKTSAR SAHIB	BY LCO/ALC	MOGA	007402	14/6/2017	Axis Bank	63609	216	30/6/2017
6513	10/7/2017	6/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR SAHIB	BY LCO/ALC	MOGA	595451	19/6/2017	State Bank of India	2401	216	30/6/2017
6514	10/7/2017	6/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR SAHIB	BY LCO/ALC	MOGA	595452	19/6/2017	State Bank of India	4714	216	30/6/2017

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6515	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE JAGAT SINGH WALA , MUKTSAR SAHIB	BY LCO/ALC	MOGA	001766	8/6/2017	BANK OF INDIA	50231	216	30/6/2017
6516	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE HASPAL ,MUKTSAR SAHIB	BY LCO/ALC	MOGA	012471	13/6/2017	HDFC Bank	1023	216	30/6/2017
6517	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MUKTSAR SAHIB	BY LCO/ALC	MOGA	758823	14/6/2017	State Bank of India	46002	216	30/6/2017
6518	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SC BUTIWALA	BY LCO/ALC	MOGA	002017	13/6/2017	BANK OF INDIA	39160	216	30/6/2017
6519	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BADEWAL MUKTSAR SAHIB	BY LCO/ALC	MOGA	862206	14/6/2017	PB & SIND BANK	99016	216	30/6/2017
6520	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SARAINAGA , MUKTSAR SAHIB	BY LCO/ALC	MOGA	000735	14/6/2017	IDBI Bank	28382	216	30/6/2017

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6521	10/7/2017	6/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR SAHIB	BY LCO/ALC	MOGA	017838	14/6/2017	HDFC Bank	75483	216	30/6/2017
6522	10/7/2017	6/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR SAHIB	BY LCO/ALC	MOGA	595332	2/6/2017	State Bank of India	92	216	30/6/2017
6523	10/7/2017	6/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MUKTSAR SAHIB	BY LCO/ALC	MOGA	595425	13/6/2017	State Bank of India	92	216	30/6/2017
6524	10/7/2017	6/7/2017	KING PALACE KILLIANWALI MUKTSAR SAHIB	BY LCO/ALC	MOGA	946393	29/6/2017	UNION BANK OF INDIA	147200	216	30/6/2017
6525	10/7/2017	6/7/2017	CELEBRATION RESORTS VILL KILLIAN WALI MUKTSAR	BY LCO/ALC	MOGA	946385	21/6/2017	UNION BANK	91000	216	30/6/2017
6526	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST MUKTSAR	BY LCO/ALC	MOGA	926815	15/6/2017	Punjab National Bank	1812	216	30/6/2017
6527	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST MUKTSAR SAHIB	BY LCO/ALC	MOGA	007404	15/6/2017	Axis Bank	6368	216	30/6/2017
6528	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST MUKTSAR SAHIB	BY LCO/ALC	MOGA	727868	3/6/2017	Oriental Bank of Commerce	1697	216	30/6/2017
6529	10/7/2017	6/7/2017	EXECUTIVE OFFICER IMP TRUST MUKTSAR SAHIB	BY LCO/ALC	MOGA	004260	5/6/2017	HDFC Bank	16216	216	30/6/2017

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6530	10/7/2017	6/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MUKTSAR SAHIB	BY LCO/ALC	MOGA	004250	20/5/2017	HDFC Bank	9497	216	30/6/2017
6531	10/7/2017	6/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MUKTSAR SAHIB	BY LCO/ALC	MOGA	004259	5/6/2017	HDFC Bank	2721	216	30/6/2017
6532	10/7/2017	6/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MUKTSAR SAHIB	BY LCO/ALC	MOGA	217814	8/6/2017	Oriental Bank of Commerce	22274	216	30/6/2017
6533	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217815	8/6/2017	Oriental Bank of Commerce	82616	216	30/6/2017
6534	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217812	8/6/2017	Oriental Bank of Commerce	78301	216	30/6/2017
6535	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	021533	8/6/2017	Axis Bank	20280	216	30/6/2017
6536	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217813	8/6/2017	Oriental Bank of Commerce	19248	216	30/6/2017
6537	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	021532	8/6/2017	Axis Bank	18650	216	30/6/2017
6538	10/7/2017	6/7/2017	EXECUTIVE ENGG PB MANDI BOARD MOGA	BY LCO/ALC	MOGA	217818	9/6/2017	Oriental Bank of Commerce	14236	216	30/6/2017
6539	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADHNI KALAN	DIRECT	MOGA	619117	4/7/2017	Oriental Bank of Commerce	957	823	4/7/2017
6540	17/7/2017	17/7/2017	M/S SHRI RAM AGRO FOODS VILL GHOLIA KALAN TEHSIL BAGHAPURANA	DIRECT	MOGA	771616	21/6/2017	Punjab National Bank	10000		

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6541	17/7/2017	17/7/2017	M/S BALA JI AGROTEC LOHGARH ROAD VILL JALALABAD EAST TAHSIL DHAMRAMKOT	DIRECT	MOGA	238639	4/7/2017	Punjab National Bank	36060		8/7/2017
6542	17/7/2017	17/7/2017	M/S GARG RICE INDUSTRIES VILL GHOLIA KALAN TEHSIL BAGHAPURANA	DIRECT	MOGA	771615	21/6/2017	Punjab National Bank	10000		
6543	17/7/2017	17/7/2017	M/S G.S AGRO INDUSTRIES P NO B46,B47 FOCAL POINT MOGA	DIRECT	Moga	503403	16/6/2017	ICICI BANK	77000		
6544	17/7/2017	17/7/2017	M/S ANNPURNA RICE MILLS VILL DHARAM SINGH WALA TEHSIL DHARAMKOT	DIRECT	Moga	522280	3/7/2017	Oriental Bank of Commerce	35540		
6545	17/7/2017	17/7/2017	M/S MAZZAINI PLOYMERS INC ZIRA DUNEKE VILL KHOSA PANDO TEHSIL MOGA	DIRECT	Moga	238610	9/6/2017	Punjab National Bank	54790		
6546	28/7/2017	28/7/2017	M/S VEE ESS AGRO FOODS VILL DHALEKE ZIRA ROAD	DIRECT	MOGA	368863	12/7/2017	Punjab National Bank	10000		
6547	28/7/2017	28/7/2017	M/S SSS AGRO INDUSTRIES ZIRA ROAD VILL DHALEKE	DIRECT	MOGA	223941	28/6/2017	PB & SIND BANK	10000		
6548	28/7/2017	28/7/2017	M/S SS.L AGRO FOODS VILL HIMMATPURA TEHSIL BAGHAPURANA	DIRECT	MOGA	507309	27/6/2017	PB & SIND BANK	10000		

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6549	1/8/2017	1/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BADHNI KALAN	DIRECT	MOGA	619130	28/7/2017	Oriental Bank of Commerce	3465	930	27/7/2017
6550	3/8/2017	3/8/2017	THE CITY PARK ZIRA ROAD MOGA	Direct	MOGA	198657	31/7/2017	Punjab National Bank	167000		2/8/2017
6551	8/8/2017	8/8/2017	M/S CHAWALA AGRO FOODS BAGHA PURANA MOGA	DIRECT	Moga	238663	24/7/2017	Punjab National Bank	41850		
6552	8/8/2017	8/8/2017	M/S ANAND RICE MILLS BAGHA PURANA	DIRECT	MOGA	238664	24/7/2017	Punjab National Bank	32700		
6553	8/8/2017	8/8/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN MOGA	BY LCO/ALC	MOGA	503343	30/6/2017	ICICI BANK	50043	255	2/8/2017
6554	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST IVN PWD B&R	BY LCO/ALC	MOGA	010519	29/6/2017	State Bank of India	171863	255	2/8/2017
6555	8/8/2017	8/8/2017	NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	615037	13/6/2017	State Bank of Patiala	4266	255	2/8/2017
6556	8/8/2017	8/8/2017	NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	615047	28/6/2017	State Bank of Patiala	5366	255	2/8/2017
6557	8/8/2017	8/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD MOGA	BY LCO/ALC	MOGA	021602	30/6/2017	Axis Bank	40193	255	2/8/2017
6558	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE DHARAMKOT MOGA	BY LCO/ALC	MOGA	593374	13/7/2017	Oriental Bank of Commerce	1632	255	2/8/2017
6559	8/8/2017	8/8/2017	NAGAR COUNCIL DHARAMKOT	BY LCO/ALC	MOGA	615064	11/7/2017	State Bank of Patiala	5342	255	2/8/2017
6560	8/8/2017	8/8/2017	NAGAR PANCHAYAT NIHAL SINGH WALA	BY LCO/ALC	MOGA	727900	7/7/2017	Oriental Bank of Commerce	14593	255	2/8/2017

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6561	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001554	27/7/2017	HDFC Bank	441	255	2/8/2017
6562	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	001555	27/7/2017	HDFC Bank	322	255	2/8/2017
6563	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	131459	27/7/2017	State Bank of India	60507	255	2/8/2017
6564	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KOT ISA KHAN	BY LCO/ALC	MOGA	500108	28/7/2017	ICICI BANK	2166	255	2/8/2017
6565	8/8/2017	8/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	MOGA	021674	28/7/2017	Axis Bank	6244	255	2/8/2017
6566	8/8/2017	8/8/2017	EXECUTIVE ENGG ELECT FDIVN PWD B&R FARIDKOT	BY LCO/ALC	MOGA	033252	30/6/2017	Oriental Bank of Commerce	2323	255	2/8/2017
6567	8/8/2017	8/8/2017	GARRISON ENGINEER FARIDKOT MI LL STATION	BY LCO/ALC	MOGA	139402	27/6/2017	State Bank of India	189142	255	2/8/2017
6568	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE SEONKE MUKTSAR	BY LCO/ALC	MOGA	722935	27/6/2017	Oriental Bank of Commerce	18276	255	2/8/2017
6569	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE SEONKE MUKTSAR	BY LCO/ALC	MOGA	312192	27/6/2017	PB & SIND BANK	10816	255	2/8/2017

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6570	8/8/2017	8/8/2017	Water supply and sanitation division MUKTSAR	BY LCO/ALC	MOGA	017865	28/6/2017	HDFC Bank	43210	255	2/8/2017
6571	8/8/2017	8/8/2017	Water supply and sanitation division MUKTSAR	BY LCO/ALC	MOGA	017866	28/6/2017	HDFC Bank	52271	255	2/8/2017
6572	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SHEK MUKTSAR	BY LCO/ALC	MOGA	497987	27/6/2017	CORPORATION BANK	6008	255	2/8/2017
6573	8/8/2017	8/8/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	MOGA	595521	27/6/2017	State Bank of India	315413	255	2/8/2017
6574	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL KANIYAWALI MUKTSAR	BY LCO/ALC	MOGA	000750	5/7/2017	IDBI Bank	50476	255	2/8/2017
6575	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE GURUSAR MUKTSAR	BY LCO/ALC	MOGA	762459	7/7/2017	State Bank of India	62813	255	2/8/2017
6576	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SUREWAL MUKTSAR	BY LCO/ALC	MOGA	000746	29/6/2017	IDBI Bank	72730	255	2/8/2017

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6577	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SHEK MUKTSAR	BY LCO/ALC	MOGA	012514	5/7/2017	HDFC Bank	7582	255	2/8/2017
6578	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE THARAJWALA	BY LCO/ALC	MOGA	458116	30/6/2017	THE MUKTSAR CENTRAL COOP BANK LTD	809	255	2/8/2017
6579	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHANGNAKHERA MUKTSAR	BY LCO/ALC	MOGA	806934	30/6/2017	PB & SIND BANK	9511	255	2/8/2017
6580	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VIRKHERA MUKTSAR	BY LCO/ALC	MOGA	012497	29/6/2017	HDFC Bank	16991	255	2/8/2017
6581	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE DABWALI MUKTSAR	BY LCO/ALC	MOGA	047403	30/6/2017	Axis Bank	30802	255	2/8/2017
6582	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SHERGHAR GIYAN SINGH MUKTSAR	BY LCO/ALC	MOGA	408839	28/6/2017	THE MUKTSAR CENTRAL COOP BANK LTD	29432	255	2/8/2017

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6583	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE RAM NAGAR MUKTSAR	BY LCO/ALC	MOGA	806933	30/6/2017	PB & SIND BANK	29387	255	2/8/2017
6584	8/8/2017	8/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE CHAPPIWALI MUKTSAR	BY LCO/ALC	MOGA	012510	3/7/2017	HDFC Bank	1431	255	2/8/2017
6585	8/8/2017	8/8/2017	Water supply and sanitation division MUKTSAR	BY LCO/ALC	MOGA	595601	11/7/2017	State Bank of India	92	255	2/8/2017
6586	8/8/2017	8/8/2017	Water supply and sanitation division MUKTSAR	BY LCO/ALC	MOGA	017882	7/7/2017	HDFC Bank	1176	255	2/8/2017
6587	8/8/2017	8/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 MUKTSAR	BY LCO/ALC	MOGA	017893	17/7/2017	HDFC Bank	3541	255	2/8/2017
6588	24/8/2017	24/8/2017	M/S SHIVA RICE MILLS VILL CHUHAR SINGH WALA	DIRECT	Moga	368909	5/8/2017	Punjab National Bank	30000		
6589	24/8/2017	24/8/2017	M/S SHIVA RICE MILLS VILL CHUHAR SINGH WALA	DIRECT	Moga	499254	25/7/2017	INDIAN BANK	10000		
6590	24/8/2017	24/8/2017	M/S VEE ESS AGRO INDUSTRIES VILL DHALEKE ZIRA ROAD	DIRECT	Moga	368884	25/7/2017	Punjab National Bank	10000		
6591	24/8/2017	24/8/2017	M/S VEE ESS AGRO INDUSTRIES VILL DHALEKE ZIRA ROAD	DIRECT	Moga	368920	11/8/2017	Punjab National Bank	25000		

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6592	24/8/2017	24/8/2017	M/S VEE ESS AGRO INDUSTRIES VILL DHALEKE ZIRA ROAD	DIRECT	Moga	368919	11/8/2017	Punjab National Bank	30000		
6593	24/8/2017	24/8/2017	M/S JPS RICE MILLS VILL MARI MUSTAFA TEHSIL BAGHAPURANA	DIRECT	Moga	771672	28/7/2017	Punjab National Bank	10000		
6594	24/8/2017	24/8/2017	M/S JPS RICE MILLS VILL MARI MUSTAFA TEHSIL BAGHAPURANA	DIRECT	Moga	788677	4/8/2017	Punjab National Bank	20000		
6595	24/8/2017	24/8/2017	M/S GARG RICE INDUSTRIES VILL GHOLIA KALAN TEHSIL BAGHAPURANA	DIRECT	Moga	771691	7/8/2017	Punjab National Bank	70000		
6596	24/8/2017	24/8/2017	M/S SSL AGRO FOODS VILL HIMMATPURA TEHSIL BAGHAPURANA	DIRECT	Moga	507330	5/8/2017	PB & SIND BANK	30000		
6597	28/8/2017	28/8/2017	M/S SHIV BHOLE RICE MILLS VILL BHALOOR TEHSIL BAGHAPURANA	DIRECT	MOGA	043194	4/8/2017	Central Bank of India	20500		
6598	6/9/2017	6/9/2017	M/S KATHPAL DARIES VILL KOKRI PHULA SINGH HB NO45	DIRECT	MOGA	522336	16/8/2017	Oriental Bank of Commerce	103000		
6599	6/12/2016	6/12/2016	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	5097	30/11/2016	HDFC Bank	7345	3278	29/11/2016
6600	6/12/2016	6/12/2016	DIVN ENGG GMADA	DIRECT	MOHALI	438341	2/12/2016	Axis Bank	14200	4836	5/12/2016
6601	7/12/2016	7/12/2016	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	635567	6/12/2016	State Bank of Patiala	1878	3308	6/12/2016
6602	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	5102	3/12/2016	HDFC Bank	384465	9752	5/12/2016

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6603	8/12/2016	8/12/2016	DIVN ENGG GMADA	DIRECT	MOHALI	432115	5/12/2016	Axis Bank	87798	2688	6/12/2016
6604	8/12/2016	8/12/2016	DIVN ENGG GMADA	DIRECT	MOHALI	432645	2/12/2016	Axis Bank	2020	4822	5/12/2016
6605	8/12/2016	8/12/2016	DIVN ENGG GMADA	DIRECT	MOHALI	124920	2/12/2016	Axis Bank	577	4741	6/12/2016
6606	8/12/2016	8/12/2016	DIVN ENGG GMADA	DIRECT	MOHALI	58833	5/12/2016	Axis Bank	573999	5406	5/12/2016
6607	9/12/2016	9/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	635525	30/11/2016	State Bank of Patiala	52957	9745	30/11/2016
6608	13/12/2016	13/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MOHALI	568829	4/11/2016	State Bank of Patiala	9474	5604	5/12/2016
6609	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	568830	4/11/2016	State Bank of Patiala	85224	5604	5/12/2016
6610	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	635522	30/11/2016	State Bank of Patiala	114082	5604	5/12/2016
6611	14/12/2016	14/12/2016	PUNJAB POLICE HOUSING CORP LTD	DIRECT	MOHALI	59562	9/12/2016	Oriental Bank of Commerce	35062	2658	13/12/2016
6612	14/12/2016	14/12/2016	PB POLICE HOUSING CORP LTD	DIRECT	MOHALI	516568	9/12/2016	CORPORATION BANK	273197	2658	13/12/2016
6613	14/12/2016	14/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	5112	7/12/2016	HDFC Bank	141793	1261	7/12/2016
6614	14/12/2016	14/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MOHALI	635564	5/12/2016	State Bank of Patiala	13297	9829	6/12/2016
6615	15/12/2016	14/12/2016	MAHINDRA & MAHINDRA LTD	DIRECT	MOHALI	655811	28/11/2016	INDIANOVERSEAS BANK	121750		
6616	15/12/2016	15/12/2016	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	635720	14/12/2016	State Bank of Patiala	10748	3361	14/12/2016
6617	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	57085	4/11/2016	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	59500	489	5/12/2016
6618	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	637251	8/11/2016	State Bank of India	26388	489	5/12/2016

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6642	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	396224	10/11/2016	State Bank of India	17100	489	5/12/2016
6643	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	197111	15/11/2016	Kotak Mahindra Bank	21150	489	5/12/2016
6644	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	6358	2/11/2016	HDFC Bank	21150	489	5/12/2016
6645	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	133443	8/11/2016	Punjab National Bank	52200	489	5/12/2016
6646	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	23618	17/10/2016	ANDHRA BANK	14850	489	5/12/2016
6647	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	996065	4/11/2016	Oriental Bank of Commerce	25450	489	5/12/2016
6648	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	889395	18/11/2016	State Bank of India	59310	489	5/12/2016
6649	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	381587	5/11/2016	Punjab National Bank	17450	489	5/12/2016
6650	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	777985	18/11/2016	CANARA BANK	34290	489	5/12/2016
6651	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	1661	21/11/2016	HDFC Bank	48001	489	5/12/2016
6652	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	577157	10/11/2016	Punjab National Bank	16805	489	5/12/2016
6653	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	826302	12/11/2016	State Bank of India	21587	489	5/12/2016
6654	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	18585	24/10/2016	HDFC Bank	17100	489	5/12/2016
6655	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	814414	8/11/2016	State Bank of India	62950	489	5/12/2016
6656	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	888	15/11/2016	Axis Bank	21060	489	5/12/2016
6657	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	814438	22/11/2016	State Bank of India	25820	489	5/12/2016
6658	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	10842	16/11/2016	HDFC Bank	1850	489	5/12/2016
6659	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	93568	19/10/2016	State Bank of India	10800	489	5/12/2016
6660	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	507443	4/11/2016	ICICI BANK	48312	489	5/12/2016
6661	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	530882	29/9/2016	BANK OF INDIA	11097	489	5/12/2016
6662	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	197136	23/11/2016	Kotak Mahindra Bank	60000	489	5/12/2016
6663	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	11247	22/11/2016	HDFC Bank	39385	489	5/12/2016
6664	15/12/2016	15/12/2016	ALC	BY LCO/ALC	MOHALI	9807	18/11/2016	HDFC Bank	48600	489	5/12/2016

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6688	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	820354	7/11/2016	State Bank of India	20880	491	13/12/2016
6689	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	705229	16/11/2016	State Bank of Patiala	26445	491	13/12/2016
6690	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	497515	4/11/2016	State Bank of India	32805	491	13/12/2016
6691	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	18691	18/11/2016	HDFC Bank	50315	491	13/12/2016
6692	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	367286	7/11/2016	Punjab National Bank	840	491	13/12/2016
6693	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	367279	1/11/2016	Punjab National Bank	26325	491	13/12/2016
6694	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	484206	24/11/2016	State Bank of Patiala	23000	491	13/12/2016
6695	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	499341	15/11/2016	State Bank of India	20140	491	13/12/2016
6696	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	500167	17/11/2016	ICICI BANK	12585	491	13/12/2016
6697	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	5753	8/11/2016	IDBI Bank	1370	491	13/12/2016
6698	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	242025	19/11/2016	State Bank of India	32500	491	13/12/2016
6699	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	522	29/11/2016	HDFC Bank	34200	491	13/12/2016
6700	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	41775	29/11/2016	HDFC Bank	40000	491	13/12/2016
6701	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	242663	17/11/2016	CANARA BANK	81000	491	13/12/2016
6702	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	895445	1/11/2016	State Bank of Patiala	61650	491	13/12/2016
6703	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	867347	7/10/2016	PB & SIND BANK	750	491	13/12/2016
6704	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	635517	30/11/2016	State Bank of Patiala	500	491	13/12/2016
6705	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	441413	22/11/2016	PB & SIND BANK	27750	491	13/12/2016
6706	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	677158	1/12/2016	INDIAN BANK	34560	491	13/12/2016
6707	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	516610	5/12/2016	COROPRATION BANK	32710	491	13/12/2016
6708	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	491420	2/12/2016	KARNATAKA BANK LTD	18425	491	13/12/2016
6709	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	23410	3/12/2016	IDBI Bank	43560	491	13/12/2016
6710	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	340093	5/12/2016	PB & SIND BANK	31600	491	13/12/2016

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6711	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	509001	30/11/2016	State Bank of Patiala	45270	491	13/12/2016
6712	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	2904	24/11/2016	Axis Bank	32832	491	13/12/2016
6713	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	473479	3/11/2016	State Bank of Patiala	9810	491	13/12/2016
6714	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	34930	11/11/2016	Punjab National Bank	35850	491	13/12/2016
6715	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	25106	25/11/2016	HDFC Bank	24500	491	13/12/2016
6716	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278549	7/11/2016	INDIAN OVERSEAS BANK	40395	491	13/12/2016
6717	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278548	7/11/2016	INDIAN OVERSEAS BANK	40395	491	13/12/2016
6718	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278547	7/11/2016	INDIAN OVERSEAS BANK	40395	491	13/12/2016
6719	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278556	7/11/2016	INDIAN OVERSEAS	40395	491	13/12/2016
6720	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278555	7/11/2016	INDIAN OVERSEAS BANK	40395	491	13/12/2016
6721	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278554	7/11/2016	INDIAN OVERSEAS BANK	40395	491	13/12/2016
6722	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278553	7/11/2016	INDIAN OVERSEAS BANK	40395	491	13/12/2016
6723	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278552	7/11/2016	INDIAN OVERSEAS BANK	40395	491	13/12/2016
6724	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278550	7/11/2016	INDIAN OVERSEAS BANK	40395	491	13/12/2016
6725	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	278551	7/11/2016	INDIAN OVERSEAS BANK	40395	491	13/12/2016
6726	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	286579	3/12/2016	Oriental Bank of Commerce	29800	494	22/12/2016

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6727	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	264321	5/12/2016	State Bank of Patiala	32860	494	22/12/2016
6728	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	29684	17/10/2016	Axis Bank	29250	494	22/12/2016
6729	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	570232	21/11/2016	State Bank of Patiala	50510	494	22/12/2016
6730	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	996017	19/10/2016	Oriental Bank of Commerce	10550	494	22/12/2016
6731	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	827860	12/12/2016	Yes Bank	32500	494	22/12/2016
6732	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	460257	9/12/2016	Punjab National Bank	22140	494	22/12/2016
6733	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	205369	7/12/2016	ICICI BANK	25000	494	22/12/2016
6734	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	645522	25/11/2016	State Bank of Patiala	16821	494	22/12/2016
6735	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	635516	30/11/2016	State Bank of Patiala	36700	494	22/12/2016
6736	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	491439	9/12/2016	KARNATAKA BANK	13170	494	22/12/2016
6737	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	6350	23/11/2016	Axis Bank	58466	494	22/12/2016
6738	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	785865	13/12/2016	ALLAHABAD BANK	81350	494	22/12/2016
6739	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	8656	14/12/2016	HDFC Bank	40725	494	22/12/2016
6740	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	734299	3/12/2016	CANARA BANK	22850	494	22/12/2016
6741	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	38837	29/11/2016	THE ROPAR CENTRAL COOP BANK	25200	494	22/12/2016
6742	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	19665	6/12/2016	THE CHANDIGARH STATE COOP BANK	21150	494	22/12/2016
6743	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	396622	12/12/2016	State Bank of India	17100	494	22/12/2016
6744	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	679624	29/11/2016	UNION BANK	32650	494	22/12/2016
6745	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	480571	30/11/2016	Punjab National Bank	11870	494	22/12/2016
6746	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	58827	3/12/2016	Axis Bank	184600	494	22/12/2016
6747	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	58957	20/12/2016	Axis Bank	2150	494	22/12/2016
6748	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	72186	3/10/2016	HDFC Bank	17965	494	22/12/2016
6749	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	72184	3/10/2016	HDFC Bank	21500	494	22/12/2016
6750	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	72185	3/10/2016	HDFC Bank	21500	494	22/12/2016

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6751	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	72182	3/10/2016	HDFC Bank	21500	494	22/12/2016
6752	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	72183	3/10/2016	HDFC Bank	21500	494	22/12/2016
6753	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	11555	8/12/2016	HDFC Bank	26100	494	22/12/2016
6754	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	502479	17/12/2016	THE STATE BANK OF HYDRABAD	40750	494	22/12/2016
6755	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	25040	2/12/2016	Punjab National Bank	13000	494	22/12/2016
6756	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	351961	2/11/2016	UNION BANK	108000	494	22/12/2016
6757	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	920350	16/12/2016	Yes Bank	20700	494	22/12/2016
6758	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	120746	13/12/2016	SYNDICATE BANK	41350	494	22/12/2016
6759	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	483727	19/11/2016	State Bank of Patiala	39490	494	22/12/2016
6760	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	840024	1/12/2016	State Bank of India	107990	494	22/12/2016
6761	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	46923	25/11/2016	Central Bank of India	43200	494	22/12/2016
6762	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	384460	20/11/2016	PB & SIND BANK	20775	494	22/12/2016
6763	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	530812	28/11/2016	Oriental Bank of Commerce	33126	494	22/12/2016
6764	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	396399	28/11/2016	State Bank of India	25648	494	22/12/2016
6765	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	377544	19/12/2016	INDUSLAND BANK	43300	494	22/12/2016
6766	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	59563	9/12/2016	Oriental Bank of Commerce	190540	494	22/12/2016
6767	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	945543	17/12/2016	State Bank of India	48350	494	22/12/2016
6768	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	434957	17/12/2016	State Bank of India	34350	494	22/12/2016
6769	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	380857	20/12/2016	THE STATE BANK OF HYDERABAD	100	494	22/12/2016
6770	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	246397	13/12/2016	Punjab National Bank	22730	494	22/12/2016
6771	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	72633	29/11/2016	HDFC Bank	42000	494	22/12/2016
6772	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	814477	3/12/2016	State Bank of India	25220	494	22/12/2016

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6773	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	920324	7/12/2016	Yes Bank	23040	494	22/12/2016
6774	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	12410	20/12/2016	HDFC Bank	220867	494	22/12/2016
6775	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	255	2/11/2016	Axis Bank	782991	494	22/12/2016
6776	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	125	11/11/2016	HDFC Bank	27450	494	22/12/2016
6777	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	501259	16/12/2016	ICIC BANK	5400	494	22/12/2016
6778	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	501236	28/11/2016	ICICI BANK	19040	494	22/12/2016
6779	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	879443	19/10/2016	Yes Bank	30315	494	22/12/2016
6780	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	334754	14/12/2016	Oriental Bank of Commerce	37260	494	22/12/2016
6781	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	12076	2/11/2016	HDFC Bank	27055	995	22/12/2016
6782	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	560973	17/11/2016	State Bank of Patiala	15201	995	22/12/2016
6783	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	304764	15/11/2016	PB & SIND BANK	61244	995	22/12/2016
6784	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	228579	10/10/2016	State Bank of India	83279	995	22/12/2016
6785	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	228580	10/10/2016	State Bank of India	26354	995	22/12/2016
6786	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	228581	10/10/2016	State Bank of India	16603	995	22/12/2016
6787	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	515745	17/11/2016	SYNDICATE BANK	526220	995	22/12/2016
6788	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	231949	20/10/2016	State Bank of India	1210	995	22/12/2016
6789	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	873766	24/10/2016	State Bank of India	643	995	22/12/2016
6790	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	873732	4/11/2016	State Bank of India	7650	995	22/12/2016
6791	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	873733	4/11/2016	State Bank of India	36309	995	22/12/2016
6792	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	12104	8/11/2016	HDFC Bank	1651	995	22/12/2016
6793	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	500118	7/11/2016	ICICI BANK	158692	995	22/12/2016
6794	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	152	23/11/2016	HDFC Bank	13012	995	22/12/2016
6795	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	875796	21/10/2016	FEDRAL BANK	132000	995	22/12/2016
6796	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	559954	19/10/2016	State Bank of Patiala	50000	995	22/12/2016
6797	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	597571	15/11/2016	State Bank of Patiala	1781	995	22/12/2016
6798	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	635576	7/12/2016	State Bank of Patiala	22968	995	22/12/2016

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6799	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	813787	25/11/2016	Punjab National Bank	123746	995	22/12/2016
6800	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	867994	19/11/2016	State Bank of India	194	995	22/12/2016
6801	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	867995	19/11/2016	State Bank of India	6713	995	22/12/2016
6802	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	236156	18/11/2016	State Bank of India	1002	995	22/12/2016
6803	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	27329	22/11/2016	HDFC Bank	399094	995	22/12/2016
6804	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	27299	10/11/2016	HDFC Bank	29867	995	22/12/2016
6805	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	27301	12/11/2016	HDFC Bank	133809	995	22/12/2016
6806	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	16621	18/11/2016	Axis Bank	7081	995	22/12/2016
6807	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	996111	6/12/2016	Oriental Bank of Commerce	160905	995	22/12/2016
6808	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	996112	6/12/2016	Oriental Bank of Commerce	40165	995	22/12/2016
6809	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	597620	19/11/2016	State Bank of Patiala	258732	995	22/12/2016
6810	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	27339	29/11/2016	HDFC Bank	64339	995	22/12/2016
6811	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	155	5/12/2016	HDFC Bank	1486	995	22/12/2016
6812	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	525	11/11/2016	Axis Bank	509	995	22/12/2016
6813	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	635529	30/11/2016	State Bank of Patiala	11866	995	22/12/2016
6814	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	635528	30/11/2016	State Bank of Patiala	2592	995	22/12/2016
6815	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	568761	2/11/2016	State Bank of Patiala	1290	995	22/12/2016
6816	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	568473	26/10/2016	State Bank of Patiala	13431	995	22/12/2016
6817	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	97	6/12/2016	Axis Bank	465118	995	22/12/2016
6818	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	500314	6/12/2016	ICICI BANK	5064	995	22/12/2016
6819	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	4823	2/12/2016	IDBI Bank	16096	995	22/12/2016
6820	23/12/2016	23/12/2016	ALC	BY LCO/ALC	MOHALI	4822	2/12/2016	IDBI Bank	348458	995	22/12/2016
6821	23/12/2016	23/12/2016	M/S ALP NISHIKAWA CO PLTD	DIRECT	MOHALI	728	10/11/2016	HDFC Bank	200000		
6822	27/12/2016	27/12/2016	MS ADLEY LAB LTD	DIRECT	MOHALI	750650	13/12/16	VIJAY BANK	15000		
6823	27/12/2016	27/12/2016	M/S QUAD LIFE SCIENCES	DIRECT	MOHALI	277097	16/12/16	CANARA BANK	7000		

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6824	27/12/2016	27/12/2016	M/S JUBILANT CONSUMER PVT LTD	DIRECT	MOHALI	937318	24/11/16	Yes Bank	15000		
6825	30/12/2016	30/12/2016	SOLCEN INFRA PRIVATE LTD	DIRECT	MOHALI	001167	14/12/16	IDBI Bank	15000		
6826	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	016001	8/12/16	HDFC Bank	11500	500	28/12/16
6827	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	185458	14/12/16	Axis Bank	582047	500	28/12/16
6828	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	184746	14/12/16	Axis Bank	418489	500	28/12/16
6829	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	184660	19/11/16	Axis Bank	144582	500	28/12/16
6830	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	184680	19/11/16	Axis Bank	882249	500	28/12/16
6831	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	023412	5/12/16	IDBI Bank	72309	500	28/12/16
6832	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	058853	7/12/16	Axis Bank	2100	500	28/12/16
6833	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	027349	8/12/16	HDFC Bank	53056	500	28/12/16
6834	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	597673	30/11/16	State Bank of India	758590	500	28/12/16
6835	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	001144	23/11/16	IDBI Bank	299139	500	28/12/16
6836	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	597726	9/12/16	State Bank of India	64245	500	28/12/16
6837	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	056982	4/11/16	State Bank of Patiala	33034	500	28/12/16
6838	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	182384	2/12/16	Punjab National Bank	29699	500	28/12/16
6839	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	012170	8/12/16	HDFC Bank	1427	500	28/12/16
6840	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	499348	6/12/16	State Bank of India	495	500	28/12/16
6841	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	000392	14/12/16	CeNTRAL CORPORATIVE BANK	41490	500	28/12/16
6842	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	011501	23/11/16	HDFC Bank	594702	500	28/12/16

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6843	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	298374	1/12/16	State Bank ofPATIALA	116317	500	28/12/16
6844	30/12/2016	30/12/2016	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	298373	1/12/16	State Bank of Patiala	62303	500	28/12/16
6845	30/12/2016	30/12/2016	GARRISON ENGINEER	DIRECT	MOHALI	876359	26/12/16	State Bank of Patiala	67658	54	24/12/16
6846	30/12/2016	30/12/2016	NAGAR PLANNER	DIRECT	MOHALI	052012	6/12/16	Punjab National Bank	611120		
6847	30/12/2016	30/12/2016	NAGAR PLANNER	DIRECT	MOHALI	069740	13/12/16	J&K BANK	562196		
6848	30/12/2016	30/12/2016	NAGAR PLANNER	DIRECT	MOHALI	644600	30/8/16	State Bank of India	1082000		
6849	30/12/2016	30/12/2016	NAGAR PLANNER	DIRECT	MOHALI	645064	19/11/16	State Bank of India	545200		
6850	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	023777	23/12/16	ANDHRA BANK	56100	507	30/12/16
6851	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	396545	7/12/16	State Bank of India	13150	507	30/12/16
6852	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	011587	19/12/16	HDFC Bank	12710	507	30/12/16
6853	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	814516	14/12/16	State Bank of India	16965	507	30/12/16
6854	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	114492	14/12/16	State Bank of India	24375	507	30/12/16
6855	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	889564	21/12/16	State Bank of India	26640	507	30/12/16
6856	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	492916	19/12/16	Oriental Bank of Commerce	17100	507	30/12/16
6857	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	164300	20/12/16	UCO Bank	28926	507	30/12/16
6858	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	008693	22/12/16	HDFC Bank	90000	507	30/12/16
6859	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	325680	26/12/16	Kotak Mahindra Bank	21150	507	30/12/16
6860	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	084577	19/12/16	State Bank of India	20600	507	30/12/16
6861	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	mohali	217333	19/12/16	vijay bank	5500	507	30/12/16
6862	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	217320	15/12/16	VIJAY BANK	17100	507	30/12/16

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6863	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	009902	19/12/16	HDFC Bank	43370	507	30/12/16
6864	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	006415	15/12/16	Axis Bank	23400	507	30/12/16
6865	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	635837	17/12/16	State Bank of Patiala	16650	507	30/12/16
6866	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	266264	27/12/16	CORERATIVE BANK	21030	507	30/12/16
6867	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	480674	28/12/16	Punjab National Bank	1900	507	30/12/16
6868	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	415883	21/12/16	Punjab & SIND Bank	20850	507	30/12/16
6869	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	093759	22/12/16	BANK OF BARODA	43300	570	30/12/16
6870	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	467189	21/12/16	Central COOPERATIVE BANK	14200	570	30/12/16
6871	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	002205	21/12/16	Axis Bank	36150	570	30/12/16
6872	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	663646	22/12/16	Punjab & SIND Bank	21060	570	30/12/16
6873	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	202027	15/12/16	ICIC BANK	1805	570	30/12/16
6874	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	002488	26/12/16	HDFC Bank	46150	570	30/12/16
6875	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	387122	29/12/16	State Bank of Patiala	42550	507	30/12/16
6876	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	030424	14/12/16	BANK OF INDIA	20800	507	30/12/16
6877	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	000574	19/12/16	Central Cooperative Bank Ltd	1193841	507	30/12/16
6878	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	018797	13/12/16	HDFC Bank	15300	507	30/12/16
6879	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	012203	16/12/16	HDFC Bank	37069	507	30/12/16
6880	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	49807	17/12/16	State Bank of India	131400	507	30/12/16
6881	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	389497	22/11/16	State Bank of India	11670	507	30/12/16

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6882	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	011602	22/12/16	HDFC Bank	53300	507	30/12/16
6883	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	840062	13/12/16	State Bank of India	7200	507	30/12/16
6884	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	585897	20/12/16	HSBC	14950	507	30/12/16
6885	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	585898	20/12/16	HSBC BANK	14950	507	30/12/16
6886	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	585899	20/12/16	HSBC BANK	31400	507	30/12/16
6887	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	001208	26/12/16	Axis Bank	796805	507	30/12/16
6888	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	001209	26/12/16	Axis Bank	902884	507	30/12/16
6889	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	001210	26/12/16	Axis Bank	927588	507	30/12/16
6890	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	001211	26/12/16	Axis Bank	1034151	507	30/12/16
6891	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	440810	20/12/16	State Bank of Patiala	130500	507	30/12/16
6892	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	037124	13/12/16	HDFC Bank	57500	507	30/12/16
6893	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	967502	22/12/16	Yes Bank	77000	507	30/12/16
6894	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	952425	22/12/16	Yes Bank	48000	507	30/12/16
6895	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	491450	14/12/16	KARNATKA BANK LTD	26550	507	30/12/16
6896	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	mohali	106918	16/12/16	HDFC Bank	9630	507	30/12/16
6897	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	mohali	254138	27/12/16	INDUSLND BANK	1800	507	30/12/16
6898	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	819132	20/12/16	State Bank of India	500000	507	30/12/16
6899	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	402590	23/11/16	State Bank of Patiala	26250	507	30/12/16
6900	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	056955	26/12/16	CORPORATION BANK	60250	507	30/12/16
6901	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	013999	26/12/16	HDFC Bank	42520	507	30/12/16

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6902	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	203319	20/12/16	ICIC BANK	47200	507	30/12/16
6903	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	016081	22/12/16	HDFC Bank	51533	507	30/12/16
6904	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	087109	21/12/16	INDIAN OVERSEAS BANK	14600	507	30/12/16
6905	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	278654	19/12/16	INDIAN OVERSEAS BANK	30315	507	30/12/16
6906	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	278653	19/12/16	INDIAN OVERSEAS BANK	30315	507	30/12/16
6907	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	278652	19/12/16	INDIAN OVERSEAS BANK	30315	507	30/12/16
6908	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	278651	19/12/16	INDIAN OVERSEAS BANK	30315	507	30/12/16
6909	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	278650	19/12/16	INDIAN OVERSEAS BANK	30315	507	30/12/16
6910	4/1/2017	4/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	MOHALI	278653	19/12/16	INDIA OVERSEAS BANK	30315	507	30/12/16
6911	10/1/2017	10/1/2017	EXECUTIVE ENGG CWD	DIRECT	MOHALI	5150	30/12/2016	HDFC Bank	14893	3727	29/12/2016
6912	10/1/2017	10/1/2017	DIVN ENGG GMADA	DIRECT	MOHALI	59066	3/1/2017	Axis Bank	7094	4	2/1/2017
6913	11/1/2017	11/1/2017	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	900927	4/1/2017	State Bank of India	768	103	6/1/2017
6914	11/1/2017	11/1/2017	DIVN ENGG C 11 GMADA	DIRECT	MOHALI	438564	3/1/2017	Axis Bank	510383	19	6/1/2017
6915	11/1/2017	11/1/2017	DIVN ENGG GMADA HORT	DIRECT	MOHALI	125520	4/1/2017	Axis Bank	257932	33	9/1/2017
6916	16/1/2017	16/1/2017	DIVN ENGG GMADA	DIRECT	MOHALI	437235	3/1/2017	Axis Bank	774279	61	6/1/2017
6917	16/1/2017	16/1/2017	DIVN ENGG GMADA	DIRECT	MOHALI	418382	4/1/2017	Axis Bank	226200	24	9/1/2017

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6918	16/1/2017	16/1/2017	ADDL. SE.TSTCL DIV	DIRECT	MOHALI	636113	10/1/2017	State Bank of Patiala	520	102	10/1/2017
6919	17/1/2017	17/1/2017	M/S THE SUPREME INDUSTRIES LTD DERA BASSI	DIRECT	MOHALI	710	4/1/2017	Axis Bank	10000		
6920	17/1/2017	17/1/2017	THE SUPREME INDUSTRIES LTD DERA BASSI	DIRECT	MOHALI	708	26/12/2016	Axis Bank	5000		
6921	17/1/2017	17/1/2017	PB POLICE HOUSING CORP LTD PH 7	DIRECT	MOHALI	516737	12/1/2017	CORPORATION BANK	316156	121	16/1/2017
6922	17/1/2017	17/1/2017	PB POLICE HOUSING CORP LTD	DIRECT	MOHALI	59619	12/1/2017	Oriental Bank of Commerce	4768	121	16/1/2017
6923	19/1/2017	19/1/2017	DIVN ENGG PUDA	DIRECT	MOHALI	59188	16/1/2017	Axis Bank	151203	26	16/1/2017
6924	20/1/2017	20/1/2017	TOWN PLANNER (MOHALI)	DIRECT	MOHALI	26596	27/12/2016	BANK OF INDIA	570510	6546	30/12/2016
6925	23/1/2017	23/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL (NANAGAL)	DIRECT	MOHALI	38843	16/1/2017	THE ROPAR CENTRAL COOP BANK LD	48979	200	17/1/2017
6926	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MOHALI	5160	3/1/2017	HDFC Bank	104838	221	13/1/2017
6927	31/1/2017	31/1/2017	GARRISON ENGINEER DAPPAR	DIRECT	MOHALI	820810	25/1/2017	State Bank of India	29168	172	27/1/2017
6928	31/1/2017	31/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	DIRECT	MOHALI	13728	20/1/2017	HDFC Bank	39496	6215	20/1/2017
6929	31/1/2017	31/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	DIRECT	MOHALI	3200	13/1/2017	HDFC Bank	3100	6019	13/1/2017
6930	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	12	24/1/2017	HDFC Bank	36139	252	25/1/2017
6931	3/2/2017	3/2/2017	EXECUTIVE ENGG ROPAR HEADWORKS DIVN ROAPR	BY LCO/BY LCO/ALC	MOHALI	505207	18/11/2016	ICICI BANK	25499	45	20/1/2017

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6932	3/2/2017	3/2/2017	PCA STADIUM PH 9	BY LCO/BY LCO/ALC	MOHALI	27369	27/12/2016	HDFC Bank	66384	45	20/1/2017
6933	3/2/2017	3/2/2017	SUB DDIV OFFICER ESTATE R& H SUB DIVN NANGAL TOWN SHIP	BY LCO/BY LCO/ALC	MOHALI	867859	16/12/2016	State Bank of India	30180	45	20/1/2017
6934	3/2/2017	3/2/2017	DIVN ENGG T/WELL COSNT DIVN ROPAR	BY LCO/BY LCO/ALC	MOHALI	236190	16/12/2016	State Bank of India	978	45	20/1/2017
6935	3/2/2017	3/2/2017	NATIONAL AGRI FOOD BIOTECHNOLOGY INSTITUTE PH 8	BY LCO/BY LCO/ALC	MOHALI	837884	3/1/2017	State Bank of India	29462	45	20/1/2017
6936	3/2/2017	3/2/2017	CENTRAL GOVT EMPLOYESS WELFARE HOUSING ORGANISATION CGEWHO SEC 125	BY LCO/BY LCO/ALC	MOHALI	168562	3/1/2017	CANARA BANK	659607	45	20/1/2017
6937	3/2/2017	3/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	MOHALI	16866	4/1/2017	Axis Bank	15429	45	20/1/2017
6938	3/2/2017	3/2/2017	EXECUTIVE ENGG ELECT PB MANDI BOARD	BY LCO/BY LCO/ALC	MOHALI	996154	4/1/2017	Oriental Bank of Commerce	43580	45	20/1/2017
6939	3/2/2017	3/2/2017	ARMY WELFARE HOUSING ORGANISATION AWHO SEC 114	BY LCO/BY LCO/ALC	MOHALI	515757	26/12/2016	SYNDICATE BANK	454080	45	20/1/2017
6940	3/2/2017	3/2/2017	ADDL. SE.D/S DIV PSPCL	BY LCO/BY LCO/ALC	MOHALI	687503	20/12/2016	State Bank of Patiala	7982	45	20/1/2017
6941	3/2/2017	3/2/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/BY LCO/ALC	MOHALI	886738	2/12/2016	UCO Bank	161779	45	20/1/2017
6942	3/2/2017	3/2/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/BY LCO/ALC	MOHALI	875817	29/12/2016	THE FEDERAL BANK LTD	13278	45	20/1/2017
6943	3/2/2017	3/2/2017	ADDL. SE.D/S DIV ZIRAKPUR	BY LCO/BY LCO/ALC	MOHALI	674999	11/1/2017	State Bank of Patiala	2674	45	20/1/2017

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6944	3/2/2017	3/2/2017	EXECUTIVE ENGG PB MANDI BOARD PB MANDI BHAWAN ROOM NO 432/33 SEC 65A	BY LCO/BY LCO/ALC	MOHALI	399	4/1/2017	THE SAS NAGAR CENTRAL COOP BANK LTD	109768	45	20/1/2017
6945	3/2/2017	3/2/2017	M/S FOOTWEAR DESIGN & DEVELOPMENT INSTITUTE FDDI BANUR	BY LCO/BY LCO/ALC	MOHALI	460809	5/1/2017	PB & SIND BANK	167815	45	20/1/2017
6946	3/2/2017	3/2/2017	EXECUTIVE ENGG WATER SUPPLY AND SWERAGE DIVN ROPAR	BY LCO/BY LCO/ALC	MOHALI	999	15/12/2016	IDBI Bank	103732	45	20/1/2017
6947	3/2/2017	3/2/2017	EXECUTIVE ENGG WATER SUPPLY AND SEWRAGE DIVN ROPAR	BY LCO/BY LCO/ALC	MOHALI	993	30/11/2016	IDBI Bank	94929	45	20/1/2017
6948	3/2/2017	3/2/2017	EXECUTIVE ENGG PB MANDI BOARD ,PB MANDI BHAWAN SEC 65 A	BY LCO/BY LCO/ALC	MOHALI	4918	3/1/2017	IDBI Bank	11928	45	20/1/2017
6949	3/2/2017	3/2/2017	EXECUTIVE ENGG PB MANDI BOARD , PB MANDI BHAWAN SEC 65 A	BY LCO/BY LCO/ALC	MOHALI	4920	3/1/2017	IDBI Bank	34980	45	20/1/2017
6950	3/2/2017	3/2/2017	EXECUTIVE ENGG PB MANDI BOARD PB MANDI BHAWAN SEC 65A	BY LCO/BY LCO/ALC	MOHALI	4919	3/1/2017	IDBI Bank	64512	45	20/1/2017
6951	3/2/2017	3/2/2017	ACCOUNTANT GRADE 1 MUNCIPAL CORPORATION	BY LCO/BY LCO/ALC	MOHALI	182510	2/1/2017	Punjab National Bank	72951	45	20/1/2017
6952	3/2/2017	3/2/2017	ACCOUNTANT GRADE 1 MUNCIPAL CORPORATION	BY LCO/BY LCO/ALC	MOHALI	12267	2/1/2017	HDFC Bank	16086	45	20/1/2017

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6953	3/2/2017	3/2/2017	PB HARITAGE AND TOURISM PROMOTION BOARD GIANI ZIAL SINGH NAGAR ROPAR	BY LCO/BY LCO/ALC	MOHALI	23544	2/1/2017	IDBI Bank	195364	45	20/1/2017
6954	3/2/2017	3/2/2017	SUB DDIV OFFICER ESTATE R&H SUB DIVN NANGAL TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	867826	14/12/2016	State Bank of India	653	45	20/1/2017
6955	3/2/2017	3/2/2017	ST TOWN PLANNER PUDA BHAWAN SEC 62 MOHALI HD HOSPITAL LLP AT VILLAGE NOGIARI BANUR	BY LCO/BY LCO/ALC	MOHALI	731998	12/11/2016	CANARA BANK	225500	45	20/1/2017
6956	3/2/2017	3/2/2017	SH HARPAL SINGH HOUSE NO 951 SEC 80	BY LCO/BY LCO/ALC	MOHALI	795045	2/1/2017	SYNDICATE BANK	21100	45	20/1/2017
6957	3/2/2017	3/2/2017	SH SATBEER SINGH MANDER & OTHERS P NO 142 GULMOHAR RESI SEC 116	BY LCO/BY LCO/ALC	MOHALI	7144	23/12/2016	HDFC Bank	22122	46	20/1/2017
6958	3/2/2017	3/2/2017	SH M.S SANDHU & SMT PARNEET SANDHU P NO 308 SEC105 EMMAR MGF LAND LTD	BY LCO/BY LCO/ALC	MOHALI	415278	28/12/2016	State Bank of India	46080	46	20/1/2017
6959	3/2/2017	3/2/2017	SMT NEELAM WATTS HOUSE NO 1080 SEC 79	BY LCO/BY LCO/ALC	MOHALI	115423	30/12/2016	Punjab National Bank	500	46	20/1/2017
6960	3/2/2017	3/2/2017	SH DARSHAN SINGH & KARANBEER GREWAL HOUSE NO 3144 AERO CITY	BY LCO/BY LCO/ALC	MOHALI	484218	29/12/2016	INDIAN OVERSEAS BANK	47250	46	20/1/2017
6961	3/2/2017	3/2/2017	DAVINDER SINGH P NO 2726 SEC 69	BY LCO/BY LCO/ALC	MOHALI	500874	19/12/2016	State Bank of Patiala	86202	46	20/1/2017

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6962	3/2/2017	3/2/2017	SMT JOGINDER KAUR P NO 40 PREET CITY SEC 86	BY LCO/BY LCO/ALC	MOHALI	879593	29/12/2017	Yes Bank	27860	46	20/1/2017
6963	3/2/2017	3/2/2017	SARBJIT SINGH SODHI & OTHERS P NO 6351 BLOCK G AERO CITY	BY LCO/BY LCO/ALC	MOHALI	840057	13/12/2016	State Bank of India	32850	46	20/1/2017
6964	3/2/2017	3/2/2017	NARCOTICS CONTROL BUREAU SITE NO 4 SEC 66	BY LCO/BY LCO/ALC	MOHALI	433263	27/12/2016	State Bank of India	252874	46	20/1/2017
6965	3/2/2017	3/2/2017	SMT JYOTI MARATHA P LOT NO 188 GLOBAL ENCLAVE VILL MAROULE TEHSIL CHAMKAUR SAHIB	BY LCO/BY LCO/ALC	MOHALI	734463	3/12/2016	BANK OF INDIA	15800	46	20/1/2017
6966	3/2/2017	3/2/2017	SH SANGEET K KHOLI P LT NO 254 HANSA INDUSTRIAL PARK DERABASSI	BY LCO/BY LCO/ALC	MOHALI	417089	29/12/2016	Oriental Bank of Commerce	31230	46	20/1/2017
6967	3/2/2017	3/2/2017	SMT RENU VERMA 1989 SEC 79	BY LCO/BY LCO/ALC	MOHALI	814582	2/1/2017	State Bank of India	31590	46	20/1/2017
6968	3/2/2017	3/2/2017	SH DEVENDRA PARKASH GOPAL & SMT MADHU P NO 3044 SEC 61	BY LCO/BY LCO/ALC	MOHALI	41905	30/12/2016	HDFC Bank	40300	46	20/1/2017
6969	3/2/2017	3/2/2017	SMT PUNEET KAUR P NO 1726 SEC 80	BY LCO/BY LCO/ALC	MOHALI	920377	3/1/2017	Yes Bank	15800	46	20/1/2017
6970	3/2/2017	3/2/2017	MOHINDER SINGH #1129 SEC 78	BY LCO/BY LCO/ALC	MOHALI	85430	6/12/2016	ANDHRA BANK	21310	46	20/1/2017
6971	3/2/2017	3/2/2017	SH NAVNEET SINGH P NO 2859 BLOCK C AERO CITY	BY LCO/BY LCO/ALC	MOHALI	498324	6/1/2017	State Bank of Patiala	20700	46	20/1/2017
6972	3/2/2017	3/2/2017	SH GAURAV & SMT SANIA VERMA HOUSE NO 5276 BLOCK F AERO CITY	BY LCO/BY LCO/ALC	MOHALI	814564	30/12/2016	State Bank of India	58500	46	20/1/2017

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6973	3/2/2017	3/2/2017	KOMAL PREET PLOT NO 294 SEC 94	BY LCO/BY LCO/ALC	MOHALI	124	7/1/2017	Axis Bank	46575	46	20/1/2017
6974	3/2/2017	3/2/2017	SUKHBIR KAUR P NO 4171 BLOCK E AERO CITY	BY LCO/BY LCO/ALC	MOHALI	357089	27/12/2016	BANK OF INDIA	33300	46	20/1/2017
6975	3/2/2017	3/2/2017	SH SUKHDEV REHAL HOUSE NO 1425 SEC 60	BY LCO/BY LCO/ALC	MOHALI	907899	27/12/2016	Yes Bank	13670	46	20/1/2017
6976	3/2/2017	3/2/2017	HARPREET KAUR P NO 137 SEC 117/119	BY LCO/BY LCO/ALC	MOHALI	351593	4/1/2017	Punjab National Bank	32900	46	20/1/2017
6977	3/2/2017	3/2/2017	MANMOHAN SINGH P NO 75 MODEL TOWN ROPAR	BY LCO/BY LCO/ALC	MOHALI	27377	31/12/2016	HDFC Bank	22239	46	20/1/2017
6978	3/2/2017	3/2/2017	JAGDEEP SINGH SCO 86 JLPL SEC 82	BY LCO/BY LCO/ALC	MOHALI	81063	6/1/2017	ALLAHABAD BANK	37611	46	20/1/2017
6979	3/2/2017	3/2/2017	SMT SUKHVINDER KAUR P NO 703 JLPL SEC 82	BY LCO/BY LCO/ALC	MOHALI	920386	7/1/2017	Yes Bank	36810	46	20/1/2017
6980	3/2/2017	3/2/2017	KULDIP KAUR PLOT NO 2363 BLOCK C AEROCITY	BY LCO/BY LCO/ALC	MOHALI	254983	30/12/2016	THE PUNJAB STATE COOP BANK LTD	21150	46	20/1/2017
6981	3/2/2017	3/2/2017	PARAMJIT SINGH P NO 373 SEC 86	BY LCO/BY LCO/ALC	MOHALI	867480	2/1/2017	PB 7 SIND BANK	37800	46	20/1/2017
6982	3/2/2017	3/2/2017	SUNIL KUMAR H NO 172 SEC 61	BY LCO/BY LCO/ALC	MOHALI	725809	9/1/2017	State Bank of Patiala	59950	46	20/1/2017
6983	3/2/2017	3/2/2017	SH SURINDER KUMAR MOURYA & OTHERS P NO 819 SEC 65 PH 9	BY LCO/BY LCO/ALC	MOHALI	587179	4/1/2017	BANK OF MAHARASHTRA	54500	46	20/1/2017
6984	3/2/2017	3/2/2017	RAJESH KUMAR SCO 55 SEC 82	BY LCO/BY LCO/ALC	MOHALI	208662	3/1/2017	Punjab National Bank	37620	46	20/1/2017
6985	3/2/2017	3/2/2017	MANAV MANGAL HIGH SCHOOL SHIPRA ESTATE LTD ZIRAKPUR	BY LCO/BY LCO/ALC	MOHALI	7252	9/1/2017	THE KARNATAKA BANK LTD	800000	46	20/1/2017

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6986	3/2/2017	3/2/2017	SH RAVINDER PAL SINGH & OTHERS P NO 124 SEC 117/119	BY LCO/BY LCO/ALC	MOHALI	9852	3/12/2016	HDFC Bank	32940	46	20/1/2017
6987	3/2/2017	3/2/2017	SH HARPAL SINGH & SMT KULDEEP KAUR 907 SEC 80	BY LCO/BY LCO/ALC	MOHALI	192751	7/1/2017	BANK OF INDIA	20880	46	20/1/2017
6988	3/2/2017	3/2/2017	SH HEMRAJ BANSAL P NO 4004 SEC 68	BY LCO/BY LCO/ALC	MOHALI	508720	17/12/2016	Oriental Bank of Commerce	47500	46	20/1/2017
6989	3/2/2017	3/2/2016	RAVINDER PAL SINGH & OTHERS P NO 123 SEC 117/119	BY LCO/BY LCO/ALC	MOHALI	9853	3/12/2016	HDFC Bank	32940	46	20/1/2017
6990	3/2/2017	3/2/2017	LT CO; GURVINDER SINGH P NO 138 SEC 117/118	BY LCO/BY LCO/ALC	MOHALI	351592	4/1/2017	Punjab National Bank	32900	46	20/1/2017
6991	3/2/2017	3/2/2017	M/S AMBIKA REBY LCO/ALCON P LTD VILL DHODHE MAJRA NEW CHD MULLANPUR TEHSIL KHARAR	BY LCO/BY LCO/ALC	MOHALI	1567	11/1/2017	Axis Bank	600000	46	20/1/2017
6992	3/2/2017	3/2/2017	SH GURMUKH SINGH P NO 670 SEC 117/118 TDI CITY	BY LCO/BY LCO/ALC	MOHALI	201397	7/1/2017	ICICI BANK	63000	46	20/1/2017
6993	3/2/2017	3/2/2017	SMT MEETA KALRA BOOTH NO 1E SEC 114	BY LCO/BY LCO/ALC	MOHALI	420	10/1/2017	ICICI BANK	1100	46	20/1/2017
6994	3/2/2017	3/2/2017	MEETA KALRA BOOTH NO 1E SEC 114	BY LCO/BY LCO/ALC	MOHALI	418	4/1/2017	ICICI BANK	4500	46	20/1/2017
6995	3/2/2017	3/2/2017	RETAN ANMOL SINGH P NO 1046 B SEC 104 PEARL CITY	BY LCO/BY LCO/ALC	MOHALI	9942	4/1/2017	HDFC Bank	15800	46	20/1/2017
6996	3/2/2017	3/2/2017	SMT AMARJIT KAUR PLOT NO 701 SEC 79	BY LCO/BY LCO/ALC	MOHALI	528747	24/11/2016	INDIAN BANK	14300	46	20/1/2017

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6997	3/2/2017	3/2/2017	KIRPAL SINGH P NO 1569 SEC 70	BY LCO/BY LCO/ALC	MOHALI	216315	7/1/2017	State Bank of India	11180	46	20/1/2017
6998	3/2/2017	3/2/2017	SH AJAIB SINGH P NO 274 AERO CITY	BY LCO/BY LCO/ALC	MOHALI	497242	12/1/2017	Punjab National Bank	18600	46	20/1/2017
6999	3/2/2017	3/2/2017	SH JAGDISH DHIMAN & SMT SARAJ DHIMAN P NO 1218 C SEC 82 JLPL	BY LCO/BY LCO/ALC	MOHALI	30392	11/1/2017	BANK OF INDIA	43650	46	20/1/2017
7000	3/2/2017	3/2/2017	SH INDERJEET SINGH KANWAR HN O 649 SEC 117 TDI CITY	BY LCO/BY LCO/ALC	MOHALI	499875	10/1/2017	State Bank of Patiala	63700	46	20/1/2017
7001	3/2/2017	3/2/2017	RAM PARKASH SHARMA & BIPAN SHARMA P NO 400 SEC 56	BY LCO/BY LCO/ALC	MOHALI	509327	28/12/2016	State Bank of Patiala	15150	46	20/1/2017
7002	3/2/2017	3/2/2017	MANISHA ORASHAR P NO 371 SEC 123 SUNNY ENCLAVE	BY LCO/BY LCO/ALC	MOHALI	2498	29/12/2016	HDFC Bank	22500	46	20/1/2017
7003	3/2/2017	3/2/2017	SH NASIB SINGH P NO 6 OUVGI SCHEME ROPAR	BY LCO/BY LCO/ALC	MOHALI	1216	10/1/2017	IDBI Bank	11172	56	2/2/2017
7004	3/2/2017	3/2/2017	SUNIL MEHTA P NO 8008 BLOCK 1 AERO CITY	BY LCO/BY LCO/ALC	MOHALI	941910	7/1/2017	Yes Bank	23915	56	2/2/2017
7005	3/2/2017	3/2/2017	HARBANS SINGH BHULLAR P NO 693 & 694 TDI CITY	BY LCO/BY LCO/ALC	MOHALI	18941	11/1/2017	HDFC Bank	125500	56	2/2/2017
7006	3/2/2017	3/2/2017	SH AMAN CHADHA P NO 2171 SEC 104	BY LCO/BY LCO/ALC	MOHALI	6234	26/12/2016	HDFC Bank	14715	56	2/2/2017
7007	3/2/2017	3/2/2017	PARMOD JAIN P NO 87 SEC 82	BY LCO/BY LCO/ALC	MOHALI	275596	16/12/2017	CITY UNION BANK LTD	37650	56	2/2/2017
7008	3/2/2017	3/2/2017	SH SATPAL LAL P NO 1804 SEC 80	BY LCO/BY LCO/ALC	MOHALI	41985	18/1/2017	HDFC Bank	27625	56	2/2/2017
7009	3/2/2017	3/2/2017	SH VARUNDEEP SINGH P NO 748 SEC 117/118 TDI CITY	BY LCO/BY LCO/ALC	MOHALI	41972	17/1/2017	HDFC Bank	68400	56	2/2/2017

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7010	3/2/2017	3/2/2017	SH ARVIND KALIA P NOT NO 1711 SEC 110/111	BY LCO/BY LCO/ALC	MOHALI	211067	18/1/2017	StATE BANK OF BIKENER AND JAIPUR	31500	56	2/2/2017
7011	3/2/2017	3/2/2017	ANURADHA VERMA P NO 193 SEC 122	BY LCO/BY LCO/ALC	MOHALI	62419	16/1/2017	Axis Bank	41400	56	2/2/2017
7012	3/2/2017	3/2/2017	SEVEK KAUR P NO 6324 BLOCK G AERO CITY	BY LCO/BY LCO/ALC	MOHALI	182514	4/1/2017	Punjab National Bank	32940	56	2/2/2017
7013	3/2/2017	3/2/2017	SH SANDEEPP SINGH PANNI P NO 461 SEC 82	BY LCO/BY LCO/ALC	MOHALI	49340	18/1/2017	Central Bank of India	131400	56	2/2/2017
7014	3/2/2017	3/2/2017	SANDEEP KAUR 2164 BLOCK C AERO CITY	BY LCO/BY LCO/ALC	MOHALI	11680	21/1/2017	HDFC Bank	19745	56	2/2/2017
7015	3/2/2017	3/2/2017	SANJAT GUPTA P NO 92 JLPL SEC 82	BY LCO/BY LCO/ALC	MOHALI	199465	21/1/2017	Kotak Mahindra Bank	63500	56	2/2/2017
7016	3/2/2017	3/2/2017	SMT DEEPALI SINGLA P NO 2071 BLOCK C AERO CITY	BY LCO/BY LCO/ALC	MOHALI	990625	18/1/2017	INDUSLND BANK	20650	56	2/2/2017
7017	3/2/2017	3/2/2017	KRISMA SHARMA P NO 1016 BLOCK B ECO CITY 1MULLANPUR	BY LCO/BY LCO/ALC	MOHALI	500924	18/1/2017	ICICI BANK	16900	56	2/2/2017
7018	3/2/2017	3/2/2017	SATYENDER DEV P NO 517 SEC 123	BY LCO/BY LCO/ALC	MOHALI	401329	20/1/2017	CANARA BANK	25650	56	2/2/2017
7019	3/2/2017	3/2/2017	GURMEET KAUR P NO 2563 SEC 123 SUNNY ENCLAVE	BY LCO/BY LCO/ALC	MOHALI	934450	17/1/2017	BANK OF BARODA	27900	56	2/2/2017
7020	3/2/2017	3/2/2017	JASWANT KAUR P NO 83A GOLBAL ENCLAVE	BY LCO/BY LCO/ALC	MOHALI	506867	19/1/2017	ICICI BANK	22110	56	2/2/2017
7021	3/2/2017	3/2/2017	KANTA BANSAL P NO 697 JLPL SEC 82	BY LCO/BY LCO/ALC	MOHALI	4749	23/12/2016	HDFC Bank	54000	56	2/2/2017
7022	3/2/2017	3/2/2017	KANTA BANSAL P NO 697 JLPL SEC 82	BY LCO/BY LCO/ALC	MOHALI	14097	18/1/2017	HDFC Bank	47000	56	2/2/2017
7023	3/2/2017	3/2/2017	SUNIL HN O 15 SEC 69	BY LCO/BY LCO/ALC	MOHALI	214613	20/1/2017	UNION BANK	85680	56	2/2/2017

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7024	3/2/2017	3/2/2017	SH JASPAL SINGH HN O 550 PH 1	BY LCO/BY LCO/ALC	MOHALI	585731	19/1/2017	ALLAHABAD BANK	19700	56	2/2/2017
7025	3/2/2017	3/2/2017	GURJINDER SINGH P NO 5057 BLOCK F SEC 5	BY LCO/BY LCO/ALC	MOHALI	582279	18/1/2017	State Bank of India	59270	56	2/2/2017
7026	3/2/2017	3/2/2017	M/S EMAAR MGF LAND LTD VILLA 3 SEC 10	BY LCO/BY LCO/ALC	MOHALI	786612	21/1/2017	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	39895	56	2/2/2017
7027	3/2/2017	3/2/2017	M/S EMAAR MGF P NO 34 SEC 108	BY LCO/BY LCO/ALC	MOHALI	786613	21/1/2017	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	39895	56	2/2/2017
7028	3/2/2017	3/2/2017	M/S EMAAR MGF VILLA 71 SEC 106	BY LCO/BY LCO/ALC	MOHALI	786615	21/1/2017	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	41588	56	2/2/2017
7029	3/2/2017	3/2/2017	M/S EMAAR MGF P OT NO 34 SEC 108	BY LCO/BY LCO/ALC	MOHALI	786616	21/1/2017	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	48288	56	2/2/2017
7030	3/2/2017	3/2/2017	M/S EMAAR MGF P NO 71 SEC 106	BY LCO/BY LCO/ALC	MOHALI	786614	21/1/2017	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	31348	56	2/2/2017

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7031	3/2/2017	3/2/2017	M/S EMAAR MGF P NO 26 SEC 108	BY LCO/BY LCO/ALC	MOHALI	786617	21/1/2017	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	48288	56	2/2/2017
7032	3/2/2017	3/2/2017	SH MOHINDER PAL P NO 4147 BLOCK E ECO CITY	BY LCO/BY LCO/ALC	MOHALI	539229	20/1/2017	DENA BANK	73800	56	2/2/2017
7033	3/2/2017	3/2/2017	SURJIT SINGH NARULA P NO F8 PH 8	BY LCO/BY LCO/ALC	MOHALI	202335	24/1/2017	ICICI BANK	14877	56	2/2/2017
7034	3/2/2017	3/2/2017	HARMEL SINGH P NO 23 HEMKUNT ENCLAVE ROPAR	BY LCO/BY LCO/ALC	MOHALI	914325	19/1/2017	INDIAN BANK	13650	56	2/2/2017
7035	3/2/2017	3/2/2017	M/S SHIVALIK EDUCATION SOCIETY PUBLIC SCHOOL SEC 78	BY LCO/BY LCO/ALC	MOHALI	187055	18/1/2017	CANARA BANK	1526650	56	2/2/2017
7036	3/2/2017	3/2/2017	ANITA O NO 2475 BLOCK C AERO CITY	BY LCO/BY LCO/ALC	MOHALI	5261	21/1/2017	HDFC Bank	16480	56	2/2/2017
7037	3/2/2017	3/2/2017	KAMALJEET SINGH P NO 146 SEC 77	BY LCO/BY LCO/ALC	MOHALI	904005	17/12/2016	State Bank of Patiala	720	56	2/2/2017
7038	3/2/2017	3/2/2017	SH DALBIR SINGH H NO 1047 PH 9	BY LCO/BY LCO/ALC	MOHALI	11715	16/12/2016	HDFC Bank	12591	56	2/2/2017
7039	3/2/2017	3/2/2017	SH LAKHWINDER SINGH P NO 2672 SEC 69	BY LCO/BY LCO/ALC	MOHALI	883752	13/12/2016	BANK OF BARODA	35550	56	2/2/2017
7040	3/2/2017	3/2/2017	SH INDERJEET KAUR #814 SEC 117/118	BY LCO/BY LCO/ALC	MOHALI	3488	4/1/2017	Axis Bank	39495	56	2/2/2017
7041	3/2/2017	3/2/2017	INDERJEET KAUR H NO 814 SEC 117/118	BY LCO/BY LCO/ALC	MOHALI	4285	2/1/2017	Axis Bank	1185	56	2/2/2017
7042	3/2/2017	3/2/2017	VARUNJEET SINGH P NO 445 SEC 80	BY LCO/BY LCO/ALC	MOHALI	950584	21/11/2016	Oriental Bank of Commerce	5735	56	2/2/2017
7043	3/2/2017	3/2/2017	RAJINDER PARSAD ARORA 1073 SEC 70	BY LCO/BY LCO/ALC	MOHALI	705280	15/12/2016	State Bank of Patiala	12780	56	2/2/2017

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7044	3/2/2017	3/2/2017	SH PAWAN KUMAR P NO 205 BLOCKA AERO CITY	BY LCO/BY LCO/ALC	MOHALI	614451	16/1/2017	BANK OF INDIA	24525	56	2/2/2017
7045	3/2/2017	3/2/2017	VIKAS MALHOTRA P NO 151 SEC 117/119	BY LCO/BY LCO/ALC	MOHALI	316958	30/12/2016	ANDHR ABNK	32900	56	2/2/2017
7046	3/2/2017	3/2/2017	SMT BHUPINDER KAUR HOUSE NO 1552 PH 3B2	BY LCO/BY LCO/ALC	MOHALI	491529	11/1/2017	THE KARNATAKA BANK LTD	42660	56	2/2/2017
7047	3/2/2017	3/2/2017	SH HARINDERJIT SINGH HNO 1161 SEC 60	BY LCO/BY LCO/ALC	MOHALI	381684	1/12/2016	Punjab National Bank	11700	56	2/2/2017
7048	3/2/2017	3/2/2017	SMT SANGEETA SHARMA P NO 2032 BLOCK C AERO CITY	BY LCO/BY LCO/ALC	MOHALI	107173	25/1/2017	HDFC Bank	20600	56	2/2/2017
7049	3/2/2017	3/2/2017	SH DARSHAN SINGH BHATIA P NO 2625 SEC 79	BY LCO/BY LCO/ALC	MOHALI	114586	23/1/2017	State Bank of India	62750	56	2/2/2017
7050	7/2/2017	7/2/2017	BY LCO/ALC (SATWANT SINGH & KULDEEP KAUR P NO 655 SEC 100 MOHALI)	By LCO/BY LCO/ALC	MOHALI	598080	23/1/2017	State Bank of Patiala	16920	59	2/2/2017
7051	7/2/2017	7/2/2017	M/S ROPAR DISTT COOP MILK PRODUCERS UNION LTD MILK PLANT MOHALI PHASE 7	DIRECT	MOHALI	59257	20/1/2017	Axis Bank	1241123		
7052	7/2/2017	7/2/2017	BY LCO/ALC (DIVN ENGG (C1) GMADA SECTOR 62)	By LCO/BY LCO/ALC	MOHALI	59295	25/1/2017	Axis Bank	1040699	71	3/1/2017
7053	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL NAYAGAON	DIRECT	MOHALI	457	2/2/2017	BANK OF BARODA	44628	160	2/2/2017
7054	9/2/2017	12/4/2016	EXECUTIVE ENGG (C) PHSC CIVIL DIVN	RTGS	MOHALI				176123	17	8/4/2016

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7055	9/2/2017	12/4/2016	EXECUTIVE ENGG (W) PHSC	RTGS	MOHALI				467337	12	7/4/2016
7056	9/2/2017	12/4/2016	EXECUTIVE ENGG (E) PHSC ELECTRICAL DIVN	RTGS	MOHALI				743308	56	11/4/2016
7057	9/2/2017	11/5/2016	EXECUTIVE ENGG WORKS PHSC	RTGS	MOHALI				16831	33	5/5/2016
7058	9/2/2017	11/5/2016	EXECUTIVE ENGG CIVIL DIVN PHSC NEAR CIVIL HOSPITAL PH 7 MOHALI	RTGS	MOHALI				12653	127	5/5/2016
7059	9/2/2017	11/5/2016	EXECUTIVE ENGG ELECTRICAL DIVN PHSC (PB HEALTH SYSTEMS CORP)	RTGS	MOHALI				12123	176	4/5/2016
7060	9/2/2017	7/2/2017	BY LCO/ALC MOHALI	RTGS	MOHALI			Punjab National Bank	49811	69	3/2/2017
7061	9/2/2017	7/2/2017	INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH MOHALI SEC 81 PO MANAULI	RTGS	MOHALI				54081	309	29/12/2016
7062	9/2/2017 A	8/2/2017	BHARAT DYNAMICS LTD	DIRECT	MOHALI	363119	25/1/2017	ANDHRA BANK	432813		
7063	9/2/2017 A	8/2/2017	BHARAT DYNAMICS LTD DERRA BASSI	DIRECT	MOHALI	636130	25/1/2017	ANDHRA BANK	900000		
7064	9/2/2017 A	8/2/2017	MOLSOON COORS INDIA PLTD MOUNT SHIVALIK BREWERIES P LTD PO BHANKARPUR	DIRECT	MOHALI	503863	31/1/2017	ICICI BANK	60512	2558	3/2/2017
7065	9/2/2017 A	8/2/2017	MOLSON COORS INDIA PVT LTD MOUNT SHIVALIK BREWERIES P LTD P O BHANKARPUR	DIRECT	MOHALI	503862	31/1/2017	ICICI BANK	61073	2559	3/2/2017

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7066	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER LALRU	DIRECT	MOHALI	000047	31/1/2017	HDFC Bank	71973	300	2/2/2017
7067	13/2/2017	13/2/2017	EXECUTIVE ENGG ROPAR HEAD WORK DIVISON ROPAR	BY LCO/BY LCO/ALC	MOHALI	027395	16/1/17	HDFC Bank	519491	71	9/2/17
7068	13/2/2017	13/2/2017	EXECUTIVE ENGG ROPAR HEADWORK DIVISION ROPAR	BY LCO/BY LCO/ALC	MOHALI	027373	30/12/16	HDFC Bank	44406	71	9/2/17
7069	13/2/2017	13/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	MOHALI	000761	18/1/17	HDFC Bank	38203	71	9/2/17
7070	13/2/2017	13/2/2017	SUB DIVISIONAL OFFICER ESTATE R&H SUB DIVISION NANGAL TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	868320	31/12/16	State Bank of India	11300	71	9/2/17
7071	13/2/2017	13/2/2017	SUB DIVISION OFFICER ESTATE R&H SUB DIVISION NANGAL TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	868323	31/12/16	State Bank of India	2801	71	9/2/17
7072	13/2/2017	13/2/2017	SUB DIVISION AL OFFICER ESTATE R&H SUB DIVISION BBMB NANGAL TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	868322	31/12/16	State Bank of India	4293	71	9/2/17
7073	13/2/2017	13/2/2017	SUB DIVISIONAL OFFICER ESTATE R&H SUB DIVISION BBMB NANGAL TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	868284	26/12/16	State Bank of India	7298	71	9/2/17
7074	13/2/2017	13/2/2017	NAGAR COUNCIL BANUR DISTT SAS NAGAR	BY LCO/BY LCO/ALC	MOHALI	000169	10/1/17	HDFC Bank	28432	71	9/2/17
7075	13/2/2017	13/2/2017	NAGAR COUNCIL BANUR DISTT SAS NAGAR	BY LCO/BY LCO/ALC	MOHALI	632617	9/1/17	Oriental Bank of Commerce	7987	71	9/2/17

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7076	13/2/2017	13/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	MOHALI	185539	11/1/17	Axis Bank	358255	71	9/2/17
7077	13/2/2017	13/2/2017	SUB DIVISIONAL W/S & SANITATION SUB DIVISION	BY LCO/BY LCO/ALC	MOHALI	075590	18/1/17	Punjab National Bank	23207	71	9/2/17
7078	13/2/2017	13/2/2017	EXECUTIVE ENGG W/S SANITATION SUB DIVISIONAL	BY LCO/BY LCO/ALC	MOHALI	000049	19/1/17	HDFC Bank	132052	71	9/2/17
7079	13/2/2017	13/2/2017	SENIOR TOWN PLANNER	BY LCO/BY LCO/ALC	MOHALI	007226	31/12/16	KARNATKA BANK	165000	71	9/2/17
7080	13/2/2017	13/2/2017	SR. TOWN PLANNER	BY LCO/BY LCO/ALC	MOHALI	007285	16/1/17	KARNATKA BANK LTD	44414	71	9/2/17
7081	13/2/2017	13/2/2017	SR. TOWN PLANNER	BY LCO/BY LCO/ALC	MOHALI	007286	16/1/17	KARNATKA BANK	35000	71	9/2/17
7082	13/2/2017	13/2/2017	RITES LTD	BY LCO/BY LCO/ALC	MOHALI	184659	19/11/16	Axis Bank	5852	71	9/2/17
7083	13/2/2017	13/2/2017	EXECUTIVE ENGG W/S SANITATION DIVISION 1	BY LCO/BY LCO/ALC	MOHALI	636070	7/1/17	State Bank of Patiala	2592	71	9/2/17
7084	13/2/2017	13/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	MOHALI	636054	7/1/17	State Bank of Patiala	2592	71	9/2/17
7085	13/2/2017	13/2/2017	ROPAR DISTRICT COOP MILK PRODUCERS UNION LTD	BY LCO/BY LCO/ALC	MOHALI	059232	18/1/17	Axis Bank	16336	71	9/2/17
7086	13/2/2017	13/2/2017	EXECUTIVE ENGG	BY LCO/BY LCO/ALC	MOHALI	279558	13/1/17	BANK OF BARODA	22836	71	2/9/17
7087	13/2/2017	13/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	MOHALI	000411	2/2/17	Central Cooperative Bank Ltd	74678	71	9/2/17
7088	13/2/2017	13/2/2017	NATIONAL AGRI FOOD BIOTECHNOLOGY INSTITUTE	BY LCO/BY LCO/ALC	MOHALI	837903	2/2/17	BANK OF INDIA	15491	71	9/2/17
7089	13/2/2017	13/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ	BY LCO/BY LCO/ALC	MOHALI	011696	31/1/17	HDFC Bank	565315	71	9/2/17

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7090	13/2/2017	13/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	MOHALI	012289	13/1/17	HDFC Bank	1656	71	9/2/17
7091	14/2/2017	14/2/2017	DIVN ENGG PH 1 GMADA	DIRECT	MOHALI	059374	6/2/2017	Axis Bank	172332	449	6/2/2017
7092	14/2/2017	14/2/2017	ADDL. SE.TLSC DIVN	DIRECT	MOHALI	636415	6/2/2017	State Bank of Patiala	20632	264	7/2/2017
7093	14/2/2017	14/2/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	MOHALI	005232	2/2/2017	HDFC Bank	86560	355	3/2/2017
7094	14/2/2017	14/2/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	005236	3/2/2017	HDFC Bank	267550	460	3/2/2017
7095	14/2/2017	14/2/2017	DIVN ENGG C1 GMADA	DIRECT	MOHALI	418400	6/2/2017	Axis Bank	205610	301	8/2/2017
7096	14/2/2017	14/2/2017	DIVN ENGG PH 2 GMADA	DIRECT	MOHALI	059362	3/2/2017	Axis Bank	5761	186	6/2/2017
7097	14/2/2017	14/2/2017	PB POLICE HOUSING CORP LTD POLICE BUILDING PH 7 MOHALI	DIRECT	MOHALI	702081	8/2/2017	CORPORATION BANK	272511	318	13/2/2017
7098	14/2/2017	14/2/2017	PB POLICE HOUSING CORP LTD POLICE BUILDING PH 7 MOHALI	DIRECT	MOHALI	059418	8/2/2017	Axis Bank	53536	318	13/2/2017
7099	14/2/2017	14/2/2017	PB POLICE HOUSING CORP LTD POLICE BUILDING PH 7 MOHALI	DIRECT	MOHALI	059684	8/2/2017	Oriental Bank of Commerce	1763	318	13/2/2017
7100	14/2/2017	14/2/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	042028	31/1/2017	HDFC Bank	19630	416	31/1/2017
7101	14/2/2017	14/2/2017	DIVN ENGG C 3 GMADA	DIRECT	MOHALI	437256	6/2/2017	Axis Bank	1033411	391	9/2/2017

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7102	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	065481	8/2/2017	Axis Bank	274062	505	8/2/2017
7103	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	000062	8/2/2017	HDFC Bank	8859	504	8/2/2017
7104	14/2/2017	14/2/2017	BY LCO/ALC (# 1571 SEC 79 MOHALI PLOT NO 156 PH 2)	By LCO/BY LCO/ALC	MOHALI	001890	7/2/2017	HDFC Bank	23000	73	9/2/2017
7105	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	007661	7/2/2017	Oriental Bank of Commerce	55877	317	7/2/2017
7106	14/2/2017 A	14/2/2017	SH GURINDER SINGH # 5 SEC 78	BY BY LCO/ALC/LCO	MOHALI	379329	27/1/2017	BANK OF MAHARASHTRA	4130	72	9/2/2017
7107	14/2/2017 A	14/2/2017	SH GURINDER SINGH # 5 SEC 78	BY BY LCO/ALC/LCO	MOHALI	379327	23/1/2017	BANK OF MAHARASHTRA	20610	72	9/2/2017
7108	14/2/2017 A	14/2/2017	SH YADWAINER SINGH P NO 1187 SEC 80	BY BY LCO/ALC/LCO	MOHALI	059283	24/1/2017	Axis Bank	16460	72	9/2/2017
7109	14/2/2017 A	14/2/2017	SH GURPREET SINGH P NO 269 C SEC 82 JLPL	BY BY LCO/ALC/LCO	MOHALI	019017	30/1/2017	HDFC Bank	95300	72	9/2/2017
7110	14/2/2017 A	14/2/2017	M/S QUARK CITY INDIA PLTD A 40 A FOCAL POINT PH 8	BY BY LCO/ALC/LCO	MOHALI	443512	25/1/2017	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	4124271	72	9/2/2017
7111	14/2/2017 A	14/2/2017	SMT JASTINDER SCF 13 SEC 55	BY BY LCO/ALC/LCO	MOHALI	807106	17/1/2017	Punjab National Bank	34100	72	9/2/2017

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7112	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449L1	BY BY LCO/ALC/LCO	MOHALI	001262	31/1/2017	Axis Bank	77490	72	9/2/2017
7113	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449L2	BY BY LCO/ALC/LCO	MOHALI	001263	31/1/2017	Axis Bank	77490	72	9/2/2017
7114	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449L3	BY BY LCO/ALC/LCO	MOHALI	001264	31/1/2017	Axis Bank	77490	72	9/2/2017
7115	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449L4	BY BY LCO/ALC/LCO	MOHALI	001265	31/1/2017	Axis Bank	77490	72	9/2/2017
7116	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448K1	BY BY LCO/ALC/LCO	MOHALI	001230	31/1/2017	Axis Bank	74340	72	9/2/2017
7117	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448K2	BY BY LCO/ALC/LCO	MOHALI	001231	31/1/2017	Axis Bank	74340	72	9/2/2017
7118	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448K3	BY BY LCO/ALC/LCO	MOHALI	001232	31/1/2017	Axis Bank	74340	72	9/2/2017
7119	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448K4	BY BY LCO/ALC/LCO	MOHALI	001233	31/1/2017	Axis Bank	74340	72	9/2/2017

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7120	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448K5	BY BY LCO/ALC/LCO	MOHALI	1234	31/1/2017	Axis Bank	74340	72	9/2/2017
7121	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448K6	BY BY LCO/ALC/LCO	MOHALI	001235	31/1/2017	Axis Bank	74340	72	9/2/2017
7122	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 4448K7	BY BY LCO/ALC/LCO	MOHALI	001236	31/1/2017	Axis Bank	74340	72	9/2/2017
7123	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448K9	BY BY LCO/ALC/LCO	MOHALI	001237	31/1/2017	Axis Bank	74340	72	9/2/2017
7124	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448K10	BY BY LCO/ALC/LCO	MOHALI	001238	31/1/2017	Axis Bank	74340	72	9/2/2017
7125	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T1	BY BY LCO/ALC/LCO	MOHALI	001239	31/1/2017	Axis Bank	74340	72	9/2/2017
7126	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T2	BY BY LCO/ALC/LCO	MOHALI	001240	31/1/2017	Axis Bank	74340	72	9/2/2017
7127	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T3	BY BY LCO/ALC/LCO	MOHALI	001241	31/1/2017	Axis Bank	74340	72	9/2/2017

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7128	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T4	BY BY LCO/ALC/LCO	MOHALI	001242	31/1/2017	Axis Bank	74340	72	9/2/2017
7129	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T5	BY BY LCO/ALC/LCO	MOHALI	001243	31/1/2017	Axis Bank	74340	72	9/2/2017
7130	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T6	BY BY LCO/ALC/LCO	MOHALI	001244	31/1/2017	Axis Bank	74340	72	9/2/2017
7131	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T6	BY BY LCO/ALC/LCO	MOHALI	001245	31/1/2017	Axis Bank	74340	72	9/2/2017
7132	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T7	BY BY LCO/ALC/LCO	MOHALI	1246	31/1/2017	Axis Bank	74340	72	9/2/2017
7133	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T10	BY BY LCO/ALC/LCO	MOHALI	001247	31/1/2017	Axis Bank	74340	72	9/2/2017
7134	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T11	BY BY LCO/ALC/LCO	MOHALI	001248	31/1/2017	Axis Bank	74340	72	9/2/2017
7135	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 448T12	BY BY LCO/ALC/LCO	MOHALI	001249	31/1/2017	Axis Bank	74340	72	9/2/2017

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7136	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449V1	BY BY LCO/ALC/LCO	MOHALI	001250	31/1/2017	Axis Bank	74340	72	9/2/2017
7137	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449V2	BY BY LCO/ALC/LCO	MOHALI	001253	31/1/2017	Axis Bank	74340	72	9/2/2017
7138	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449V3	BY BY LCO/ALC/LCO	MOHALI	001254	31/1/2017	Axis Bank	74340	72	9/2/2017
7139	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449V4	BY BY LCO/ALC/LCO	MOHALI	001255	31/1/2017	Axis Bank	74340	72	9/2/2017
7140	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449V5	BY BY LCO/ALC/LCO	MOHALI	001256	31/1/2017	Axis Bank	74340	72	9/2/2017
7141	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449V6	BY BY LCO/ALC/LCO	MOHALI	001257	3/1/2017	Axis Bank	74340	72	9/2/2017
7142	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449Y	BY BY LCO/ALC/LCO	MOHALI	001258	31/1/2017	Axis Bank	74340	72	9/2/2017
7143	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449Z	BY BY LCO/ALC/LCO	MOHALI	001259	31/1/2017	Axis Bank	74340	72	9/2/2017

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7144	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449Z1	BY BY LCO/ALC/LCO	MOHALI	001260	31/1/2017	Axis Bank	74340	72	9/2/2017
7145	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 449Z2	BY BY LCO/ALC/LCO	MOHALI	001261	31/1/217	Axis Bank	74340	72	9/2/2017
7146	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 450 A	BY BY LCO/ALC/LCO	MOHALI	001266	31/1/2017	Axis Bank	74340	72	9/2/2017
7147	14/2/2017 A	14/2/2017	Omaxe CHD EXTENSION MULLANPUR TEHSIL KHARA P NO 450B	BY BY LCO/ALC/LCO	MOHALI	001267	31/1/2017	Axis Bank	74340	72	9/2/2017
7148	14/2/2017 A	14/2/2017	HARINDER PAL 157 SEC 70	BY BY LCO/ALC/LCO	MOHALI	214636	27/1/2017	UNION BANK	52920	72	9/2/2017
7149	14/2/2017 A	14/2/2017	GURDIP KAUR 88 SEC 114	BY BY LCO/ALC/LCO	MOHALI	00435	21/1/2017	ICICI BANK	14000	72	9/2/2017
7150	14/2/2017 A	14/2/2017	ROMAL GARG P NO 5433 BLOCK F AERO CITY	BY BY LCO/ALC/LCO	MOHALI	472359	23/1/2017	State Bank of Patiala	43057	72	9/2/2017
7151	14/2/2017 A	14/2/2017	P NO 1326 BLOCK B SEC 6 ECOCITY 1SH PAL SINGH	BY BY LCO/ALC/LCO	MOHALI	267690	30/1/2017	ALLAHABAD BANK	32940	72	9/2/2017
7152	14/2/2017 A	14/2/2017	SMT PARAMJIT KAUR PLOT NO 818 PH 6	BY BY LCO/ALC/LCO	MOHALI	187033	4/1/2017	CANARA BANK	11250	72	9/2/2017
7153	14/2/2017 A	14/2/2017	SH GURBAJ SINGH P NO 1718 SEC 80	BY BY LCO/ALC/LCO	MOHALI	001239	18/1/2017	Central Bank of India	24867	72	9/2/2017
7154	14/2/2017 A	14/2/2017	SMT POONAM RANI 2412 AEROCITY	BY BY LCO/ALC/LCO	MOHALI	913054	18/1/2017	CANARA BANK	20880	72	9/2/2017

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7155	14/2/2017 A	14/2/2017	SH ASHOK KANSAL P NO PG 33 EMAAR MGF SEC 108	BY BY LCO/ALC/LCO	MOHALI	513452	18/1/2017	State Bank of Patiala	53100	72	9/2/2017
7156	14/2/2017 A	14/2/2017	M/S GUPTA PROPERTIES DEVELOPERS P LTD SCO 8 NEW MODEL TOWN GHARUAN KHARAR	BY BY LCO/ALC/LCO	MOHALI	491527	10/1/2017	THE KARNATAKA BANK LTD	9800	72	9/2/2017
7157	14/2/2017 A	14/2/2017	M/S GUPTA PROPERTIES DEVELOPERS P LTD SCO 8 NEW MODEL TOWN GHARUAN KHARAR	BY BY LCO/ALC/LCO	MOHALI	491525	10/1/2017	THE KARNATAKA LTD	9800	72	9/2/2017
7158	14/2/2017 A	14/2/2017	M/S GUPTA PROPERTIES DEVELOPERS P LTD SCO 8 NEW MODEL TOWN GHARUAN KHARAR	BY BY LCO/ALC/LCO	MOHALI	491526	10/1/2017	THE KARNATAKA BANK LTD	9800	72	9/2/2017
7159	14/2/2017 A	14/2/2017	M/S GUPTA PROPERTIES DEVELOPERS P LTD SCO 8 NEW MODEL TOWN GHARUAN KHARAR	BY BY LCO/ALC/LCO	MOHALI	491524	10/1/2017	THE KARNATAKA BANK LTD	9800	72	9/2/2017
7160	14/2/2017 A	14/2/2017	M/S GUPTA PROPERTIES DEVELOPERS P LTD SCO 8 NEW MODEL TOWN GHARUAN KHARAR	BY BY LCO/ALC/LCO	MOHALI	491523	10/1/2017	THE KARNATAKA BANK LTD	9800	72	9/2/2017
7161	14/2/2017 A	14/2/2017	KIMI TANEJA P NO 1203 SEC 82 JLPL SEC 82	BY BY LCO/ALC/LCO	MOHALI	725223	17/1/2017	KoTAtak Mahindra Bank	26200	72	9/2/2017
7162	14/2/2017 A	14/2/2017	SH MOHAN LAL 561 SEC 77	BY BY LCO/ALC/LCO	MOHALI	778020	1/12/2016	CANARA BANK	32715	72	9/2/2017

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7163	16/2/2017	16/2/2017	DIVN ENGG OPERATIONAL AND MAINTENANCE DIVN PB WATER RESOURCES MANAGEMENT AND DEVELOPMENT CORP LTD	DIRECT	MOHALI	903087	8/2/2017	State Bank of India	2390	487	13/2/2017
7164	16/2/2017	16/2/2017	DIVN ENGG ELECT GMADA (PUDA BHAWAN SEC 62)	DIRECT	MOHALI	470634	9/2/2017	Axis Bank	166336	189	13/2/2017
7165	16/2/2017	16/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL NAYA GAON	DIRECT	MOHALI	350795	7/2/2017	INDUSLND BANK	29173	182	13/2/2017
7166	16/2/2017	16/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL NAYA GAON	DIRECT	MOHALI	000467	7/2/2017	BANK OF BARODA	32367	182	13/2/2017
7167	21/2/2017	21/2/2017	DIVN ENGG PROJECT 1 PUDA	DIRECT	MOHALI	059474	15/2/2017	Axis Bank	44131	57	15/2/2017
7168	21/2/2017	21/2/2017	DIVN ENGG PROJECT 1PUDA	DIRECT	MOHALI	004175	15/2/2017	Axis Bank	198839	58	15/2/2017
7169	22/2/2017	22/2/2017	SH RANJEET KUMAR P NO 7083 BLOCK H AERO CITY	BY LCO/BY LCO/ALC	MOHALI	541532	30/1/2017	CANARA BANK	49800	93	9/2/2017
7170	22/2/2017	22/2/2017	SH RAJINDER KUMAR JHAKU SCO 11 SEC66 A	BY LCO/BY LCO/ALC	MOHALI	491566	6/2/2017	KARNATAKA BANK LTD	1491	93	9/2/2017
7171	22/2/2017	22/2/2017	ARMY INSTITUTE OF LAW SEC 69	BY LCO/BY LCO/ALC	MOHALI	472317	23/12/2016	State Bank of Patiala	12072	93	9/2/2017
7172	22/2/2017	22/2/2017	SH BHUPINDER KAUR P NO 2640 BLOCK C AERO CITY	BY LCO/BY LCO/ALC	MOHALI	998056	30/1/2017	CANARA BANK	20466	93	9/2/2017
7173	22/2/2017	22/2/2017	SH NAVJOT SINGH & OTHERS P NO F7 PHASE 8	BY LCO/BY LCO/ALC	MOHALI	006527	2/2/2017	Axis Bank	10593	93	9/2/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7174	22/2/2017	22/2/2017	SH MUNISH PURI P NO 243 BLOCK A SEC 6 ECOCITY 1	BY LCO/BY LCO/ALC	MOHALI	509782	31/1/2017	State Bank of Patiala	17100	93	9/2/2017
7175	22/2/2017	22/2/2017	SH MUNISH PURI P NO 243 BLOCK A SEC 6 ECO CITY 1	BY LCO/BY LCO/ALC	MOHALI	509794	1/2/2017	State Bank of Patiala	5300	93	9/2/2017
7176	22/2/2017	22/2/2017	SH NARANJAN LAL 493 PHASE 6	BY LCO/BY LCO/ALC	MOHALI	749842	20/1/2017	State Bank of India	20025	93	9/2/2017
7177	22/2/2017	22/2/2017	SUNIL DUTT SOMIANIA 2527 BLOCK C AEROCITY	BY LCO/BY LCO/ALC	MOHALI	011707	2/2/2017	HDFC Bank	20650	93	9/2/2017
7178	22/2/2017	22/2/2017	MRS HARJIT KAUR 2563 SEC 79	BY LCO/BY LCO/ALC	MOHALI	501180	7/2/2017	ICICI BANK	28480	93	9/2/2017
7179	22/2/2017	22/2/2017	SH GULZAR SINGH P NO 146 GULMOHAR RESIDENCY SEC 116	BY LCO/BY LCO/ALC	MOHALI	488909	1/2/2017	PB & SIND BANK	22500	93	9/2/2017
7180	22/2/2017	22/2/2017	SH GHANSHAYAM PARGAIEN P NO 2566 BLOCK C AERO CITY	BY LCO/BY LCO/ALC	MOHALI	411326	4/2/2017	CANARA BANK	21095	93	9/2/2017
7181	22/2/2017	22/2/2017	SH JANG BHADUR SINGH P NO 1025 BLOCK B AERO CITY	BY LCO/BY LCO/ALC	MOHALI	867533	7/2/2017	PB & SIND BANK	31150	93	9/2/2017
7182	22/2/2017	22/2/2017	COL GURTEJ GILL HOUSE NO 1191 SEC 59	BY LCO/BY LCO/ALC	MOHALI	435109	19/1/2017	State Bank of India	13500	93	9/2/2017
7183	22/2/2017	22/2/2017	YOGENDER KUMAR AEROCITY P NO 5191 BLOCK F	BY LCO/BY LCO/ALC	MOHALI	441863	3/2/2017	BANK OF INDIA	48275	93	9/2/2017
7184	22/2/2017	22/2/2017	MANVINDER SINGH SAINI 2772 SEC 61	BY LCO/BY LCO/ALC	MOHALI	435069	30/1/2017	State Bank of India	11900	93	9/2/2017
7185	22/2/2017	22/2/2017	AJAY KUMAR SURI P NO 1277 BLOCK B SECTOR 6 ECOCITY 1	BY LCO/BY LCO/ALC	MOHALI	047052	23/1/2017	Central Bank of India	2084	93	9/2/2017
7186	22/2/2017	22/2/2017	SH SURINDER SINGH 1106 SEC 80	BY LCO/BY LCO/ALC	MOHALI	920444	8/2/2017	Yes Bank	27090	93	9/2/2017

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7187	22/2/2017	22/2/2017	AEEVEENA SHARMA P NO 2125 BKOCK C AEROCITY	BY LCO/BY LCO/ALC	MOHALI	019037	1/2/2017	HDFC Bank	19950	93	9/2/2017
7188	22/2/2017	22/2/2017	SH BALJINDER SINGH P NO 2066 BLOCK C SEC 5 ECO CITY 1	BY LCO/BY LCO/ALC	MOHALI	054966	8/2/2017	Central Bank of India	64080	93	9/2/2017
7189	22/2/2017	22/2/2017	SH AJIT SINGH RETAIL OUTLET AT VILLAGE SAINI MAJRA P.O MANAULI	BY LCO/BY LCO/ALC	MOHALI	381955	14/2/2017	Punjab National Bank	10600	93	9/2/2017
7190	22/2/2017	22/2/2017	SMT DALBIR KAUR & SH KULWANT SINGH 88 SEC 86 PREET CITY	BY LCO/BY LCO/ALC	MOHALI	115459	1/2/2017	Punjab National Bank	30114	93	9/2/2017
7191	22/2/2017	22/2/2017	SH KAMALPAL SINGH P NO 71 SEC 77	BY LCO/BY LCO/ALC	MOHALI	267698	6/2/2017	ALLAHABAD BANK	40275	93	9/2/2017
7192	22/2/2017	22/2/2017	IQBAL SINGH P NO 300 SEC78	BY LCO/BY LCO/ALC	MOHALI	002987	6/2/2017	Axis Bank	15630	93	9/2/2017
7193	22/2/2017	22/2/2017	SH HARPREET SINGH PADDA P NO 102 SEC 117-118 TDI CITY	BY LCO/BY LCO/ALC	MOHALI	000708	7/2/2017	HDFC Bank	31500	93	9/2/2017
7194	22/2/2017	22/2/2017	SH SUDHIR GANDHI P NO 47176 BLOCK E AERO CITY	BY LCO/BY LCO/ALC	MOHALI	012622	9/2/2017	HDFC Bank	48600	93	9/2/2017
7195	22/2/2017	22/2/2017	SMT SUNITA RANI P NO 910 GOBIND ENCLAVE EXTENSION AT ROPAR	BY LCO/BY LCO/ALC	MOHALI	663843	18/1/2017	CORPORATION BANK	19800	93	9/2/2017
7196	22/2/2017	22/2/2017	GULSHAN RAI 2762 SEC 61	BY LCO/BY LCO/ALC	MOHALI	059407	8/2/2017	Axis Bank	42750	93	9/2/2017
7197	22/2/2017	22/2/2017	SH DALJEET SINH P NO 2599 BLOCK C AERO CITY	BY LCO/BY LCO/ALC	MOHALI	258434	30/1/2017	Punjab National Bank	19744	93	9/2/2017

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7198	22/2/2017	22/2/2017	DALJEET SINGH P NO 2599 AWROCITY BLOCK C	BY LCO/BY LCO/ALC	MOHALI	075455	6/2/2017	Punjab National Bank	200	93	9/2/2017
7199	22/2/2017	22/2/2017	SH SUBASH CHANDER & OTHERS SCO NO 15 SEC 54	BY LCO/BY LCO/ALC	MOHALI	005298	7/2/2017	HDFC Bank	20500	93	9/2/2017
7200	22/2/2017	22/2/2017	SHIA JAMA MASJID SEC 78	BY LCO/BY LCO/ALC	MOHALI	528777	30/1/2017	State Bank of India	103800	93	9/2/2017
7201	22/2/2017	22/2/2017	VISHAL SATIJA P NO 460 BLOCK A SEC 6 ECO CITY 1	BY LCO/BY LCO/ALC	MOHALI	509785	31/1/2017	State Bank of Patiala	11462	93	9/2/2017
7202	22/2/2017	22/2/2017	AMARJIT KAUR #29 PHASE 2	BY LCO/BY LCO/ALC	MOHALI	112594	25/1/2017	State Bank of India	20115	93	9/2/2017
7203	22/2/2017	22/2/2017	KULWANTSINGH PLOT NO HPE R2 F310 DLF MILLANPUR	BY LCO/BY LCO/ALC	MOHALI	149958	13/2/2017	CANARA BANK	19800	93	9/2/2017
7204	22/2/2017	22/2/2017	SHASHI CHAUHAN JEOLI DERABASSI	BY LCO/BY LCO/ALC	MOHALI	139262	13/2/2017	State Bank of Patiala	7450	93	9/2/2017
7205	22/2/2017	22/2/2017	SH DARSHAN LAL P NO 608 GOBIND ENCLAVE EXTENSION ROPAR	BY LCO/BY LCO/ALC	MOHALI	918858	1/2/2017	Punjab National Bank	15000	93	9/2/2017
7206	22/2/2017	22/2/2017	M/S SANGRUR AGRO LTD P NO 132 SEC 82	BY LCO/BY LCO/ALC	MOHALI	018118	31/1/2017	Axis Bank	160000	93	9/2/2017
7207	22/2/2017	22/2/2017	SH ADARSH LIFESTYLE MALL P LTD P NO 6 SEC 82	BY LCO/BY LCO/ALC	MOHALI	016771	3/2/2017	StANDARD CHARTERED BANK	361615	93	9/2/2017
7208	22/2/2017	22/2/2017	BaLRAM AND SANTOSH KUMARIO P NO 1732 SEC 80	BY LCO/BY LCO/ALC	MOHALI	535751	24/1/2017	Punjab National Bank	24700	93	9/2/2017
7209	22/2/2017	22/2/2017	RANDEP SANDHU H NO 160 PH 6	BY LCO/BY LCO/ALC	MOHALI	107227	3/2/2017	HDFC Bank	28900	93	9/2/2017
7210	22/2/2017	22/2/2017	SH ISHWAR GARG & SUMAN GARG P NO 2579 AEROCITY	BY LCO/BY LCO/ALC	MOHALI	284438	16/1/2017	BANK OF INDIA	20880	93	9/2/2017

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7211	22/2/2017	22/2/2017	ANIL KUMAR P NO 4209 BLOCK E AEROCITY	BY LCO/BY LCO/ALC	MOHALI	501694	1/2/2017	ICICI BANK	47350	93	9/2/2017
7212	22/2/2017	22/2/2017	ANIL KUMAR AND OTHERS 4209 BLOCK E AERO CITY	BY LCO/BY LCO/ALC	MOHALI	322318	13/2/2017	VIJAYA BAN K	1000	93	9/2/2017
7213	22/2/2017	22/2/2017	GUPTA PROPERTIES DEVELOPERS P LTD # 28 NEW MODEL TOWN GHARUAN	BY LCO/BY LCO/ALC	MOHALI	491490	6/1/2017	KARNATAKA BANK LTD	2470	93	9/2/2017
7214	22/2/2017	22/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILLAGE BHUKHRI	BY LCO/BY LCO/ALC	MOHALI	062548	1/1/2017	Axis Bank	579	92	9/2/2017
7215	22/2/2017	22/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILLAGE RANI MAJRA	BY LCO/BY LCO/ALC	MOHALI	000504	1/1/2017	Axis Bank	757	92	9/2/2017
7216	22/2/2017	22/2/2017	EXECUTIVE ENGG PB MANDI BOARD MOHALI	BY LCO/BY LCO/ALC	MOHALI	000137	3/2/2017	Axis Bank	236871	92	9/2/2017
7217	22/2/2017	22/2/2017	EXECUTIVE ENGG PB MANDI BOARD PB MANDI BHAWAN SEC 65 A	BY LCO/BY LCO/ALC	MOHALI	005320	3/2/2017	IDBI Bank	26158	92	9/2/2017
7218	22/2/2017	22/2/2017	EXECUTIVE ENGG PB MANDI BOARD PB MANDI BHAWAN SEC 65 A	BY LCO/BY LCO/ALC	MOHALI	005318	3/2/2017	IDBI Bank	8833	92	9/2/2017
7219	22/2/2017	22/2/2017	EXECUTIVE ENGG PB MANDI BOARD PB MANDI BHAWAN SEC 65 A	BY LCO/BY LCO/ALC	MOHALI	005319	3/2/2017	IDBI Bank	72603	92	9/2/2017

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7220	22/2/2017	22/2/2017	ADDL. SE.CIVIL CONST DIVN	BY LCO/BY LCO/ALC	MOHALI	636451	7/2/2017	State Bank of Patiala	17635	92	9/2/2017
7221	22/2/2017	22/2/2017	SUB DDIV OFFICER ESTATE R& H SUB DIVN BBMB NANGAL TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	868489	17/1/2017	State Bank of India	7901	92	9/2/2017
7222	22/2/2017	22/2/2017	SUB DDIV OFFICER ESTATE R & H SUB DIVN BBMB NANGAL TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	868494	17/1/2017	State Bank of India	14816	92	9/2/2017
7223	22/2/2017	22/2/2017	SUB DIVN OFFICER ESTATE R& H SUB DIVN BBMB NANGAK TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	868507	19/1/2017	State Bank of India	1752	92	9/2/2017
7224	22/2/2017	22/2/2017	SUB DIVN OFFICER ESTATE R&H SUB DIVN BBMB NANGAL TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	868519	20/1/2017	State Bank of India	2640	92	9/2/2017
7225	22/2/2017	22/2/2017	EXECUTIVE ENGG MUNICIPAL COUNCIL MORINDA	BY LCO/BY LCO/ALC	MOHALI	013715	25/1/2017	Axis Bank	112807	92	9/2/2017
7226	22/2/2017	22/2/2017	EXECUTIVE ENGG ROPAR HEADWORKS DIVN ROPAR	BY LCO/BY LCO/ALC	MOHALI	027440	8/2/2017	HDFC Bank	63900	92	9/2/2017
7227	22/2/2017	22/2/2017	M/S FOOTWEAR DESIGN AND DEVELOPMENT INSTITUTEFDDI BANUR	BY LCO/BY LCO/ALC	MOHALI	460885	3/2/2017	PB & SIND BANK	172410	92	9/2/2017
7228	22/2/2017	22/2/2017	ARMY WELFARE HOUSING ORGANISATION AWHO SEC 114	BY LCO/BY LCO/ALC	MOHALI	515777	13/2/2017	SYNDICATE BANK	350130	92	9/2/2017

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7229	22/2/2017	22/2/2017	PB HERITAGE & TOURISM PROMOTION BOARD GIANI ZIAL SINGH NAGAT ROPAR	BY LCO/BY LCO/ALC	MOHALI	023728	2/2/2017	IDBI Bank	30316	92	9/2/2017
7230	22/2/2017	22/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/BY LCO/ALC	MOHALI	636310	24/1/2017	State Bank of Patiala	11884	92	9/2/2017
7231	22/2/2017	22/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/BY LCO/ALC	MOHALI	636309	24/1/2017	State Bank of Patiala	2211	92	9/2/2017
7232	22/2/2017	22/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/BY LCO/ALC	MOHALI	635756	14/12/2016	State Bank of Patiala	193609	92	9/2/2017
7233	22/2/2017	22/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/BY LCO/ALC	MOHALI	635667	12/12/2016	State Bank of Patiala	11710	92	9/2/2017
7234	22/2/2017	22/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/BY LCO/ALC	MOHALI	635628	8/12/2016	State Bank of Patiala	12072	92	9/2/2017
7235	22/2/2017	22/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/BY LCO/ALC	MOHALI	635627	8/12/2016	State Bank of Patiala	12274	92	9/2/2017
7236	22/2/2017	22/2/2017	SUB CONTROLLER F&A MC MOHALI	BY LCO/BY LCO/ALC	MOHALI	502381	2/2/2017	ICIC BANK	5304	92	9/2/2017
7237	22/2/2017	22/2/2017	SUB CONTROLLER F&A MC	BY LCO/BY LCO/ALC	MOHALI	012362	2/2/2017	HDFC Bank	33704	92	9/2/2017
7238	22/2/2017	22/2/2017	SUB CONTROLLER F&A MC	BY LCO/BY LCO/ALC	MOHALI	182611	6/2/2017	Punjab National Bank	149008	92	9/2/2017
7239	22/2/2017	22/2/2017	ADDL. SE D/S DIVN PSPCL ZIRAKPUR	BY LCO/BY LCO/ALC	MOHALI	687578	7/2/2017	State Bank of Patiala	5109	92	9/2/2017

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7240	22/2/2017	22/2/2017	SUB DIVN OFFICER ESTATE R&H SUB DIVN NANGAL TOWNSHIP	BY LCO/BY LCO/ALC	MOHALI	868635	8/2/2017	State Bank of India	2273	92	9/2/2017
7241	22/2/2017	22/2/2017	CENTRAL GOVERNMENT EMPLOYEES WELFARE HOUSING ORGANISATION CGEWHO SEC 125 MOHALI	BY LCO/BY LCO/ALC	MOHALI	778090	7/2/2017	CANARA BANK	100000	92	9/2/2017
7242	22/2/2017	22/2/2017	BY LCO/ALC (SMT NIRVANA SCO 78/79 SEC 82 MOHALI)	BY LCO/BY LCO/ALC	MOHALI	022198	14/2/2017	IDBI Bank	75000	92	9/2/2017
7243	22/2/2017	22/2/2017	BY LCO/ALC (DIVN ENGG PUNJAB WATER RESOURCE MANAGEMENT CORP LTD RAMPURA PHULL)	BY LCO/BY LCO/ALC	MOHALI	000437	9/2/2017	Axis Bank	85081	92	9/2/2017
7244	23/2/2017	23/2/2017	SR TOWN PLANNER (M/S SHRI HARKRISHAN EDUCATION SOCIETY VILLAGE BADESH KALAN TEHSIL KHAMANO DIST FATEHGARH SAHIB)	DIRECT	MOHALI	501704	7/2/2017	ICICI BANK	220000	644	13/2/2017
7245	2/3/2017	2/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	004781	16/1/2017	HDFC Bank	34830	MCK 316	23/2/2017
7246	2/3/2017	2/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	355264	16/1/2017	VIJAYA BANK	59041	MCK 316	23/2/2017
7247	2/3/2017	2/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	355265	16/1/2017	VIJAYA BANK	30000	MCK 316	23/2/2017

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7248	2/3/2017	2/3/2017	EXECUTIVE ENGG NAGAR COUNCIL KURALI	DIRECT	MOHALI	948767	16/1/2017	Oriental Bank of Commerce	24030	MCK 316	23/2/2017
7249	2/3/2017	2/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	948791	23/2/2017	Oriental Bank of Commerce	33737	MCK 316	23/2/2017
7250	2/3/2017	2/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	948792	23/2/2017	Oriental Bank of Commerce	68538	MCK 316	23/2/2017
7251	6/3/2017	6/3/2017	M/S DURGA INDUSTRIES VILLAGE BEHRA TEHSIL DERA BASSI	DIRECT	MOHALI	750715	7/2/2017	VIJAYA BANK	10000		
7252	6/3/2017	6/3/2017	M/S NECTAR LIFE SCIENCES LTD UNIT 2 VILLAGE SAIDPURA TEHSIL DERA BASSI	DIRECT	MOHALI	950180	2/3/2017	Punjab National Bank	50000		
7253	8/3/2017	8/3/2017	SH LAKHWINDER SINGH P NO 2672 SEC 69	BY LCO/ALC	MOHALI	883770	11/1/2017	BANK OF BARODA	631	137	6/3/2017
7254	8/3/2017	8/3/2017	SH MANJIT SINGH & AMT RAVNEET KAUR P NO 2180 SEC 123	BY LCO/ALC	MOHALI	848030	20/1/2017	Punjab National Bank	11700	137	6/3/2017
7255	8/3/2017	8/3/2017	SH MALKIAT SINGH P NO 8163 BLOCK 1 AERO CITY	BY LCO/ALC	MOHALI	858452	30/1/2017	BANK OF BARODA	16920	137	6/3/2017
7256	8/3/2017	8/3/2017	SH AMANDEEP SINGH & BHAWNA SCO 23 SEC 66A	BY LCO/ALC	MOHALI	042095	9/2/2017	HDFC Bank	51800	137	6/3/2017
7257	8/3/2017	8/3/2017	SH MANJIT SINGH SCO 34 SEC 66A	BY LCO/ALC	MOHALI	356530	14/2/2017	Punjab National Bank	55800	137	6/3/2017
7258	8/3/2017	8/3/2017	SMT BINDU DEVI W/O ACCHE LAL SHAH VILLAGE SHAHI MAJRA	BY LCO/ALC	MOHALI	655887	14/2/2017	INDIAN OVERSEAS BANK	12150	137	6/3/2017
7259	8/3/2017	8/3/2017	SMT PARMJIT KAUR HOUSE NO 43 SEC 69	BY LCO/ALC	MOHALI	498154	13/2/2017	ALLAHABAD BANK	7927	137	6/3/2017

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7260	8/3/2017	8/3/2017	SMT GURDEV KAUR SCO 7A VILLAGE MOHALI	BY LCO/ALC	MOHALI	654758	27/12/2016	INDIAN OVERSEAS BANK	36650	137	6/3/2017
7261	8/3/2017	8/3/2017	SH RANJINDER SINGH SCO NO 7A VILLAGE MOHALI	BY LCO/ALC	MOHALI	654757	27/12/2016	INDIAN OVERSEAS BANK	36650	137	6/3/2017
7262	8/3/2017	8/3/2017	M/S INDUS INTERNATIONAL HOSPITAL NH 22 CHANDIGARH AMBALA HIGHWAY TEHSIL DERA BASSI	BY LCO/ALC	MOHALI	272781	16/2/2017	CANARA BANK	110000	137	6/3/2017
7263	8/3/2017	8/3/2017	SMT VASUDHA RISHI MOHAN & SMT RITU P LNO 645 SEC 117- 118 TDI CITY	BY LCO/ALC	MOHALI	715352	14/2/2017	Punjab National Bank	89500	137	6/3/2017
7264	8/3/2017	8/3/2017	SH GURJEET SINGH NARANG P NO 89 SEC 123 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	597851	15/2/2017	PB & SIND BANK	14400	137	6/3/2017
7265	8/3/2017	8/3/2017	SMT VASUDHA RISHI MOHAN & SMT RITU SCO NO 46 &47 SEC 118 TDI CITY	BY LCO/ALC	MOHALI	715351	14/2/2017	Punjab National Bank	65700	137	6/3/2017
7266	8/3/2017	8/3/2017	SMT VEERAN DEVI P NO 843 SEC 117/118	BY LCO/ALC	MOHALI	403949	18/2/2017	CANARA BANK	1450	137	6/3/2017
7267	8/3/2017	8/3/2017	VINOD SHARMA P NO 2276 SE 64	BY LCO/ALC	MOHALI	411342	15/2/2017	CANARA BANK	34200	137	6/3/2017
7268	8/3/2017	8/3/2017	SH CHETAN CHUG & MANPREET KAUR GPA DHUK BHAJAN SINGH HOUSE NO 2550 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	009701	20/2/2017	IDBI Bank	21550	137	6/3/2017
7269	8/3/2017	8/3/2017	KULDIP KAUR P NO 657 BLOCK A SEC 6	BY LCO/ALC	MOHALI	426734	18/2/2017	Punjab National Bank	17100	137	6/3/2017

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7270	8/3/2017	8/3/2017	SMT HARPREET KAUR P NO 40 BLOCK A AERO CITY	BY LCO/ALC	MOHALI	305630	22/2/2017	PB & SIND BANK	4140	137	6/3/2017
7271	8/3/2017	8/3/2017	SHERRY KUMAR SINGLA & OTHERS P NO 4332 SSEC 68	BY LCO/ALC	MOHALI	471694	17/2/2017	State Bank of Patiala	40568	137	6/3/2017
7272	8/3/2017	8/3/2017	SH ASHOK KAKRIA P NO 771 SEC 117 TDI CITY	BY LCO/ALC	MOHALI	654812	17/2/2017	INDIAN OVERSEAS BANK	17400	137	6/3/2017
7273	8/3/2017	8/3/2017	RAJIV KUMAR GUPTA & AMITA GUPTA P NO 2296 SEC 104 PEARL CITY	BY LCO/ALC	MOHALI	234495	15/2/2017	Punjab National Bank	22300	137	6/3/2017
7274	8/3/2017	8/3/2017	PARDEEP KUMAR JHA VILLAGE SHAHI MAJRA	BY LCO/ALC	MOHALI	042140	22/2/2017	HDFC Bank	26350	137	6/3/2017
7275	8/3/2017	8/3/2017	HARCHARAN SINGH P NO 6399 AERO CITY	BY LCO/ALC	MOHALI	702090	13/2/2017	CORPORATION BANK	22350	137	6/3/2017
7276	8/3/2017	8/3/2017	JASJIT SINGH & GURJIT SINGH P NO 1248 SEC 820 JLPL	BY LCO/ALC	MOHALI	019012	30/1/2017	HDFC Bank	122000	137	6/3/2017
7277	8/3/2017	8/3/2017	JASJIT SINGH & GURJIT SINGH P NO 1248 SEC 820 JLPL	BY LCO/ALC	MOHALI	019092	13/2/2017	HDFC Bank	40000	137	6/3/2017
7278	8/3/2017	8/3/2017	RUPINDER SINGH HOUSE NO 30 SEC 69	BY LCO/ALC	MOHALI	867549	18/2/2017	PB & SIND BANK	21560	137	6/3/2017
7279	8/3/2017	8/3/2017	SH SATNAM SINGH P NO 2443 SEC 71	BY LCO/ALC	MOHALI	214696	18/2/2017	UNION BANK	40500	137	6/3/2017
7280	8/3/2017	8/3/2017	M/S MALWA VENTRES & SERVICE P LTD P NO 168 SEC82 JLPL	BY LCO/ALC	MOHALI	677260	13/2/2017	INDIA BANK	16200	137	6/3/2017
7281	8/3/2017	8/3/2017	SANDEEP SINGH NARULA & PAWANDEEP KAUR P NO 1115 SEC 90-91	BY LCO/ALC	MOHALI	501287	17/2/2017	State Bank of Patiala	10096	137	6/3/2017

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7282	8/3/2017	8/3/2017	TALWINDER KAUR P NO 2826 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	085531	22/2/2017	ANDHRA BANK	20570	137	6/3/2017
7283	8/3/2017	8/3/2017	RASHPA KAUR GURON P NO 855 C SEC 90/91	BY LCO/ALC	MOHALI	012417	18/2/2017	HDFC Bank	49100	137	6/3/2017
7284	8/3/2017	8/3/2017	SH MANOJ SINGH & SMT RAJVEER KAUR PLOT NO 1284 SEC 68	BY LCO/ALC	MOHALI	011019	20/2/2017	HDFC Bank	28875	137	6/3/2017
7285	9/3/2017	9/3/2017	ADDL. SE.TLSC DIVN	DIRECT	MOHALI	719003	1/3/2017	State Bank of Patiala	6452	513	8/3/2017
7286	9/3/2017	9/3/2017	DIVN ENGG C2 GMADA	DIRECT	MOHALI	438606	2/3/2017	Axis Bank	1052506	391	3/3/2017
7287	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	000070	7/3/2017	HDFC Bank	111719	792	7/3/2017
7288	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	280443	7/3/2017	Axis Bank	44527	791	7/3/2017
7289	9/3/2017	9/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	025234	28/2/2017	HDFC Bank	1732	734	27/2/2017
7290	9/3/2017	9/3/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	718866	23/2/2017	State Bank of Patiala	99356	733	27/2/2017
7291	9/3/2017	9/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL KHARAR	DIRECT	MOHALI	920520	15/2/2017	Oriental Bank of Commerce	217115	76	23/2/2017
7292	9/3/2017	9/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	718940	24/2/2017	State Bank of Patiala	53255	881	1/3/2017
7293	9/3/2017	9/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	636499	8/2/2017	State Bank of Patiala	5028	581	9/2/2017
7294	9/3/2017	9/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	718512	9/2/2017	State Bank of Patiala	275255	580	9/2/2017

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7295	9/3/2017	9/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	718513	9/2/2017	State Bank of Patiala	780	577	9/2/2017
7296	9/3/2017	9/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	718511	9/2/2017	State Bank of Patiala	2797	576	9/2/2017
7297	14/3/2017	14/3/2017	DIVN ENGG C1 GMADA	DIRECT	MOHALI	455676	1/3/2017	Axis Bank	41929	590	7/3/2017
7298	14/3/2017	14/3/2017	DIVN ENGG PH 2 GMADA	DIRECT	MOHALI	059682	7/3/2017	Axis Bank	237942	413	7/3/2017
7299	14/3/2017	14/3/2017	DIVN ENGG (ELECTRICAL) GMADA	DIRECT	MOHALI	470689	6/3/2017	Axis Bank	967488	358	7/3/2017
7300	15/3/2017	15/3/2017	SUB DDIV OFFICER ESTATE R&H SUB DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	868776	17/2/2017	State Bank of India	2806	140	14/3/2017
7301	15/3/2017	15/3/2017	SUB DIVN OFFICER R&H SUB DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	868777	17/2/2017	State Bank of India	3223	140	14/3/2017
7302	15/3/2017	15/3/2017	SUB DIVN OFFICER R&H SUB DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	868779	17/2/2017	State Bank of India	1886	140	14/3/2017
7303	15/3/2017	15/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	MOHALI	279522	16/2/2017	BANK OF BARODA	60007	140	14/3/2017
7304	15/3/2017	15/3/2017	IIT ROPAR	BY LCO/ALC	MOHALI	499530	9/2/2017	State Bank of India	4801	140	14/3/2017
7305	15/3/2017	15/3/2017	EXECUTIVE ENGG ELECT PB MANDI BOARD	BY LCO/ALC	MOHALI	012368	3/2/2017	HDFC Bank	41193	140	14/3/2017
7306	15/3/2017	15/3/2017	EXECUTIVE ENGG DIVN WEST PATIALA	BY LCO/ALC	MOHALI	263501	30/12/2016	State Bank of Patiala	41655	140	14/3/2017

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7307	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE 9 VHANKERPUR BLOCK DERABASSI	BY LCO/ALC	MOHALI	035222	13/2/2017	Axis Bank	57061	140	14/3/2017
7308	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE 9 RAMPUR SAINIA BLOCK DERA BASSI	BY LCO/ALC	MOHALI	035223	13/2/2017	Axis Bank	25850	140	14/3/2017
7309	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE NIMBUA BLOCK DERA BASSI	BY LCO/ALC	MOHALI	035240	14/2/2017	Axis Bank	36996	140	14/3/2017
7310	15/3/2017	15/3/2017	SUB DDIV OFFICER ENFORCEMENT SUB DIVN BBMB NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	868640	8/2/2017	State Bank of India	2238	140	14/3/2017
7311	15/3/2017	15/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ANANDPUR SAHIB	BY LCO/ALC	MOHALI	000789	9/2/2017	HDFC Bank	50623	140	14/3/2017
7312	15/3/2017	15/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ANANDPUR SAHIB	BY LCO/ALC	MOHALI	000031	9/2/2017	HDFC Bank	63930	140	14/3/2017

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7313	15/3/2017	15/3/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62 MOHALI TARLOCHAN SINGH FATEHGARH SAHIB)	BY LCO/ALC	MOHALI	000281	14/2/2017	HDFC Bank	113853	140	14/3/2017
7314	15/3/2017	15/3/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62 MOHALI KARAMJIT SINGH KHARAR	BY LCO/ALC	MOHALI	267692	30/1/2017	ALLAHABAD BANK	6318	140	14/3/2017
7315	15/3/2017	15/3/2017	PUNJAB CRICKET ASSOCIATION PCA STADIUM SEC 63 VILLAGE TIRA KHARA	BY LCO/ALC	MOHALI	042128	18/2/2017	HDFC Bank	4671000	140	14/3/2017
7316	15/3/2017	15/3/2017	PB CRICKET ASSOCIATION PCA STADIUM SEC 63 MOHALI	BY LCO/ALC	MOHALI	402665	1/2/2017	State Bank of Patiala	5000	140	14/3/2017
7317	15/3/2017	15/3/2017	SUB DIVN OFFICER R&H SU DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	868683	14/2/2017	State Bank of India	8143	140	14/3/2017
7318	15/3/2017	15/3/2017	SUN DIVN OFFICER R&H SUN DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	868684	14/2/2017	State Bank of India	2114	140	14/3/2017
7319	15/3/2017	15/3/2017	NAGAR COUNCIL BANUR	BY LCO/ALC	MOHALI	001663	3/2/2017	HDFC Bank	61199	140	14/3/2017
7320	15/3/2017	15/3/2017	NAGAR COUNCIL BANUR	BY LCO/ALC	MOHALI	001664	3/2/2017	HDFC Bank	13225	140	14/3/2017
7321	15/3/2017	15/3/2017	THE ROPAR SIDT COOP MILK PRODUCERS UNION LTD VERKA	BY LCO/ALC	MOHALI	059426	9/2/2017	Axis Bank	22587	140	14/3/2017
7322	15/3/2017	15/3/2017	NABI PROJECT SEC 81	BY LCO/ALC	MOHALI	186223	6/2/2017	Axis Bank	530011	140	14/3/2017

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7323	15/3/2017	15/3/2017	EXECUTIVE ENGG PB W/S AND SEW DIVN ROPAR	BY LCO/ALC	MOHALI	118755	31/1/2017	Oriental Bank of Commerce	140443	140	14/3/2017
7324	15/3/2017	15/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD ROPAR	BY LCO/ALC	MOHALI	279560	1/2/2017	BANK OF BARODA	5598	140	14/3/2017
7325	15/3/2017	15/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 8	BY LCO/ALC	MOHALI	298474	17/2/2017	State Bank of Patiala	42523	140	14/3/2017
7326	15/3/2017	15/3/2017	GARRISON ENGINEER EAST	BY LCO/ALC	MOHALI	415065	27/2/2017	State Bank of India	190340		14/3/2017
7327	15/3/2017	15/3/2017	DIVN ENGG OPERATIONAL DIVN	Direct	MOHALI	904040	9/3/2017	State Bank of India	842	726	9/3/2017
7328	15/3/2017	15/3/2017	DIVN ENGG HORT GMADA	Direct	MOHALI	126142	3/3/2017	Axis Bank	75393	426	9/3/2017
7329	15/3/2017	15/3/2017	DIVN ENGG C 3 GMADA	Direct	MOHALI	437277	2/3/2017	Axis Bank	1599716	626	8/3/2017
7330	15/3/2017	15/3/2017	DIVN ENGG PH 1 GMAD	Direct	MOHALI	059641	3/3/2017	Axis Bank	55939	859	3/3/2017
7331	15/3/2017	15/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	005276	7/3/2017	HDFC Bank	87341	1019	7/3/2017
7332	15/3/2017	15/3/2017	M/S SKG GRAPHICS VILL BHAGWANPURA HB NO 199 TEHSIL DERA BASSI	DIRECT	MOHALI	682143	7/3/2017	Oriental Bank of Commerce	75000		
7333	15/3/2017	15/3/2017	M/S MAGGO CHEMICALS & PHARMACEUTICALS VILL BEHRA HB NO 198 TEHSIL DERA BASSI	DIRECT	MOHALI	557386	24/2/2017	VIJAYA BANK	25000		
7334	30/3/2017 A	30/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	DIRECT	MOHALI	070960	6/3/2017	IDBI Bank	65065	502	21/3/2017

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7335	30/3/2017 A	30/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	DIRECT	MOHALI	091239	6/3/2017	IDBI Bank	120031	501	21/3/2017
7336	30/3/2017 A	30/3/2017	LABOUR INSPECTOR GRADE -1 DERA BASSI	DIRECT	MOHALI	000071	20/3/2017	HDFC Bank	12961	28	28/2/2017
7337	30/3/2017 A	30/3/2017	LABOUR INSPECTOR GRADE -1 DERA BASSI	DIRECT	MOHALI	010276	22/3/2017	Oriental Bank of Commerce	34799	28	28/2/2017
7338	30/3/2017 A	30/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL LALRU	DIRECT	MOHALI	010270	22/3/2017	Oriental Bank of Commerce	56871	716	28/3/2017
7339	30/3/2017 A	30/3/2017	M/S STEEL STRIPS WHEELS LTD VULL SOMALHERI /LEHLI P.O DAPAR TEHSIL DERA BASSI	DIRECT	MOHALI	380124	21/3/2017	HDFC Bank	131402	380124	21/3/2017
7340	30/3/2017 A	30/3/2017	NAWAN SHAHR POWER P LTD SUGAR MILL	DIRECT	MOHALI	688350	22/2/2017	INDUSLND BANK	165000		
7341	24/3/2017	24/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	000067	8/3/2017	HDFC Bank	93134	584	10/3/2017
7342	24/3/2017	24/3/2017	M/S RADIANCE FLEX IMAGE P LTD VILL BHAGWANPURA TEHSIL DERA BASSI	DIRECT	MOHALI	503652	13/2/2017	ICICI BANK	7000		
7343	24/3/2017	24/3/2017	ADDL. SE.TLSC DIVN	DIRECT	MOHALI	719358	21/3/2017	State Bank of Patiala	8423	633	22/3/2017
7344	24/3/2017	24/3/2017	ADDL. SE.TLSC DIVN	DIRECT	MOHALI	719359	21/3/2017	State Bank of Patiala	13747	633	22/3/2017
7345	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	MOHALI	107196	3/2/2017	Kotak Mahindra Bank	34297	2092	24/3/2017

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7346	29/3/2017	29/3/2017	M/S KAMAL MILK FOODS VILL BHAGWANPUR TEHSIL DERA BASSI	DIRECT	MOHALI	814093	24/3/2017	Kotak Mahindra Bank	150000		
7347	29/3/2017 A	29-03-2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	718772	22/02/2017	State Bank of Patiala, Mohali	409	160	22-Mar-17
7348	29/3/2017 A	29-03-2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	718773	22/02/2017	State Bank of Patiala, Mohali	12109	160	22-Mar-17
7349	29/3/2017 A	29-03-2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	718774	22/02/2017	State Bank of Patiala, Mohali	11667	160	22-Mar-17
7350	29/3/2017 A	29-03-2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	718790	22/02/2017	State Bank of Patiala, Mohali	76812	160	22-Mar-17
7351	29/3/2017 A	29-03-2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	718791	22/02/2017	State Bank of Patiala, Mohali	35558	160	22-Mar-17
7352	29/3/2017 A	29-03-2017	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	005407	02/03/2017	IDBI Bank, Chandigarh	74837	160	22-Mar-17
7353	29/3/2017 A	29-03-2017	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	005405	02/03/2017	IDBI Bank, Chandigarh	9010	160	22-Mar-17
7354	29/3/2017 A	29-03-2017	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	005404	02/03/2017	IDBI Bank, Chandigarh	110668	160	22-Mar-17
7355	29/3/2017 A	29-03-2017	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	005406	02/03/2017	IDBI Bank, Chandigarh	16802	160	22-Mar-17
7356	29/3/2017 A	29-03-2017	Executive Engineer, Panchayati Raj, PWD, Mohali	BY LCO/ALC	MOHALI	715391	02/03/2017	Punjab National Bank, Mohali	284970	160	22-Mar-17

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7357	29/3/2017 A	29-03-2017	Executive Engineer, W/S & Sainitation Division, Ananadpur Sahib	BY LCO/ALC	MOHALI	000844	02/03/2017	HDFC Bank, Ropar	27585	160	22-Mar-17
7358	29/3/2017 A	29-03-2017	Executive Engineer, W/S & Sainitation Division, Ananadpur Sahib	BY LCO/ALC	MOHALI	000042	02/03/2017	HDFC Bank, Ropar	66860	160	22-Mar-17
7359	29/3/2017 A	29-03-2017	Addl. Nigran Engineer Civil Const. Division, Mohali	BY LCO/ALC	MOHALI	719070	07/03/2017	State Bank of Patiala, Mohali	15854	160	22-Mar-17
7360	29/3/2017 A	29-03-2017	Executive Engineer (J S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	000419	03/03/2017	The SAS Nagar Central Coop. Bank Ltd., Mohali	66130	160	22-Mar-17
7361	29/3/2017 A	29-03-2017	Army Welfare Housing Organisation, (AWHO) Sector 114, Mohali	BY LCO/ALC	MOHALI	515787	04/03/2017	Syndicate Bank, Mohali	209760	160	22-Mar-17
7362	29/3/2017 A	29-03-2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	MOHALI	718943	24/02/2017	State Bank of India, Patiala	1196	160	22-Mar-17
7363	29/3/2017 A	29-03-2017	Sub Controller (Fin. & Acc.) M.C. Mohali	BY LCO/ALC	MOHALI	012493	01/03/2017	HDFC Bank, Mohali	43092	160	22-Mar-17
7364	29/3/2017 A	29-03-2017	Sub Controller (Fin. & Acc.) M.C. Mohali	BY LCO/ALC	MOHALI	182686	01/03/2017	Punjab National Bank, Mohali	209736	160	22-Mar-17
7365	29/3/2017 A	29-03-2017	Nagar Council Banur, Distt. SAS Nagar	BY LCO/ALC	MOHALI	000189	09/03/2017	HDFC Bank, Banur	13980	160	22-Mar-17
7366	29/3/2017 A	29-03-2017	Nagar Council Banur, Distt. SAS Nagar	BY LCO/ALC	MOHALI	0000190	09/03/2017	HDFC Bank, Banur	17159	160	22-Mar-17

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7367	29/3/2017 A	29-03-2017	Municipal Council, Morinda, Ropar	BY LCO/ALC	MOHALI	013799	08/03/2017	Axis Bank, Morinda	33598	160	22-Mar-17
7368	29/3/2017 A	29-03-2017	Municipal Council, Morinda, Ropar	BY LCO/ALC	MOHALI	000648	11644	Axis Bank, Morinda	11644	160	22-Mar-17
7369	29/3/2017 A	29-03-2017	Municipal Council, Morinda, Ropar	BY LCO/ALC	MOHALI	000645	01/03/2017	Axis Bank, Morinda	165731	160	22-Mar-17
7370	29/3/2017 A	29-03-2017	Division Soil Conservation Officer, SAS Nagar (Drawing Branch)	BY LCO/ALC	MOHALI	063065	27/02/2017	Axis Bank, Chandigarh	38155	160	22-Mar-17
7371	29/3/2017 A	29-03-2017	Indian Institute of Technology, Ropar	BY LCO/ALC	MOHALI	499599	06/03/2017	State Bank of India, Ropar	1207	160	22-Mar-17
7372	29/3/2017 A	29-03-2017	Executive Engineer, Ropar Headwork Division, Ropar	BY LCO/ALC	MOHALI	027525	03/03/2017	HDFC Bank, Ropar	23978	160	22-Mar-17
7373	29/3/2017 A	29-03-2017	Executive Engineer, Ropar Headwork Division, Ropar	BY LCO/ALC	MOHALI	027526	03/03/2017	HDFC Bank, Ropar	8561	160	22-Mar-17
7374	29/3/2017 A	29-03-2017	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	MOHALI	000162	08/03/2017	Axis Bank, Mohali	139338	160	22-Mar-17
7375	29/3/2017 A	29-03-2017	Division Soil Conservation Officer, SAS Nagar (Drawing Branch)	BY LCO/ALC	MOHALI	107474	10/03/2017	HDFC Bank, Chandigarh	69162	160	22-Mar-17
7376	29/3/2017 A	29-03-2017	Division Soil Conservation Officer, SAS Nagar (Drawing Branch)	BY LCO/ALC	MOHALI	107195	09/03/2017	Kotak Mahindra Bank, Chandigarh	31685	160	22-Mar-17
7377	29/3/2017 A	29-03-2017	Division Soil Conservation Officer, SAS Nagar (Drawing Branch)	BY LCO/ALC	MOHALI	107194	09/03/2017	Kotak Mahindra Bank, Chandigarh	10180	160	22-Mar-17
7378	29/3/2017 A	29-03-2017	Addl Se DS Division, Zirakpur	BY LCO/ALC	MOHALI	687616	09/03/2017	State Bank of Patiala, Mohali	15056	160	22-Mar-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7379	29/3/2017 A	29-03-2017	Sh. Major Singh & Others, Plot No. 270, Village Maraouli, Global Enclave, Ropar	BY LCO/ALC	MOHALI	775581	13/02/2017	State Bank of India, Mohali	14350	159	22-Mar-17
7380	29/3/2017 A	29-03-2017	Sh. Manoj Malik, Collumbus Hotels and Tourism Pvt. Ltd., Plot No. 12, New Model Town, Gharuan, Kharar, Mohali	BY LCO/ALC	MOHALI	491614	27/02/2017	Karnataka Bank, Mohali	19413	159	22-Mar-17
7381	29/3/2017 A	29-03-2017	Sh. Prem Chand, Plot No. 6145, Block G, Aero City, Mohali	BY LCO/ALC	MOHALI	604369	17/03/2017	State Bank of Patiala, Chandigarh	32940	159	22-Mar-17
7382	29/3/2017 A	29-03-2017	Sh. Manoj Malik, Collumbus Hotels and Tourism Pvt. Ltd., Plot No. 25, New Model Town, Gharuan, Kharar, Mohali	BY LCO/ALC	MOHALI	491615	27/02/2017	The Karnataka Bank, Mohali	19413	159	22-Mar-17
7383	29/3/2017 A	29-03-2017	Smt. Parkash Kaur, Plot No. 2098, Block C, Aero City, Mohali	BY LCO/ALC	MOHALI	000773	01/03/2017	HDFC Bank, Lalru	33840	159	22-Mar-17
7384	29/3/2017 A	29-03-2017	Smt. Barjinder Kaur, Plot No. 2452, Block C, Aero City, Mohali	BY LCO/ALC	MOHALI	382029	04/03/2017	Punjab National Bank, Mohali	1900	159	22-Mar-17
7385	29/3/2017 A	29-03-2017	Smt. Barjinder Kaur, Plot No. 2452, Block C, Aero City, Mohali	BY LCO/ALC	MOHALI	382028	04/03/2017	Punjab National Bank, Mohali	19000	159	22-Mar-17
7386	29/3/2017 A	29-03-2017	Smt. Sukhpreet Kaur, Plot No. 561, Block A, Ecocity 1, Mohali	BY LCO/ALC	MOHALI	089464	01/03/2017	Indian Overseas Bank, Chandigarh	21060	159	22-Mar-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7387	29/3/2017 A	29-03-2017	Sh. Narinder Singh, Plot No. 7551, Sector Aero City, Block H, Mohali	BY LCO/ALC	MOHALI	814735	02/02/2017	State Bank of India, Mohali	27585	159	22-Mar-17
7388	29/3/2017 A	29-03-2017	Smt. Jaswinder Kaur, Plot No. 8667, Block I, Aero City, Mohali	BY LCO/ALC	MOHALI	582841	18/02/2017	State Bank of India, Chandigarh	24885	159	22-Mar-17
7389	29/3/2017 A	29-03-2017	Sh. Satnam Singh, Plot No. 55, Sector 123, Mohali	BY LCO/ALC	MOHALI	390409	02/02/2017	IndusInd Bank, Mohali	22500	159	22-Mar-17
7390	29/3/2017 A	29-03-2017	Sh. Pawan Kumar Sood, Plot No. 2265, Sector 68, Mohali	BY LCO/ALC	MOHALI	063060	21/02/2017	Axis Bank, Chandigarh	21100	159	22-Mar-17
7391	29/3/2017 A	29-03-2017	Smt. Dinesh Bhardwaj & Baldev Ram, Plot No. 853, Sector 59, Mohali	BY LCO/ALC	MOHALI	521940	27/02/2017	State Bank of India, Chandigarh	21080	159	22-Mar-17
7392	29/3/2017 A	29-03-2017	Sh. Arvinder Singh, Plot No. RIF 306, DLF Hyde Park, Mullanpur, Mohali	BY LCO/ALC	MOHALI	072137	27/02/2017	Punjab & Sind Bank, Mohali	35950	159	22-Mar-17
7393	29/3/2017 A	29-03-2017	Joginder Kaur, Plot No. 40, Preet City, sector-86, mohali	BY LCO/ALC	MOHALI	879689	42800	Yes Bank	3225	159	22-Mar-17
7394	29/3/2017 A	29-03-2017	Jitender Sehra And Anjna Sehra, Plot No.2388, Aerocity, Mohali	BY LCO/ALC	MOHALI	500535	42780	ICICI Bank	19750	159	22-Mar-17
7395	29/3/2017 A	29-03-2017	Jitender Sehra And Anjna Sehra, Plot No.2388, Aerocity, Mohali	BY LCO/ALC	MOHALI	033258	42793	HDFC Bank	1100	159	22-Mar-17
7396	29/3/2017 A	29-03-2017	Reena Sharma, Plot No. 379-C, Sector-77, Mohali	BY LCO/ALC	MOHALI	513044	42803	Syndicate Bank	41670	159	22-Mar-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7397	29/3/2017 A	29-03-2017	Kulbir Dhindsa, Plot No. 462, Sector-28. JPLPL, Mohali	BY LCO/ALC	MOHALI	115496	42793	PNB	108415	159	22-Mar-17
7398	29/3/2017 A	29-03-2017	Amit Kumar. Satpaul, Sumit Dogra, Akshay Dogra, Plot No. 433, Sector-78, Mohali	BY LCO/ALC	MOHALI	004192	42788	Axis Bank, Chandigarh	15500	159	22-Mar-17
7399	29/3/2017 A	29-03-2017	Piara Singh, #694, Phase-1, Mohali	BY LCO/ALC	MOHALI	480792	42779	PNB	13000	159	22-Mar-17
7400	29/3/2017 A	29-03-2017	Dalbir Kaur & Gurdial Singh, # 308, Phase-4, Sector- 59, Mohali	BY LCO/ALC	MOHALI	682128	42800	Oriental Bank of Commerce	29000	159	22-Mar-17
7401	29/3/2017 A	29-03-2017	Gurmohit Singh, Manohar Singh, Joginder Singh, Plot No.2066, Sector-117	BY LCO/ALC	MOHALI	719034	42798	Sate Bank of Patiala	23598	159	22-Mar-17
7402	29/3/2017 A	29-03-2017	Pawan Kumar , Plot No.1170, Sector-75, Mohali	BY LCO/ALC	MOHALI	498389	42801	SBI, Mohali	20600	159	22-Mar-17
7403	29/3/2017 A	29-03-2017	Gurjeet Singh Randhawa, Plot No. 214/R-2E, HYDE Park, DLF, Mullanpur, Mohali	BY LCO/ALC	MOHALI	277117	42797	SBI, Mohali	600	159	22-Mar-17
7404	29/3/2017 A	29-03-2017	Surinder Mahajan, #2010, Sector-69, Mohali	BY LCO/ALC	MOHALI	059713	42803	Axis Bank , Mohali	12910	159	22-Mar-17
7405	29/3/2017 A	29-03-2017	Pardeep Kaur Dhillon, Plot No. 309, Sector 79, Mohali	BY LCO/ALC	MOHALI	202475	42800	ICICI Bank, Mohali	36020	159	22-Mar-17
7406	29/3/2017 A	29-03-2017	Shanker Mittal, Plot No.2462, Block-C, Aerocity, Mohali	BY LCO/ALC	MOHALI	604460	42808	Sate Bank of Patiala	24570	159	22-Mar-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7407	29/3/2017 A	29-03-2017	Simarranjit Singh, Plot No.7458, Block-H, Aerocity, Mohali	BY LCO/ALC	MOHALI	898743	42803	United Bank Of India	32800	159	22-Mar-17
7408	29/3/2017 A	29-03-2017	Lovejit Singh, Plot No.8596, Block-I, Aerocity, Mohali	BY LCO/ALC	MOHALI	137014	42797	State Bank Of Hyderabad	24840	159	22-Mar-17
7409	29/3/2017 A	29-03-2017	Parbhjot Gill, Plot No.773, Sector79, Mohali	BY LCO/ALC	MOHALI	009110	42803	HDFC Bank	32940	159	22-Mar-17
7410	29/3/2017 A	29-03-2017	Usha Rani, Plot No. 2574, Sector-69, Mohali	BY LCO/ALC	MOHALI	775578	42779	SBI	33228	159	22-Mar-17
7411	29/3/2017 A	29-03-2017	Jasbir Singh, Plot No.387, Sunny Enclave, Sector-123, Mohali	BY LCO/ALC	MOHALI	210685	42798	Indian Bank, Sec-40,Chd	22500	159	22-Mar-17
7412	29/3/2017 A	29-03-2017	Harmohinder singh Chhabra, #2343/X, Mohali	BY LCO/ALC	MOHALI	254201	42803	Indsind Bank	17000	159	22-Mar-17
7413	29/3/2017 A	29-03-2017	Wassan Singh, Plot no.45, Sector-104, Mohali hills, Mohali	BY LCO/ALC	MOHALI	719063	42800	State Bank Of Patiala	33500	159	22-Mar-17
7414	29/3/2017 A	29-03-2017	Kusam Lata, Plot No.2442, Sector-123, Mohali	BY LCO/ALC	MOHALI	000327	42797	IDBI Bank	27550	159	22-Mar-17
7415	29/3/2017 A	29-03-2017	Manmeetpal Singh Brar, Plot no.2633, Sector-79, Mohali	BY LCO/ALC	MOHALI	719151	42802	State Bank Of Patiala	49000	159	22-Mar-17
7416	29/3/2017 A	29-03-2017	Rakesh, Plot No.156B, Sector82, Mohali	BY LCO/ALC	MOHALI	044216	42787	Indusind Bank, Mohali	101200	159	22-Mar-17
7417	29/3/2017 A	29-03-2017	Rakesh, Plot No.156B, Sector82, Mohali	BY LCO/ALC	MOHALI	044225	42802	Indusind Bank, Mohali	22800	159	22-Mar-17
7418	29/3/2017 A	29-03-2017	Anita Rani, Devesh Goyal, Plot No.1140, Sector-79, Mohali	BY LCO/ALC	MOHALI	004736	42795	HDFC Bank, Mohali	20781	159	22-Mar-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7419	29/3/2017 A	29-03-2017	Upkar Singh, PlotNo.241, Block-A, Sector-Aerocity, Mohali	BY LCO/ALC	MOHALI	011786	42793	HDFC Bank, Mohali	24310	159	22-Mar-17
7420	29/3/2017 A	29-03-2017	Gurpreet Singh, Plot No. 1050, Sector-117-119, Mohali	BY LCO/ALC	MOHALI	176069	42778	PNB, Mohali	14400	159	22-Mar-17
7421	29/3/2017 A	29-03-2017	Gurpreet Singh, Plot No.409, Sector-55, Mohali	BY LCO/ALC	MOHALI	059395	42773	Axis Bank, Mohali	22000	159	22-Mar-17
7422	29/3/2017 A	29-03-2017	Sanjay Abrol, Plot No.330, Block A, Sector 6, Eco City, Mohali	BY LCO/ALC	MOHALI	398048	42775	SBI, Mohali	17100	159	22-Mar-17
7423	29/3/2017 A	29-03-2017	Saroj Bala, Plot No.3249, Block-D, Sector5 Eco City, Mohali	BY LCO/ALC	MOHALI	903424	42788	SBI, Mohali	48600	159	22-Mar-17
7424	29/3/2017 A	29-03-2017	Ruchika Mehta, Plot no.1458, Block B ECOCity-1, Mohali	BY LCO/ALC	MOHALI	500145	42804	ICICI Bank, Mohali	32940	159	22-Mar-17
7425	29/3/2017 A	29-03-2017	ML Chauhan, Plot No.1910, Sector-80, Mohali	BY LCO/ALC	MOHALI	711910	42784	SBI, Mohali	20700	159	22-Mar-17
7426	29/3/2017 A	29-03-2017	Harpreet Singh, Plot No.1232, Sector-77, Mohali	BY LCO/ALC	MOHALI	009798	42802	IDBI Bank, Mohali	40700	159	22-Mar-17
7427	29/3/2017 A	29-03-2017	Krishion Gopal Kaushal, Plot No.-8562 Block-1, Aerocity, Mohali	BY LCO/ALC	MOHALI	501596	42803	ICICI Bank, Mohali	24700	159	22-Mar-17
7428	5/4/2017	5/4/2017	M/S TARUN ENGG VILLAGE KURANWALA TEHSIL DERA BASSI	DIRECT	MOHALI	002764	14/3/2017	HDFC Bank	10600		
7429	5/4/2017	5/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	719408	22/3/2017	State Bank of Patiala	10819	1641	29/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7430	5/4/2017	5/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	719407	22/3/2017	STATE BANK OF PATIALA	77862	1644	29/3/2017
7431	5/4/2017	5/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	025277	29/3/2017	HDFC Bank	15586	1285	29/3/2017
7432	5/4/2017	5/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	678834	1/3/2017	State Bank of Patiala	31654	MCK 507	29/3/2017
7433	5/4/2017	5/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	004848	1/3/2017	HDFC Bank	43848	MCK 507	29/3/2017
7434	5/4/2017	5/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	948801	9/3/2017	Oriental Bank of Commerce	21361	MCK 507	29/3/2017
7435	5/4/2017	5/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	948800	9/3/2017	Oriental Bank of Commerce	54404	MCK 507	29/3/2017
7436	6/4/2017	6/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	MOHALI	313110	30/3/2017	Kotak Mahindra Bank	116803	2354	31/3/2017
7437	7/4/2017	7/4/2017	Executive Engineer (Elct.), Pb. Mandi Board, Mohali	DIRECT	Mohali	000290	21/02/2017	Axis Bank, Mohali	33940	163	31-03-17
7438	7/4/2017	7/4/2017	Executive Engineer (Elct.), Pb. Mandi Board, Mohali	DIRECT	Mohali	996207	21/2/2017	Oriental Bank of Commerce, Mohali	74554	163	31-03-17
7439	7/4/2017	7/4/2017	Sub Divisional Officer, Estate R&H Sub Division, BBMB, Nangal Township	DIRECT	Mohali	868778	17/02/2017	State Bank of India, Nangal	6919	163	31-03-17
7440	7/4/2017	7/4/2017	Executive Engineer (Elct.), Pb. Mandi Board, Mohali	DIRECT	Mohali	996220	02/03/2017	Oriental Bank of Commerce, Mohali	41334	163	31-03-17
7441	7/4/2017	7/4/2017	Divisional Engineer T/Well Cost. Division, Ropar	DIRECT	Mohali	241868	17/02/2017	State Bank of India, Ropar	903	163	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7442	7/4/2017	7/4/2017	Divisional Engineer T/Well Cost. Division, Ropar	DIRECT	Mohali	241839	18/01/2017	State Bank of India, Ropar	1006	163	31-03-17
7443	7/4/2017	7/4/2017	Sub Division Officer cum-cashier, ropar head works canal Irrigation society, ropar	DIRECT	Mohali	598404	23/02/2017	State Bank of Patiala, Ropar	14717	163	31-03-17
7444	7/4/2017	7/4/2017	Sub Divisional Officer, Estate R&H Sub Division, BBMB, Nangal Township	DIRECT	Mohali	868992	08/03/2017	State Bank of India, Nangal	11952	163	31-03-17
7445	7/4/2017	7/4/2017	Sub Divisional Officer, Estate R&H Sub Division, BBMB, Nangal Township	DIRECT	Mohali	868960	06/03/2017	State Bank of India, Ropar	4715	163	31-03-17
7446	7/4/2017	7/4/2017	Sub Division Officer, Estate R&H Sub Division, Nangal Township	DIRECT	Mohali	868933	03/03/2017	State Bank of India, Ropar	13393	163	31-03-17
7447	7/4/2017	7/4/2017	Sub Division Officer, Estate R&H Sub Division, Nangal Township	DIRECT	Mohali	868974	07/03/2017	State Bank of India, Ropar	7752	163	31-03-17
7448	7/4/2017	7/4/2017	Sub Division Officer, Estate R&H Sub Division, Nangal Township	DIRECT	Mohali	868975	07/03/2017	State Bank of India, Ropar	3460	163	31-03-17
7449	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali at Chandigarh	DIRECT	Mohali	719327	18/03/2017	State Bank of Patiala, Mohali	20159	163	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7450	7/4/2017	7/4/2017	Punjab Heritage and Tourism Promotion Board, Giani Zial Singh Nagar, Ropar	DIRECT	Mohali	023870	06/03/2017	IDBI Bank, Chandigarh	30315	163	31-03-17
7451	7/4/2017	7/4/2017	Sub Division Officer, Estate R&H Sub Division, Nangal Township	DIRECT	Mohali	869055	14/03/2017	State Bank of India, Naya Nangal	7038	163	31-03-17
7452	7/4/2017	7/4/2017	Sub Division Officer, Estate R&H Sub Division, Nangal Township	DIRECT	Mohali	869163	17-03-17	State Bank of India, Naya Nangal	1104	163	31-03-17
7453	7/4/2017	7/4/2017	Executive Engineer, Pb. W/S & Sew. Division, Ropar	DIRECT	Mohali	286634	20/02/2017	Oriental Bank of Commerce, Ropar	98218	163	31-03-17
7454	7/4/2017	7/4/2017	Executive Engineer, Pb. W/S & Sew. Division, Ropar	DIRECT	Mohali	118813	15/03/2017	Oriental Bank of Commerce, Ropar	58593	163	31-03-17
7455	7/4/2017	7/4/2017	The Punjab IAS PCS Officers Coop. House Building Society Ltd., Mullanpur, Mohali	DIRECT	Mohali	478421	20/03/2017	State Bank of patiala, Mohali	24716	163	31-03-17
7456	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	667815	04/03/2017	State Bank of Patiala, Kiratpur Sahib	178500	163	31-03-17
7457	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	214707	23/02/2017	Union Bank of India, Mohali	82200	163	31-03-17
7458	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	984666	17/02/2017	Canara Bank, Ropar	115000	163	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7459	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	168210	09/03/2017	Allahabad Bank, Mohali	108820	163	31-03-17
7460	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	948796	01/03/2017	Oriental Bank of Commerce, Kurali	159350	163	31-03-17
7461	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	934214	10/03/2017	Oriental Bank of Commerce, Handesra	131165	163	31-03-17
7462	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	770329	09/03/2017	Allahabad Bank, Fatehgarh Sahib	139254	163	31-03-17
7463	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	279564	10/03/2017	Bank of India, Ropar	497357	163	31-03-17
7464	7/4/2017	7/4/2017	Executive Engineer, Punjab School Sikhsha Board, Mohali	DIRECT	Mohali	726043	27/03/2017	Punjab & Sind Bank, Mohali	42086	163	31-03-17
7465	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali at Chandgiarh	DIRECT	Mohali	719406	22/03/2017	State Bank of Patiala, Mohali	270	163	31-03-17
7466	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali at Chandgiarh	DIRECT	Mohali	719424	22/03/2017	State Bank of Patiala, Mohali	12094	163	31-03-17
7467	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali at Chandgiarh	DIRECT	Mohali	719423	22/03/2017	State Bank of Patiala, Mohali	2973	163	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7468	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali at Chandgiarh	DIRECT	Mohali	719374	21/03/2017	State Bank of Patiala, Mohali	2592	163	31-03-17
7469	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali at Chandgiarh	DIRECT	Mohali	719475	28/03/2017	State Bank of Patiala, Mohali	5855	163	31-03-17
7470	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali at Chandgiarh	DIRECT	Mohali	719375	21/03/2017	State Bank of Patiala, Mohali	5814	163	31-03-17
7471	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 1, Mohali at Chandgiarh	DIRECT	Mohali	000520	27/03/2017	State Bank of Patiala, Mohali	192180	163	31-03-17
7472	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 3, Mohali	DIRECT	Mohali	719417	22/03/2017	State Bank of Patiala, Mohali	4971	163	31-03-17
7473	7/4/2017	7/4/2017	Sub Divisional Officer, Estate R&H Sub Division, BBMB, Nangal Township	DIRECT	Mohali	869162	17/03/2017	state Bank of India, Nangal	16663	163	31-03-17
7474	7/4/2017	7/4/2017	The Ropar District Coop Milk Producers Union Limited, Verka Mohali	DIRECT	Mohali	059852	21/03/2017	Axis Bank, Mohali	49217	163	31-03-17
7475	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 3, Mohali	DIRECT	Mohali	636384	02/02/2017	State Bank of Patiala, Mohali	1988	163	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7476	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 3, Mohali	DIRECT	Mohali	636383	02/02/2017	State Bank of Patiala, Mohali	2858	163	31-03-17
7477	7/4/2017	7/4/2017	Executive Engineer, W/S & Sanitation Division No. 3, Mohali	DIRECT	Mohali	636274	21/02/2017	State Bank of Patiala, Mohali	71300	163	31-03-17
7478	7/4/2017	7/4/2017	Chairman GPWSC VIII Dusarna, Mohali	DIRECT	Mohali	000479	01/03/2017	Axis Bank, Mohali	796	163	31-03-17
7479	7/4/2017	7/4/2017	Chairman GPWSC VIII Dusarna, Mohali	DIRECT	Mohali	714475	01/03/2017	Punjab National Bank, Kharar	15760	163	31-03-17
7480	7/4/2017	7/4/2017	Chairman GPWSC VIII Singal Majra, Mohali	DIRECT	Mohali	000037	15/03/2017	HDFC Bank, Mohali	10474	163	31-03-17
7481	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	648231	22/03/2017	Oriental Bank of Commerce, Kharar	202660	163	31-03-17
7482	7/4/2017	7/4/2017	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	DIRECT	Mohali	990957	10/03/2017	Indian Bank, Ropar	184560	163	31-03-17
7483	7/4/2017	7/4/2017	Executive Engineer, Panchayti Raj Lok, Const. Division, Vikas Bhawan, Sector 62, Mohali	DIRECT	Mohali	996262	30/03/2017	Oriental Bank of Commerce, Mohali	141257	163	31-03-17
7484	7/4/2017	7/4/2017	Chairman GPWSC VIII Bhakharpur, Derabassi, Mohali	DIRECT	Mohali	034985	20/3/2017	Axis Bank, Mohali	9959	163	31-03-17
7485	7/4/2017	7/4/2017	Sh. Varinder Kumar & Jyoti Jaswal, Plot No. 216, 39 west, Sector 122, Mohali	DIRECT	Mohali	770975	20/03/2017	Corporation Bank, Chandigarh	41465	162	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7486	7/4/2017	7/4/2017	Sh. Vinay Kumar, SCO No. 1063, Sector 123, Mohali	DIRECT	Mohali	655916	07/03/2017	Indian Overseas Bank, PTL Campus	23100	162	31-03-17
7487	7/4/2017	7/4/2017	Sh. Jasmeet Singh & Rupinder Dhamija, Plot No. F 209, Block No. R2, DLF Hyde Park, New Chandigarh, Mullanpur, Mohali	DIRECT	Mohali	000322	01/03/2017	HDFC Bank, Chandigarh	12731	162	31-03-17
7488	7/4/2017	7/4/2017	Sh. Jasmeet Singh & Rupinder Dhamija, Plot No. F 209, Block No. R2, DLF Hyde Park, New Chandigarh, Mullanpur, Mohali	DIRECT	Mohali	000319	28/02/2017	HDFC Bank, Chandigarh	40000	162	31-03-17
7489	7/4/2017	7/4/2017	Sh. Om Prakash Verma & Sh. Stuti Sharma, Plot No. 2254, Sector 110-111, Mohali	DIRECT	Mohali	042191	03/03/2017	HDFC Bank, Mohali	26855	162	31-03-17
7490	7/4/2017	7/4/2017	Sh. Bikram Khepar, Plot No. 2013, Sector 68, Mohali	DIRECT	Mohali	893389	18/03/2017	Yes Bank, Mohali	44245	162	31-03-17
7491	7/4/2017	7/4/2017	Dr. Vippan, Plot No. 7479, Block H, Aero City, Mohali	DIRECT	Mohali	837499	14/02/2017	State Bank of India, Chandigarh	43290	162	31-03-17
7492	7/4/2017	7/4/2017	Sh. Kawaljeet Singh, Plot No. 5025, Block F, Aero City, Mohali	DIRECT	Mohali	016811	16/03/2017	Standard Chartered Bank, Chandigarh	81435	162	31-03-17
7493	7/4/2017	7/4/2017	Smt. Neelam Mehta, Plot No. 110, Hansa Ind. Park, Derabassi, Mohali	DIRECT	Mohali	930629	09/03/2017	Yes Bank, Chandigarh	17338	162	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7494	7/4/2017	7/4/2017	Sh. Darshan Singh, Plot No. 745 C, Sector 90-91, Mohali	DIRECT	Mohali	506513	14/03/2017	ICICI Bank, Mohali	31755	162	31-03-17
7495	7/4/2017	7/4/2017	Smt. Sonia Bansal & Amit Bansal, Plot No. 117, Block A, Aero City, Mohali	DIRECT	Mohali	322340	14/03/2017	Vijay Bank, Chandigarh	12700	162	31-03-17
7496	7/4/2017	7/4/2017	Smt. Balbir Kaur, Plot No. 2700 C, Block C, Aero City, Mohali	DIRECT	Mohali	202397	17/03/2017	ICICI Bank, Mohali	25600	162	31-03-17
7497	7/4/2017	7/4/2017	Sh. Inderjit Singh, Plot No. 2219, Block C, Aero City, Mohali	DIRECT	Mohali	202400	17/03/2017	ICICI Bank, Mohali	20600	162	31-03-17
7498	7/4/2017	7/4/2017	Sh. Chander Parkash Kaushal, SCO No. 188, TDI City, Sector 117-118, Mohali	DIRECT	Mohali	231464	18/03/2017	Canara Bank, Chandigarh	32815	162	31-03-17
7499	7/4/2017	7/4/2017	Sh. Sheikh Abdul Rout, Plot No. 155 C, Sector 82, Mohali	DIRECT	Mohali	004860	16/03/2017	HDFC Bank, Chandigarh	103653	162	31-03-17
7500	7/4/2017	7/4/2017	Sh. Gurtaran Singh Shahi, Plot No. 3350 C, Sector 71, Mohali	DIRECT	Mohali	382047	08/03/2017	Punjab National Bank, Mohali	31900	162	31-03-17
7501	7/4/2017	7/4/2017	Smt. Poonam Sharma, Plot No. 465, Sector 80, Mohali,	DIRECT	Mohali	182702	04/03/2017	Punjab National Bank, Mohali	15795	162	31-03-17
7502	7/4/2017	7/4/2017	Sh. Baljit Singh, SCO No. 180, Sector 117-119, TDI City, Mohali	DIRECT	Mohali	273921	24/01/2017	Oriental Bank of Commerce, Ismailabad	34800	162	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7503	7/4/2017	7/4/2017	Sh. Narinder Singh Gill & Smt. Rajwant Kaur, Plot No. 1158, Sector 110, Mohali	DIRECT	Mohali	967680	02/03/2017	Yes Bank, Chandigarh	27585	162	31-03-17
7504	7/4/2017	7/4/2017	Sh. Narinder Singh Gill & Smt. Rajwant Kaur, Plot No. 2877, Block C, Aero City, Mohali	DIRECT	Mohali	402495	17/03/2017	State Bank of Patiala, Mohali	20660	162	31-03-17
7505	7/4/2017	7/4/2017	Sh. Sachin Tomar & Smt. Sukhbir Kaur, Plot No. 152, Phase 1, Sector 5 C, Omaxe Chandigarh Extn. Mullanpur, Mohali	DIRECT	Mohali	018363	16/03/2017	HDFC Bank, Chandigarh	35650	162	31-03-17
7506	7/4/2017	7/4/2017	Smt. Rajwinder Kaur & Others, Plot No. 519, Sector 78, Mohali	DIRECT	Mohali	856346	14/03/2017	State Bank of India, Gobindgarh	25000	162	31-03-17
7507	7/4/2017	7/4/2017	Sh. Ramesh Kumar Singla, Plot No. 182, Sector 82, Mohali	DIRECT	Mohali	950210	17/03/2017	Punjab National Bank, Chandigarh	7250	162	31-03-17
7508	7/4/2017	7/4/2017	Deepa Aggarwal, Plot No. 1604, Sector 82, Mohali	DIRECT	Mohali	501151	08/03/2017	ICICI Bank, Chandigarh	27400	162	31-03-17
7509	7/4/2017	7/4/2017	Sh. Sanjeev Mishra & Other, House No. 565, Phase 3B1, Mohali	DIRECT	Mohali	042211	07/03/2017	HDFC Bank, Mohali	24750	162	31-03-17
7510	7/4/2017	7/4/2017	M/s. Hero Realty Pvt. Ltd., Sector 88, SAS Nagar	DIRECT	Mohali	004452	17/03/2017	HDFC Bank, Ludhiana	1854571	162	31-03-17
7511	7/4/2017	7/4/2017	Sh. Nasib Singh, Plot No. 486, Gobind Valley, Ropar	DIRECT	Mohali	479589	14/03/2017	Punjab National Bank, Ropar	16920	162	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7512	7/4/2017	7/4/2017	Sh. Satinder Singh Makkar, Plot No. 81, Sector 114 (Ansal) Mohali	DIRECT	Mohali	904105	21/03/2017	Kotak Mahindra Bank, Mohali	24900	162	31-03-17
7513	7/4/2017	7/4/2017	Sh. Kapil Garg, Plot No. 821, Sector 90-91, Mohali	DIRECT	Mohali	000451	08/03/2017	Axis Bank, Mohali	20130	162	31-03-17
7514	7/4/2017	7/4/2017	Sh. Raj Kumar, Plot No. 687, Sector 77, Mohali	DIRECT	Mohali	390210	16/03/2017	State Bank of India, Chandigarh	3660	162	31-03-17
7515	7/4/2017	7/4/2017	Sh. Gurdev Singh & Balvinder Kaur, Plot No. 17, Sector 99, Mohali Hills, Mohali	DIRECT	Mohali	583275	21/03/2017	State Bank of India, Chandigarh	36500	162	31-03-17
7516	7/4/2017	7/4/2017	Sh. Mukesh Mittal, Plot No. 49, Sector 82, Mohali	DIRECT	Mohali	047167	20/03/2017	Central Bank of India, Chandigarh	108000	162	31-03-17
7517	7/4/2017	7/4/2017	Sh. Manoj Malik for Columbus Hotels and Tourism Pvt. Ltd., Plot No. 14, New Model Town, Gharuan, Mohali	DIRECT	Mohali	491661	22/03/2017	Karnataka Bank, Mohali	19413	162	31-03-17
7518	7/4/2017	7/4/2017	Gurvinder Singh, Plot No. 202, Block A, Sector 6, Kharar, Mohali	DIRECT	Mohali	837843	15-03-2017	PNB, Khuda Lahora	17100	162	31-03-17
7519	7/4/2017	7/4/2017	Sh. Davinder Ajji & Renu Ajji, Plot No. 2531, Sector 69, Mohali	DIRECT	Mohali	816675	22/03/2017	State Bank of India, Chandigarh	41655	162	31-03-17
7520	7/4/2017	7/4/2017	Sh. Parmeet Malhotra, SCO No. 41, Sector 66A, Mohali	DIRECT	Mohali	128124	14/03/2017	Corporation Bank, Mani (HP)	52200	162	31-03-17
7521	7/4/2017	7/4/2017	Smt. Navrattan Kaur, SCO No. 43, Sector 66 A, Mohali	DIRECT	Mohali	006829	14/03/2017	HDFC Bank, HP	52200	162	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7522	7/4/2017	7/4/2017	M/s. Exotic Realtors & Developers, NH 22, Zirakpur Shimla Highway, Zirakpur	DIRECT	Mohali	267502	25/03/2017	Vijaya Bank, Chandigarh	1600000	162	31-03-17
7523	7/4/2017	7/4/2017	Sh. Rajinder Singh, SCO No. 292 C, Sector 117-18, Mohali	DIRECT	Mohali	204984	22/03/2017	ICICI Bank, Mohali	32860	162	31-03-17
7524	7/4/2017	7/4/2017	Sh. Rajinder Singh, SCO No. 292 B, Sector 117-18, Mohali	DIRECT	Mohali	204983	22/03/2017	ICICI Bank, Mohali	32860	162	31-03-17
7525	7/4/2017	7/4/2017	Sh. Vikas Mahajan & Sangita Rani, SCO No. 292 B, Sector 117-18, Mohali	DIRECT	Mohali	204985	22/03/2017	ICICI Bank, Mohali	32860	162	31-03-17
7526	7/4/2017	7/4/2017	Sh. Vikas Mahajan & Sangita Rani, SCO No. 292 A, Sector 117-18, Mohali	DIRECT	Mohali	204982	22/03/2017	ICICI Bank, Mohali	32860	162	31-03-17
7527	7/4/2017	7/4/2017	Shmt. Sushma Sahni, Plot No. 738, Sector 82, Mohali	DIRECT	Mohali	684617	16/03/2017	Syndicate Bank, Faridabad	108000	162	31-03-17
7528	7/4/2017	7/4/2017	Sh. Sarvjeet Singh Khanduja & Kamaljeet Kaur Khanduja, Plot No. 870, Sector 90-91, Mohali	DIRECT	Mohali	501974	24/03/2017	ICICI Bank, Mohali	26730	162	31-03-17
7529	7/4/2017	7/4/2017	Sh. Karan Maninder Singh, Plot No. 104, Sector 105, MGF, Mohali	DIRECT	Mohali	063387	23/03/2017	Axis Bank, Chandigarh	32800	162	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7530	7/4/2017	7/4/2017	M/s. Emaar MGF Land Ltd., Tower F&L, The Views, Sector 105, Mohali	DIRECT	Mohali	786843	23/03/2017	HSBC Bank, Chandigarh	325517	162	31-03-17
7531	7/4/2017	7/4/2017	Sh. Kulwinder Singh, Plot No. 550, Sector 77, Mohali	DIRECT	Mohali	472409	22/02/2017	State Bank of Patiala, Kumbra	33570	162	31-03-17
7532	7/4/2017	7/4/2017	Sh. Amajit Singh, Plot No. 1262, Sector 80, Mohali	DIRECT	Mohali	775655	10/03/2017	State Bank of India, Mohali	35920	162	31-03-17
7533	7/4/2017	7/4/2017	Sh. Amandeep Singh Gill, Plot No. 1108, Sector 90-91, Mohali	DIRECT	Mohali	002859	01/03/2017	Axis Bank, Fatehgarh Sahib	28940	162	31-03-17
7534	7/4/2017	7/4/2017	Smt. Rajwinder Kaur, Plot No. 30 Sun City, Ropar	DIRECT	Mohali	598557	03/03/2017	State Bank of Patiala, Ropar	18300	162	31-03-17
7535	7/4/2017	7/4/2017	Smt. Parveen Garg, Plot No. 7164, Block H, Aero City, Mohali	DIRECT	Mohali	100717	23/03/2017	OBC, Patiala	32850	162	31-03-17
7536	7/4/2017	7/4/2017	Sh. Navjot Singh Kahlon, Plot No. 297, Sector 86, Mohali	DIRECT	Mohali	501319	23/03/2017	ICICI Bank, Mohali	48510	162	31-03-17
7537	7/4/2017	7/4/2017	Sh. Harnam Singh, Plot No. 5379, Block F, Aero City, Mohali	DIRECT	Mohali	649561	14/03/2017	Bank of Baroda, Mohali	9090	162	31-03-17
7538	7/4/2017	7/4/2017	Sh. Nishant & Pawan Kumar Gagr, Plot No. 2277, Block C, Aero City, Mohali	DIRECT	Mohali	501627	18/03/2017	ICICI Bank, Mohali	20700	162	31-03-17
7539	7/4/2017	7/4/2017	Sh. Gurjeet Singh & Inderjit Kaur, SCO No. 9, Sector 59, Mohali	DIRECT	Mohali	018447	28/03/2017	HDFC Bank, Chandigarh	174000	162	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7540	7/4/2017	7/4/2017	Sh. Gurjeet Singh & Inderjit Kaur, SCO No. 1, Phase 5, Sector 59, Mohali	DIRECT	Mohali	018448	28/03/2017	HDFC Bank, Chandigarh	174000	162	31-03-17
7541	7/4/2017	7/4/2017	Sh. Amandeep Singh, Plot No. 6484, Block G, Mohali	DIRECT	Mohali	528834	18/03/2017	State Bank of India, Mohali	32600	162	31-03-17
7542	7/4/2017	7/4/2017	Smt. Vijay Kumari, Plot No. R1-A114, SectorDLF Hyde Park, Mullanpur, Mohali	DIRECT	Mohali	501781	21/03/2017	ICICI Bank, Chandigarh	19000	162	31-03-17
7543	7/4/2017	7/4/2017	Smt. Vijay Kumari, Plot No. R1-A114, SectorDLF Hyde Park, Mullanpur, Mohali	DIRECT	Mohali	000934	28/03/2017	ICICI Bank, Chandigarh	100	162	31-03-17
7544	7/4/2017	7/4/2017	Sh. Mohit Dhiman, Plot No. 583, Block A, Sector 6, Eco City, Mohali	DIRECT	Mohali	002037	17/03/2017	HDFC Bank, Parwanoo	17100	162	31-03-17
7545	7/4/2017	7/4/2017	Sh. Chandeeep Singh, Plot No. 154, Block A, Mohali	DIRECT	Mohali	416051	09/03/2017	Punjab & Sind Bank, Mohali	17100	162	31-03-17
7546	7/4/2017	7/4/2017	Smt. Deepti Rampal, Plot No. 124, TDI City, Sector 110-111, Mohali	DIRECT	Mohali	057360	27/03/2017	HSBC Bank, Chandigarh	25704	162	31-03-17
7547	7/4/2017	7/4/2017	Sh. Jagjit Singh, Plot No. 1057, Block B, Eco City, Mohali	DIRECT	Mohali	003779	15/03/2017	HDFC Bank, Mullanpur	36000	162	31-03-17
7548	7/4/2017	7/4/2017	Sh. Sukhjinder Singh, House No. 8373, Block 1, Aero City, Mohali	DIRECT	Mohali	995004	28/03/2017	Allahabad Bank, Mohali	27800	162	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7549	7/4/2017	7/4/2017	Sh. Vijay Sharma & Rachna Sharma, SCO No. 175, Sector 117-118, Mohali	DIRECT	Mohali	012897	10/03/2017	HDFC Bank, Chandigarh	8100	162	31-03-17
7550	7/4/2017	7/4/2017	Sh. Raj Pal, Trusty of Scholar World Educational & Social Welfare Society, Village Sheikhpura, Majri, Mohali	DIRECT	Mohali	503404	30/03/2017	ICICI Bank, Chandigarh	400000	162	31-03-17
7551	7/4/2017	7/4/2017	Smt. Hardeep Kaur, Plot No. 582, Sector 77, Mohali	DIRECT	Mohali	719433	23/03/2017	State Bank of Patiala, Mohali	24840	162	31-03-17
7552	7/4/2017	7/4/2017	Sh. Manoj Ahuja, Plot No. 2902, Block C, Aero City, Mohali	DIRECT	Mohali	007680	22/03/2017	Axis Bank, Chandigarh	42120	162	31-03-17
7553	7/4/2017	7/4/2017	Sh. Milap Singh Bhatti, Plot No. 354, Sector 80, Mohali	DIRECT	Mohali	435720	18/2/2017	Central Coop., Bank Ltd., Amritsar	15100	162	31-03-17
7554	7/4/2017	7/4/2017	Ajay Kumar & Manish Kumar, Plot No. 2274, Sector 123, Mohali	DIRECT	Mohali	883832	29-03-2017	Bank of baroda, Mohali	43000	162	31-03-17
7555	7/4/2017	7/4/2017	Smt. Kirna Devi, Plot No., 1065, Sector 123, Mohali	DIRECT	Mohali	000697	28/02/2017	IDBI Bank, Kharar	23020	162	31-03-17
7556	7/4/2017	7/4/2017	Smt. Bharti Thakur, Plot No. 784, ECO City, Phase 1, Mohali	DIRECT	Mohali	11588	27-03-2017	HDFC Bank, Chandigarh	43200	162	31-03-17
7557	7/4/2017	7/4/2017	Sh. Arshdeep Singh, SCO No. 1064, Sector 123, Mohali	DIRECT	Mohali	133934	23/02/2017	UCO Bank, Mohali	23020	162	31-03-17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7558	7/4/2017	7/4/2017	Sh. Ashish Sarangal, Plot No. 6112, Block G, Aero City, Mohali	DIRECT	Mohali	880739	01/03/2017	Canara Bank, Patiala	31590	162	31-03-17
7559	7/4/2017	7/4/2017	Sh. Manmohan Krishan Arora, Plot No. 7069 C, Block H, Aero City, Mohali	DIRECT	Mohali	828096	14/03/2017	Union Bank of India, Mohali	30300	162	31-03-17
7560	7/4/2017	7/4/2017	Sh. Hartaj Singh Kalsi, Plot No. 1016, Sector 90-91, Mohali	DIRECT	Mohali	813542	30/3/2017	State Bank of India, Machiwara	26730	162	31-03-17
7561	7/4/2017	7/4/2017	Sh. Sh. Gorakh Ram Sharma & Vishal Sharma, Plot No. 501, Sector 123, Sunny Enclave, Mohali	DIRECT	Mohali	397938	06/03/2017	State Bank of India, Chandigarh	23200	162	31-03-17
7562	7/4/2017	7/4/2017	Sh. Ram Nath Sharma, Plot No. 2416, Aero City, Mohali	DIRECT	Mohali	927611	28/03/2017	Bank of Baroda, Mohali	17500	162	31-03-17
7563	7/4/2017	7/4/2017	Sh. Harpal Singh, Plot No. 2184, Sector 79, Mohali	DIRECT	Mohali	00021	29/03/2017	HDFC Bank, Mohali	33550	162	31-03-17
7564	7/4/2017	7/4/2017	Sh. Sukhpreet Kaur Thind, Plot No. 7465, Block H, Aero City, Mohali	DIRECT	Mohali	780837	29-03-2017	PNB, Mohali	32940	162	31-03-17
7565	7/4/2017	7/4/2017	Jay Prakash Balwal, SCO No. 15, Sector 122, Mohali	DIRECT	Mohali	501004	18-02-2017	ICICI Bank, Chandigarh	26000	162	31-03-17
7566	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	021043	6/4/2017	Oriental Bank of Commerce	54766	1401	6/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7567	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	000078	6/4/2017	HDFC Bank	111884	1402	6/4/2017
7568	12/4/2017	11/4/2017	DIVN ENGG GMADA	DIRECT	MOHALI	126176	6/4/2017	Axis Bank	133924	753	6/4/2017
7569	12/4/2017	11/4/2017	DIVN ENGG C2 GMADA	DIRECT	MOHALI	438637	6/4/2017	Axis Bank	236031	700	7/4/2017
7570	12/4/2017	12/4/2017	DIVN ENGG C 3 GMADA	DIRECT	MOHALI	479030	6/4/2017	Axis Bank	1696976	879	7/4/2017
7571	12/4/2017	12/4/2017	DIVN ENGG C1 GMADA	DIRECT	MOHALI	455686	31/3/2017	Axis Bank	5402	888	7/4/2017
7572	12/4/2017	12/4/2017	DIVN ENGG ELECT GMADA	DIRECT	MOHALI	470751	7/4/2017	Axis Bank	295216	572	10/4/2017
7573	12/4/2017	12/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	838903	31/3/2017	Punjab National Bank	892998	1350	31/3/2017
7574	12/4/2017	12/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	025280	31/3/2017	HDFC Bank	14143	1351	31/3/2017
7575	12/4/2017	12/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	005333	31/3/2017	HDFC Bank	322968	1723	31/3/2017
7576	12/4/2017	12/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	765044	31/3/2017	State Bank of Patiala	14077	1736	31/3/2017
7577	12/4/2017	12/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	765075	31/3/2017	State Bank of Patiala	23748	1735	31/3/2017
7578	12/4/2017	12/4/2017	DIVN ENGG P2 GMADA	DIRECT	MOHALI	059942	3/4/2017	Axis Bank	118218	712	6/4/2017
7579	17/4/2017	17/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL NAYA GAON	DIRECT	MOHALI	350800	10/4/2017	INDUSLND BANK	28984	540	11/4/2017
7580	17/4/2017	17/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	DIRECT	MOHALI	095619	5/4/2017	IDBI Bank	175436	706	6/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7581	17/4/2017	17/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	DIRECT	MOHALI	070966	5/4/2017	IDBI Bank	184205	705	6/4/2017
7582	17/4/2017	17/4/2017	DIVN ENGG PROJECT 1 PUDA	DIRECT	MOHALI	004311	7/4/2017	Axis Bank	113675	223	11/4/2017
7583	17/4/2017	17/4/2017	DIVN ENGG PROJECT 1 PUDA	DIRECT	MOHALI	059961	6/4/2017	Axis Bank	75504	224	11/4/2017
7584	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT LALRU	DIRECT	MOHALI	010871	7/4/2017	Oriental Bank of Commerce	76149	812	11/4/2017
7585	18/4/2017	18/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL LALRU	DIRECT	MOHALI	000085	7/4/2017	HDFC Bank	80309	814	12/4/2017
7586	18/4/2017	18/4/2017	PUNJAB POLICE HOUSING CORP LTD PHASE 7	DIRECT	MOHALI	009905	12/4/2017	IDBI Bank	319089	756	12/4/2017
7587	18/4/2017	18/4/2017	PB POLICE HOUSING CORP LTD PH 7	DIRECT	MOHALI	060037	12/4/2017	Axis Bank	26741	756	12/4/2017
7588	18/4/2017	18/4/2017	PUNJAB POLICE HOUSING CORP LTD PH 7	DIRECT	MOHALI	059855	12/4/2017	Oriental Bank of Commerce	29514	756	12/4/2017
7589	18/4/2017	18/4/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	MOHALI	205825	10/4/2017	Kotak Mahindra Bank	161082	1167	10/4/2017
7590	18/4/2017 A	18/4/2017	DIVN ENGG PH 2 GMADA	DIRECT	MOHALI	059974	7/4/2017	Axis Bank	1071342	1518	7/4/2017
7591	19/4/2017	19/4/2017	RITES LTD SEC 29 GURGAON	BY LCO/ALC	MOHALI	186796	9/3/2017	Axis Bank	395497	1289	18/4/2017
7592	19/4/2017	19/4/2017	EXECUTIVE ENGG WS AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006539	8/2/2017	Axis Bank	30903	1289	18/4/2017
7593	19/4/2017	19/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006781	31/3/2017	Axis Bank	81604	1289	18/4/2017

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7594	19/4/2017	19/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006620	9/3/2017	Axis Bank	4226	1289	18/4/2017
7595	19/4/2017	19/4/2017	ADDL. SE.CIVIL CONST DIVN PSTCL	BY LCO/ALC	MOHALI	765052	31/3/2017	State Bank of Patiala	130996	1289	18/4/2017
7596	19/4/2017	19/4/2017	ADDL. SE.D/S DIVN PSPCL ZIRAKPUR	BY LCO/ALC	MOHALI	687648	30/3/2017	State Bank of Patiala	7060	1289	18/4/2017
7597	19/4/2017	19/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOHALI	996270	5/4/2017	Oriental Bank of Commerce	173422	1289	18/4/2017
7598	19/4/2017	19/4/2017	PUNJAB CRICKET ASSOCIATION IS BINDRA STADIUM PCA SEC 63	BY LCO/ALC	MOHALI	506069	31/3/2017	ICICI BANK	173073	1289	18/4/2017
7599	19/4/2017	19/4/2017	NAGAR COUNCIL BANUR	BY LCO/ALC	MOHALI	001695	5/4/2017	HDFC Bank	32093	1289	18/4/2017
7600	19/4/2017	19/4/2017	NAGAR COUNCIL BANUR	BY LCO/ALC	MOHALI	001694	5/4/2017	HDFC Bank	12691	1289	18/4/2017
7601	19/4/2017	19/4/2017	NAGAR COUNCIL BANUR	BY LCO/ALC	MOHALI	001696	10/4/2017	HDFC Bank	13616	1289	18/4/2017
7602	19/4/2017	19/4/2017	EXECUTIVE ENGG HEADWORKS DIVN ROPAR	BY LCO/ALC	MOHALI	027571	31/3/2017	HDFC Bank	4518	1289	18/4/2017
7603	19/4/2017	19/4/2017	EXECUTIVE ENGG HEADWORKS DIVN ROPAR	BY LCO/ALC	MOHALI	027572	31/3/2017	HDFC Bank	409	1289	18/4/2017
7604	19/4/2017	19/4/2017	MUNCIPAL COUNCIL MORINDA	BY LCO/ALC	MOHALI	002715	6/4/2017	Axis Bank	7417	1289	18/4/2017
7605	19/4/2017	19/4/2017	MUNCIPAL COUNCIL MORINDA	BY LCO/ALC	MOHALI	013805	6/4/2017	Axis Bank	32423	1289	18/4/2017
7606	19/4/2017	19/4/2017	MUNCIPAL COUNCIL MORINDA	BY LCO/ALC	MOHALI	000184	6/4/2017	ICICI BANK	12065	1289	18/4/2017
7607	19/4/2017	19/4/2017	EXECUTIVE ENGG W/S PUNJAB MANDI BOARD ROOM NO 432 -33 SEC 65	BY LCO/ALC	MOHALI	000431	11/4/2017	THE SAS NAGAR CENTRAL COOP BANK LTD	264143	1289	18/4/2017

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7608	19/4/2017	19/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ANANDPUR SAHIB	BY LCO/ALC	MOHALI	020010	31/3/2017	Axis Bank	2445	1289	18/4/2017
7609	19/4/2017	19/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ANANDPUR SAHIB	BY LCO/ALC	MOHALI	000055	31/3/2017	HDFC Bank	72425	1289	18/4/2017
7610	19/4/2017	19/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ANANDPUR SAHIB	BY LCO/ALC	MOHALI	000958	31/3/2017	HDFC Bank	31555	1289	18/4/2017
7611	19/4/2017	19/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ANANDPUR SAHIB	BY LCO/ALC	MOHALI	000015	31/3/2017	HDFC Bank	1775	1289	18/4/2017
7612	19/4/2017	19/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ANANDPUR SAHIB	BY LCO/ALC	MOHALI	567412	31/3/2017	State Bank of Patiala	1090	1289	18/4/2017
7613	19/4/2017	19/4/2017	EXECUTIVE ENGG PB MANDI BOARD MOHALI	BY LCO/ALC	MOHALI	005478	5/4/2017	IDBI Bank	6262	1289	18/4/2017
7614	19/4/2017	19/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOHALI	000187	6/4/2017	Axis Bank	209694	1289	18/4/2017
7615	19/4/2017	19/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOHALI	005477	5/4/2017	IDBI Bank	12740	1289	18/4/2017
7616	19/4/2017	19/4/2017	MUNCIPAL CORPORATION MOHALI	BY LCO/ALC	MOHALI	012562	3/4/2017	HDFC Bank	57872	1289	18/4/2017
7617	19/4/2017	19/4/2017	DIVN ENGG T/WELL CONST DIVN ROPAR	BY LCO/ALC	MOHALI	264352	29/3/2017	State Bank of India	845	1289	18/4/2017
7618	19/4/2017	19/4/2017	MUNCIPAL CORPORATION MOHALI	BY LCO/ALC	MOHALI	182829	3/4/2017	Punjab National Bank	855991	1289	18/4/2017
7619	19/4/2017	19/4/2017	MUNCIPAL CORPORATION MOHALI	BY LCO/ALC	MOHALI	182831	3/4/2017	Punjab National Bank	30143	1289	18/4/2017

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7620	19/4/2017	19/4/2017	SUB DIVN OFFICER ENFORCEMENT SUB DIVN BBMB NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	866504	28/3/2017	State Bank of India	5752	1289	18/4/2017
7621	19/4/2017	19/4/2017	SUB DIVN OFFICER ENFORCEMENT SUB DIVN BBMB NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	866556	31/3/2017	State Bank of India	583	1289	18/4/2017
7622	19/4/2017	19/4/2017	SUB DIVN OFFICER ENFORCEMENT BBMB DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	866554	31/3/2017	State Bank of India	15768	1289	18/4/2017
7623	20/4/2017	20/4/2017	SMT SAGNAKA D BAJAJ PLOT NO 768 C ,82 JLPL	BY LCO/ALC	MOHALI	177212	6/4/2017	VIJAYA BANK	106560	1290	18/4/2017
7624	20/4/2017	20/4/2017	MANINDER SINGH P NO 5259 BLOCK F AEROCITY	BY LCO/ALC	MOHALI	026740	27/3/2017	BANK OF INDIA	60840	1290	18/4/2017
7625	20/4/2017	20/4/2017	MANJIT KAUR & GURMINDER SINGH P NO 7159 BLOCK H AEROCITY	BY LCO/ALC	MOHALI	000583	6/4/2017	HDFC Bank	22377	1290	18/4/2017
7626	20/4/2017	20/4/2017	JASWINDER SINGH S/O BALWANT SINGH P NO 496 IAS/PCS SOCIETY MULLANPUR	BY LCO/ALC	MOHALI	180044	21/3/2017	ANDHRA BANK	44800	1290	18/4/2017
7627	20/4/2017	20/4/2017	GUPTA PROPERTIES P LTD MANOJ KUMAR SCO NO 2 NEW MODEL TOWN CHD - LUDHIANA HIGHWAY NH -95 VILL GHARUNA KHARAR	BY LCO/ALC	MOHALI	491703	30/3/2017	KARNATAKA BANK LTD	7700	1290	18/4/2017

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7628	20/4/2017	20/4/2017	GUPTA PROPERTIES P LTD SCF NO 2 MODEL TOWN GHARAUN KHARAR	BY LCO/ALC	MOHALI	491704	30/3/2017	KARNATAKA BANK LTD	7700	1290	18/4/2017
7629	20/4/2017	20/4/2017	VARUN DHAM S/O SH KRISHAN DHAM P NO 19 SEC 117 TDI CITY	BY LCO/ALC	MOHALI	001878	24/3/2017	HDFC Bank	33530	1290	18/4/2017
7630	20/4/2017	20/4/2017	VARUN DHAM S/O SH KRISHAN DHAM PLOT NO 18 SEC 117 TDI CITY	BY LCO/ALC	MOHALI	001875	24/3/2017	HDFC Bank	33530	1290	18/4/2017
7631	20/4/2017	20/4/2017	SWARANJEET KAUR P NO 2051 SEC 68	BY LCO/ALC	MOHALI	500784	5/4/2017	ICICI BANK	4850	1290	18/4/2017
7632	20/4/2017	20/4/2017	SWARANJEET KAUR P NO 2051 SEC 68	BY LCO/ALC	MOHALI	026734	28/3/2017	Central Bank of India	40750	1290	18/4/2017
7633	20/4/2017	20/4/2017	GURMEET SINGH P NO 208 SEC 54	BY LCO/ALC	MOHALI	597941	23/3/2017	CANARA BANK	42750	1290	18/4/2017
7634	20/4/2017	20/4/2017	A.P SHRESTH COLONISERS ,TRICITY PLAZA ZIRAKPUR	BY LCO/ALC	MOHALI	008648	28/2/2017	HDFC Bank	143887	1290	18/4/2017
7635	20/4/2017	20/4/2017	A.P SHRESTH COLONISER TRICITY PLAZA ZIRAKPUR	BY LCO/ALC	MOHALI	008649	28/2/2017	HDFC Bank	123630	1290	18/4/2017
7636	20/4/2017	20/4/2017	G.S PROMOTERS & DEVELOPERS TRICITY TRADE TOWER ZIRAKPUR	BY LCO/ALC	MOHALI	058426	1/3/2017	CORPORATION BANK	500000	1290	18/4/2017
7637	20/4/2017	20/4/2017	KOMAL RANI P NO 493 SEC 54	BY LCO/ALC	MOHALI	883826	28/3/2017	BANK OF BARODA	20200	1290	18/4/2017
7638	20/4/2017	20/4/2017	KOMAL RANI P NO 493 SEC 54	BY LCO/ALC	MOHALI	500785	5/4/2017	ICICI BANK	1000	1290	18/4/2017
7639	20/4/2017	20/4/2017	SHANKAR JI JHA P NO 3140 SEC 123 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	220578	29/3/2017	State Bank of India	35600	1290	18/4/2017

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7640	20/4/2017	20/4/2017	SUKHPREET KAUR AHUJA P NO 1684 SEC 82 JLPL	BY LCO/ALC	MOHALI	426769	31/3/2017	CANARA BANK	108020	1290	18/4/2017
7641	20/4/2017	20/4/2017	RAMVIR SHARMA P NO 7346 BLOCK H AEROCITY	BY LCO/ALC	MOHALI	705418	23/2/2017	State Bank of Patiala	43290	1290	18/4/2017
7642	20/4/2017	20/4/2017	RAKHI BATTI P NO 12 SEC 61	BY LCO/ALC	MOHALI	059790	16/3/2017	Axis Bank	82980	1290	18/4/2017
7643	20/4/2017	20/4/2017	NARESH KUMAR NAGPAL P NO 2596 SEC 65 PH 6	BY LCO/ALC	MOHALI	011826	7/3/2017	HDFC Bank	21924	1290	18/4/2017
7644	20/4/2017	20/4/2017	AMRIK KAUR P NO 2177 SEC 123	BY LCO/ALC	MOHALI	006609	7/3/2017	Axis Bank	22230	1290	18/4/2017
7645	20/4/2017	20/4/2017	RAJEEV GARG P NO 368 SEC 78	BY LCO/ALC	MOHALI	012907	31/3/2017	HDFC Bank	29540	1290	18/4/2017
7646	20/4/2017	20/4/2017	DHAMANPREET SINGH P NO 90 SUN CITY 2 ROPAR	BY LCO/ALC	MOHALI	598907	29/3/2017	State Bank of Patiala	18300	1290	18/4/2017
7647	20/4/2017	20/4/2017	DIPANKAR KAPOOR P NO 45 HEMKUNT ENCLAVE ROPAR	BY LCO/ALC	MOHALI	319315	29/3/2017	ANDHRA BANK	28100	1290	18/4/2017
7648	20/4/2017	20/4/2017	MRIDULA MUELLER P NO 217 R2B DLF HYDE PARK ESTATE NEW CHD	BY LCO/ALC	MOHALI	862422	24/3/2017	BANK OF BARODA	34600	1290	18/4/2017
7649	20/4/2017	20/4/2017	KULDEEP SINGH P NO 740 BLOCK A SEC 6 ECO CITY 1	BY LCO/ALC	MOHALI	694299	28/3/2017	State Bank of Patiala	21150	1290	18/4/2017
7650	20/4/2017	20/4/2017	GULSHAN CHAWLA P NO 565 SEC 122 (39 WEST)	BY LCO/ALC	MOHALI	662177	23/3/2017	Punjab National Bank	40500	1290	18/4/2017
7651	20/4/2017	20/4/2017	RAVINDER SINGH P NO 212 BLOCK A SEC 6 ECO CITY 1	BY LCO/ALC	MOHALI	302589	26/3/2017	State Bank of India	22050	1290	18/4/2017
7652	20/4/2017	20/4/2017	LAXMI KANT P NO 651BLOCK A SEC 6 ECO CITY 1	BY LCO/ALC	MOHALI	503384	21/3/2017	ICICI BANK	22050	1290	18/4/2017

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7653	20/4/2017	20/4/2017	VIVEK THAKUR P NO 5024 BLOCK F SEC 6 ECOCITY 1	BY LCO/ALC	MOHALI	510726	22/3/2017	State Bank of Patiala	52805	1290	18/4/2017
7654	20/4/2017	20/4/2017	DALIP KUMAR P NO 143 BLOCK A AEROCITY	BY LCO/ALC	MOHALI	501131	21/2/2017	ICICI BANK	19630	1290	18/4/2017
7655	20/4/2017	20/4/2017	BaKSHSHISH SINGH KHEHRA P NO 477 PH 2 SEC 54	BY LCO/ALC	MOHALI	261559	27/3/2017	Punjab National Bank	31590	1290	18/4/2017
7656	20/4/2017	20/4/2017	SWARNJIT KAUR PLOT NO 2413 PH 10	BY LCO/ALC	MOHALI	702191	29/3/2017	CORPORATION BANK	28000	1290	18/4/2017
7657	20/4/2017	20/4/2017	JYOTI KHANNA P NO 1308 SEC 82 JLPL	BY LCO/ALC	MOHALI	049418	31/3/2017	Central Bank of India	63850	1290	18/4/2017
7658	20/4/2017	20/4/2017	SANJEEV KUMAR P NO 172 C BLOCK A SEC 6 ECO CITY 1	BY LCO/ALC	MOHALI	220559	28/3/2017	State Bank of India	17350	1290	18/4/2017
7659	20/4/2017	20/4/2017	LAKHBIR SINGH & OTHERS P NO 1088 SEC 79	BY LCO/ALC	MOHALI	726097	30/3/2017	PB & SIND BANK	24750	1290	18/4/2017
7660	20/4/2017	20/4/2017	PARSHOTAM LAL P NO 7623 BLOCK H AEROCITY	BY LCO/ALC	MOHALI	614672	29/3/2017	BANK OF INDIA	41100	1290	18/4/2017
7661	20/4/2017	20/4/2017	ANIL DHIMAN P NO 8244 BLOCK 1 AERO CITY	BY LCO/ALC	MOHALI	419654	28/3/2017	Oriental Bank of Commerce	24400	1290	18/4/2017
7662	20/4/2017	20/4/2017	PAWAN KUMAR SOOD P NO 2265 SEC 68	BY LCO/ALC	MOHALI	059943	3/4/2017	Axis Bank	11600	1290	18/4/2017
7663	20/4/2017	20/4/2017	RAKESH KAPIL P NO 299 SEC 77	BY LCO/ALC	MOHALI	645120	28/3/2017	PB & SIND BANK	20880	1290	18/4/2017
7664	20/4/2017	20/4/2017	JATINDER BIALA P NO 474 INDUSTRIAL AREA SEC 82	BY LCO/ALC	MOHALI	566861	20/2/2017	BANK OF INDIA	40500	1290	18/4/2017
7665	20/4/2017	20/4/2017	RAJIV KUMAR PURSI P NO 1558 JANTA INDUSTRIAL ESTATE SEC 82	BY LCO/ALC	MOHALI	037384	9/2/2017	HDFC Bank	86940	1290	18/4/2017

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7666	20/4/2017	20/4/2017	HARDEEP SINGH P NO 82 PG PHASE 108 MOHALI HILL	BY LCO/ALC	MOHALI	028727	10/3/2017	CANARA BANK	50625	1290	18/4/2017
7667	20/4/2017	20/4/2017	TEJINDER KAUR P NO 2023 BLOCK C AERO CITY	BY LCO/ALC	MOHALI	187809	28/3/2017	State Bank of Patiala	21100	1290	18/4/2017
7668	20/4/2017	20/4/2017	MANJIT SINGH P NO 110 PH6 SEC 56	BY LCO/ALC	MOHALI	302499	2/3/2017	State Bank of India	42660	1290	18/4/2017
7669	20/4/2017	20/4/2017	MANJIT SINGH P NO 110 PH 6 SEC 56	BY LCO/ALC	MOHALI	000430	5/4/2017	Yes Bank	110	1290	18/4/2017
7670	20/4/2017	20/4/2017	NIRMAL SINGH P NO 7730 BLOCK H AERO CITY	BY LCO/ALC	MOHALI	029753	10/3/2017	Axis Bank	53829	1290	18/4/2017
7671	20/4/2017	20/4/2017	SEVAK KAUR P NO 6324 BLOCK G AERO CITY	BY LCO/ALC	MOHALI	182703	6/3/2017	Punjab National Bank	10530	1290	18/4/2017
7672	20/4/2017	20/4/2017	ADDL. SE.TLSC DIV PB STATE TRANSMISSION CORP LTD	Direct	MOHALI	765174	17/4/2017	State Bank of Patiala	13864	891	19/4/2017
7673	20/4/2017 A	20/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL KHARAR	DIRECT	MOHALI	193770	31/3/2017	Oriental Bank of Commerce	7980590	355	18/4/2017
7674	24/4/2017	21/4/2017	BaLJINDER KAUR W/O SHRI KAWEL SINGH HOUSE NO 500 J /10 DESHMESH NAGAR KHARAR	DIRECT	MOHALI	189495	20/4/2017	State Bank of India	60		
7675	24/4/2017	21/4/2017	ADDL. SE.TLSC DIVN	DIRECT	MOHALI	765228	21/4/2017	State Bank of Patiala	658	935	21/4/2017
7676	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL KHARAR	DIRECT	MOHALI	000241	17/4/2017	HDFC Bank	5261527	370	20/4/2017
7677	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	MOHALI	719147	8/3/2017	State Bank of Patiala	6824	1015	22/3/2017
7678	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	MOHALI	005350	17/4/2017	HDFC Bank	214724	1326	17/4/2017

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7679	25/4/2017	25/4/2017	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	905174	19/4/2017	State Bank of India	769	1221	20/4/2017
7680	27/4/2017	27/4/2017	M/S SHAKTIMAN RUB ROLLS P LTD VILL KURANWALA , TEHSIL DERABASSI	DIRECT	MOHALI	039961	19/4/2017	HDFC Bank	50000		
7681	27/4/2017	27/4/2017	DIVN ENGG HQ GMADA	DIRECT	MOHALI	126422	20/4/2017	Axis Bank	3163	600	20/4/2017
7682	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	934224	5/4/2017	Oriental Bank of Commerce	145473	1393	27/4/2017
7683	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	947830	3/4/2017	State Bank of India	274804	1393	27/4/2017
7684	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	659014	21/3/2017	ALLAHABAD BANK	286173	1393	27/4/2017
7685	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	019374	11/4/2017	HDFC Bank	237067	1393	27/4/2017
7686	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	137027	11/4/2017	State Bank of HYDERABAD	92581	1393	27/4/2017
7687	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	478098	12/4/2017	THE CENTRAL COOP BANK LTD	169607	1393	27/4/2017
7688	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	405747	11/4/2017	Punjab National Bank	107143	1393	27/4/2017
7689	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	494169	30/3/2017	Oriental Bank of Commerce	372392	1393	27/4/2017
7690	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	478089	30/3/2017	THE ROPAR CENTRAL COOP BANL LTD	148656	1393	27/4/2017
7691	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	024090	30/3/2017	IDBI Bank	152555	1393	27/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7692	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	837925	10/4/2017	Punjab National Bank	87564	1393	27/4/2017
7693	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	646170	21/3/2017	BANK OF BARODA	94352	1393	27/4/2017
7694	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	911259	11/4/2017	INDIAN BANK	117393	1393	27/4/2017
7695	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	654884	11/4/2017	INDIAN OVERSEAS BANK	86990	1393	27/4/2017
7696	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	838797	30/3/2017	Punjab National Bank	53425	1393	27/4/2017
7697	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	839040	7/4/2017	Punjab National Bank	500	1393	27/4/2017
7698	28/4/2017	28/4/2017	SR TOWN PLANNER PUDA BHAWAN SEC 62	BY LCO/ALC	MOHALI	943727	4/4/2017	CANARA BANK	616099	1393	27/4/2017
7699	28/4/2017	28/4/2017	ADDL. SE.PSPCL LALRU	BY LCO/ALC	MOHALI	115974	28/3/2017	State Bank of Patiala	36997	1393	27/4/2017
7700	28/4/2017	28/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN ANANDPUR SAHIB	BY LCO/ALC	MOHALI	000960	31/3/2017	HDFC Bank	1145	1393	27/4/2017
7701	28/4/2017	28/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006055	13/4/2017	Axis Bank	9132	1393	27/4/2017
7702	28/4/2017	28/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006121	13/4/2017	Axis Bank	12309	1393	27/4/2017
7703	28/4/2017	28/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006210	13/4/2017	Axis Bank	19885	1393	27/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7704	28/4/2017	28/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006317	13/4/2017	Axis Bank	11294	1393	27/4/2017
7705	28/4/2017	28/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006431	13/4/2017	Axis Bank	17113	1393	27/4/2017
7706	28/4/2017	28/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006432	13/4/2017	Axis Bank	21157	1393	27/4/2017
7707	28/4/2017	28/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	006464	13/4/2017	Axis Bank	13571	1393	27/4/2017
7708	28/4/2017	28/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3	BY LCO/ALC	MOHALI	461055	3/4/2017	PB & SIND BANK	204768	1393	27/4/2017
7709	28/4/2017	28/4/2017	SEMI CONDUCTOR LAB DEPTT OF SPACE GOVT OF INDIA SEC 72	BY LCO/ALC	MOHALI	502786	31/3/2017	INDIAN BANK	416000	1393	27/4/2017
7710	28/4/2017	28/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD DIVN ROPAR	BY LCO/ALC	MOHALI	279570	30/3/2017	BANK OF BARODA	48067	1393	27/4/2017
7711	28/4/2017	28/4/2017	PB HERITAGE & TOURISM PROMOTION BOARD IMPLEMENTATION UNIT - ROPAR #320 GIANI ZIAL SING NAGAR ROPAR	BY LCO/ALC	MOHALI	024457	5/4/2017	IDBI Bank	103440	1393	27/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7712	28/4/2017	28/4/2017	ARMY WELFARE HOUSING ORGANIZATION SOUH HUTMENTS RAJAJI MARG NEW DELHI PROJECT SEC 114 MOHALI SUB POST OFFICE LANDRAN	BY LCO/ALC	MOHALI	515793	12/4/2017	SYNDICATE BANK	245050	1393	27/4/2017
7713	28/4/2017	28/4/2017	Sarabjit Kaur, Plot No. 2554, Sector-123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	Mohali	789404	03-04-2017	State Bank of Patiala, Chandigarh	39300	1394	27-04-2017
7714	28/4/2017	28/4/2017	Kishan Chand, Plot No. 709, Sector-77, Mohali	BY LCO/ALC	Mohali	705487	07-04-2017	State Bank of Patiala, Sector-70, Mohali	24900	1394	27-04-2017
7715	28/4/2017	28/4/2017	Varun Dham, Plot No. 20, Sector-117, TDI City, Mohali	BY LCO/ALC	Mohali	001877	24-03-2017	HDFC Bank, Sector-23, Chandigarh	33530	1394	27-04-2017
7716	28/4/2017	28/4/2017	Varun Dham, Plot No. 17, Sector-117, TDI City, Mohali	BY LCO/ALC	Mohali	001876	24-03-2017	HDFC Bank, Sector-23, Chandigarh	33530	1394	27-04-2017
7717	28/4/2017	28/4/2017	Puneet Singla, Booth No. 29, Sector-Omaxe, Mohali	BY LCO/ALC	Mohali	014285	22-03-2017	HDFC Bank, Sector-37, Chandigarh	4800	1394	27-04-2017
7718	28/4/2017	28/4/2017	Gurmeet Singh, Plot No. 1721, Phase-7, Mohali	BY LCO/ALC	Mohali	042335	29-03-2017	HDFC Bank, Mohali	12600	1394	27-04-2017
7719	28/4/2017	28/4/2017	Emaar MGF Land Ltd., The Central Plaza, Sector-105, at Mohali Hills, Mohali	BY LCO/ALC	Mohali	786861	03-04-2017	HSBC, Mumbai	17500000	1394	27-04-2017
7720	28/4/2017	28/4/2017	Ravneet Kang & Harjinder Kaur, Plot No. 618, Sector-94, Mohali	BY LCO/ALC	Mohali	378971	29-03-2017	State Bank of Patiala, Landra	53820	1394	27-04-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7721	28/4/2017	28/4/2017	Maninder Pal Singh, Plot No. 569, Sector-123, Mohali	BY LCO/ALC	Mohali	201869	30-03-2017	ICICI Bank, Sector-8, Chandigarh	32760	1394	27-04-2017
7722	28/4/2017	28/4/2017	Balwinder Sood, Plot No. 635, Sector-78, Mohali	BY LCO/ALC	Mohali	607282	22-03-2017	Punjab National Bank, Morinda road, Kurali	32760	1394	27-04-2017
7723	28/4/2017	28/4/2017	Paramjit Kaur Jus, Plot No. 1939-A, Sector-123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	Mohali	866611	05-04-2017	State Bank of India, Naya Nangal	23000	1394	27-04-2017
7724	28/4/2017	28/4/2017	Surinder Pal Angra, Plot No. 4238, Block-E, Aerocity-1, Mohali	BY LCO/ALC	Mohali	750449	07-04-2017	Union Bank, Kapurthala	49100	1394	27-04-2017
7725	28/4/2017	28/4/2017	Jaspreet Kaur, Plot No. 5183, Block-F, Aerocity, Mohali	BY LCO/ALC	Mohali	087182	10-04-2017	Indian Overseas Bank, Phase-11, Mohali	35750	1394	27-04-2017
7726	28/4/2017	28/4/2017	Pushpa Thakur, Plot No. 238, Sector-122, Mohali	BY LCO/ALC	Mohali	023965	28-03-2017	Andhra Bank, Sector-44, Chandigarh	29340	1394	27-04-2017
7727	28/4/2017	28/4/2017	Sukhmanpreet Kaur, Plot No. 389, Block-A, Sector-6, EcoCity-1, Mohali	BY LCO/ALC	Mohali	398181	22-03-2017	State Bank of India, Medical Institute Chandigarh	17100	1394	27-04-2017
7728	28/4/2017	28/4/2017	Achhey Lal Verma, Plot No. 8131, Block-I, AeroCity, Mohali	BY LCO/ALC	Mohali	502775	28-03-2017	Indian Bank, Mohali	24750	1394	27-04-2017
7729	28/4/2017	28/4/2017	Manjit Kaur, Plot No. 164, Sector-77, Mohali	BY LCO/ALC	Mohali	889733	16-02-2017	State Bank of India, Haryana Civil Sectt	21150	1394	27-04-2017
7730	28/4/2017	28/4/2017	Tejinder Kaur, Plot No. 420, Sector-63, Mohali	BY LCO/ALC	Mohali	614699	06-04-2017	Bank of India, Sector-32, Chandigarh	29608	1394	27-04-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7731	28/4/2017	28/4/2017	Rajinder Kaur, Plot No. 709, Block-A, Sector-6, Ecocity-1, Mohali	BY LCO/ALC	Mohali	398241	27-03-2017	State Bank of India, Medical Institute Chandigarh	32940	1394	27-04-2017
7732	28/4/2017	28/4/2017	Punjab Water Resources Management & Development Corporation Ltd., Sector-68, Mohali	BY LCO/ALC	Mohali	904221	16-03-2017	State Bank of India, Sector-7, Chandigarh	354520	1394	27-04-2017
7733	28/4/2017	28/4/2017	Iqbal Singh, Plot No. 2712, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	374167	03-03-2017	Bank of Maharashtra, Zirakpur	20880	1394	27-04-2017
7734	28/4/2017	28/4/2017	Hira Lal, Plot No. 390, Sector-123, Mohali	BY LCO/ALC	Mohali	085559	15-03-2017	Andhra Bank, Mohali	40680	1394	27-04-2017
7735	28/4/2017	28/4/2017	Iqbal Singh, Plot No. 2280, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	000585	06-04-2017	HDFC Bank, Bakarpur Mohali	14100	1394	27-04-2017
7736	28/4/2017	28/4/2017	Kulwinder Kaur, Plot No. 2610, Sunny Enclave, Sector-123, Mohali	BY LCO/ALC	Mohali	254224	30-03-2017	IndusInd Bank, Phase-11, Mohali	39528	1394	27-04-2017
7737	28/4/2017	28/4/2017	Rajni, Plot No. 43, Sector-123, Sunny Enclave, Mohali	BY LCO/ALC	Mohali	769174	07-04-2017	State Bank of India, Medical Institute Chandigarh	12050	1394	27-04-2017
7738	28/4/2017	28/4/2017	Raman Sharma, Plot No. 164, Sector-78, Mohali	BY LCO/ALC	Mohali	033673	31-03-2017	HDFC Bank, Panchkula, Sector-8, Chandigarh	20750	1394	27-04-2017
7739	28/4/2017	28/4/2017	Amit Gulati, Plot No. 1012, Sector-82, Mohali	BY LCO/ALC	Mohali	692332	11-04-2017	Karnataka Bank Ltd., Chandigarh	63162	1394	27-04-2017
7740	28/4/2017	28/4/2017	Rakesh Kumar, Plot No. 274, Sector-65, Mohali	BY LCO/ALC	Mohali	466031	24-03-2017	Oriental Bank of Commerce, Sector-65, Phase-11, Mohali	21875	1394	27-04-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7741	28/4/2017	28/4/2017	Yash Pal & Sunita Rani, Plot No. 2693, Sector-67, Mohali	BY LCO/ALC	Mohali	004841	29-03-2017	HDFC Bank, Naya Nangal	21400	1394	27-04-2017
7742	28/4/2017	28/4/2017	Sukhvir Singh, Plot No. 38-A, Sector-Basi Maruli, Global Enclave, Morinda, Distt. Roopnagar	BY LCO/ALC	Mohali	824065	10-04-2017	Punjab National Bank, Morinda, Distt. Ropar	15600	1394	27-04-2017
7743	28/4/2017	28/4/2017	Sukhvir Singh, Plot No. 37-A, Sector-Basi Maruli, Global Enclave, Morinda, Distt. Roopnagar	BY LCO/ALC	Mohali	824070	10-04-2017	Punjab National Bank, Morinda, Distt. Ropar	15600	1394	27-04-2017
7744	28/4/2017	28/4/2017	Parveen Kaushal, Plot No. 7502, Block-H, AeroCity, Mohali	BY LCO/ALC	Mohali	377598	05-04-2017	IndusInd Bank, Manauli	37125	1394	27-04-2017
7745	28/4/2017	28/4/2017	Jasbir Singh, Plot No. 384, Sector-78, Mohali	BY LCO/ALC	Mohali	501554	12-04-2017	ICICI Bank, Mohali	23350	1394	27-04-2017
7746	28/4/2017	28/4/2017	Dinesh Kumar, Plot No. 584, Sector-69, Mohali	BY LCO/ALC	Mohali	012421	15-04-2017	HDFC Bank, Sector-22, Chandigarh	27500	1394	27-04-2017
7747	28/4/2017	28/4/2017	Satish Chandra, Plot No. 72, (IAS/IPS Society), Mullanpur, Mohali	BY LCO/ALC	Mohali	890012	17-04-2017	State Bank of India, Haryana Civil Sectt	60900	1394	27-04-2017
7748	28/4/2017	28/4/2017	Balwant Kaur, Plot No. 2809, Block-C, Aerocity, Mohali	BY LCO/ALC	Mohali	198324	09-03-2017	The Punjab State Coperative Bank Ltd., Sector-34, Chandigarh	20880	1394	27-04-2017
7749	28/4/2017	28/4/2017	Ritish Dhir, Plot No. 1847, Sector-110/111, TDI City, Mohali	BY LCO/ALC	Mohali	506062	30-03-2017	ICICI Bank, Mohali	21350	1394	27-04-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7750	28/4/2017	28/4/2017	Amandeep Singh, Plot No. 2194, Sector-79, Mohali	BY LCO/ALC	Mohali	441648	07-04-2017	Bank of India, Chandigarh Main Branch	32760	1394	27-04-2017
7751	28/4/2017	28/4/2017	Sukhraj Singh Saini, Plot No. 342, Preet City, Sector-86, Mohali	BY LCO/ALC	Mohali	544734	03-04-2017	Canara Bank, Hoshiarpur	28200	1394	27-04-2017
7752	28/4/2017	28/4/2017	Manjit Singh & Others, SCO-26, Sector-82, Mohali	BY LCO/ALC	Mohali	856320	07-04-2017	State Bank of India, Sh. Guru Gobindsingh College, Chandigarh	37620	1394	27-04-2017
7753	28/4/2017	28/4/2017	Balkar Singh, Plot No. 719, Sector-114, Mohali	BY LCO/ALC	Mohali	999348	12-04-2017	Oriental Bank of Commerce, Landran	26700	1394	27-04-2017
7754	28/4/2017	28/4/2017	Avinash Chand & Anita Kumari, Plot No. 507, Sector-65, Phase-11, Mohali	BY LCO/ALC	Mohali	702757	07-04-2017	State Bank of Bikaner and Jaipur, Sector-45A, Chandigarh	7106	1394	27-04-2017
7755	28/4/2017	28/4/2017	Rohit Gogia, Group Housing-Wellington Height-II, Sector-117-118, TDI City-I, Mohali	BY LCO/ALC	Mohali	046854	10-03-2017	Indian Bank, New Delhi Main	2686878	1394	27-04-2017
7756	28/4/2017	28/4/2017	Amarjit Singh & Surinder Kaur, Plot No. 30, Sector-122 (39 West), Mohali	BY LCO/ALC	Mohali	776081	28-03-2017	Punjab & Sindh Bank, Sector-24, Chandigarh	50625	1394	27-04-2017
7757	28/4/2017	28/4/2017	Anita Devi Puri, Plot No. 502, Sector-Omaxe Chandigarh. EXTN, Mullanpur, Mohali	BY LCO/ALC	Mohali	769403	15-04-2017	State Bank of India, Medical Institute Chandigarh	30800	1394	27-04-2017
7758	28/4/2017	28/4/2017	Sukhwinder Singh Binder, Plot No. 2749, Sector-123, Sunny Enclave, Mohali	BY LCO/ALC	Mohali	741664	11-04-2017	State Bank of India, Attawa	40770	1394	27-04-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7759	28/4/2017	28/4/2017	Inderjit Sharma, Plot No. 225, Mega Industrial Project, Sector-82, Mohali	BY LCO/ALC	Mohali	006228	22-03-2017	The Chandigarh State Co-operative Bank Ltd., near Kabadi Market, Burali, Chandigarh	55350	1394	27-04-2017
7760	28/4/2017	28/4/2017	Gulzar Singh, Plot No. 6188, Block-G, AeroCity, Mohali	BY LCO/ALC	Mohali	864363	19-04-2017	Union Bank, Punjab Mandi Board, Mohali	47100	1394	27-04-2017
7761	28/4/2017	28/4/2017	Arvind Kumar Tripath, Plot No. 44, Sector-109, Mohali Hills, Mohali	BY LCO/ALC	Mohali	500759	13-04-2017	ICICI Bank, Chandigarh	54200	1394	27-04-2017
7762	28/4/2017	28/4/2017	Manpreet Kaur, Plot No. 559, Golf Link-I, (Ansal API Ltd), Sector-114, Mohali	BY LCO/ALC	Mohali	429218	07-04-2017	IndusInd Bank, Sector-67, Mohali	32000	1394	27-04-2017
7763	28/4/2017	28/4/2017	Usha Sethi, Plot No. 2745, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	041375	02-03-2017	Central Bank of India, Barwala	20871	1394	27-04-2017
7764	28/4/2017	28/4/2017	Hans Raj & Mamta, Plot No. 589, Sector-65, Mohali	BY LCO/ALC	Mohali	011974	11-04-2017	HDFC Bank, Phase-XI, Mohali	18900	1394	27-04-2017
7765	28/4/2017	28/4/2017	Emaar MGF Land Ltd., Villa No. 73, Sector-106, Mohali	BY LCO/ALC	Mohali	786873	13-04-2017	HSBC, Mumbai	31350	1394	27-04-2017
7766	28/4/2017	28/4/2017	Emaar MGF Land Ltd., Villa No. 72, Sector-108, Mohali	BY LCO/ALC	Mohali	786875	13-04-2017	HSBC, Mumbai	31350	1394	27-04-2017
7767	28/4/2017	28/4/2017	Gaurav Goyal, Sangrur Agro Ltd., Plot No. 132, Industrial Project, Sector-82, Mohali	BY LCO/ALC	Mohali	281740	12-04-2017	Bank of India, Sector-20, Panchkula	85640	1394	27-04-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7768	28/4/2017	28/4/2017	Sudeshpal Singh, Plot No. R2E 312, DLF HYDE Park Estate, Mullanpur, Mohali	BY LCO/ALC	Mohali	356627	12-04-2017	Punjab National Bank, Chilla, Mohali	54350	1394	27-04-2017
7769	28/4/2017	28/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERABASSI	DIRECT	MOHALI	280970	26/4/2017	Axis Bank	666033	2089	26/4/2017
7770	2/5/2017	2/5/2017	ADDL. SE.TLSC DIVN MOHALI PB STATE TRANSMISSION CORP LTD	DIRECT	MOHALI	765262	27/4/2017	State Bank of Patiala	17922	977	28/4/2017
7771	2/5/2017	2/5/2017	ADDL. SE.PB STATE TRANSMISSION CORP LTD DIVN	DIRECT	MOHALI	765263	27/4/2017	State Bank of Patiala	6400	976	28/4/2017
7772	4/5/2017	4/5/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	025312	26/4/2017	HDFC Bank	18070	1778	26/4/2017
7773	4/5/2017	4/5/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	839442	25/4/2017	Punjab National Bank	125827	1766	25/4/2017
7774	4/5/2017	4/5/2017	DIVN ENGG PH 2 GMADA	DIRECT	MOHALI	060198	2/5/2017	Axis Bank	116681	943	2/5/2017
7775	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERABASSI	DIRECT	MOHALI	000085	2/5/2017	HDFC Bank	31413	2189	2/5/2017
7776	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	014935	2/5/2017	State Bank of Patiala	10438	2190	2/5/2017
7777	4/5/2017	4/5/2017	SARASVATI AGRO CHEMICALS P LTD VILL NIMBUA DERA BASSI	DIRECT	MOHALI	052462	2/5/2017	J & K BANK	642330		

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7778	5/5/2017	4/5/2017	M/S MAHINDRA AND MAHINDRA LTD , F.E.S SWARAJ DIVN UNIT 2 , CHAPPERCHIRI (LANDRAN)	Direct	MOHALI	060040	12/4/2017	Axis Bank	213039		
7779	9/5/2017	9/5/2017	DIVN ENGG GMADA	DIRECT	MOHALI	481192	4/5/2017	Axis Bank	1808	1040	5/5/2017
7780	9/5/2017	9/5/2017	ALC	By LCO/ALC	MOHALI	005985	7/3/2017	THE CHANDIGARH STATE COOP BANK LTD	32697	181	3/5/2017
7781	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL LALRU	DIRECT	MOHALI	000096	4/5/2017	HDFC Bank	32685	972	5/5/2017
7782	10/5/2017	10/5/2017	M/S NEW MARRIAGE PALACE VIRASAT VILLA VILL KOTLA BAJWARA H.B NO 115 DISTT FATEHGARH SAHIB	BY LCO/ALC	MOHALI	387222	5/4/2017	CAPITAL SMALL FINANCE BANK	207200	196	5/5/2017
7783	10/5/2017	10/5/2017	M/S SANGINAN FARM MARRIAGE PLAVE VILL MADHOPUR DISTT FATEHGARH SAHIB	BY LCO/ALC	MOHALI	194644	20/2/2017	State Bank of Patiala	199320	196	5/5/2017
7784	10/5/2017	10/5/2017	M/S S.D RESORTS H.B.NO 181-182 VILL NANDPUR KALOUR BASSI PHATANA	BY LCO/ALC	MOHALI	000834	5/4/2017	HDFC Bank	170862	196	5/5/2017
7785	10/5/2017	10/5/2017	EXECUTIVE ENGG ELECT PB MANDI BOARD SEC 65	BY LCO/ALC	MOHALI	012633	3/5/2017	HDFC Bank	30752	196	5/5/2017
7786	10/5/2017	10/5/2017	EXECUTIVE ENGG ELECT PB MANDI BOARD	BY LCO/ALC	MOHALI	017372	3/5/2017	Axis Bank	10390	196	5/5/2017
7787	10/5/2017	10/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	MOHALI	012030	28/4/2017	HDFC Bank	215218	196	5/5/2017

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7788	10/5/2017	10/5/2017	EXECUTIVE ENGG ROPAR HEAD WORKS DIVN ROPAR	BY LCO/ALC	MOHALI	027598	26/4/2017	HDFC Bank	25975	196	5/5/2017
7789	10/5/2017	10/5/2017	IIT NANGAL ROAD ROOPNAGAR	BY LCO/ALC	MOHALI	499765	24/4/2017	State Bank of India	600	196	5/5/2017
7790	10/5/2017	10/5/2017	MUNCIPAL CORPORATION MORINDA	BY LCO/ALC	MOHALI	000728	17/4/2017	Axis Bank	340373	196	5/5/2017
7791	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	MOHALI	005559	12/4/2017	IDBI Bank	152246	196	5/5/2017
7792	10/5/2017	10/5/2017	M/S SKATE TRADE P LTD H.B. NO 158 VILL KURALI DERA BASSI	BY LCO/ALC	MOHALI	357413	12/4/2017	Punjab National Bank	426145	196	5/5/2017
7793	10/5/2017	10/5/2017	M/S VIKAS MINERAL FOOD P LTD MARRIAGE PALACE VILL KAKRALII ZIRAKPUR	BY LCO/ALC	MOHALI	604586	12/4/2017	State Bank of Patiala	124686	196	5/5/2017
7794	10/5/2017	10/5/2017	EXECUTIVE ENGG PB MANDI BOARD SEC 65 A	BY LCO/ALC	MOHALI	000436	3/5/2017	THE SAS NAGAR CENTRAL COOP BANK LTD	90331	196	5/5/2017
7795	10/5/2017	10/5/2017	DIVN ENGG C1 GMADA	DIRECT	MOHALI	455719	5/5/2017	Axis Bank	517688	1203	5/5/2017
7796	10/5/2017	10/5/2017	DIVN ENGG C2 GMADA	DIRECT	MOHALI	438675	4/5/2017	Axis Bank	19354	954	5/5/2017
7797	10/5/2017	10/5/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	005386	4/5/2017	HDFC BANK	111793	2586	4/5/2017
7798	10/5/2017	10/5/2017	M/S ESS ESS TECHNOFABS P LTDD VILL SAIDPURA BARWALA ROAD DERA BASSI	DIRECT	MOHALI	489039	31/3/2017	PB & SIND BANK	7000		

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7799	11/5/2017	10/5/2017	Vijay Kumar, #785, F.F. Phase-1, TDI City, Sector-117, SAS Nagar	DIRECT	MOHALI	313891	19/4/2017	State Bank of India, Basant Avenue	39120	195	42860
7800	11/5/2017	10/5/2017	Vijay Kumar, #785, F.F. Phase-1, TDI City, Sector-117, SAS Nagar	DIRECT	MOHALI	313899	20/4/2017	State Bank of India, Basant Avenue	39480	195	42860
7801	11/5/2017	10/5/2017	Vijay Kumar, #785, F.F. Phase-1, TDI City, Sector-117, SAS Nagar	DIRECT	MOHALI	313897	20/4/2017	State Bank of India, Basant Avenue	39480	195	42860
7802	11/5/2017	10/5/2017	Vijay Kumar, #785, F.F. Phase-1, TDI City, Sector-117, SAS Nagar	DIRECT	MOHALI	313898	20/4/2017	State Bank of India, Basant Avenue	39480	195	42860
7803	11/5/2017	10/5/2017	Vijay Kumar, #785, F.F. Phase-1, TDI City, Sector-117, SAS Nagar	DIRECT	MOHALI	313892	19/4/2017	State Bank of India, Basant Avenue	36790	195	42860
7804	11/5/2017	10/5/2017	Vijay Kumar, #785, F.F. Phase-1, TDI City, Sector-117, SAS Nagar	DIRECT	MOHALI	313900	20/4/2017	State Bank of India, Basant Avenue	39480	195	42860
7805	11/5/2017	10/5/2017	Vijay Kumar, #785, F.F. Phase-1, TDI City, Sector-117, SAS Nagar	DIRECT	MOHALI	340277	20/4/2017	Punjab & Sindh Bank, Sohana	39480	195	42860
7806	11/5/2017	10/5/2017	Vijay Kumar, #785, F.F. Phase-1, TDI City, Sector-117, SAS Nagar	DIRECT	MOHALI	340276	20/4/2017	Punjab & Sindh Bank, Sohana	39480	195	42860
7807	11/5/2017	10/5/2017	Vijay Kumar, #785, F.F. Phase-1, TDI City, Sector-117, SAS Nagar	DIRECT	MOHALI	340275	20/4/2017	Punjab & Sindh Bank, Sohana	39480	195	42860
7808	11/5/2017	10/5/2017	Kulwant Singh, #1654, Phase-5, Sector-55, Mohali	DIRECT	MOHALI	042432	21/4/2017	HDFC Bank, Mohali	25600	195	42860

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7809	11/5/2017	10/5/2017	M/s Gupta Property Developers Pvt. Ltd., Manoj Kumar, Flat No. 4D, New Town apartments, Gharuan, Kharar, Mohali	DIRECT	MOHALI	491702	30/3/2017	Karnataka Bank Ltd., Mohali.	10250	195	42860
7810	11/5/2017	10/5/2017	Gurinder Singh & Jaswinder Kaur, #2686, Sector-37C, Chandigarh	DIRECT	MOHALI	009153	25/4/2017	HDFC Bank, Sector-32D Market, Chandigarh	55000	195	42860
7811	11/5/2017	10/5/2017	Paramjit Singh & Tejinder Kaur, #738/2, Bhai Manna Singh Nagar, Ludhiana	DIRECT	MOHALI	866000	19/4/2017	Punjab & Sindh Bank, Salim Tabri, Ludhiana	41950	195	42860
7812	11/5/2017	10/5/2017	Som Datts Landmark, Kharar-Landran Road, Sector-116, Mohali	DIRECT	MOHALI	000632	25/4/2017	HDFC Bank, Landran, Mohali	700000	195	42860
7813	11/5/2017	10/5/2017	Harpreet Singh Bajwa & Surjit Kaur Bajwa, #11, Phase-2, Mohali	DIRECT	MOHALI	000020	24/4/2017	Axis Bank Ltd., Phase-11, Mohali	16525	195	42860
7814	11/5/2017	10/5/2017	Neha Verma & Mukesh Kumar, #2290-A, Sector-42C, Chandigarh	DIRECT	MOHALI	003633	25/4/2017	State Bank of India, Commerical Branch, Chandigarh	5200	195	42860
7815	11/5/2017	10/5/2017	Neha Verma & Mukesh Kumar, #2290-A, Sector-42C, Chandigarh	DIRECT	MOHALI	003598	3/4/2017	STATE BANK OF INDIA	22500	195	42860
7816	11/5/2017	10/5/2017	Beant Kaur, Bassi Pathana, Chuni Khurd, Distt. Fatehgarh Sahib.	DIRECT	MOHALI	001126	26/4/2017	HDFC Bank, Chunni Kalan	33150	195	42860

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7817	11/5/2017	10/5/2017	Tilak Raj Bansal, #6378B, 2nd Floor, Rajiv Vihar, AWHO, MHC, Manimajra, Chandigarh	DIRECT	MOHALI	502053	26/4/2017	ICICI Bank, Mohali	21330	195	42860
7818	11/5/2017	10/5/2017	Tilak Raj Bansal, #6378B, 2nd Floor, Rajiv Vihar, AWHO, MHC, Manimajra, Chandigarh	DIRECT	MOHALI	502054	26/4/2017	ICICI Bank, Mohali	21330	195	42860
7819	11/5/2017	10/5/2017	Ravinder Goyal, #2231, Phase-7, Sector-62, Mohali	DIRECT	MOHALI	927645	15/4/2017	Bank of Baroda, Mohali	20600	195	42860
7820	11/5/2017	10/5/2017	Emaar MGF Land Ltd., Shop No. 40, Central Plaza, Sector-105, Mohali	DIRECT	MOHALI	786888	26/4/2017	HSBC, Mumbai	37163	195	42860
7821	11/5/2017	10/5/2017	Sonia Jagga & Ambica Dubey, #736, Sector- 22A, Chandigarh	DIRECT	MOHALI	692376	24/4/2017	Karnataka Bank Ltd., Chandigarh	24700	195	42860
7822	11/5/2017	10/5/2017	Tejinder Paul Singh Anand, #1023, Sector- 67, Mohali	DIRECT	MOHALI	892940	26/4/2017	Punjab & Sindh Bank, Sector-34, Chandigarh	13300	195	42860
7823	11/5/2017	10/5/2017	Emaar MGF Land Ltd., Shop No. 40, Central Plaza, Sector-105, Mohali	DIRECT	MOHALI	786890	26/4/2017	HSBC, Mumbai	48288	195	42860
7824	11/5/2017	10/5/2017	Emaar MGF Land Ltd., Shop No. 40, Central Plaza, Sector-105, Mohali	DIRECT	MOHALI	786887	26/4/2017	HSBC, Mumbai	37292	195	42860
7825	11/5/2017	10/5/2017	Amitabh Singh, Vill. Ramgarh, Distt. Panchkula	DIRECT	MOHALI	001225	26/3/2017	IDBI Bank, Vill. Ramgarh, Panchkula	16250	195	42860
7826	11/5/2017	10/5/2017	Amitabh Singh, Vill. Ramgarh, Distt. Panchkula	DIRECT	MOHALI	001224	26/3/2017	IDBI Bank, Vill. Ramgarh, Panchkula	16250	195	42860

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7827	11/5/2017	10/5/2017	Amitabh Singh, Vill. Ramgarh, Distt. Panchkula	DIRECT	MOHALI	001242	29/4/2017	IDBI Bank, Vill. Ramgarh, Panchkula	15800	195	42860
7828	11/5/2017	10/5/2017	Amitabh Singh, Vill. Ramgarh, Distt. Panchkula	DIRECT	MOHALI	001241	29/4/2017	IDBI Bank, Vill. Ramgarh, Panchkula	15800	195	42860
7829	11/5/2017	10/5/2017	Amit Gupta & Preety Aggarwal, #4164, Sector-68, Mohali	DIRECT	MOHALI	000390	26/4/2017	HDFC Bank, Sector-19, Chandigarh	47060	195	42860
7830	11/5/2017	10/5/2017	Ravi Prashar, #3307-C, Sector-71, Mohali	DIRECT	MOHALI	081329	17/4/2017	Allahabad Bank, Mohali	30717	195	42860
7831	11/5/2017	10/5/2017	Ravi Prashar, #3307-C, Sector-71, Mohali	DIRECT	MOHALI	463463	20/4/2017	Union Bank, Sector-21-C, Chandigarh	310	195	42860
7832	11/5/2017	10/5/2017	Firoz Khan & Swaranjeet Khan, 33315, Sector-24-D, Chandigarh	DIRECT	MOHALI	748086	17/4/2017	State Bank of Patiala, Chandigarh	43350	195	42860
7833	11/5/2017	10/5/2017	Kuldeep Kaur, #2031, (New), vill. PO. Burail, Chandigarh	DIRECT	MOHALI	005984	7/3/2017	The Chandigarh State Co-operative Bank Ltd., near Kabadi Market, Burail, Chandigarh	32697	195	42860
7834	11/5/2017	10/5/2017	Paramjit Singh #439/2, Sector-45-A, Chandigarh	DIRECT	MOHALI	511750	17/4/2017	ICICI Bank, Chandigarh	1460	195	42860
7835	11/5/2017	10/5/2017	Jagdeep Kaur, #460, Sector-63, Mohali	DIRECT	MOHALI	513810	17/4/2017	State Bank of Patial, Chandigarh 22-B	28800	195	42860
7836	11/5/2017	10/5/2017	Jagwinder Pal Singh, #2839, Sector-61, Mohali	DIRECT	MOHALI	202457	27/4/2017	ICICI Bank, Mohali	36200	195	42860

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7837	11/5/2017	10/5/2017	M/s Novezza Pharma Pvt. Ltd., #2556, Sector-65, Mohali	DIRECT	MOHALI	528883	15/4/2017	State Bank of India, Phase-11, Mohali	63010	195	42860
7838	11/5/2017	10/5/2017	Rakesh Kumar, #2651, Sector-67, Mohali	DIRECT	MOHALI	025789	26/4/2017	Oriental Bank of Commerce, Ladowali road, JALA	22275	195	42860
7839	11/5/2017	10/5/2017	Narinder Jeet Kaur, #1110, Sector-70, Mohali	DIRECT	MOHALI	705500	17/4/2017	State Bank of India, Sector-70, Mohali	17415	195	42860
7840	11/5/2017	10/5/2017	Gurmeet Singh & Manjinder Kaur, #965, 2nd floor, Sector-90-91, Mohali	DIRECT	MOHALI	604594	15/4/2017	State Bank of Patiala, Chandigarh 17-C,	26730	195	42860
7841	11/5/2017	11/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	MOHALI	005385	4/5/2017	HDFC Bank	33673	1794	4/5/2017
7842	11/5/2017	11/5/2017	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	131158	3/5/2017	State Bank of India	2900	1362	5/5/2017
7843	16/5/2017	16/5/2017	M/S EVERSHINE ELECTRICAL WORKS VILL HARIPUR HNDUAN , BARWALA ROAD TEHSIL DERA BASSI	DIRECT	MOHALI	177302	6/5/2017	VIJAYA BANK	55100		
7844	16/5/2017	16/5/2017	DIVN ENGG ELECT GMADA	DIRECT	MOHALI	470822	5/5/2017	Axis Bank	144796	727	9/5/2017
7845	16/5/2017	16/5/2017	DIVN ENGG PH 2 GMADA	DIRECT	MOHALI	060265	8/5/2017	Axis Bank	923467	1941	8/5/2017
7846	17/5/2017	17/5/2017	PB POLICE AND HOUSING CORP LTD PH 7	DIRECT	MOHALI	702287	15/5/2017	CORPORATION BANK	347280	977	15/5/2017
7847	17/5/2017	17/5/2017	PB POLICE HOUSING CORP LTD PH 7	DIRECT	MOHALI	059925	15/5/2017	Oriental Bank of Commerce	78053	977	15/5/2017

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7848	19/5/2017	19/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	Direct	MOHALI	00004	5/5/2017	HDFC Bank	84072	990	15/5/2017
7849	19/5/2017	19/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	Direct	MOHALI	095681	5/5/2017	IDBI Bank	399508	991	15/5/2017
7850	23/5/2017	23/5/2017	TOWN PLANNER PUDA BHAWAN SEC 62	DIRECT	MOHALI	587272	26/4/2017	BANK OF MAHARASHTRA	40922	1914	16/5/2017
7851	23/5/2017	23/5/2017	DIVN ENGG C3 GMADA	DIRECT	MOHALI	479047	5/5/2017	Axis Bank	99263	1051	5/5/2017
7852	23/5/2017	23/5/2017	DIVN ENGG PUDA	DIRECT	MOHALI	004518	15/5/2017	Axis Bank	73945	348	15/5/2017
7853	23/5/2017	23/5/2017	DIVN ENGG PUDA	DIRECT	MOHALI	060324	15/5/2017	Axis Bank	8847	347	15/5/2017
7854	30/5/2017	30/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	MOHALI	313132	26/5/2017	Kotak Mahindra Bank	48068	4166	25/5/2017
7855	30/5/2017	30/5/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	840101	12/5/2017	Punjab National Bank	580104	2021	12/5/2017
7856	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL KHARAR	DIRECT	MOHALI	920596	6/3/2017	Oriental Bank of Commerce	154900	444	9/5/2017
7857	7/6/2017	6/6/2017	Executive Engg Central Works Division Mohali	DIRECT	mohali	840806	25/5/2017	Punjab National Bank	850054	2179	25/5/2017
7858	12/6/2017	8/6/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	Direct	MOHALI	144355	31/5/2017	Punjab National Bank	186737	2270	31/5/2017
7859	12/6/2017	8/6/2017	M/S RAM JEE CONCRETES P LTD VILL JHANJHERI HB NO 50 TEHSIL KHARAR	DIRECT	MOHALI	003040	20/5/2017	Axis Bank	42350		

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7860	12/6/2017	8/6/2017	M/S INDO INTERNATIONAL AGRO INDUSTRIES VILL CHHACHHORLI HB NO 182 TEHSIL DERA BASSI	DIRECT	MOHALI	203397	23/5/2017	ICICI BANK	440000		
7861	12/6/2017	12/6/2017	DIVN ENGG HORT GMADA	DIRECT	MOHALI	481225	6/6/2017	Axis Bank	35504	1463	6/6/2017
7862	12/6/2017	12/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LALRU	DIRECT	MOHALI	000460	2/6/2017	HDFC Bank	48479	1230	6/6/2017
7863	12/6/2017	12/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LALRU	DIRECT	MOHALI	000110	2/6/2017	HDFC Bank	117227	1231	6/6/2017
7864	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	000099	2/6/2017	HDFC Bank	95435	2923	2/6/2017
7865	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	286769	5/6/2017	Axis Bank	68571	3007	6/6/2017
7866	13/6/2017	13/6/2017	EXECUTIVE ENGG PB SMALL INDS & EXPORT CORP LTD	DIRECT	MOHALI	662879	7/6/2017	Punjab National Bank	129655		
7867	14/6/2017	14/6/2017	Poonam Goyal, Plot No. 629, Sector-82, Industrial Area, Mohali	BY LCO/ALC	Mohali	382211	15-04-2017	Punjab National Bank, Phase-7, Mohali	27000	237	07-06-2017
7868	14/6/2017	14/6/2017	Hardeep Kaur, Plot No. 2424, Block-C, Sector-AeroCity, Mohali	BY LCO/ALC	Mohali	000354	09-05-2017	Axis Bank Ltd., Phase-11, Mohali	21600	237	07-06-2017

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7869	14/6/2017	14/6/2017	Rama Shankar, Plot No. 2792, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	001053	16-05-2017	The Chandigarh State Co-operative Bank Ltd., Bays Building, Sector-17-B, Chandigarh	20727	237	07-06-2017
7870	14/6/2017	14/6/2017	Vinod Walia & Veena Walia, Plot No. 602, Sector-55, Phase-1, Mohali	BY LCO/ALC	Mohali	498953	15-05-2017	Punjab & Sindh Bank, SCO-43, Sector-42C, Chandigarh	30410	237	07-06-2017
7871	14/6/2017	14/6/2017	Bhupinder Pal Singh Bhatia & Chanchal Bhatia, Plot No. 2698, Sector-67, Mohali	BY LCO/ALC	Mohali	072913	12-05-2017	Union Bank, Khanpur Tehs. Kharar, Roopnagar	10100	237	07-06-2017
7872	14/6/2017	14/6/2017	Gurjinder Singh & Jaswinder Kaur, Plot No. 356, Block-A, AeroCity, Mohali	BY LCO/ALC	Mohali	377618	11-05-2017	IndusInd Bank, Manauli	24500	237	07-06-2017
7873	14/6/2017	14/6/2017	Ravinder Kaur, Plot No. 119, Block-A, AeroCity, Mohali	BY LCO/ALC	Mohali	011237	09-05-2017	HDFC Bank, Mohali-Phase 10- Chandigarh	18500	237	07-06-2017
7874	14/6/2017	14/6/2017	Amandeep Singh & Gagandeep Singh, Plot No. 1421, Sector-68, Mohali	BY LCO/ALC	Mohali	258582	12-05-2017	Punjab National Bank, Sector-47D, Chandigarh	65700	237	07-06-2017
7875	14/6/2017	14/6/2017	Sunita Devi, Plot No. 254, Sector-123, Phase-II, Sunny Enclave, Mohali	BY LCO/ALC	Mohali	282634	08-05-2017	State Bank of Patiala, The Tribune	33100	237	07-06-2017
7876	14/6/2017	14/6/2017	Rajender Singh & Satyam Kumari, Plot No. 819, TDI-City-II, Sector-110-111, Mohali	BY LCO/ALC	Mohali	739418	15-05-2017	Industnd Bank, Mohali	37860	237	07-06-2017

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7877	14/6/2017	14/6/2017	Jasvir Singh, Plot No. 730, Sector-78, Mohali	BY LCO/ALC	Mohali	923783	11-05-2017	State Bank of India, Punjab Engg Coll, Chandigarh	550	237	07-06-2017
7878	14/6/2017	14/6/2017	Gurpreet Singh & Sharanjit Kaur, Plot No. 127, Sector-70, Mohlai	BY LCO/ALC	Mohali	382297	03-05-2017	Punjab National Bank, Phase-7, Mohali	49025	237	07-06-2017
7879	14/6/2017	14/6/2017	Satya Wati, Plot No. 7697-H, Sector-AeroCity, Mohali	BY LCO/ALC	Mohali	351826	02-05-2017	Punjab National Bank, Sector-22A, Panchkula	14400	237	07-06-2017
7880	14/6/2017	14/6/2017	Jarnail Singh & Devender Kaur, #E-49, PU Campus, Punjab University, Chandigarh	BY LCO/ALC	Mohali	221142	05-05-2017	State Bank of India, Punjab University, Chandigarh	41950	237	07-06-2017
7881	14/6/2017	14/6/2017	Smt. Ranjana Goswami, Plot No. 405, Sector-123, Sunny Enclave, Vill Hasanpur, Mohlai	BY LCO/ALC	Mohali	081192	03-05-2017	State Bank of India, Sector-30, Chandigarh	53937	237	07-06-2017
7882	14/6/2017	14/6/2017	Kamlesh Kaur, Plot No. 2441, Block-C, Sector-AeroCity, Mohali	BY LCO/ALC	Mohali	073733	04-05-2017	HDFC Bank, Sector-8C, Chandigarh	34290	237	07-06-2017
7883	14/6/2017	14/6/2017	Manohar Infrastructure & Construction Pvt. Ltd., Plot No. 509, The PALM Project at Vill. Dhanauran and Masatgarh, Mullanpur, New Chandigarh, Mohali	BY LCO/ALC	Mohali	033740	03-05-2017	HDFC Bank, Sector-17C, Chandigarh	43200	237	07-06-2017
7884	14/6/2017	14/6/2017	Kirpa Shankar Saroj, Plot No. 32, Sector-IAS IPS Society, Mohali	BY LCO/ALC	Mohali	004358	28-04-2017	Axis Bank Ltd., Sector-38, Chandigarh	81100	237	07-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7885	14/6/2017	14/6/2017	Angrej Kaur, Plot No. 1110, Sector-90-91, Mohali	BY LCO/ALC	Mohali	254254	10-05-2017	IndusInd Bank, Phase-XI, Mohali	42300	237	07-06-2017
7886	14/6/2017	14/6/2017	Parmjeet Kaur, Plot No. 2436, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	765309	01-05-2017	State Bank of Patiala, Mohali	21060	237	07-06-2017
7887	14/6/2017	14/6/2017	Nisha, Plot No. 161, Block-A, Sector-6, EcoCity-1, Mohali	BY LCO/ALC	Mohali	220881	18-04-2017	State Bank of India, Punjab University, Chandigarh	17100	237	07-06-2017
7888	14/6/2017	14/6/2017	Akshay Sharma, Plot No. 6208, Block-G, AeroCity, Mohali	BY LCO/ALC	Mohali	765351	06-05-2017	State Bank of Patiala	22150	237	07-06-2017
7889	14/6/2017	14/6/2017	Deepak Verma, Plot No. 2246, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	504469	02-05-2017	ICICI Bank, Mohali	21105	237	07-06-2017
7890	14/6/2017	14/6/2017	Dalbir Kaur & Gurdial Singh, Plot No. 308, Phase-IV, Sector-59, Mohali	BY LCO/ALC	Mohali	168876	15-04-2017	Canara Bank, Sector-40C, Chandigarh	13600	237	07-06-2017
7891	14/6/2017	14/6/2017	Harjit Kaur, Vill. Shahi Mazra, Mohali	BY LCO/ALC	Mohali	400901	05-05-2017	Capital Small Finance Bank Ltd., Mohali	41950	237	07-06-2017
7892	14/6/2017	14/6/2017	Manmohan, Plot No. 703, Sector-117-119, TDI City, Mohali	BY LCO/ALC	Mohali	021978	12-05-2017	HDFC Bank, Saili Road, Pathankot	72650	237	07-06-2017
7893	14/6/2017	14/6/2017	Sukhbir Singh, Plot No. 725, TDI City, Sector-117, Mohali	BY LCO/ALC	Mohali	654896	09-05-2017	Indian Overseas Bank, Mohali	49750	237	07-06-2017
7894	14/6/2017	14/6/2017	Amit Chawla, Plot No. 968, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	012640	06-05-2017	HDFC Bank, Phase-3B2, Mohali	16200	237	07-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7895	14/6/2017	14/6/2017	Kulwant Kaur Dhindsa, Plot No. 932, Sector-90-91, Mohali	BY LCO/ALC	Mohali	975389	09-05-2017	Yes Bank Ltd., 4th Floor, Nehru Centre, Dis. Of India Building, Dr. A.B. road, Worli, Mumbai	26135	237	07-06-2017
7896	14/6/2017	14/6/2017	Rajinder Kaur, Plot No. 6202, AeroCity, Block-G, Mohali	BY LCO/ALC	Mohali	618187	02-05-2017	Kotak Mahindra Bank, Zirakpur	22040	237	07-06-2017
7897	14/6/2017	14/6/2017	Ashwani Kumar Mittal & Archana Mittal, Plot No. 6141, Block-G, AeroCity, Mohali	BY LCO/ALC	Mohali	534141	01-05-2017	Bank of India, Mid Corporate Branch, Chandigarh	11350	237	07-06-2017
7898	14/6/2017	14/6/2017	Hukam Singh, Plot No. 5042, Block-F, AeroCity, Mohali	BY LCO/ALC	Mohali	867620	02-05-2017	Punjab & Sindh Bank, Phase-10, Mohali	68300	237	07-06-2017
7899	14/6/2017	14/6/2017	Yash Paul, Plot No. 1206, Sector-110, TDI City, Mohali	BY LCO/ALC	Mohali	779676	03-05-2017	State Bank of Patiala, Phagwara	31500	237	07-06-2017
7900	14/6/2017	14/6/2017	Amit Marwaha, Plot No. 473, JLPL, Sector-82, Mohali	BY LCO/ALC	Mohali	904205	12-05-2017	Kotak Mahindra Bank, Mohali	43300	237	07-06-2017
7901	14/6/2017	14/6/2017	Vikas Malhotra, Plot No. 780, Sector-117-119, TDI City, Mohali	BY LCO/ALC	Mohali	317059	12-05-2017	Andhra Bank, Main Chandigarh raod, kharar Branch	32600	237	07-06-2017
7902	14/6/2017	14/6/2017	Jas Partab Singh, Plot No. 1009, Sector-90-91, JLPL, Mohali	BY LCO/ALC	Mohali	475850	17-05-2017	Punjab & Sindh Bank, SCO-272, Sector-32, Chandigarh	22140	237	07-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7903	14/6/2017	14/6/2017	Hemant Kumar & Poonam Kamboj, Plot No. 1380, Phase-3B2, Sector-60, Mohali	BY LCO/ALC	Mohali	014408	12-05-2017	HDFC Bank, Sector-37, Chandigarh	48420	237	07-06-2017
7904	14/6/2017	14/6/2017	Robinder Singh Sandhu & Anudeep, Plot No. 173, Sector-109, Emaar MGF, Mohali	BY LCO/ALC	Mohali	162031	12-05-2017	Oriental Bank of Commerce, Vasant Vihar	46980	237	07-06-2017
7905	14/6/2017	14/6/2017	Ramanjit Singh, Plot No. 532, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	500799	15-05-2017	ICICI Bank, Chandigarh	10210	237	07-06-2017
7906	14/6/2017	14/6/2017	Ramanjit Singh, Plot No. 532, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	500736	29-03-2017	ICICI Bank, Chandigarh	201600	237	07-06-2017
7907	14/6/2017	14/6/2017	Tripti, Plot No. 1201, Sector-82, Industrial Area, Mohali	BY LCO/ALC	Mohali	890694	08-05-2017	Punjab & Sindh Bank, SCO-1076-77, Sector-22B, Chandigarh	71280	237	07-06-2017
7908	14/6/2017	14/6/2017	Tripti, Plot No. 1201, Sector-82, Industrial Area, Mohali	BY LCO/ALC	Mohali	890695	08-05-2017	Punjab & Sindh Bank, SCO-1076-77, Sector-22B, Chandigarh	71280	237	07-06-2017
7909	14/6/2017	14/6/2017	Divya Sharma, Plot No. 2285, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	030897	20-04-2017	Central Bank of India, Sector-32D, S.D. College, Chandigarh	25490	237	07-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7910	14/6/2017	14/6/2017	Rukmani Devi, Plot No. 459, Sector-94, Mohali	BY LCO/ALC	Mohali	000391	29-03-2017	Yes Bank Ltd., 4th Floor, Nehru Centre, Dis. Of India Building, Dr. A.B. road, Worli, Mumbai	20052	237	07-06-2017
7911	14/6/2017	14/6/2017	Rukmani Devi, Plot No. 459, Sector-94, Mohali	BY LCO/ALC	Mohali	000478	19-04-2017	Yes Bank Ltd., 4th Floor, Nehru Centre, Dis. Of India Building, Dr. A.B. road, Worli, Mumbai	4545	237	07-06-2017
7912	14/6/2017	14/6/2017	Vir Singh & Pushpa Devi, Plot No. 5287, Sector-116, Mohali	BY LCO/ALC	Mohali	584889	12-05-2017	State Bank of India, Main Branch, Chandigarh	32720	237	07-06-2017
7913	14/6/2017	14/6/2017	Harleen Kaur, Plot No. 736, Sector-90-91, JLPL, Mohali	BY LCO/ALC	Mohali	475826	02-05-2017	Punjab & Sindh Bank, SCO-272, Sector-32, Chandigarh	38970	237	07-06-2017
7914	14/6/2017	14/6/2017	Gurvinder Singh, Plot No. 5, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	502240	04-05-2017	ICICI Bank, Chandigarh	484200	237	07-06-2017
7915	14/6/2017	14/6/2017	Rohit Goyal, Plot No. HPE-R1-E-113, DLF HYDE Park Estate, New Chandigarh, Mullanpur, Mohali	BY LCO/ALC	Mohali	014367	02-05-2017	HDFC Bank, Sector-37, Chandigarh	15100	237	07-06-2017
7916	14/6/2017	14/6/2017	Sukhwinder Singh & Ravneet Kaur, Plot No. 2837, Sector-61, Phase-7, Mohali	BY LCO/ALC	Mohali	216490	02-05-2017	State Bank of India, Phase-3B2, Mohali	28700	237	07-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7917	14/6/2017	14/6/2017	Paramjit Kaur, Plot No. 314-C, Sector-78, Mohali	BY LCO/ALC	Mohali	019488	06-05-2017	HDFC Bank, Phase-7, Mohali	5800	237	07-06-2017
7918	14/6/2017	14/6/2017	Jasvir Singh & Kulbir Kaur, Plot No. 1100, Sector-110-111, TDI City, Mohali	BY LCO/ALC	Mohali	402806	05-05-2017	State Bank of Patial, Phase-10, Mohali	40800	237	07-06-2017
7919	14/6/2017	14/6/2017	Hardeep Singh Cheema, SCF No. 86, Phase-3B2, Mohali	BY LCO/ALC	Mohali	060269	08-05-2017	Axis Bank Ltd., Mohali	35200	237	07-06-2017
7920	14/6/2017	14/6/2017	Taranjit Kaur, Plot No. 676, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	501933	06-05-2017	ICICI Bank, Chandigarh	40500	237	07-06-2017
7921	14/6/2017	14/6/2017	Gurjeet Singh Kambo, Plot No. 169, Block-A, Sector-104, Pearls City, Mohali	BY LCO/ALC	Mohali	231598	10-05-2017	Federal Bank, Mohali	24500	237	07-06-2017
7922	14/6/2017	14/6/2017	Divisional Engineer, T/W Construction division (L/S), PWRM&DC Ltd., Ropar	BY LCO/ALC	Mohali	274179	18-05-2017	State Bank of India, College road, Ropar	1819	236	07-06-2017
7923	14/6/2017	14/6/2017	Sub Divisional officer, Enforcement sub Division, SBMB, Nangal Township	BY LCO/ALC	Mohali	866809	26-04-2017	State Bank of India, Naya Nangal	2718	236	07-06-2017
7924	14/6/2017	14/6/2017	Municipal Council Morinda, Distt. Roopnagar	BY LCO/ALC	Mohali	016335	17-05-2017	Axis Bank, Bari Mandauli, Rupnagar	84418	236	07-06-2017
7925	14/6/2017	14/6/2017	Verka, Milk Producer's Union Ltd., Phase-6, Mohali	BY LCO/ALC	Mohali	060212	03-05-2017	Axis Bank, Mohali	24978	236	07-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7926	14/6/2017	14/6/2017	Verka, Milk Producer's Union Ltd., Phase-6, Mohali	BY LCO/ALC	Mohali	060211	03-05-2017	Axis Bank, Mohali	35457	236	07-06-2017
7927	14/6/2017	14/6/2017	Executive Engineer, W/S & Sanitation Division, No.1, Mohali	BY LCO/ALC	Mohali	765425	10-05-2017	State Bank of India, Mohali	2592	236	07-06-2017
7928	14/6/2017	14/6/2017	Executive Engineer, W/S & Sanitation Division, No.1, Mohali	BY LCO/ALC	Mohali	765394	08-05-2017	State Bank of India, Mohali	12021	236	07-06-2017
7929	14/6/2017	14/6/2017	Nagar Council, Banur	BY LCO/ALC	Mohali	001711	06-05-2017	HDFC Bank, Banur	1341	236	07-06-2017
7930	14/6/2017	14/6/2017	Nagar Council, Banur	BY LCO/ALC	Mohali	001710	06-05-2017	HDFC Bank, Banur	4865	236	07-06-2017
7931	14/6/2017	14/6/2017	Executive Engineer, Ropar Head Works Division, Ropar	BY LCO/ALC	Mohali	647231	11-05-2017	State Bank of India, Ropar	262635	236	07-06-2017
7932	14/6/2017	14/6/2017	Executive Engineer, Ropar Head Works Division, Ropar	BY LCO/ALC	Mohali	647208	10-05-2017	State Bank of India, Ropar	156061	236	07-06-2017
7933	14/6/2017	14/6/2017	Cental Government Employees Welfare Housing Organisation, Sunny Enclave, Sector-125, Mohali	BY LCO/ALC	Mohali	778241	17-05-2017	Canara Bank, Sector-32D, Chandigarh	200000	236	07-06-2017
7934	14/6/2017	14/6/2017	Footwear Design & Development Institute, Ministry of Commerce & Industry, Govt. Of India, Project Location SAS Nagar	BY LCO/ALC	Mohali	461110	02-05-2017	Punjab & Sindh Bank, Sector-24, Noida	193005	236	07-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7935	14/6/2017	14/6/2017	Rites Ltd., 1, Sector-29, Gurgaon, Project NABI Complex, Mohali	BY LCO/ALC	Mohali	188071	09-05-2017	Axis Bank, DLF Gurgaon	627156	236	07-06-2017
7936	14/6/2017	14/6/2017	Senior Town Planner, Pudda Bhawan, Sector-62, Mohali	BY LCO/ALC	Mohali	075110	22-05-2017	Yes Bank Ltd, 4th floor, Nehru Centre, Discovery of India Building, Dr.A.B. road, Worli, Mumbai	634251	236	07-06-2017
7937	14/6/2017	14/6/2017	Punjab Water Supply & Sewrage Division, Ropar	BY LCO/ALC	Mohali	001179	18-05-2017	IDBI Bank, Ropar	134730	236	07-06-2017
7938	14/6/2017	14/6/2017	Senior Town Planner, Pudda Bhawan, Sector-62, Mohali	BY LCO/ALC	Mohali	001123	20-04-2017	HDFC Bank, Chunni Kalan	135011	236	07-06-2017
7939	14/6/2017	14/6/2017	Department of Soil & Water Conservation, Punjab, Divisional Soil Conservation Officer, (DSCO), SAS Nagar	BY LCO/ALC	Mohali	064198	09-05-2017	Axis Bank, Chandigarh	24751	236	07-06-2017
7940	14/6/2017	14/6/2017	Department of Soil & Water Conservation, Punjab, Divisional Soil Conservation Officer, (DSCO), SAS Nagar	BY LCO/ALC	Mohali	064197	09-05-2017	Axis Bank, Chandigarh	15684	236	07-06-2017
7941	14/6/2017	14/6/2017	ACCOUNTS OFFICER BSNL	DIRECT	MOHALI	264252	9/6/2017	UNION BANK OF INDIA	117732		9/6/2017
7942	14/6/2017	14/6/2017	DIVN ENGG C2 GMADA	DIRECT	MOHALI	438698	8/6/2017	Axis Bank	285870	1262	8/6/2017
7943	14/6/2017	14/6/2017	DIVN ENGG C1 GMADA	DIRECT	MOHALI	455735	7/6/2017	Axis Bank	246828	1704	8/6/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7944	15/6/2017	15/6/2017	EXECUTIVE ENGG ELECT DIVN PB PWD B&R	DIRECT	MOHALI	132215	9/6/2016	State Bank of India	9515		
7945	15/6/2017	15/6/2017	ACCOUNTS OFFICER N .RAILWAY	DIRECT	MOHALI	130311	6/6/2017	State Bank of India	6234	1262	1/6/2017
7946	15/6/2017	15/6/2017	DIVN ENGG OPERATIONAL DIVN	DIRECT	MOHALI	132155	7/6/2017	State Bank of India	765	1784	12/6/2017
7947	16/6/2017	16/6/2017	PUNJAB POLICE CORP LTD POLICE BUILDING PHASE 7	DIRECT	MOHALI	702352	14/6/2017	CORPORATION BANK	408113	1141	15/6/2017
7948	16/6/2017	16/6/2017	PUNJAB POLICE HOUSING CORP LTD POLICE BUILDING PHASE 7	DIRECT	MOHALI	060604	14/6/2017	Axis Bank	51941	1141	15/6/2017
7949	16/6/2017	16/6/2017	PUNJAB POLICE HOUSING CORP LTD POLICE BUILDING PHASE 7	DIRECT	MOHALI	059985	14/6/2017	Oriental Bank of Commerce	16857	1141	15/6/2017
7950	16/6/2017	16/6/2017	CHIEF TOWN PLANNER	DIRECT	MOHALI	772166	25/4/2017	State Bank of Patiala	18963	2486	14/6/2017
7951	16/6/2017	16/6/2017	CHIEF TOWN PLANNER	DIRECT	MOHALI	772207	5/5/2017	State Bank of Patiala	383300	2486	14/6/2017
7952	20/6/2017	20/6/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB NANGAL TOWNSHIP	DIRECT	MOHALI	867161	31/5/2017	State Bank of India	5918	3036	14/6/2017
7953	20/6/2017	20/6/2017	M/S SAURAV CHEMICALS LTD VILL BHAGWANPURA DERA BASSI	DIRECT	MOHALI	037882	29/4/2017	HDFC Bank	419037		
7954	20/6/2017	20/6/2017	SR EXECUTIVE ENGG BHAKRA DAM DIVN BBMB NANGAL	DIRECT	MOHALI	867335	14/6/2017	State Bank of India	18463	1442	14/6/2017

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7955	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	DIRECT	MOHALI	046008	1/6/2017	IDBI Bank	22923	1145	5/6/2017
7956	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	DIRECT	MOHALI	095758	1/6/2017	IDBI Bank	236416	1146	5/6/2017
7957	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL NANGAL	DIRECT	MOHALI	422262	7/6/2017	THE ROPAR CENTRAL COOP BANK LTD	128885	3005	13/6/2017
7958	20/6/2017	20/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	005448	7/6/2017	HDFC Bank	114157	3545	7/6/2017
7959	20/6/2017	20/6/2017	M/S LUXMI INDUSTRIES P NO 54 MOHRTHIKRI INDUSTRIES AREA RAMGARH DERA BASSI	DIRECT	MOHALI	608880	14/6/2017	CANARA BANK	11700		
7960	20/6/2017	20/6/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	000458	31/5/2017	HDFC Bank	3195	2275	31/5/2017
7961	20/6/2017	20/6/2017	PRASAR BHARTI CIVIL CONST WING ALL INDIA RADIO	DIRECT	MOHALI	390585	8/6/2017	State Bank of India	799	875	9/6/2017
7962	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	MOHALI	005440	2/6/2017	HDFC Bank	263987	2482	7/6/2017
7963	22/6/2017	22/6/2017	TOWN PLANNER	Direct	MOHALI	211871	20/6/2017	State Bank of India	195300		
7964	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL KHARAR	DIRECT	MOHALI	000331	1/6/2017	HDFC Bank	3010530	654	12/6/2017
7965	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL KHARAR	DIRECT	MOHALI	671300	1/6/2017	State Bank of Patiala	636251	653	12/6/2017

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7966	22/6/2017	22/6/2017	PRASAR BHARTI ALL INDIA RADIO SEC 42	DIRECT	MOHALI	029313	2/6/2017	CANARA BANK	10407	388	12/6/2017
7967	22/6/2017	22/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	286985	19/6/2017	Axis Bank	1412946	3287	19/6/2017
7968	23/6/2017	23/6/2017	Vikas Gupta, Raman Gupta & Kailash Devi, Plot No. 682, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	501415	06-05-2017	ICICI Bank, Mohali	8600	300	22-06-2017
7969	23/6/2017	23/6/2017	Jyoti Sharma, Plot No. 197, Sector-117-118, Mohali	BY LCO/ALC	Mohali	060429	26-05-2017	Asis Bank, Mohali	40986	300	22-06-2017
7970	23/6/2017	23/6/2017	Harpreet Singh & Navpreet Kaur, Plot No. 127-128, Omaxe City, Phase-1, New Chandigarh, Mullanpur, Kharar, Mohali	BY LCO/ALC	Mohali	031275	29-05-2017	State Bank of India, Chandigarh	64000	300	22-06-2017
7971	23/6/2017	23/6/2017	Harvinder Singh, Vill Salamatpur, Khasra No. 16,25/1/2, Kharar, Mohali	BY LCO/ALC	Mohali	000771	31-05-2017	IDBI Bank, 503, Opps. Saini Sweets, Kharar	7200	300	22-06-2017
7972	23/6/2017	23/6/2017	Manju Soni, Plot No. 11, Sector-70, Mohali	BY LCO/ALC	Mohali	765456	12-05-2017	State Bank of Patiala, Mohali	5824	300	22-06-2017
7973	23/6/2017	23/6/2017	Vijender Singh Yadav & Brijveer Singh, SSS No. 104, Sector-63, Mohali	BY LCO/ALC	Mohali	060382	22-05-2017	Axis Bank, Mohali	3676	300	22-06-2017
7974	23/6/2017	23/6/2017	Shamsher Singh Godgala, Plot No. C-146, Indus. Area, Phase-3, Sector-58, Mohali	BY LCO/ALC	Mohali	060315	18-05-2017	Axis Bank, Panchkula	85235	300	22-06-2017

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7975	23/6/2017	23/6/2017	Kamaldeep Jafra, Plot No. 4317, Block-E, AeroCity, Mohali	BY LCO/ALC	Mohali	006521	24-05-2017	IDBI Bank, Fortis Heart Institute, Sector-62, Phase-8, Mohali	47800	300	22-06-2017
7976	23/6/2017	23/6/2017	Jang Bahadur Singh, Plot No. 1025, Block-B, AeroCity, Mohali	BY LCO/ALC	Mohali	745897	19-04-2017	Punjab & Sindh Bank, SCO-76C, Chandigarh	30100	300	22-06-2017
7977	23/6/2017	23/6/2017	Malwa Projects Pvt. Ltd., regd Office #3439, Sector-27-D, Chandigarh, Housing Project at Nangla road, Zirakpur, Named Escon Arena.	BY LCO/ALC	Mohali	014707	16-05-2017	HDFC Bank, Zirakpur	1000000	300	22-06-2017
7978	23/6/2017	23/6/2017	Surinder Kumar Narad, Plot No. 542, Sector-65, Mohali	BY LCO/ALC	Mohali	516895	20-05-2017	Bank of Maharashtra, Sector-38-D, Chandigarh	22293	300	22-06-2017
7979	23/6/2017	23/6/2017	Mandeep Singh Gill, Plot No. 1531, Sector-69, Mohali	BY LCO/ALC	Mohali	203473	02-05-2017	ICICI Bank, Mohali	50634	300	22-06-2017
7980	23/6/2017	23/6/2017	Maninder Singh, Plot No. 6542, Block-G, AeroCity, Mohali	BY LCO/ALC	Mohali	041803	16-05-2017	Bank of India, Chandigarh	11700	300	22-06-2017
7981	23/6/2017	23/6/2017	Sawaran Singh & Sukhdeep Singh, Plot No. 498, Educom Society, Sector-123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	Mohali	005334	01-05-2017	Axis Bank Ltd., Sector-16, Chandigarh	39546	300	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7982	23/6/2017	23/6/2017	Gursewak Singh, Plot No. 6029, Block-G, AeroCity, Mohali	BY LCO/ALC	Mohali	921776	16-05-2017	State Bank of India, Zirakpur	10000	300	22-06-2017
7983	23/6/2017	23/6/2017	Rajdeep Singh, Plot No. 2878, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	726590	18-05-2017	Punjab & Sindh Bank, PSEB Building, Phase-8, Mohali	21600	300	22-06-2017
7984	23/6/2017	23/6/2017	Harish Kumar Batra, Plot No. 7042-C, Block-H, AeroCity, Mohali	BY LCO/ALC	Mohali	516947	16-05-2017	State Bank of India, Mukerian	36190	300	22-06-2017
7985	23/6/2017	23/6/2017	Shashi Kant Panday, Plot No. 291, Block-A, AeroCity, Mohali	BY LCO/ALC	Mohali	862492	29-04-2017	Bank of Baroda, Sector-17B, Chandigarh	18450	300	22-06-2017
7986	23/6/2017	23/6/2017	Gurpreet Singh, Plot No. 563, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	047278	17-04-2017	Central Bank of India, Sector-37-C, Chandigarh	90000	300	22-06-2017
7987	23/6/2017	23/6/2017	Gaurav Sharma, Plot No. 5107, Block-F, EcoCity-1, Mullanpur, Kharar, Mohali	BY LCO/ALC	Mohali	703853	11-05-2017	State Bank of India, Sector-20, Panchkula	60000	300	22-06-2017
7988	23/6/2017	23/6/2017	Dhanwant Singh For Manohar Infrastructure & construction Pvt. Ltd., Plot No. 511, The Palm	BY LCO/ALC	Mohali	033886	19-05-2017	HDFC Bank, Sector-17-C, Chandigarh	43600	300	22-06-2017
7989	23/6/2017	23/6/2017	Asha Sharma, Plot No. 627-A, Sector-Gobind Enclave Extension AT Ropar	BY LCO/ALC	Mohali	500411	15-05-2017	ICICI Bank, Chandigarh	17390	300	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7990	23/6/2017	23/6/2017	Gurvinder Singh, Plot No. 468, Block-A, Sector-6, EcoCity, Mullanpur, Mohali	BY LCO/ALC	Mohali	003870	30-05-2017	HDFC Bank, Mullanpur, Garibdas	17100	300	22-06-2017
7991	23/6/2017	23/6/2017	Bhuwan Chandra Purohit, Plot No. 291, Block-A, Sector-6, EcoCity, Mullanpur, Mohali	BY LCO/ALC	Mohali	011034	17-05-2017	HDFC Bank, Baddi-Solan, HP	17280	300	22-06-2017
7992	23/6/2017	23/6/2017	Jiwan Singh Chhabra, Shop No. 85-C, Sector-90-91, JLPL, Mohali	BY LCO/ALC	Mohali	211320	26-05-2017	Indian Bank, Sector-82, Mohali	12500	300	22-06-2017
7993	23/6/2017	23/6/2017	Himani Rana & others, Plot No. 1733, Sector-123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	Mohali	349804	29-05-2017	State Bank of India, Sector-21-C, Chandigarh	52200	300	22-06-2017
7994	23/6/2017	23/6/2017	Shakuntala Devi, SCO No. 5, Phase-9, Industrial Area, Mohali	BY LCO/ALC	Mohali	821161	31-03-2017	Kotak Mahindra Bank, Panchkula	40100	300	22-06-2017
7995	23/6/2017	23/6/2017	Shakuntala Devi, SCO No. 5, Phase-9, Industrial Area, Mohali	BY LCO/ALC	Mohali	074784	30-05-2017	Kotak Mahindra Bank, Panchkula	9000	300	22-06-2017
7996	23/6/2017	23/6/2017	Karamjit Kaur Arora, Plot No. 2147, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	512087	22-05-2017	ICICI Bank, Mohali	14055	300	22-06-2017
7997	23/6/2017	23/6/2017	Gurinder Singh, Plot No. 163, JLPL, Sector-82, Mohali	BY LCO/ALC	Mohali	042575	31-05-2017	HDFC Bank, Mohli	85347	300	22-06-2017
7998	23/6/2017	23/6/2017	Tejinder Kumar Karkra & Gurmeet Kaur Karkra, Plot No. 2818, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	826016	31-05-2017	Bank of India, Sector-70, Mohali	20510	300	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
7999	23/6/2017	23/6/2017	Simran Kaur, Plot No. 171, Sant Enclave, vill. Mahadian HB No. 109, Fatehgarh Sahib	BY LCO/ALC	Mohali	147653	24-05-2017	Yes Bank Ltd, 4th floor, Nehru Centre, Discovery of India Building, Dr.A.B. road, Worli, Mumbai	11232	300	22-06-2017
8000	23/6/2017	23/6/2017	Charan Singh & Hamjeet Kaur, Plot No. 71, Gulmohar Residency, Vill. Chapper Chiri Khurd, HB No. 194, Sector-116, Mohali	BY LCO/ALC	Mohali	003024	06-05-2017	Axis Bank Ltd., Landran	14500	300	22-06-2017
8001	23/6/2017	23/6/2017	Charan Singh & Hamjeet Kaur, Plot No. 71, Gulmohar Residency, Vill. Chapper Chiri Khurd, HB No. 194, Sector-116, Mohali	BY LCO/ALC	Mohali	000596	16-05-2017	Axis Bank Ltd., Lakhnaur	13100	300	22-06-2017
8002	23/6/2017	23/6/2017	Raminder Kaur, Plot No. 473, Sector-123, Jandhpur, Kharar, Mohali	BY LCO/ALC	Mohali	005434	31-05-2017	HDFC Bank, Sector-40, Chandigarh	22295	300	22-06-2017
8003	23/6/2017	23/6/2017	Ranjana Kumari, Plot No. 7, Sector-5-C, Phase-1, Omaxe Chd. Estn. Mullanpur, Kharar, Mohali	BY LCO/ALC	Mohali	072175	06-06-2017	Punjab & Sindh Bank, Vill. P.O. Mullanpur, Kharar, Mohali	32700	300	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8004	23/6/2017	23/6/2017	New Chandigarh Estension Developers Pvt. Ltd., Plot No. 266C1, & 266C2, & Booth No. 34, Mullanpur, New Chandigarh, Mohali	BY LCO/ALC	Mohali	001304	03-06-2017	Axis Bank Ltd., Bansepur	32727	300	22-06-2017
8005	23/6/2017	23/6/2017	New Chandigarh Estension Developers Pvt. Ltd., Plot No. 266C1, & 266C2, & Booth No. 34, Mullanpur, New Chandigarh, Mohali	BY LCO/ALC	Mohali	001305	03-06-2017	Axis Bank Ltd., Bansepur	32781	300	22-06-2017
8006	23/6/2017	23/6/2017	New Chandigarh Estension Developers Pvt. Ltd., Plot No. 266C1, & 266C2, & Booth No. 34, Mullanpur, New Chandigarh, Mohali	BY LCO/ALC	Mohali	001306	03-06-2017	Axis Bank Ltd., Bansepur	4680	300	22-06-2017
8007	23/6/2017	23/6/2017	Mohan Lal Sohal & Paramjit Kaur, Plot No. 625, Sector-90-91, Mohali	BY LCO/ALC	Mohali	823634	06-06-2017	State Bank of India, Mohali	39645	300	22-06-2017
8008	23/6/2017	23/6/2017	Lakhbir Singh, Plot No. 5499, Block-F, AeroCity, Mohali	BY LCO/ALC	Mohali	429264	01-06-2017	Indian Bank, Sector-67, Mohali	17100	300	22-06-2017
8009	23/6/2017	23/6/2017	Vinod Aggarwal, Plot No. C-65, Phase-VI, Industrial Focal Point, Mohali	BY LCO/ALC	Mohali	006980	07-06-2017	Axis Bank Ltd., Phase-5, Mohali	118300	300	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8010	23/6/2017	23/6/2017	Suresh Kumar Gupta, Plot No. 946, Sector-90-91, JLPL, Mohali	BY LCO/ALC	Mohali	042586	02-06-2017	HDFC Bank, Mohali	13150	300	22-06-2017
8011	23/6/2017	23/6/2017	Harminder Kaur, Plot No. 6012, AeroCity, Mohali	BY LCO/ALC	Mohali	064512	31-05-2017	Axis Bank Ltd., Chandigarh	22350	300	22-06-2017
8012	23/6/2017	23/6/2017	Manjeet Kaur, Owner Deep Bharat Gas, Vill. Sawara, Tehs Kharar, Mohali	BY LCO/ALC	Mohali	085666	07-06-2017	Andhra Bank, 1054-SME Branch, Mohali	18000	300	22-06-2017
8013	23/6/2017	23/6/2017	Meeanl Wahi & others, Plot No. 2685, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	585568	06-06-2017	State Bank of India, Main Branch, Chandigarh	170	300	22-06-2017
8014	23/6/2017	23/6/2017	Mohit Singh & Kamlesh Kumari, Plot No. 2294, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	503508	20-05-2017	ICICI Bank, Chandigarh	20880	300	22-06-2017
8015	23/6/2017	23/6/2017	Rajinder Kaur, Plot No. 176, Block-A, AeroCity, Mohali	BY LCO/ALC	Mohali	904242	05-06-2017	Kotak Mahindra Bank, Mohali	18900	300	22-06-2017
8016	23/6/2017	23/6/2017	Ajaib Singh, Plot No. 288, Block-A, Sector-6, EcoCity-1, Mullanpur, Kharar, Mohali	BY LCO/ALC	Mohali	577315	05-04-2017	Punjab National Bank, Mullanpur Garibdas, Ropar	17300	300	22-06-2017
8017	23/6/2017	23/6/2017	Bakhshish Singh, Plot No. 477, Sector-54, Phase-2, Mohali	BY LCO/ALC	Mohali	804713	07-06-2017	Oriental Bank of Commerce, Mohali	87	300	22-06-2017
8018	23/6/2017	23/6/2017	Manmohan Gautam, Plot No. 8316, Block-I, AeroCity, Mohali	BY LCO/ALC	Mohali	502872	25-05-2017	Indian Bank, Mohali	25047	300	22-06-2017
8019	23/6/2017	23/6/2017	Raj Sareen, Plot No.788, Sector-77, Mohali	BY LCO/ALC	Mohali	042537	23-05-2017	HDFC Bank, Mohali	15300	300	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8020	23/6/2017	23/6/2017	Rakhi Katri, Booth No. 2055, Sector-123, Mohali	BY LCO/ALC	Mohali	976741	02-06-2017	Kotak Mahindra Bank, Sector-65, Mohali	4770	300	22-06-2017
8021	23/6/2017	23/6/2017	M/s Unimarck Pharma India, Ltd., Plot No. 76-C, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	932640	01-06-2017	Punjab National Bank, Sector-28-C, Chandigarh	196840	300	22-06-2017
8022	23/6/2017	23/6/2017	Balraj Singh & Kamaljeet Kaur, Plot No. 748, Omaxe City, New Chd., Mullanpur, Kharar, Mohali	BY LCO/ALC	Mohali	005001	06-06-2017	HDFC Bank, Chandigarh	21750	300	22-06-2017
8023	23/6/2017	23/6/2017	Surjeet Kaur, Plot No.1506-C, Sector-6, Block-B, EcoCity-1, Mohali	BY LCO/ALC	Mohali	273101	06-06-2017	Canara Bank, Punjab University Campus, Chandigarh	33520	300	22-06-2017
8024	23/6/2017	23/6/2017	Tejinder Singh Sidhu & Manjinder Kaur, Plot No.342, Sector-90-91, JLPL, Mohali	BY LCO/ALC	Mohali	007005	07-06-2017	Axis Bank Ltd., Phase-5, Mohali	21200	300	22-06-2017
8025	23/6/2017	23/6/2017	Vikram Singh, Plot No. 2764, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	598055	29-05-2017	Canara Bank, Sector-44C, Chandigarh	20550	300	22-06-2017
8026	23/6/2017	23/6/2017	Amanpreet Kaur, Plot No. 2641, Sector-123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	Mohali	770415	02-06-2017	Corporation Bank, Chandigarh	22650	300	22-06-2017
8027	23/6/2017	23/6/2017	Gurmeet Singh, Plot No. 2708, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	012366	29-05-2017	State Bank of India, Govt. CLNY, Bandra	20700	300	22-06-2017

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8028	23/6/2017	23/6/2017	Gagandeep Oberoi, Plot No.2759, Block C, AeroCity, Mohali	BY LCO/ALC	Mohali	000765	25-05-2017	IDBI Bank, 503, Opps. Saini Sweets, Kharar	20900	300	22-06-2017
8029	23/6/2017	23/6/2017	Jasbir Kaur, Plot No. 708, Sector-1107- 118, TDI City, Mohali	BY LCO/ALC	Mohali	219116	25-05-2017	Punjab National Bank, High Value Br., SCO 534, Sector-70, Mohali	49950	299	23/6/2017
8030	23/6/2017	23/6/2017	Jagdish Singh & others, Plot No. 11/2, vill. Shahi Mazra, Mohali	BY LCO/ALC	Mohali	814999	20-05-2017	State Bank of India, Mattaur	15515	299	22-06-2017
8031	23/6/2017	23/6/2017	Omaxe Chandigarh Extension Developers Pvt. Ltd., SCO 139- 140, Sector-8C, Madhya Marg, Chandigarh, Mega Housing Project at Mullanpur	BY LCO/ALC	Mohali	001300	23-05-2017	Axis Bank Ltd., Bansepur	228500	299	23/6/2017
8032	23/6/2017	23/6/2017	Rajesh Kumar Gupta, Plot No. 1060, Sector- 90-91, Mohali	BY LCO/ALC	Mohali	060390	23-05-2017	Axis Bank Ltd., Mohali	21720	299	22-06-2017
8033	23/6/2017	23/6/2017	Prem Chand, Plot No. 6145, Block-G, Aerocity, Mohali	BY LCO/ALC	Mohali	333604	25-05-2017	State Bank of India, Sector- 10D, Chandigarh	504	299	23/6/2017
8034	23/6/2017	23/6/2017	Sandeep Dhingra, Plot No. 399, Sector- 78, Mohali	BY LCO/ALC	Mohali	348669	18-05-2017	CitiBank, N.A. Global consumer Bank, New Delhi	18315	299	22-06-2017

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8035	23/6/2017	23/6/2017	Jaskirat Singh Soin & Mandeep Soin, Plot No. 7970, Block-H, AeroCity, Mohali	BY LCO/ALC	Mohali	882567	18-05-2017	State Bank of India, Bhatinda Cantonment	45860	299	23/6/2017
8036	23/6/2017	23/6/2017	Tajinder Singh Dhillon, Plot No. 760, Sector-79, Mohali	BY LCO/ALC	Mohali	702138	22-05-2017	State Bank of India, Sector-68, Mohali	58700	299	22-06-2017
8037	23/6/2017	23/6/2017	Harshiv Darshan Singh Sandhu, Plot No. 375, Sector-77, Mohali	BY LCO/ALC	Mohali	504000	18-05-2017	ICICI Bank, Mohali	33768	299	23/6/2017
8038	23/6/2017	23/6/2017	Mohinder Singh & Manoj Kumari, Plot No. 1945, Sector-80, Mohali	BY LCO/ALC	Mohali	065574	23-05-2017	Bank of Baroda, Sector-34A, Chandigarh	845	299	22-06-2017
8039	23/6/2017	23/6/2017	Anshul Berry, Plot No. 89, Sector-94, Mohali	BY LCO/ALC	Mohali	821216	22-05-2017	State Bank of India, Main Branch Mohali	29800	299	23/6/2017
8040	23/6/2017	23/6/2017	Gurmeet Kaur, Plot No. 1114-C, Sector-90-91, Mohali	BY LCO/ALC	Mohali	821235	24-05-2017	State Bank of India, Main Branch Mohali	1884	299	22-06-2017
8041	23/6/2017	23/6/2017	Anjali Berry & Sanjay Berry, Plot No. 85-C, Sector-94, Mohali	BY LCO/ALC	Mohali	074404	22-05-2017	State Bank of India, Distt. Courts Patiala	29800	299	23/6/2017
8042	23/6/2017	23/6/2017	Sarabjeet Singh & Gurpreet Singh, Plot No.7300, Block-H, AeroCity, Mohali	BY LCO/ALC	Mohali	501838	23-05-2017	ICICI Bank, Mohali	11960	299	22-06-2017
8043	23/6/2017	23/6/2017	Surinder Singh, Plot No. 70, Sector-123, Mohali	BY LCO/ALC	Mohali	306971	23-05-2017	Oriental Bank of Commerce, Govt. College, Mohali	21745	299	23/6/2017
8044	23/6/2017	23/6/2017	Dolly Bhatia, Plot No. 2474, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	500595	22-05-2017	ICICI Bank, Mohali	24950	299	23/6/2017

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8045	23/6/2017	23/6/2017	Surekha Sharma, Plot No. 269, Sector-122, Mohali	BY LCO/ALC	Mohali	121950	19-05-2017	State Bank of India, Chandigarh	22185	299	22-06-2017
8046	23/6/2017	23/6/2017	Nirlep Singh Rai & Gursharan Mann, Plot No. 334, Sector-109, Emaar MGF Land Ltd., Mohali	BY LCO/ALC	Mohali	867025	16-05-2017	State Bank of India, Naya Nangal	34790	299	23/6/2017
8047	23/6/2017	23/6/2017	Gurudwara Shri Kalgidhar Singh Sabha (Regd.3050), Sector-67, Mohali	BY LCO/ALC	Mohali	182977	17-05-2017	Punjab National Bank, Municipal Bhawan, Sector-68, Mohali	25000	299	22-06-2017
8048	23/6/2017	23/6/2017	Ashok Kumar Makkar & Rajini Bala, Plot No. 691, Sunny Enclave, Sector-123, Kharar, Mohali	BY LCO/ALC	Mohali	648319	17-05-2017	Oriental Bank of Commerce, Kharar	21400	299	23/6/2017
8049	23/6/2017	23/6/2017	Sawaran Kaur, Plot No. 536, Sector-78, Mohali	BY LCO/ALC	Mohali	585153	20-05-2017	State Bank of India, Main Branch, Chandigarh	25850	299	22-06-2017
8050	23/6/2017	23/6/2017	Madan Lal Garg, Plot No. 1808, TDI City, Sector-110-111, Mohali	BY LCO/ALC	Mohali	074754	16-05-2017	Oriental Bank of Commerce, Sector-37, Chandigarh	41290	299	23/6/2017
8051	23/6/2017	23/6/2017	Anupma Kaushik, Plot No. 6355, Block-G, AeroCity, Mohali	BY LCO/ALC	Mohali	109006	17-05-2017	Yes Bank Ltd, 4th floor, Nehru Centre, Discovery of India Building, Dr.A.B. road, Worli, Mumbai	29601	299	22-06-2017

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8052	23/6/2017	23/6/2017	Vivek Kumar & Parveen Kumari, Plot No. 537, Sector-71, Mohali	BY LCO/ALC	Mohali	306956	12-05-2017	Oriental Bank of Commerce, Govt. College, Mohali	11610	299	23/6/2017
8053	23/6/2017	23/6/2017	Neelam & Satish Kumar, #1416, Block-B, Sector-6, EcoCity, New Chandigarh, Mohali	BY LCO/ALC	Mohali	296073	19-05-2017	Dena Bank, Kanpur, Delhi	31590	299	22-06-2017
8054	23/6/2017	23/6/2017	Minakshi Sharma, Plot No. 5329 Block-F, AeroCity, Mohali	BY LCO/ALC	Mohali	000989	19-05-2017	ICICI Bank, Chandigarh	54400	299	23/6/2017
8055	23/6/2017	23/6/2017	Geeta Sama, Plot No. 1159, Sector-117, TDI City, Mohali	BY LCO/ALC	Mohali	662696	18-05-2017	Punjab National Bank, Sector-17B, Chandigarh	51460	299	22-06-2017
8056	23/6/2017	23/6/2017	Nirmal Kumar, Plot No. 6135, Block-G, AeroCity, Mohali	BY LCO/ALC	Mohali	800291	17-05-2017	State Bank of Patiala, Ropar	30125	299	23/6/2017
8057	23/6/2017	23/6/2017	Amrik Singh, Plot No. 1028, Sector-77, Mohali	BY LCO/ALC	Mohali	247833	11-05-2017	The Punjab State Cooperative Bank Ltd., Sector-32, Chandigarh	52700	299	22-06-2017
8058	23/6/2017	23/6/2017	Vinod Prabha, Plot No. 704, Sector-77, Mohali	BY LCO/ALC	Mohali	175693	26-04-2017	Punjab National Bank, Bank Enclave, Phase-II, Jalandhar	25600	299	23/6/2017
8059	23/6/2017	23/6/2017	M/s Ayush Indane Gas, LPG Godown, Jaimal Kumar, Airport road, Vill. Shathgarh, Tehs Derabassi, Mohali	BY LCO/ALC	Mohali	387516	19-05-2017	State Bank of Patiala, Sector-46C, Chandigarh	14938	299	22-06-2017
8060	23/6/2017	23/6/2017	Kulwaran Singh, Plot No. 1357, Sector-68, Mohali	BY LCO/ALC	Mohali	765449	12-05-2017	State Bank of Patiala, Mohali	32700	299	23/6/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8061	23/6/2017	23/6/2017	Jaspal Singh, Plot No. 1074, Sector-6, EcoCity-I, Mullanpur, Mohali	BY LCO/ALC	Mohali	745510	17-05-2017	State Bank of Patiala, Sector-35D, Chandigarh	43250	299	22-06-2017
8062	23/6/2017	23/6/2017	Harvinder Kaur, Plot No. 1109, Sector-80, Mohali	BY LCO/ALC	Mohali	941332	15-05-2017	State Bank of India, SPL HSG FIN Branch, Mohali	14650	299	23/6/2017
8063	23/6/2017	23/6/2017	Arun Kumar, Plot No. 255, Sector-122, Mohali	BY LCO/ALC	Mohali	570685	17-05-2017	State Bank of Patiala, Sector-38-C, Chandigarh	22200	299	22-06-2017
8064	23/6/2017	23/6/2017	Nathu Ram, Plot No. 307, Block-A, Sector-6, EcoCity-1, Mohali	BY LCO/ALC	Mohali	947894	19-05-2017	State Bank of India, Mullanpur	23400	299	23/6/2017
8065	23/6/2017	23/6/2017	Harbans Kaur, Plot No. 306, Block-A, AeroCity, Mohali	BY LCO/ALC	Mohali	976724	16-05-2017	Kotak Mahindra Bank, Sector-65, Mohali	19800	299	22-06-2017
8066	23/6/2017	23/6/2017	Balwinder Kaur, Plot No. 885, Sector-77, Mohali	BY LCO/ALC	Mohali	785132	16-05-2017	Punjab National Bank, Sector-33D, Chandigarh	17600	299	23/6/2017
8067	23/6/2017	23/6/2017	Mohit Sharma, Plot No. 13, Block-E, EcoCity, Mohali	BY LCO/ALC	Mohali	777146	05-05-2017	Oriental Bank of Commerce, Chandigarh	99900	299	22-06-2017
8068	23/6/2017	23/6/2017	Varinderjeet Kaur, Plot No. 1201, Sector-80, Mohali	BY LCO/ALC	Mohali	005421	25-05-2017	HDFC Bank, Sector-40, Chandigarh	24900	299	23/6/2017
8069	23/6/2017	23/6/2017	Amit Khullar & Pritpal Singh, SCO 1C,2,3, Sector-53, Mohali	BY LCO/ALC	Mohali	821255	25-05-2017	State Bank of India, Main Branch, Mohali	220	299	23/6/2017
8070	23/6/2017	23/6/2017	Baljeet Singh Kaler, Plot No.539, Sector-71, Mohali	BY LCO/ALC	Mohali	219118	25-05-2017	Punjab National Bank, High Value Br., SCO 534, Sector-70, Mohali	11200	299	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8071	23/6/2017	23/6/2017	Rattanpreet Singh, SCO-296-297, TDI City, Sector-117-119, Mohali	BY LCO/ALC	Mohali	594845	05-05-2017	Kotak Mahindra Bank, Vikaspuri, New Delhi	67600	299	23/6/2017
8072	23/6/2017	23/6/2017	Kanwardeep Singh Bedi, Plot No. 1602, Phase-X, Mohali	BY LCO/ALC	Mohali	824820	25-05-2017	State Bank of India, Phase-X, Mohali	28910	299	22-06-2017
8073	23/6/2017	23/6/2017	Shavinder Kaur Gujral, Plot No. 3233-D, Sector-AeroCity, Mohali	BY LCO/ALC	Mohali	010436	16-05-2017	Punjab & Sindh Bank, Bank House, Model Town, Jalandhar	25940	299	23/6/2017
8074	23/6/2017	23/6/2017	Sangeeta Bahuguna, Plot No.710, Sector-90-91, Mohali	BY LCO/ALC	Mohali	014427	18-05-2017	HDFC Bank, Sector-37, Mohali	34500	299	22-06-2017
8075	23/6/2017	23/6/2017	Gurdev Singh, Plot No. 1734, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	360324	24-05-2017	The Catholic Syrian Bank Ltd., SCO-114-115, Sector-34A, Chandigarh	5600	299	23/6/2017
8076	23/6/2017	23/6/2017	Ashish Khanna, Plot No. 9, O.U.V.G.L. Scheme at roopnagar	BY LCO/ALC	Mohali	500523	24-05-2017	ICICI Bank, Chandigarh	25175	299	22-06-2017
8077	23/6/2017	23/6/2017	Surinder Singh, Plot No. 2541, Phase-XI, Sector-65, Mohali	BY LCO/ALC	Mohali	726598	18-05-2017	Punjab & Sindh Bank, PSEB Building, Phase-8, Mohali	22510	299	23/6/2017
8078	23/6/2017	23/6/2017	Neelam Sharma, Plot No. 61, Sunny Basant Residentail Colony, Sector-117, Mohali	BY LCO/ALC	Mohali	501778	12-05-2017	ICICI Bank, Mohali	22020	299	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8079	23/6/2017	23/6/2017	Vijay Kumar, Plot No. 174, Sunny Basant, Residential Colony, Sector-117, Mohali	BY LCO/ALC	Mohali	313940	16-05-2017	State Bank of India, Basant Avenue	50110	299	23/6/2017
8080	23/6/2017	23/6/2017	Vijay Kumar, Plot No. 173, Sunny Basant, Residential Colony, Sector-117, Mohali	BY LCO/ALC	Mohali	313942	16-05-2017	State Bank of India, Basant Avenue	37030	299	22-06-2017
8081	23/6/2017	23/6/2017	Vijay Kumar, Plot No. 172, Sunny Basant, Residential Colony, Sector-117, Mohali	BY LCO/ALC	Mohali	313941	16-05-2017	State Bank of India, Basant Avenue	39480	299	23/6/2017
8082	23/6/2017	23/6/2017	Ekdeep Singh, Plot No. 36 (109-MLU-36-340), Emaar MGF, Sector-109, Mohali	BY LCO/ALC	Mohali	057473	10-05-2017	The Hongkong and Shanghai Banking Corporation Ltd., Chandigarh	39800	299	22-06-2017
8083	23/6/2017	23/6/2017	Davinder Singh, Booth No. 62, Sector-77, Mohali	BY LCO/ALC	Mohali	775795	31-05-2017	State Bank of India, Phase-IX, Mohali	720	299	23/6/2017
8084	23/6/2017	23/6/2017	Ansool Gupta, Plot No. 841, Sector-78, Mohali	BY LCO/ALC	Mohali	049208	30-05-2017	State Bank of India, Grain Market, Khumano	1695	299	22-06-2017
8085	23/6/2017	23/6/2017	Surinder Kaur Nagi, Plot No. 869, Sector-78, Mohali	BY LCO/ALC	Mohali	302770	28-05-2017	State Bank of India, Sector-41, Chandigarh	39600	299	23/6/2017
8086	23/6/2017	23/6/2017	Lachman Singh, Plot No. 537 (IAS/IPS) Society, Mullanpur, New Chandigarh, Kharar	BY LCO/ALC	Mohali	475460	17-05-2017	State Bank of India, Fazilka	41700	299	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8087	23/6/2017	23/6/2017	Executive Engineer, W/S & Sanitation Division No.3, SAS Nagar	BY LCO/ALC	Mohali	007000	06-06-2017	Axis Bank Ltd., Phase-5, Mohali	898	301	22-06-2017
8088	23/6/2017	23/6/2017	Executive Engineer, W/S & Sanitation Division No.3, SAS Nagar	BY LCO/ALC	Mohali	006999	06-06-2017	Axis Bank Ltd., Phase-5, Mohali	8516	301	22-06-2017
8089	23/6/2017	23/6/2017	Executive Engineer, W/S & Sanitation Division, Anandpur Sahib	BY LCO/ALC	Mohali	016827	01-06-2017	Axis Bank Ltd., Bhago Majra, Ropar	10345	301	22-06-2017
8090	23/6/2017	23/6/2017	Executive Engineer, W/S & Sanitation Division, Anandpur Sahib	BY LCO/ALC	Mohali	000060	01-06-2017	HDFC Bank, W.No.1, Agampur Chownk, Nangal Road, Anandpur Sahib	40315	301	22-06-2017
8091	23/6/2017	23/6/2017	Executive Engineer, W/S & Sanitation Division, Anandpur Sahib	BY LCO/ALC	Mohali	001021	05-06-2017	HDFC Bank, W.No.1, Agampur Chownk, Nangal Road, Anandpur Sahib	13455	301	22-06-2017
8092	23/6/2017	23/6/2017	Additional SE DS Division, PSPCL, Zirakpur	BY LCO/ALC	Mohali	825414	05-06-2017	Bank of India, Panchkula road, Zirakpur	3797	301	22-06-2017
8093	23/6/2017	23/6/2017	Punjab Cricket Association, I.S. Bindra Stadium, Sector-63, SAS Nagar	BY LCO/ALC	Mohali	042584	01-06-2017	HDFC Bank, Mohali	117355	301	22-06-2017
8094	23/6/2017	23/6/2017	Executive Engineer (Electrical), Punjab Mandi Board, SAS Nagar	BY LCO/ALC	Mohali	012724	02-06-2017	HDFC Bank, Phase-3B2, Mohali	36504	301	22-06-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8095	23/6/2017	23/6/2017	Executive Engineer, Panchayati Raj, P.W. (C&M) Division, SAS Nagar	BY LCO/ALC	Mohali	012128	31-05-2017	HDFC Bank, Phase-XI, Mohali	346753	301	22-06-2017
8096	23/6/2017	23/6/2017	Executive Engineer, W/S & Sanitation Division No.1, Mohali	BY LCO/ALC	Mohali	765468	12-05-2017	State Bank of Patiala, Mohali	992	301	22-06-2017
8097	23/6/2017	23/6/2017	Sub Division Office, Estate R&H Sub Division, Nangal Township	BY LCO/ALC	Mohali	867073	22-05-2017	State Bank of India, Naya Nangal	19437	301	22-06-2017
8098	23/6/2017	23/6/2017	Executive Engineer, W/S Punjab Mandi Board, Sector-65-A, Mohali	BY LCO/ALC	Mohali	500538	02-06-2017	ICICI Bank, Phase-11, Mohali	31354	301	22-06-2017
8099	23/6/2017	22/6/2017	SUB DIVN OFFICER ENFORCEMENT SUB DIVN BBMB NANGAL TOWNSHIP	By LCO/ALC	MOHALI	867040	16/5/2017	State Bank of India	13097	301	22/6/2017
8100	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	286987	20/6/2017	Axis Bank	1570599	3302	20/6/2017
8101	29/6/2017	28/6/2017	M/S PERFECT DIECASTING C 69 PHASE 6 INDUSTRIAL AREA	Direct	MOHALI	302721	7/6/2017	State Bank of Patiala	9900		
8102	4/7/17	4/7/17	GARRISON ENGINEER	Direct	Mohali	139597	27/6/17	State Bank of India	115238	212	28/6/17
8103	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	Mohali	144367	20/6/17	Punjab National Bank	290468	2509	20/6/17
8104	4/7/17	4/7/17	ADDL. SE.TSTCL DIV	Direct	Mohali	821648	21/6/17	State Bank of India	29049	1629	30/6/17
8105	4/7/17	4/7/17	ADDL. SE.TSTCL DIV	Direct	Mohali	821650	21/6/17	State Bank of India	3531	1629	30/6/17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8106	5/7/17	5/7/17	M/s. Footwear Design & Development Institute, (FDDI), Banur, Tehsil & Distt., Mohali	BY LCO/ALC	Mohali	461163	1/6/17	Pb. & Sind Bank, Noida	321502	312	3/7/17
8107	5/7/17	5/7/17	Addl. Nigran Engineer Civil Const. Division, Mohali	BY LCO/ALC	Mohali	821591	13/6/17	SBI, Mohali	45031	312	3/7/17
8108	5/7/17	5/7/17	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	Mohali	821345	1/6/17	SBI, Mohali	9350	312	3/7/17
8109	5/7/17	5/7/17	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	Mohali	821344	1/6/17	SBI, Mohali	40937	312	3/7/17
8110	5/7/17	5/7/17	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	Mohali	821343	1/6/17	SBI, Mohali	18975	312	3/7/17
8111	5/7/17	5/7/17	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	Mohali	821341	1/6/17	SBI, Mohali	9575	312	3/7/17
8112	5/7/17	5/7/17	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	Mohali	821342	1/6/17	SBI, Mohali	9385	312	3/7/17
8113	5/7/17	5/7/17	Executive Engineer, W/S & Sanitation Division No. 2, Mohali	BY LCO/ALC	Mohali	313147	6/6/17	Kotak Mahindra Bank, Chandigarh	28771	312	3/7/17
8114	5/7/17	5/7/17	Indian Institute of Technology, Ropar	BY LCO/ALC	Mohali	499916	6/6/17	SBI, Ropar	638	312	3/7/17
8115	5/7/17	5/7/17	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	Mohali	006346	6/6/17	IDBI Bank, Chandigarh	12173	312	3/7/17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8116	5/7/17	5/7/17	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	Mohali	254271	5/6/17	Indusind Bank, Mohali	168751	312	3/7/17
8117	5/7/17	5/7/17	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	Mohali	006345	5/6/17	IDBI Bank, Chandigarh	28861	312	3/7/17
8118	5/7/17	5/7/17	Executive Engineer (S), Pb. Mandi Board, Mohali	BY LCO/ALC	Mohali	000232	6/6/17	Axis Bank, Mohali	186284	312	3/7/17
8119	5/7/17	5/7/17	Executive Engineer, Panchayati Raj, PWD (C&M) Div. Ropar	BY LCO/ALC	Mohali	279581	13/6/17	Bank of Baroda, Chandigarh	23802	312	3/7/17
8120	5/7/17	5/7/17	Executive Engineer, Panchayati Raj, PWD (C&M) Div. Ropar	BY LCO/ALC	Mohali	279576	4/5/17	Bank of Baroda, Chandigarh	8392	312	3/7/17
8121	5/7/17	5/7/17	Executive Engineer, W/S & Sanitation Division No. 1, Mohali at chd.	BY LCO/ALC	Mohali	821507	7/6/17	SBI, Mohali	12084	312	3/7/17
8122	5/7/17	5/7/17	The Ropar District Coop Milk Producers Union Limited, Verka Mohali	BY LCO/ALC	Mohali	60460	31/5/17	Axis Bank, Mohali	2194	312	3/7/17
8123	5/7/17	5/7/17	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	BY LCO/ALC	Mohali	428588	25/5/17	Bank of Baroda, F.Sahib	29000	312	3/7/17
8124	5/7/17	5/7/17	Senior Town Planner, Puda Bhawan, Sector 62, Mohali	BY LCO/ALC	Mohali	009163	26/4/17	HDFC Bank, Morinda	109349	312	3/7/17
8125	5/7/17	5/7/17	Nagar Council Banur, Distt. SAS Nagar	BY LCO/ALC	Mohali	001729	12/6/17	HDFC Bank, Banur	5929	312	3/7/17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8126	5/7/17	5/7/17	Nagar Council Banur, Distt. SAS Nagar	BY LCO/ALC	Mohali	001730	12/6/17	HDFC Bank, Banur	15252	312	3/7/17
8127	5/7/17	5/7/17	Nagar Council, Panchayat Samatti, Shree Chamakur Sahib	BY LCO/ALC	Mohali	787644	14/6/17	SBI, Chamkaur Sahib	4556	312	3/7/17
8128	5/7/17	5/7/17	Sub Controller (Fin. & Acc.) M.C. Mohali	BY LCO/ALC	Mohali	453530	6/6/17	PNB, Mohali	229157	312	3/7/17
8129	5/7/17	5/7/17	Sub Division Officer, Enforcement Sub Division, BBMB, Nangal Township	BY LCO/ALC	Mohali	867117	25/5/17	SBI, Nangal	10840	312	3/7/17
8130	5/7/17	5/7/17	Executive Engineer, W/S & Sanitation Division No. 1, Mohali	BY LCO/ALC	Mohali	821387	3/6/17	SBI, Mohali	215	312	3/7/17
8131	5/7/17	5/7/17	Municipal Council, Morinda	BY LCO/ALC	Mohali	000822	15/6/17	Axis Bank, Morinda	147670	312	3/7/17
8132	5/7/17	5/7/17	Jasbir Kaur, Plot No. 4139, Block-E, Sector- 5, EcoCity-1, Mohali	BY LCO/ALC	Mohali	053652	13/6/17	Central Bank of India, SECTWO	730	306	30/6/17
8133	5/7/17	5/7/17	Amandeep Singh & Jatinderpal Kaur, Plot No. 2041, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	502133	6/6/17	ICICI Bank, Mohali	20900	306	30/6/17
8134	5/7/17	5/7/17	Hanuman Prasad, Plot No. 2665, Sector- 67, Mohali	BY LCO/ALC	Mohali	060488	3/6/17	Yes Bank Ltd., Mohali	32750	306	30/6/17
8135	5/7/17	5/7/17	Prabhjot Gill & Sandeep kaur, Plot No. 773, Sector-79, Mohali	BY LCO/ALC	Mohali	828209	6/6/17	Union Bank, Puda Phase, Mohali	14910	306	30/6/17

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8136	5/7/17	5/7/17	Parmaal Singh, Plot No. 70, Hadbast No. 361, Vill. Morthikri, Tehs. Zirakpur, Mohali	BY LCO/ALC	Mohali	457200	7/6/17	Punjab National Bank, Ramgarh Haryana, Panchkula	16760	306	30/6/17
8137	5/7/17	5/7/17	Gurmeet Singh & Parvinder Kaur, Plot No. 245-C, Phase-1, Sector-55, Mohali	BY LCO/ALC	Mohali	654925	12/6/17	Indian Overseas Bank, Mohali	38550	306	30/6/17
8138	5/7/17	5/7/17	Anil Kumar Sharma, Plot No. 1433, Sector-80 Mohali	BY LCO/ALC	Mohali	214917	13/6/17	Union Bank, Mohali	11700	306	30/6/17
8139	5/7/17	5/7/17	Harminder Kaur, Plot No. 637, Gobind Enclave EXT. Ropar	BY LCO/ALC	Mohali	914805	25/5/17	Indian Bank, Rupnagar	17060	306	30/6/17
8140	5/7/17	5/7/17	Sanjiv Kumar, Plot No. 567, Sector-94, Mohali	BY LCO/ALC	Mohali	818212	30/5/17	State Bank of India, Ropar road, Kharar	40658	306	30/6/17
8141	5/7/17	5/7/17	Devinder Singh, Plot No. 881-C, Sector-78, Mohali	BY LCO/ALC	Mohali	968378	23/5/17	Yes Bank Ltd, 4th floor, Mumbai	10800	306	30/6/17
8142	5/7/17	5/7/17	Mandeep Kamboj & Sunita Kamboj, Plot No. CG4, Central Green, Sector-105, Mohali	BY LCO/ALC	Mohali	677429	30/5/17	Indian Bank, Mohali	42165	306	30/6/17
8143	5/7/17	5/7/17	Balwinder Kaur, Plot No. 282, Sector-78, Mohali	BY LCO/ALC	Mohali	702200	12/6/17	State Bank of India, Sector-68, Mohali	47900	306	30/6/17
8144	5/7/17	5/7/17	Kirpal Singh Bedi, Plot No. 161, Phase-11, Sector-65, Mohali	BY LCO/ALC	Mohali	088585	12/6/17	United Bank of India,	14508	306	30/6/17

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8145	5/7/17	5/7/17	Ajay Kumar Sangari & Jatinder Kumar Sangari, Plot No. 127, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	060483	12/6/17	Axis Bank Ltds., Pachkula	391700	306	30/6/17
8146	5/7/17	5/7/17	Sukhdev Singh, Plot No. 243, Sector-39, Mohali	BY LCO/ALC	Mohali	466159	23/6/17	Oriental Bank of Commerce, Sector-65, Phase-XI, Mohali	10000	306	30/6/17
8147	5/7/17	5/7/17	Baljit Kaur, Plot No. 2175, AeroCity, Mohali	BY LCO/ALC	Mohali	000482	14/6/17	Axis Bank Ltds., Papri	530	306	30/6/17
8148	5/7/17	5/7/17	Ravinder Singh & Charanjit Kaur, Plot No.1813, Phase-5, Mohali	BY LCO/ALC	Mohali	976755	14/6/17	Kotak Mahindar Bank, Sector-65, Mohali	32500	306	30/6/17
8149	5/7/17	5/7/17	Kiran Preet Mallhi, Plot No. 312&313, Sector-105, Mohali Hills, Emaar, Mohali	BY LCO/ALC	Mohali	057484	10/6/17	The Hongkong Shanghai Banking Corporation Ltd., Chandigarh	21100	306	30/6/17
8150	5/7/17	5/7/17	Kaushalya Devi, Plot No. 2601, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	500545	8/6/17	ICICI Bank, Phase-11, Mohali	14518	306	30/6/17
8151	5/7/17	5/7/17	Arun Kumar, Plot No. 1581, Block-B, Sector-6, EcoCity-1, Mohali	BY LCO/ALC	Mohali	031289	8/6/17	State Bank of India, Chandigarh	43500	306	30/6/17
8152	5/7/17	5/7/17	Hardit Singh, Plot No.127, Block-A, Sector-6, EcoCity-1, Mohali	BY LCO/ALC	Mohali	577350	30/5/17	Punjab National Bank, Mullanpur Garibdas	17280	306	30/6/17
8153	5/7/17	5/7/17	Balbir Singh, Plot No.268, Sector-122, Mohali	BY LCO/ALC	Mohali	012166	8/6/17	HDFC Bank, Phase-XI, Mohali	27000	306	30/6/17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8154	5/7/17	5/7/17	Sohan Lal, Plot No. 992, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	821581	9/6/17	State Bank of India, Main Branch Mohali	109800	306	30/6/17
8155	5/7/17	5/7/17	Darshanpreet Singh, Plot No. 2501, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	493793	3/6/17	State Bank of India, Harbans Nagar, Jalandhar	21150	306	30/6/17
8156	5/7/17	5/7/17	Simran Kapoor, Plot No. 12, Block-A, Sector-6, EcoCity-1, Mohali	BY LCO/ALC	Mohali	348722	30/5/17	Citi Bank, Bombay	11700	306	30/6/17
8157	5/7/17	5/7/17	Sushma Sahni, Plot No. 738, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	073675	25/5/17	Andhra Bank, Ind.Area, Phase-1, Chandigarh	2510	306	30/6/17
8158	5/7/17	5/7/17	Varundeep Singh, Plot No. 748, Sector-117-118, Mohali	BY LCO/ALC	Mohali	042371	10/4/17	HDFC Bank, Mohali	1287	306	30/6/17
8159	5/7/17	5/7/17	Munish Bansal, Plot NO. 148, Sector-54, Phase-2, Mohali	BY LCO/ALC	Mohali	005562	2/6/17	HDFC Bank, Phase-II, Mohali	37640	306	30/6/17
8160	5/7/17	5/7/17	Dr. Satpal, Plot No. 2986A, Block-C, AeroCity, Mohali	BY LCO/ALC	Mohali	915398	26/5/17	Yes Bank Ltd, Mumbai	34425	306	30/6/17
8161	5/7/17	5/7/17	SH. BHAGWAN SINGH, PLOT NO. 260, JLPL, SECTOR 94, MOHALI	BY LCO/ALC	Mohali	006331	30/5/17	IDBI BANK, MOHALI	39490	306	30/6/17
8162	5/7/17	5/7/17	KULDEEP SINGH, HOUSE NO 2786, SECTOR 61, PHASE 7, MOHALI	BY LCO/ALC	Mohali	890166	1/6/17	SBI, CHANDIGARH	10600	306	30/6/17
8163	5/7/17	5/7/17	DALJIT SINGH, PLOT NO 2398, SECTOR 64, MOHALI	BY LCO/ALC	Mohali	081448	2/6/17	ALLAHBAD BANK, MOHALI	26000	306	30/6/17

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8164	5/7/17	5/7/17	M/s. A B Alcovev Pvt. Ltd., Site No. 252, Sector 67, Airport Road, SAS Nagar, Mohali	BY LCO/ALC	Mohali	019620	5/6/17	HDFC BANK, MOHALI	2000000	306	30/6/17
8165	5/7/17	5/7/17	AMANBIR SINGH SIDHU, HOUSE NO 517, SECTOR 71, MOHALI	BY LCO/ALC	Mohali	815045	6/6/17	SBI, MATTAUR	11004	306	30/6/17
8166	5/7/17	5/7/17	ARJUN SINGH CHAUHAN, PLOT NO. 1638, SECTOR 61, MOHALI	BY LCO/ALC	Mohali	017460	20/5/17	AXIS BANK, CHANDIGARH	57710	306	30/6/17
8167	5/7/17	5/7/17	PARVEEN KUMAR & SANDEEP KUMAR, HOUSE NO. 2146, SECTOR 69, MOHALI	BY LCO/ALC	Mohali	715484	22/5/17	PNB, MOHALI	24600	306	30/6/17
8168	5/7/17	5/7/17	RAMESHWAR DASS, HOUSE NO 1176, SECTOR 68, MOHALI	BY LCO/ALC	Mohali	822406	3/6/17	SBI, MOHALI	11000	306	30/6/17
8169	5/7/17	5/7/17	NIRBHAI SINGH DHILLON, PLOT NO.	BY LCO/ALC	Mohali	007949	3/6/17	YES BANK, MOHALI	21930	306	30/6/17
8170	5/7/17	5/7/17	NARESH KAPOOR & NISHA KAPOOR, PLOT NO 4079, BLOCK E, AERO CITY, MOHALI	BY LCO/ALC	Mohali	322448	31/5/17	VIJYA BANK, CHANDIGARH	41310	306	30/6/17
8171	5/7/17	5/7/17	NIRPINDER KAUR, PLOT NO. 308, SECTOR 78, MOHALI	BY LCO/ALC	Mohali	089181	31/5/17	United Bank of India, MOHALI	39780	306	30/6/17
8172	5/7/17	5/7/17	ARUN KUMAR SIROHI & VINEETA MALIK, PLOT NO. RI A 708, HYDE PARK ESTATE, DLF, MULLANPUR	BY LCO/ALC	Mohali	500542	2/6/17	ICICI BANK, CHANDIGARH	39650	306	30/6/17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8173	5/7/17	5/7/17	SUKHVINDER SINGH, PLOT NO 440, PB IAS PCS SOCIETY, MULLANPUR, MOHALI	BY LCO/ALC	Mohali	390565	31/5/17	SBI, CHANDIGARH	33700	306	30/6/17
8174	5/7/17	5/7/17	HARJINDER SINGH & SIMARJEET KAUR, PLOT NO 474, SECTOR 123, SUNNY ENCLAVE, MOHALI	BY LCO/ALC	Mohali	013165	2/6/17	HDFC BANK, CHANDIGARH	22300	306	30/6/17
8175	5/7/17	5/7/17	KAMAL PREET SINGH, HOUSE NO 550, PHASE 10, MOHALI	BY LCO/ALC	Mohali	489180	14/6/17	PB & SIND BANK, CHANDIGARH	23000	306	30/6/17
8176	5/7/17	5/7/17	JANG BAHADUR SINGH, PLOT NO 370, MGF, SECTOR 108, MOHALI	BY LCO/ALC	Mohali	500748	10/6/17	ICICI BANK, MOHALI	18000	306	30/6/17
8177	5/7/17	5/7/17	SH. SANDEEP SINGH & GURPREET SINGH, PLOT NO. 1018/2, SECTOR 90-91, MOHALI	BY LCO/ALC	Mohali	231626	30/5/17	FEDERAL BANK, MOHALI	26750	306	30/6/17
8178	5/7/17	5/7/17	SHABAZ SINGH, PLOT NO 174, SANT ENCLAVE, VILLAGE MAHADIAN, FATEHGARH SAHIB	BY LCO/ALC	Mohali	089612	14/6/17	YES BANK, MOHALI	11252	306	30/6/17
8179	5/7/17	5/7/17	SHABAZ SINGH, PLOT NO 175, SANT ENCLAVE, VILLAGE MAHADIAN, FATEHGARH SAHIB	BY LCO/ALC	Mohali	089627	15/6/17	YES BANK, MOHALI	11252	306	30/6/17
8180	5/7/17	5/7/17	ATTAR SINGH, PLOT NO. 1051, TDI CITY, SECTOR 117-118, MOHALI	BY LCO/ALC	Mohali	317073	3/6/17	ANDHRA BANK, KHARAR	26200	306	30/6/17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8181	5/7/17	5/7/17	MADAN LAL, PLOT NO. 67, BLOCK A, SECTOR 5, ECO CITY, MULLANPUR, MOHALI	BY LCO/ALC	Mohali	010045	24/5/17	IDBI BANK, PANCHKULA	64800	306	30/6/17
8182	5/7/17	5/7/17	GURSHARAN SINGH SAINI, PLOT NO EP 171, MGF HILLS, SECTOR 104, MOHALI	BY LCO/ALC	Mohali	012681	20/5/17	HDFC BANK, MOHALI	26400	306	30/6/17
8183	5/7/17	5/7/17	SUKHWINDER SINGH, VILLAGE MAROULI, TEHSIL CHAMKAUR SAHIB, MOHALI	BY LCO/ALC	Mohali	118952	9/6/17	OBC, ROPAR	19320	306	30/6/17
8184	5/7/17	5/7/17	NAVJOT SINGH SIDHU, PLOT NO 1546, SECTOR 79, MOHALI	BY LCO/ALC	Mohali	500527	13/6/17	ICICI BANK, CHANDIGARH	32900	306	30/6/17
8185	5/7/17	5/7/17	PARAMJIT KAUR, PLOT NO 4375, BLOCK E, AERO CITY, MOHALI	BY LCO/ALC	Mohali	705783	8/6/17	PNB, MOHALI	46900	306	30/6/17
8186	5/7/17	5/7/17	SATPAL SINGH & OTHERS, PLOT NO 5043, SECTOR 117-119, TDI CITY, MOHALI	BY LCO/ALC	Mohali	261674	6/6/17	PNB, PALSORA, CHANDIGARH	27600	306	30/6/17
8187	5/7/17	5/7/17	AJMER SINGH, PLOT NO 6049, BLOCK G, SECTOR AERO CITY, MOHALI	BY LCO/ALC	Mohali	060611	5/6/17	AXIS BANK, MOHALI	13205	306	30/6/17
8188	5/7/17	5/7/17	KHUSHWANT SINGH, PLOT NO. 131, BLOCK A, ECO CITY, SECTOR 6, MULLANPUR, KHARAR	BY LCO/ALC	Mohali	024188	30/5/17	AXIS BANK, MOHALI	18700	306	30/6/17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8189	5/7/17	5/7/17	DALJIT SINGH, PLOT NO 2398, SECTOR 64, MOHALI	BY LCO/ALC	Mohali	081460	14/6/17	ALLAHBAD BANK, MOHALI	12818	306	30/6/17
8190	5/7/17	5/7/17	BRIG. H.S CHEEMA, PLOT NO 1608, SECTOR 82, JLPL, MOHALI	BY LCO/ALC	Mohali	060619	15/6/17	AXIS BANK, MOHALI	214650	306	30/6/17
8191	5/7/17	5/7/17	HARINDER PAL SINGH, BOOTH NO 8, PHASE 8B, IND, AREA, MOHALI	BY LCO/ALC	Mohali	920590	24/4/17	YES BANK, MOHALI	600	306	30/6/17
8192	5/7/17	5/7/17	ANSHOOL GUPTA, PLOT NO 841, SECTOR 78, MOHALI	BY LCO/ALC	Mohali	585850	24/5/17	STATE BANK OF PATIALA, KHUMANO	10500	306	30/6/17
8193	5/7/17	5/7/17	JARNAIL SINGH, PLOT NO 1242, SECTOR 77, MOHALI	BY LCO/ALC	Mohali	064650	19/6/17	AXIS BANK, CHANDIGARH	39500	306	30/6/17
8194	5/7/17	5/7/17	SURESH KUMAR MITTAL, PLOT NO. HPE R 2-H111, DLF HYDE PARK, NEW CHD., MULLANPUR	BY LCO/ALC	Mohali	003867	30/5/17	HDFC BANK, MULLANPUR	52965	306	30/6/17
8195	5/7/17	5/7/17	RAJWANT KAUR, PLOT NO. 1129, SECTOR 117-119, TDI CITY, MOHALI	BY LCO/ALC	Mohali	172511	13/6/17	SBI, CHANDIGARH	12132	306	30/6/17
8196	5/7/17	5/7/17	ASHOO SHARMA, PLOT NO. 123, OMAXE CITY, PHASE 1, NEW CHANDIGARH, MULLANPUR	BY LCO/ALC	Mohali	018713	15/6/17	HDFC BANK, CHANDIGARH	42300	306	30/6/17
8197	10/7/2017	28/6/2017	ADDL. SE.TSTCL DIV	DIRECT	Mohali	821762	30/6/17	State Bank of India	3213	1694	5/7/17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8198	10/7/2017	7/7/2017	PUNJAB DISTILLERS & BOTTLEERS P LTD VILLMANAKPPUR SHARIF TEHSIL KHARAR	DIRECT	MOHALI	064768	20/6/2017	Axis Bank	21615		3/7/2017
8199	10/7/2017	7/7/2017	EXECUTIVE ENGG PB SMALL INDUSS & EXPORTT CORP LTD SEC 17 A CHD	DIRECT	MOHALI	725058	5/7/2017	Punjab National Bank	34203		
8200	11/7/2017	10/7/2017	EXECUTIVE OFFICER MUNICIPAL COUNCIL LALRU	DIRECT	MOHALI	0001177	3/7/2017	HDFC Bank	50439	1582	5/7/2017
8201	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL LALRU	DIRECT	MOHALI	000484	3/7/2017	HDFC Bank	35677	1581	5/7/2017
8202	11/7/2017	10/7/2017	RAHUL 1115/15 B CHANDIGARH DARA ESTATE P NO 544 PREET CITY 86 MOHGALI	By LCO/ALC	MOHALI	002884	1/6/2017	Axis Bank	1170	319	7/7/2017
8203	11/7/2017	10/7/2017	DIVN ENGG ELECT GMADA	DIRECT	MOHALI	470947	7/7/2017	Axis Bank	1174226	1131	7/7/2017
8204	11/7/2017	11/7/2017	EXECUTIVE OFFICER MUNICIPAL COUNCIL NAYA GAON	DIRECT	MOHALI	000669	5/7/2017	BANK OF BARODA	52235	2100	5/7/2017
8205	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL NAYA GAON	DIRECT	MOHALI	000674	5/7/2017	BANK OF BARODA	62086	2099	5/7/2017
8206	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	DIRECT	MOHALI	112701	3/7/2017	IDBI Bank	150664	351	5/7/2017
8207	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	DIRECT	MOHALI	101291	3/7/2017	IDBI Bank	353393	350	5/7/2017

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8208	11/7/2017	11/7/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	MOHALI	005483	4/7/2017	HDFC Bank	187929	2831	4/7/2017
8209	11/7/2017	11/7/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	005491	5/7/2017	HDFC Bank	146650	4223	5/7/2017
8210	11/7/2017	11/7/2017	EXECUTIVE ENGG ELECT DIVN CENTRAL PUBLIC WORKS DEPTT SECTOR 9 CHD	DIRECT	MOHALI	668392	3/7/2017	State Bank of India	180348	1776	6/7/2017
8211	11/7/2017 A	11/7/2017 A	Shimpy Bansal & Puneet Bansal, Plot No. 2081, Sector-71, Mohali	BY LCO/ALC	Mohali	996353	14-06-17	Oriental Bank of Commerce, Sec- 70, Chd	14800	320	07-07-2017
8212	11/7/2017 A	11/7/2017 A	Jatinder Singh, Plot No. 210, Modern Valley-2, Fatehgarh Sahib	BY LCO/ALC	Mohali	204889	16-06-17	ICICI Bank, Sirhind	16843	320	08-07-2017
8213	11/7/2017 A	11/7/2017 A	Anita W/o Prith Lal, Plot No. 1102, Sector- 110-111, Mohali	BY LCO/ALC	Mohali	089192	14-06-17	United Bank of India, Sec-70, Mohali	27900	320	09-07-2017
8214	11/7/2017 A	11/7/2017 A	Tripta Sharma & Chander Shekhar, Plot No. 2673, Block- C, Aerocity, Mohali	BY LCO/ALC	Mohali	500857	02-06-2017	ICICI Bank, Phase-1, Mohali	19750	320	10-07-2017
8215	11/7/2017 A	11/7/2017 A	Jagjit Singh, Plot No. 563-C, Phase-1, Mohali	BY LCO/ALC	Mohali	654953	10-05-17	Indian Overseas Bank, Mohali	27200	320	11-07-2017
8216	11/7/2017 A	11/7/2017 A	Janmeja Singh Sekhon S/o Gurdit Singh Sekhon, Plot No. 1607, Sector-82, JLPL, Mohali	BY LCO/ALC	Mohali	025376	16-06-17	HDFC Bank, Sohana	214850	320	12-07-2017

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8217	11/7/2017 A	11/7/2017 A	Samratpal Kaur W/o Balbir Masih, Plot No. 527, Sector-123, Phase-II, Sunny Enclave, Mohali	BY LCO/ALC	Mohali	770197	03-06-2017	State Bank of India, Medical Institute, Chd	12710	320	13-07-2017
8218	11/7/2017 A	11/7/2017 A	Hardeep Singh S/o Gurdev Singh, Plot No. 976, Sector-78, Mohali	BY LCO/ALC	Mohali	025363	05-06-2017	HDFC Bank, Sohana	43290	320	14-07-2017
8219	11/7/2017 A	11/7/2017 A	Harkit Singh S/o Dalip Singh, Plot No. 1185, Block-B, Sector-6, Eco City-1, Mullanpur	BY LCO/ALC	Mohali	662912	17-06-17	Punjab National Bank, Sec-17B, Chd	28215	320	15-07-2017
8220	11/7/2017 A	11/7/2017 A	Balvinder Kaur Dhaliwal, Plot No. 2759, Sector-123, Mohali	BY LCO/ALC	Mohali	976805	19-06-17	Kotak Mahindra Bank, Sec-65, Mohali	40700	320	16-07-2017
8221	11/7/2017 A	11/7/2017 A	M/s Emaar MGF Land Ltd., Villa No.72, Sector-106, Mohali	BY LCO/ALC	Mohali	195040	16-06-17	The Hongkong & Shanghai Banking Corporation Ltd., Gurgaon	31350	320	17-07-2017
8222	11/7/2017 A	11/7/2017 A	Gurpreet Singh Sandhu, Plot No. 2141, Block-C, Aerocity, Mohali	BY LCO/ALC	Mohali	010123	19-06-17	IDBI Bank, Phase-III B 2, Mohali	20835	320	18-07-2017
8223	11/7/2017 A	11/7/2017 A	Arun Khurana & Chander Kanta, Plot No. 2857, Block-C, Aerocity, Mohali	BY LCO/ALC	Mohali	081537	17-06-17	State Bank of India, Sec-30, Chd	13930	320	19-07-2017
8224	11/7/2017 A	11/7/2017 A	Hans Raj & Mamta, Plot No. 589, Sec-65, Mohali	BY LCO/ALC	Mohali	115400	20-06-17	State Bank of India, Phase- XI, Mohali	3120	320	20-07-2017
8225	11/7/2017 A	11/7/2017 A	Harjinder Kaur S/o Balbir Singh, Plot No. 2165, Block-C, Aerocity, Mohali	BY LCO/ALC	Mohali	382415	08-06-2017	Punjab National Bank, Phase-VII, Mohali	20880	320	21-07-2017

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8226	11/7/2017 A	11/7/2017 A	Manjit Kaur W/o Narinder Singh, Plot No. 7878, Block- H, Aerocity, Mohali	BY LCO/ALC	Mohali	064357	19-05-17	Axis Bank, Chd	53775	320	22-07-2017
8227	11/7/2017 A	11/7/2017 A	Mukesh Mittal, Plot No. 309, Sector- 90-91, Mohali	BY LCO/ALC	Mohali	047411	07-06-2017	Central Bank of India, Sec-37C, Chd	19000	320	23-07-2017
8228	11/7/2017 A	11/7/2017 A	Baby Bala, Plot No. 695, Sector-69, Mohali	BY LCO/ALC	Mohali	821596	13-06-17	State Bank of India, Mohali	12600	320	24-07-2017
8229	11/7/2017 A	11/7/2017 A	Sharwan Kumar, Plot No. 1632, Sector-82, Industrial Area, Mohali	BY LCO/ALC	Mohali	382448	20-06-17	Punjab National Bank, Phase-VII, Mohali	110000	320	25-07-2017
8230	11/7/2017 A	11/7/2017 A	Gurmukh Singh, Plot No. 6170, Block- G, Aerocity, Mohali	BY LCO/ALC	Mohali	577367	15-06-17	Punjab National Bank, Mullanpur Garibdas, Ropar	32940	320	26-07-2017
8231	11/7/2017 A	11/7/2017 A	Amrik Singh, Plot No. 2177, Block-C, Sector-5, Ecocity-1, Mohali	BY LCO/ALC	Mohali	003880	15-06-17	HDFC Bank, Mullanpur Garibdas	68400	320	27-07-2017
8232	11/7/2017 A	11/7/2017 A	Rajinder Kaur, Plot No. 176, Block-A, Aerocity, Mohali	BY LCO/ALC	Mohali	904258	20-06-17	Kotak Mahindra Bank, Mohali	7000	320	28-07-2017
8233	11/7/2017 A	11/7/2017 A	Tejinder Singh Bhatia, Plot No. HPE-R-2-H209, DLF Hyde Park, Mullanpur	BY LCO/ALC	Mohali	014522	23-06-17	HDFC Bank, Sec-37, Chd	12600	320	29-07-2017
8234	11/7/2017 A	11/7/2017 A	Divik Sharma, Plot No. 9028, Block-J, Aerocity, Mohali	BY LCO/ALC	Mohali	501441	26-05-17	ICICI Bank, Model Town, Panipat	17100	320	30-07-2017

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8235	11/7/2017 A	11/7/2017 A	M/s Gupta Properties Developers Pvt. Ltd., SCF No. 11, New Model Town, Gharwan, Mohali	BY LCO/ALC	Mohali	491837	21-06-17	Karnataka Bank Ltd., Mohali	2115	320	31-07-2017
8236	11/7/2017 A	11/7/2017 A	M/s Gupta Properties Developers Pvt. Ltd., SCF No. 9, New Model Town, Gharwan, Mohali	BY LCO/ALC	Mohali	491836	21-06-17	Karnataka Bank Ltd., Mohali	7670	320	01-08-2017
8237	11/7/2017 A	11/7/2017 A	M/s Gupta Properties Developers Pvt. Ltd., SCF No. 10, New Model Town, Gharwan, Mohali	BY LCO/ALC	Mohali	491838	21-06-17	Karnataka Bank Ltd., Mohali	2115	320	02-08-2017
8238	11/7/2017 A	11/7/2017 A	Jaljinder Singh S/o Kartar Singh, Plot No. 1007, Sector-67, Mohali	BY LCO/ALC	Mohali	998299	17-06-17	Canara Bank, Phase-10, Mohali	26325	320	03-08-2017
8239	11/7/2017 A	11/7/2017 A	Rakesh Kumar Khanna & Smt Neelam Khanna, Plot No. 3063, Sector-71, Mohali	BY LCO/ALC	Mohali	699678	19-06-17	Punjab & Sind Bank, Paragon Public School, Sector-71, Mohali	20900	320	04-08-2017
8240	11/7/2017 A	11/7/2017 A	Joginder Pal, Plot No. 94, Sector-6, Block-A, Ecocity-1, Mohali	BY LCO/ALC	Mohali	336085	15-06-17	State Bank of India, Sector-38C, Chd	16990	320	05-08-2017
8241	11/7/2017 A	11/7/2017 A	Amit Vasudeva S/o Sh. Sham Lal, Plot No. 2407, Block-C, Aerocity, Mohali	BY LCO/ALC	Mohali	502981	13-06-17	ICICI Bank, Mohali	21030	320	06-08-2017
8242	11/7/2017 A	11/7/2017 A	Gurcharan Singh, Plot No. 240, Phase-IX, Mohali	BY LCO/ALC	Mohali	824852	12-06-17	State Bank of India, Phase- X, Mohali	11850	320	07-08-2017

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8243	11/7/2017 A	11/7/2017 A	Pushpa Rani & Ritika Verma, Plot No. 1254, Sector-82, Mohali	BY LCO/ALC	Mohali	356707	15-06-17	Punjab National Bank, Chilla	36560	320	08-08-2017
8244	11/7/2017 A	11/7/2017 A	Manmohan Singh & Smt. Devinder Kaur, Plot No. 718, Phase-VI, Mohali	BY LCO/ALC	Mohali	750067	22-06-17	State Bank of India, Phase-VI, Mohali	49700	320	09-08-2017
8245	11/7/2017 A	11/7/2017 A	M/s Amarjit Chattha, Contractor & Builder, Housing Project at Bairampur, Landran-Banur Road, Greater Mohali	BY LCO/ALC	Mohali	567146	22-06-17	Bank of India, SCF-49, Phase-IX, Mohali	672200	320	10-08-2017
8246	11/7/2017 A	11/7/2017 A	Baldev Chand, Plot No. 217, Global Enclave, Vill. Marouli, Tehsil Chamkaur Sahib, Ropar	BY LCO/ALC	Mohali	402744	17-06-17	State Bank of India, Morinda	13200	320	11-08-2017
8247	11/7/2017 A	11/7/2017 A	Indu Chaudhary, Plot No. 1336, Sector-80, Mohali	BY LCO/ALC	Mohali	791847	21-06-17	State Bank of India, Adda Market, Nangal	14600	320	12-08-2017
8248	11/7/2017 A	11/7/2017 A	Sonu Goel, Plot No. C-207, DLF Hyde Park, New Chandigarh, Mohali	BY LCO/ALC	Mohali	770612	21-06-17	State Bank of India, Medical Institute, Chd	19530	320	13-08-2017
8249	11/7/2017 A	11/7/2017 A	Sukhbir Singh, Plot No. 1406, Phase-X, Mohali	BY LCO/ALC	Mohali	164454	19-06-17	UCO Bank, Sector-36, Chandigarh	609	320	14-08-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8250	11/7/2017 A	11/7/2017 A	Varinder Singh Sohal & Simmi Sohal, Plot No. 1349, Sector-80, Mohali	BY LCO/ALC	Mohali	453574	22-06-17	Punjab National Bank, Municipal Bhawan, Sector-68, Mohali	17020	320	15-08-2017
8251	11/7/2017 A	11/7/2017 A	Lt. Col. Sarabjit Singh Khosla, Plot No. 109 MGF, Sector-109, Mohali	BY LCO/ALC	Mohali	203952	04-05-2017	State Bank of India, Belgaurm	40900	320	16-08-2017
8252	11/7/2017 A	11/7/2017 A	Anshool Gupta, Plot NO 841, Sector 78, Mohali	BY LCO/ALC	Mohali	049256	030-06-2017	SBI, Khumano	8910	320	17-08-2017
8253	12/7/2017	12/7/2017	DIVN ENGG OPERATIONAL DIVN MOHALI	DIRECT	MOHALI	132699	4/7/2017	State Bank of India	8709	3005	5/7/2017
8254	12/7/2017	12/7/2017	DIVN ENGG C2 GMADA	DIRECT	MOHALI	438723	7/7/2017	Axis Bank	239625	1497	7/7/2017
8255	12/7/2017	12/7/2017	DIVN ENGG C1 GMADA	DIRECT	MOHALI	455762	7/7/2017	Axis Bank	890652	2001	7/7/2017
8256	12/7/2017	12/7/2017	DIVN ENGG C 1 GMADA	DIRECT	MOHALI	455763	7/7/2017	Axis Bank	951659	2000	7/7/2017
8257	13/7/2017	13/7/2017	PUNJAB POLICE HOUSING CORP LTD POLICE BUILDING PHASE 7	DIRECT	MOHALI	702426	10/7/2017	CORPORATION BANK	418352	1288/PPHC/DCF	12/7/2017
8258	13/7/2017	13/7/2017	PUNJAB POLICE HOUSING CORP LTD POLICE BUILDING PHASE 7	DIRECT	MOHALI	059051	10/7/2017	Oriental Bank of Commerce	79560	1288/PPHC/DCF	12/7/2017
8259	13/7/2017	13/7/2017	PUNJAB POLICE HOUSING CORP LTD POLICE BUILDING PHASE 7	DIRECT	MOHALI	060855	10/7/2017	Axis Bank	19344	1288/PPHC/DCF	12/7/2017
8260	13/7/2017	13/7/2017	DIVN ENGG PH 2 GMADA	DIRECT	MOHALI	060822	7/7/2017	Axis Bank	95953	1534	7/7/2017
8261	13/7/2017	13/7/2017	DIVN ENGG HORT GMADA	DIRECT	MOHALI	481327	7/7/2017	Axis Bank	119519	1857	7/7/2017

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8262	13/7/2017	13/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERA BASSI	DIRECT	MOHALI	022834	6/7/2017	Oriental Bank of Commerce	126768	3857	6/7/2017
8263	14/7/2017	14/7/2017	SR TOWN PLANNER MOHALI	DIRECT	MOHALI	005507	21/6/2017	Axis Bank	411250	3068	13/7/2017
8264	14/7/2017	14/7/2017	DIVN ENGG PH 1 GMADA	DIRECT	MOHALI	060821	7/7/2017	Axis Bank	1294973	3335	7/7/2017
8265	17/7/2017	17/7/2017	GOVT OF INDIA MINISTRY OF ROAD TRANSPORT & HIGHWAYS KENDRIYA SADAN 6TH FLOOR SEC 9 A CHD	DIRECT	MOHALI	113126	9/6/2017	SYNDICATE BANK	10175731	1457/59	5/7/2017
8266	17/7/2017	17/7/2017	M/S SIGMA FREDENBERG P LTD VILL BASMA TEHSIL DERA BASSI	DIRECT	MOHALI	348746	3/6/2017	CITIBANK	100000		
8267	17/7/2017	17/7/2017	ACCOUNTS OFFICER BSNL	DIRECT	MOHALI	197742	11/7/2017	Punjab National Bank	69480	2228	13/7/2017
8268	17/7/2017	17/7/2017	ACCOUNTS OFFICER ELECT DIVN 10FLOOR MEGHDOOT BHAWAN	DIRECT	MOHALI	081275	10/7/2017	State Bank of India	349	262	12/7/2017
8269	18/7/2017	18/7/2017	ACCOUNTS OFFICER BSNL	DIRECT	MOHALI	198136	15/7/2017	Punjab National Bank	2220	A6/WCT/LWC/2 017-18	15/7/2017
8270	18/7/2017	18/7/2017	NATIONAL HIGHWAYS AUTHORITY OF INDIA MINISTRY OF ROAD TRANSPORT AND HIGHWAYS KHARAR	DIRECT	MOHALI	039275	7/7/2017	CANARA BANK	4440460	10	7/7/2017
8271	18/7/2017	18/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL DERABASSI	DIRECT	MOHALI	041643	12/7/2017	Oriental Bank of Commerce	572166	3947	12/7/2017

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8272	18/7/2017	18/7/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	MOHALI	000472	30/6/2017	HDFC Bank	995	2598	30/6/2017
8273	20/7/2017	20/7/2017	BHARAT DYNAMICE LTD DERA BASSI	DIRECT	MOHALI	637062	7/7/2017	ANDHRA BANK	2129837		18/7/2017
8274	21/7/2017	21/7/2017	SUB DDIV OFFICER CONST SUB DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	867454	22/6/2017	State Bank of India	6905	323	18/7/2017
8275	21/7/2017	21/7/2017	PROJECT DIRECTOR AWHO SEC 114 SUB POST OFFICE LANDRAN	BY LCO/ALC	MOHALI	515822	4/7/2017	SYNDICATE BANK	153250	323	18/7/2017
8276	21/7/2017	21/7/2017	SUB DIVN OFFICER ESTATE R&H SUB DIVN NANAGAL TOWNSHIP	BY LCO/ALC	MOHALI	867264	6/6/2017	State Bank of India	16806	323	18/7/2017
8277	21/7/2017	21/7/2017	SUB DIVN OFFICER ESTATE R&H SUB DIVN NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	867386	16/6/2017	State Bank of India	8532	323	18/7/2017
8278	21/7/2017	21/7/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN ROPAR	BY LCO/ALC	MOHALI	001200	21/6/2017	IDBI Bank	97806	323	18/7/2017
8279	21/7/2017	21/7/2017	PB HERITAGE AND TOURISM PROMOTION BOARD PROJECT IMPLEMENTATION UNIT ROPAR BLOCK F ARCHIVES BHAWAN P NO 3 SEC 38 A CHD	BY LCO/ALC	MOHALI	024947	4/7/2017	IDBI Bank	281335	323	18/7/2017
8280	21/7/2017	21/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	MOHALI	821529	8/6/2017	State Bank of India	2592	323	18/7/2017

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8281	21/7/2017	21/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	MOHALI	821530	8/6/2017	State Bank of India	12115	323	18/7/2017
8282	21/7/2017	21/7/2017	EXECUTIVE ENGG ELECT PB MANDI BOARD MOHALI	BY LCO/ALC	MOHALI	500558	4/7/2017	ICICI BANK	153919	323	18/7/2017
8283	21/7/2017	21/7/2017	ADDL. SE.DS DIVN PSPCL ZIRAKPUR	BY LCO/ALC	MOHALI	825463	3/7/2017	State Bank of India	3062	323	18/7/2017
8284	21/7/2017	21/7/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN MOHALI	BY LCO/ALC	MOHALI	144375	10/7/2017	Punjab National Bank	169779	323	18/7/2017
8285	21/7/2017	21/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3 MOHALI	BY LCO/ALC	MOHALI	007103	6/7/2017	Axis Bank	10622	323	18/7/2017
8286	21/7/2017	21/7/2017	ADDL. SE.CIVIL WORKS DIVN PB STATE TRANSMISSION CORP LTD MOHALI	BY LCO/ALC	MOHALI	231753	10/7/2017	State Bank of India	104822	323	18/7/2017
8287	21/7/2017	21/7/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PB PWD B&R ROPAR	BY LCO/ALC	MOHALI	000081	6/7/2017	HDFC Bank	21179	323	18/7/2017
8288	21/7/2017	21/7/2017	DEPTT OF SOIL & WATER CONSERVATION PB DIVN SOIL CONSERVATION OFFICER MOHALII	BY LCO/ALC	MOHALI	064863	30/6/2017	Axis Bank	25618	323	18/7/2017
8289	21/7/2017	21/7/2017	DEPTT OF SOIL & WATER CONSERVATION PB DIVN SOIL CONSERVATION OFFICER MOHALI	BY LCO/ALC	MOHALI	064883	30/6/2017	Axis Bank	3291	323	18/7/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8290	21/7/2017	21/7/2017	CENTRAL GOVT EMPLOYEES WELFARE HOUSING ORGANISATION PROJECT SITE KENDRIYA VIHAR SUNNY ENCLAVE SEC 125 MOHALI	BY LCO/ALC	MOHALI	778369	10/7/2017	CANARA BANK	537767	323	18/7/2017
8291	21/7/2017	21/7/2017	Nirmal Devi, Plot No. 2781, Sec.123, Sunny Enclave, Mohali	BY LCO/ALC	MOHALI	064679	13-06-2017	Axis Bank Ltd., Chd.	40950	322	18/7/2017
8292	21/7/2017	21/7/2017	Nitin Chaudhary, Plot No. 577, Sec.123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	MOHALI	531204	17-06-2017	Bank of India	21100	322	18/7/2017
8293	21/7/2017	21/7/2017	Kuldeep Singh, Plot No. HPE-R2-E 315, DLF, Hyde Park Estate, New Chd., Mullanpur	BY LCO/ALC	MOHALI	228315	17-06-2017	Canara Bank, SME Branch, Phase-V, Mohali	49000	322	18/7/2017
8294	21/7/2017	21/7/2017	Kuldeep Singh, Plot No. HPE-R2-E 315, DLF, Hyde Park Estate, New Chd., Mullanpur	BY LCO/ALC	MOHALI	228314	17-06-2017	Canara Bank, SME Branch, Phase-V, Mohali	3560	322	18/7/2017
8295	21/7/2017	21/7/2017	Balbir Singh, Plot No. 250, Modren Valley, Sirhind	BY LCO/ALC	MOHALI	389441	20-06-2017	Oriental Bank of Commerce, Sirhind	29620	322	18/7/2017
8296	21/7/2017	21/7/2017	Harjyot Kaur Cheema, Indl. Plot No. 1714, Sec.82, JLPL, Mohali	BY LCO/ALC	MOHALI	042665	19-06-2017	HDFC Bank, Mohali	30670	322	18/7/2017
8297	21/7/2017	21/7/2017	Colonel Itbar Singh, #49-P, Sec.54, Phase- 2, Mohali	BY LCO/ALC	MOHALI	500774	22-06-2017	ICICI Bank, Mohali	21600	322	18/7/2017

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8298	21/7/2017	21/7/2017	M/s Remigate Software Developers Pvt.Ltd., Food Court Site No. 4, Sec.62, Mohali (Opp. Punjab School Education Borad Office)	BY LCO/ALC	MOHALI	005841	20-06-2017	Axis Bank Ltd., Deepali Encalve, New Delhi	437847	322	18/7/2017
8299	21/7/2017	21/7/2017	Jagjit Singh, Plot No. 229, Block-A, AeroCity, SAS Nagar	BY LCO/ALC	MOHALI	775803	05-06-2017	State Bank of India, Phase-IX, Mohali	24570	322	18/7/2017
8300	21/7/2017	21/7/2017	Jaskaran Singh Brar, Plot No. 278, IAS PCS Society, Mullanpur, Kharar, Mohali	BY LCO/ALC	MOHALI	265317	24-05-2017	Dena Bank, 38/C, Chd	68200	322	18/7/2017
8301	21/7/2017	21/7/2017	Anoop Kumar Sanduja, Plot No. 2192-C, AeroCity, Mohali	BY LCO/ALC	MOHALI	404067	20-06-2017	Canara Bank, Accounts Section, Chd.	20910	322	18/7/2017
8302	21/7/2017	21/7/2017	Sharanjit Singh, Plot No. 04, Sec.123, Mohali	BY LCO/ALC	MOHALI	108233	21-06-2017	HDFC Bank, Sec.35-B, Chd.	43600	322	18/7/2017
8303	21/7/2017	21/7/2017	Anil Kumar & others, Plot No. 4209, Block-E, AeroCity, Mohlai	BY LCO/ALC	MOHALI	502477	27-06-2017	ICICI Bank, Mohali	885	322	18/7/2017
8304	21/7/2017	21/7/2017	Jagtar Singh, Plot No. 2283, Block-C, AeroCity, Mohali	BY LCO/ALC	MOHALI	620691	27-06-2017	IndusInd Bank, Bakarpur	20700	322	18/7/2017
8305	21/7/2017	21/7/2017	Pawan Kumar, Plot No. 5398, Block-F, AeroCity, Mohali	BY LCO/ALC	MOHALI	165069	28-06-2017	Punjab National Bank, Sec.17-B, Chd.	58500	322	18/7/2017
8306	21/7/2017	21/7/2017	Nirmal Saini, Plot No. 374, Sunny Encalve, Sec.123, Kharar, Mohali	BY LCO/ALC	MOHALI	012612	21-06-2017	HDFC Bank, Sec.22, Union Territory, Chd.	22300	322	18/7/2017

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8307	21/7/2017	21/7/2017	Sarita & Rajvinderpal Singh, Plot No. 710, Sec.117-118, TDI City, Mohali	BY LCO/ALC	MOHALI	010124	19-06-2017	IDBI Bank, SCF 58, Phase-3B2, Mohali	58150	322	18/7/2017
8308	21/7/2017	21/7/2017	Santosh Kaur, Plot No. 2410, Sec.123, Kharar, Mohali	BY LCO/ALC	MOHALI	804746	20-06-2017	Oriental Bank of Commerce, Main Mohali	32760	322	18/7/2017
8309	21/7/2017	21/7/2017	Sadhna Arora, Plot No. 1059, Sec.79, Mohali	BY LCO/ALC	MOHALI	253925	28-06-2017	The Punjab State Cooperative Bank Ltd., Sec.37, Chd.	24867	322	18/7/2017
8310	21/7/2017	21/7/2017	Sudhir Khanna & others, Plot No. 716, Sec.56, Mohali	BY LCO/ALC	MOHALI	322483	23-06-2017	Vijaya Bank, Sec.40	63700	322	18/7/2017
8311	21/7/2017	21/7/2017	Sharanjit Kaur Ghuman, Plot No. 568, Sec.123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	MOHALI	567149	27-06-2017	Bank of India, SCF 49, Phase-9, Mohali	38070	322	18/7/2017
8312	21/7/2017	21/7/2017	Meena Rani Jain, Plot No. 57, Sec.55, Phase-1, Mohali	BY LCO/ALC	MOHALI	042713	29-06-2017	HDFC Bank, Mohali	31280	322	18/7/2017
8313	21/7/2017	21/7/2017	Jaspal Kaur, Plot No. 1350-C, Sec.82, JLPL, Mohali	BY LCO/ALC	MOHALI	500540	17-06-2017	ICICI Bank, Chd.	9585	322	18/7/2017
8314	21/7/2017	21/7/2017	M/s Aerial Telecom Solution Pvt. Ltd., Plot No. E-93, Phase-VIII, Industrial Focal Point, Mohali	BY LCO/ALC	MOHALI	011928	29-06-2017	HDFC Bank, Sec.15-C, Chd.	228585	322	18/7/2017
8315	21/7/2017	21/7/2017	Daljeet Kaur, Plot No. 4326, Sec.68, Mohali	BY LCO/ALC	MOHALI	991021	29-06-2017	IndusInd Bank, Panchkula	26381	322	18/7/2017
8316	21/7/2017	21/7/2017	Anil Kumar, Plot No. 99, Block-A, AeroCity, Mohali	BY LCO/ALC	MOHALI	824896	01-07-2017	State Bank of India, Phase-X, Mohali	18750	322	18/7/2017

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8317	21/7/2017	21/7/2017	Shally, Gaurav Jindal & others, Plot No. 748, Sec.77, Mohali	BY LCO/ALC	MOHALI	134091	17-06-2017	State Bank of India, Mohali	19305	322	18/7/2017
8318	21/7/2017	21/7/2017	Lata Verma, Plot No. 121, Sunny Enclave, Sec.123, Mohali	BY LCO/ALC	MOHALI	336093	17-06-2017	State Bank of India, SCO 78, Sec.38-C, Chd.	41500	322	18/7/2017
8319	21/7/2017	21/7/2017	Lata Verma, Plot No. 121, Sunny Enclave, Sec.123, Mohali	BY LCO/ALC	MOHALI	522466	27-06-2017	State Bank of India, Sec.37-C, Chd.	15700	322	18/7/2017
8320	21/7/2017	21/7/2017	Surjit Singh Maini, Plot No. 1836-C, Sec.80, Mohali	BY LCO/ALC	MOHALI	501479	20-06-2017	ICICI Bank, Mohali	23500	322	18/7/2017
8321	21/7/2017	21/7/2017	M/s Ambika Realcon Pvt. Ltd., Residential Tower 4to8 of group Housing Project at Vill. Dhode Majra, new Chd.	BY LCO/ALC	MOHALI	001890	27-06-2017	Axis Bank Ltd., Sec.22, Chd.	100000	322	18/7/2017
8322	21/7/2017	21/7/2017	Avtar Singh Saini, Plot No. 28, Block-A, AeroCity, Mohali	BY LCO/ALC	MOHALI	181744	07-07-2017	Union Bank, Ahemdgarh	21250	322	18/7/2017
8323	21/7/2017	21/7/2017	Nand Lal Thakur, Plot No. 497, Sec.77, Mohali	BY LCO/ALC	MOHALI	896805	05-07-2017	State Bank of India, main Market, Bilaspur	20600	322	18/7/2017
8324	21/7/2017	21/7/2017	Surinder Singh, Plot No. 24, Ouvgl Scheme, Ropar	BY LCO/ALC	MOHALI	793245	07-07-2017	State Bank of India, Red Cross Bhawan, Ropar	33455	322	18/7/2017
8325	21/7/2017	21/7/2017	Sachit Madaan & Poonam Madaan, Plot No. 36, Phase-4, Sec.59, Mohali	BY LCO/ALC	MOHALI	575087	30-05-2017	Union Bank, Sec.40-C, Chd	1613	322	18/7/2017

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8326	21/7/2017	21/7/2017	Harjinder Kaur, Plot No. R-51, Industrial Area, Phase-8B, Mohali	BY LCO/ALC	MOHALI	699687	29-06-2017	Pb & Sindh Bank, Paragon Public School, Sec.71, Mohali	20160	322	18/7/2017
8327	21/7/2017	21/7/2017	Ramesh Kumar Rana, Plot No. 2043, Block-C, AeroCity, Mohali	BY LCO/ALC	MOHALI	130755	20-06-2017	State Bank of India, Ambala Cantt.	14850	322	18/7/2017
8328	21/7/2017	21/7/2017	Bahadur Singh, Plot No. 649, Sec.64, Phase-10, Mohali	BY LCO/ALC	MOHALI	000678	22-06-2017	The SAS Nagar Central Cooperative Bank Ltd., Bay Shop No.8, Phase-7, Mohali	23000	322	18/7/2017
8329	21/7/2017	21/7/2017	Harmeet Singh, Plot No. 712, Sec.82, Industrial Area, Mohali	BY LCO/ALC	MOHALI	043889	14-06-2017	Kotak Mahindra Bank, The Mall Kanpur	135000	322	18/7/2017
8330	21/7/2017	21/7/2017	Columbus Hotels & Tourism P.Ltd., Plot No.24, New Model Town, Ch, Vill. Gharuan, Kharar, Mohali	BY LCO/ALC	MOHALI	491821	13-06-2017	Karnataka Bank Ltd., Mohali	18450	322	18/7/2017
8331	21/7/2017	21/7/2017	Columbus Hotels & Tourism P.Ltd., Plot No.23, New Model Town, Ch, Vill. Gharuan, Kharar, Mohali	BY LCO/ALC	MOHALI	491820	13-06-2017	Karnataka Bank Ltd., Mohali	18450	322	18/7/2017
8332	21/7/2017	21/7/2017	Columbus Hotels & Tourism P.Ltd., Plot No.22, New Model Town, Ch, Vill. Gharuan, Kharar, Mohali	BY LCO/ALC	MOHALI	491819	13-06-2017	Karnataka Bank Ltd., Mohali	18450	322	18/7/2017

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8333	21/7/2017	21/7/2017	Guntas Singh Kahlon, Plot No. 7383, Block-H, AeroCity, Mohali	BY LCO/ALC	MOHALI	204884	03-07-2017	ICICI Bank, Chd.	41490	322	18/7/2017
8334	21/7/2017	21/7/2017	Raj Kumar, Plot No. 225, Block-A, AeroCity, Mohali	BY LCO/ALC	MOHALI	006488	03-07-2017	IDBI Bank, Fortis Heart Institute, Sec.62, Phase-8, Mohali	18500	322	18/7/2017
8335	21/7/2017	21/7/2017	Ramesh Chand Sharma, Plot No. 6297, Block-G, AeroCity, Mohali	BY LCO/ALC	MOHALI	258651	29-06-2017	Punjab National Bank, Sec.47-D, Chd.	14800	322	18/7/2017
8336	21/7/2017	21/7/2017	Meera Chaudhary, Plot No. 268, Sec.6, Mullanpur, Kharar, Chd.	BY LCO/ALC	MOHALI	025633	23-06-2017	Punjab National Bank, Sec.37-D, Chd.	16700	322	18/7/2017
8337	21/7/2017	21/7/2017	Jagdev Singh Saini & Surinder Kaur, Plot No.432, Preet City, Sec.86, Mohali	BY LCO/ALC	MOHALI	500152	03-07-2017	ICICI Bank, Mohali	36780	322	18/7/2017
8338	21/7/2017	21/7/2017	Gurmeet Singh & Harjit Kaur, Plot No. 95, Omaxe City, Phase-1, New Chd., Mullanpur, Kharar, Mohali	BY LCO/ALC	MOHALI	072182	03-07-2017	Pb & Sindh Bank, Vill. & PO. Mullanpur, Kharar, Mohali	29600	322	18/7/2017
8339	21/7/2017	21/7/2017	Kuldeep Singh, Plot No. 5291, Block-F, AeroCity, Mohali	BY LCO/ALC	MOHALI	048639	28-06-2017	State Bank of India, Civil Hospital rd, Fatehgarh	16935	322	18/7/2017
8340	21/7/2017	21/7/2017	Rajeev Kumar Goyal & Mrs. Anshu, Plot No. 1725, Sec.80, Mohali	BY LCO/ALC	MOHALI	228756	05-07-2017	State Bank of India, Pb & Haryana High Court	23715	322	18/7/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8341	21/7/2017	21/7/2017	Veena Sharma & Harish Sharma, Plot No. 1209, Sec.117-118, TDI City, Mohali	BY LCO/ALC	MOHALI	501545	01-07-2017	ICICI Bank, Phase-X, Mohali	27100	322	18/7/2017
8342	21/7/2017	21/7/2017	Naresh Bansal & Indu Kaushal, Plot No. 185, Sec.61, Mohali	BY LCO/ALC	MOHALI	228702	04-07-2017	State Bank of India, Pb & Haryana High Court	30600	322	18/7/2017
8343	21/7/2017	21/7/2017	Rajinder Parshad Maggu & others, SCO No.27, Sec.66-A, JLPL, Mohali	BY LCO/ALC	MOHALI	692583	17-06-2017	Karnataka Bank Ltd., Chd.	52100	322	18/7/2017
8344	21/7/2017	21/7/2017	Surjit Singh Nagra, GPA-Gagandeep Singh, Plot No. 41, Phase-3A, Mohali	BY LCO/ALC	MOHALI	059025	28-06-2017	Oriental Bank of Commerce, Mohali	61800	322	18/7/2017
8345	21/7/2017	21/7/2017	Ashok Kumar Raina & Rajni Raina, Plot No.7953, Block-H, AeroCity, Mohali	BY LCO/ALC	MOHALI	001324	29-06-2017	Central Bank of India, Derabassi, Mohali	21405	322	18/7/2017
8346	21/7/2017	21/7/2017	Maninder Kaur, Plot No.138, Vill. Chando Gobindgarh, HadBast No.179, Sec.123, Mohali	BY LCO/ALC	MOHALI	770814	01-07-2017	State Bank of India, Medical Institute, Chd.	31410	322	18/7/2017
8347	21/7/2017	21/7/2017	Anil Kumar Sharma, Plot No.5160, Block-F, Sec.5, EcoCity-1, Mullanpur, Kharar, Mohali	BY LCO/ALC	MOHALI	348839	01-07-2017	City Bank, New Delhi	93000	322	18/7/2017
8348	21/7/2017	21/7/2017	Anupam, SCO No.31, Preet City, Sec.86, Mohali	BY LCO/ALC	MOHALI	231800	03-07-2017	Canara Bank, Sec.35B, Chd.	14450	322	18/7/2017
8349	21/7/2017	21/7/2017	Avtar Singh & Harpreet Singh, Plot No.217, Phase-2, Sec.54, Mohali	BY LCO/ALC	MOHALI	203399	22-06-2017	ICICI Bank, Chd.	29700	322	18/7/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8350	21/7/2017	21/7/2017	Jaspal Singh & Spriya Gill, Plot No. 747, Sec.117-118, Mohali	BY LCO/ALC	MOHALI	042673	20-06-2017	HDFC Bank, Mohali	55890	322	18/7/2017
8351	21/7/2017	21/7/2017	Jaspal Singh & Spriya Gill, Plot No. 747, Sec.117-118, Mohali	BY LCO/ALC	MOHALI	042727	01-07-2017	HDFC Bank, Mohali	1830	322	18/7/2017
8352	21/7/2017	21/7/2017	Tejinder Singh & others, Plot No.254, Block-A, AeroCity, Mohali	BY LCO/ALC	MOHALI	702404	30-06-2017	Corporation Bank, Chd.	18900	322	18/7/2017
8353	21/7/2017	21/7/2017	Ram Singh & Ravinder Kaur, Plot No.367, Sec.56, Phase-VI, Mohali	BY LCO/ALC	MOHALI	302879	02-07-2017	State Bank of India, Sec.41, Chd.	22890	322	18/7/2017
8354	21/7/2017	21/7/2017	Davinder Singh Bedi, Plot No.2010, Block-C, AeroCity, Mohali	BY LCO/ALC	MOHALI	085689	27-06-2017	Andhra Bank, SME Branch, Mohali	14200	322	18/7/2017
8355	21/7/2017	21/7/2017	Surjeet Singh Mahi, Plot No. 391, Sec.65, Phase-11, Mohali	BY LCO/ALC	MOHALI	266330	26-06-2017	The Punjab State Cooperative Bank Ltd., Punjab Civil Secretariat, Chd.	25900	322	18/7/2017
8356	21/7/2017	21/7/2017	Sarbjit Kaur, Plot No.5365, Block-F, AeroCity, Mohali	BY LCO/ALC	MOHALI	345667	30-06-2017	State Bank of India	32050	322	18/7/2017
8357	21/7/2017	21/7/2017	Bhupinder Singh, Plot No.1002, Sec.70, Mohali	BY LCO/ALC	MOHALI	019688	20-06-2017	HDFC Bank, Phase-VII, Mohali	25570	322	18/7/2017
8358	21/7/2017	21/7/2017	Maninder Kaur, Plot No.2225, Sec.79, Mohali	BY LCO/ALC	MOHALI	346970	29-06-2017	State Bank of India, Sec.8-C, Madhya Marg,	24630	322	18/7/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8359	21/7/2017	21/7/2017	Manpreet Kaur, Plot No.165, Gulmohar Residency, Sec.116, Mohali	BY LCO/ALC	MOHALI	012865	10-07-2017	HDFC Bank, Phase-3B2, Mohali	25390	322	18/7/2017
8360	21/7/2017	21/7/2017	Balwinder Kaur, Plot No. 164, Gulmohar Residency, Sec.116, Mohali	BY LCO/ALC	MOHALI	012864	10-07-2017	HDFC Bank, Phase-3B2, Mohali	25025	322	18/7/2017
8361	21/7/2017	21/7/2017	Samrath Kaur Sidhu & Manjit Kaur Sidhu, Plot No.33, TDI City, Sec.117-119, Mohali	BY LCO/ALC	MOHALI	009445	19-06-2017	HDFC Bank, Sec.32D, Market, Chd.	23010	322	18/7/2017
8362	21/7/2017	21/7/2017	Kulwant Kaur, Plot No.1271, Sunny Enclave, Vill.Hasanpur, Sec.123, Mohali	BY LCO/ALC	MOHALI	826073	28-06-2017	SBI, Sec.70, Mohali	16875	322	18/7/2017
8363	21/7/2017	21/7/2017	Gurjit Singh, Plot No.2403, Block-C, AeroCity, Mohali	BY LCO/ALC	MOHALI	000409	07-07-2017	Axis Bank Ltd., Phase-11, Mohali	20650	322	18/7/2017
8364	21/7/2017	21/7/2017	Jaswinder Singh, Plot No. D42, Sukhsehaj Enclave, Anandpur Sahib	BY LCO/ALC	MOHALI	000634	17-06-2017	HDFC Bank, Kiratpur Sahib	18900	322	18/7/2017
8365	21/7/2017	21/7/2017	Ramji Dass, Plot No.403, Block-A, Sec.6, EcoCity-1, Mohali	BY LCO/ALC	MOHALI	042654	16-06-2017	HDFC, Mohali	18900	322	18/7/2017
8366	21/7/2017	21/7/2017	Arvinder Kaur, Plot No. 8, Sec.123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	MOHALI	904270	04-07-2017	Kotak Mahindra Bank, Mohali	17150	322	18/7/2017
8367	21/7/2017	21/7/2017	Rupinder Singh Gill, Plot No. 8, Sec.122, 39 West, Mohali	BY LCO/ALC	MOHALI	064912	04-07-2017	Axis Bank Ltd., Chd.	47700	322	18/7/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8368	21/7/2017	21/7/2017	Deepa Aggarwal, Plot No.1604, Sec.82, JLPL, Mohali	BY LCO/ALC	MOHALI	501509	06-07-2017	ICICI Bank, Sec.67, Mohali	42990	322	18/7/2017
8369	21/7/2017	21/7/2017	Rajinder Singh & others, Plot No. 2400, AeroCity, Mohali	BY LCO/ALC	MOHALI	702250	05-07-2017	SBI, Sec.68, Mohali	20860	322	18/7/2017
8370	21/7/2017	21/7/2017	Durgesh Singla & Lalita Aggarwal, Plot No.181, Sec.82, JLPL, Mohali	BY LCO/ALC	MOHALI	007078	07-07-2017	HDFC Bank, Indus.Area, Phase-II, Chd.	7200	322	18/7/2017
8371	21/7/2017	21/7/2017	Jagdish Chander, Plot No.320, Sec.77, Mohali	BY LCO/ALC	MOHALI	950917	17-06-2017	Oriental Bank of Commerce, SCO 259, Sec.44-C	25326	322	18/7/2017
8372	21/7/2017	21/7/2017	Paramjit Singh, Plot No. 50, Sec.Hemkunt Enclave, Ropar	BY LCO/ALC	MOHALI	494930	28-06-2017	The Ropar Central Cooperative Bank Ltd., Ropar	24815	322	18/7/2017
8373	21/7/2017	21/7/2017	Sardara Singh, Plot No.868, Sec.77, Mohali	BY LCO/ALC	MOHALI	270328	06-07-2017	UCO Bank, Sec.70, Mohali	16780	322	18/7/2017
8374	21/7/2017	21/7/2017	Inderjeet Singh & Manpreet Singh, Plot No.869, Sec.77, Mohali	BY LCO/ALC	MOHALI	189775	11-07-2017	SBI, Sec.18, Chd.	16700	322	18/7/2017
8375	21/7/2017	21/7/2017	Gurmeet Singh, Plot No.757, Sec.117-119, Mohali	BY LCO/ALC	MOHALI	088241	12-07-2017	PNB, Ropar rd, Kharar	22245	322	18/7/2017
8376	27/7/2017	27/7/2017	NOTHERN RAILWAYS OFFICE OF DY .CSTE/C/CW,DRM ROPAR	DIRECT	MOHALI	240248	19/7/2017	State Bank of India	4997	178=SIG/CW/32/47	25/7/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8377	27/7/2017	27/7/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL ZIRAKPUR	DIRECT	MOHALI	046013	14/7/2017	IDBI Bank	24982	1479	17/7/2017
8378	27/7/2017	27/7/2017	EXECUTIVE OFFICER MUNCIPAL COUNCIL ZIRAKPUR	DIRECT	MOHALI	101326	14/7/2017	IDBI Bank	44309	1478	17/7/2017
8379	1/8/2017	1/8/2017	EXECUTIVE ENGG PROVINCIAL DIVN PWD B&R	DIRECT	MOHALI	133307	25/7/2017	State Bank of India	3570	3597	28/7/2017
8380	1/8/2017	1/8/2017	ADDL. SE.PB STATE TRANSMISSION CORP LTD MOHALI	DIRECT	MOHALI	232037	28/7/2017	State Bank of India	31554	1915	28/7/2017
8381	1/8/2017	1/8/2017	GARRISON ENGINEER MILITARY ENGG COMMAND HOSPITAL	DIRECT	MOHALI	275702	27/7/2017	State Bank of India	63813	20/E5	27/7/2017
8382	1/8/2017	1/8/2017	GARRISON ENGINEER AIRPORT ROAD MOHALI	DIRECT	MOHALI	139786	26/7/2017	State Bank of India	20092	52	25/7/2017
8383	1/8/2017	1/8/2017	GARRISON ENGINEER MILITARY ENGG SERVICES DAPPAR	DIRECT	MOHALI	139798	27/7/2017	State Bank of India	21048	216/E5	27/7/2017
8384	2/8/2017	2/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R PB SCO NO 39 SECTOR 7 C CHD	DIRECT	MOHALI	209395	27/7/2017	INDIAN BANK	935		
8385	2/8/2017	2/8/2017	MILITARY ENGG SERVICES GARRISON ENGG (AF) CHD	DIRECT	MOHALI	623037	25/7/2017	State Bank of India	11583	287/E5	25/7/2017
8386	4/8/2017	4/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	948869	26/7/2017	Oriental Bank of Commerce	28658	1451	1/8/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8387	4/8/2017	4/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	948868	26/7/2017	Oriental Bank of Commerce	15882	MCK 1451	1/8/2017
8388	4/8/2017	4/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	355303	16/6/2017	VIYAJA BANK	13570	MCK 1451	1/8/2017
8389	4/8/2017	4/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	818944	26/7/2017	State Bank of India	12677	MCK 1451	1/8/2017
8390	4/8/2017	4/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL KURALI	DIRECT	MOHALI	004957	27/7/2017	HDFC Bank	2500	MCK 1451	1/8/2017
8391	4/8/2017	4/8/2017	EXECUTIVE ENGG PB MANDI BOARD MOHALI	DIRECT	MOHALI	013962	1/8/2017	HDFC Bank	95011	2343	1/8/2017
8392	4/8/2017	4/8/2017	EXECUTIVE ENGG PB MANDI BOARD MOHALI	DIRECT	MOHALI	013963	1/8/2017	HDFC Bank	9958	2343	1/8/2017
8393	4/8/2017	4/8/2017	DIVN ENGG PH 2 GMADA	DIRECT	MOHALI	061064	1/8/2017	Axis Bank	159472	1704	1/8/2017
8394	4/8/2017	4/8/2017	GOVT OF INDIA MINISTRY OF ROAD TRANSPORT & HIGHWAYS 6 TH FLOOR SEC 9 A CHD	DIRECT	MOHALI	113246	11/7/2017	SYNDICATE BANK	17675993	1759/61	2/8/2017
8395	8/8/2017	7/8/2017	ASST MANAGER FINANCE NBCC INDIA LTD 182 MDC SECTOR 4 PANCHKULA	DIRECT	MOHALI	504715	3/8/2017	ICICI BANK	339507		
8396	8/8/2017	8/8/2017	BSNL ACCOUNTS OFFICER	DIRECT	MOHALI	264324	25/7/2017	UNION BANK	2268902	17/18	26/7/2017
8397	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL LALRU	DIRECT	MOHALI	000124	2/8/2017	HDFC Bank	28015	1899	2/8/2017
8398	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL LALRU	DIRECT	MOHALI	262380	2/8/2017	Oriental Bank of Commerce	10907	1900	2/8/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8399	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL LALRU	DIRECT	MOHALI	014466	2/8/2017	Oriental Bank of Commerce	47167	1898	2/8/2017
8400	8/8/2017	8/8/2017	M/S MEXAMO TECHNOPLAST P LTD P NO D 112 INDUSTRIAL AREA PH 7 MOHALI	DIRECT	MOHALI	993849	5/8/2017	State Bank of India	143650	25	
8401	8/8/2017	8/8/2017	DIVN ENGG GMADA	DIRECT	MOHALI	061077	2/8/2017	Axis Bank	24178	3539	28/7/2017
8402	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM DERA BASSI	Direct	MOHALI	291121	4/8/2017	Axis Bank	119006	6742	4/8/2017
8403	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM DERA BASSI	Direct	MOHALI	291120	4/8/2017	Axis Bank	473935	6741	4/8/2017
8404	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR NIGAM DERA BASSI	Direct	MOHALI	000109	4/8/2017	HDFC Bank	11512	6740	4/8/2017
8405	9/8/2017	9/8/2017	DIVN ENGG C1 GMADA	DIRECT	MOHALI	455634	3/8/2017	Axis Bank	3647	2249	4/8/2017
8406	9/8/2017	9/8/2017	CONTAINER CORP OF INDIA LTD	DIRECT	MOHALI	066420	1/8/2017	Yes Bank	3317830	4864	5/8/2017
8407	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL ZIRAKPUR	DIRECT	MOHALI	112561	1/8/2017	IDBI Bank	18404	1593	3/8/2017
8408	10/8/2017	10/8/2017	Kavita Sharma, Plot No.70, Block-A, AeroCity, Mohali	BY LCO/ALC	MOHALI	060921	17-07-2017	Axis Bank, Mohali	18630	352	28-07-2017
8409	10/8/2017	10/8/2017	Avinash Kaur, Plot No.315, Sec.86, Preet City, Mohali	BY LCO/ALC	MOHALI	930604	13-07-2017	Bank of Baroda, Sec.71, Mohali	45090	352	28-07-2017
8410	10/8/2017	10/8/2017	Urmila & Ashish Gandhi, Plot No.2366, Block-C, AeroCity, Mohali	BY LCO/ALC	MOHALI	501873	03-07-2017	ICICI Bank, Chd.	325	352	28-07-2017

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8411	10/8/2017	10/8/2017	Amarjit Kaur, Plot No.65, Sec.71, Mohali	BY LCO/ALC	MOHALI	231826	13-07-2017	SBI, Main Branch, Mohali	11860	352	28-07-2017
8412	10/8/2017	10/8/2017	Parveen Kumar, Plot No.16, Pargati Ind.Park, Mohali	BY LCO/ALC	MOHALI	837975	15-06-2017	PNB, Khuda Lahora, Chd.	22100	352	28-07-2017
8413	10/8/2017	10/8/2017	Smt. Deepa Singh, Plot No.149, Sec.123, Kharar, Mohali	BY LCO/ALC	MOHALI	000808	05-07-2017	IDBI Bank, Opp. Saini Sweets, Chd.-Kharar road	31410	352	28-07-2017
8414	10/8/2017	10/8/2017	Ranjit Kaur, Plot No.254, Sec.80, Mohali	BY LCO/ALC	MOHALI	411564	12-07-2017	Canara Bank, SSB Sec.47-C, Chd.	41440	352	28-07-2017
8415	10/8/2017	10/8/2017	Sandeep Gupta, Plot No. 165-C, Sec.82, (JLPL), Mohali	BY LCO/ALC	MOHALI	009559	12-07-2017	HDFC Bank, Sec.32-D, Market, Chd.	313578	352	28-07-2017
8416	10/8/2017	10/8/2017	Ashok Kumar Gupta, Plot No.31, Sec.82, JLPL, Mohali	BY LCO/ALC	MOHALI	011395	12-07-2017	HDFC Bank, Mohali-Phase-10-Chd.	36025	352	28-07-2017
8417	10/8/2017	10/8/2017	Harmesh Kaur, Plot No.37, Sec.123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	MOHALI	005417	05-07-2017	ICICI Bank, Chd.	59700	352	28-07-2017
8418	10/8/2017	10/8/2017	Baldish Kaur Sidhu, Plot No.1683, JLPL, Sec.82, Mohali	BY LCO/ALC	MOHALI	218553	12-07-2017	Yes Bank Ltd, 4th floor, Nehru Centre, Discovery of India Building, Dr.A.B. road, Worli, Mumbai	107350	352	28-07-2017
8419	10/8/2017	10/8/2017	Anil Kumar Gupta, Plot No.17, Top Enclave, Ropar	BY LCO/ALC	MOHALI	659086	01-07-2017	Allahabad Bank, Ropar	11664	352	28-07-2017
8420	10/8/2017	10/8/2017	Vibhor Neb, Plot No.2390, Sec.71, Mohali	BY LCO/ALC	MOHALI	042691	23-06-2017	HDFC Bank, Mohali	11030	352	28-07-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8421	10/8/2017	10/8/2017	Vibhor Neb, Plot No.2390, Sec.71, Mohali	BY LCO/ALC	MOHALI	042694	23-06-2017	HDFC Bank, Mohali	12200	352	28-07-2017
8422	10/8/2017	10/8/2017	Gireesh Kumar, Plot No.9118, Block-J, AeroCity, Mohali	BY LCO/ALC	MOHALI	416750	23-06-2017	SBI, Chandi Mandir	68850	352	28-07-2017
8423	10/8/2017	10/8/2017	Pawan Kumar Singla, Plot No.7803, Block-H, AeroCity, Mohali	BY LCO/ALC	MOHALI	489218	05-07-2017	Pb & Sindh Bank, SCO 64-65, Sec.47-D, Chd.	40860	352	28-07-2017
8424	10/8/2017	10/8/2017	Gurpreet Singh, Plot No.1050, Sec. 117-118, TDI City, Mohali	BY LCO/ALC	MOHALI	268362	30-06-2017	PNB, PEC University of tech. Sec.12, Chd.	14850	352	28-07-2017
8425	10/8/2017	10/8/2017	Raj Kumar Trehan, Plot No.6166, Block-G, AeroCity, Mohali	BY LCO/ALC	MOHALI	850725	11-07-2017	SBI, Pathankot	11655	352	28-07-2017
8426	10/8/2017	10/8/2017	Indira Bains & Satpal Bains, Plot No.4416, Block-E, AeroCity, Mohali	BY LCO/ALC	MOHALI	257828	03-07-2017	The Punjab State Cooperative Bank Ltd. Sec.40, Chd.	25915	352	28-07-2017
8427	10/8/2017	10/8/2017	Raminder Singh, Plot No.845, Sec.78, Mohali	BY LCO/ALC	MOHALI	702284	14-07-2017	SBI, Sec.68, Mohali	7533	352	28-07-2017
8428	10/8/2017	10/8/2017	Azmat Ali Siddqui & Sharanjit Kaur, Plot No.259, Sec.108, Mohali	BY LCO/ALC	MOHALI	904235	02-06-2017	Kotak Mahindra Bank, Mohali	21690	352	28-07-2017
8429	10/8/2017	10/8/2017	Renu Saigal, Plot No.89, Sec.5, Omaxe City, New Chd. Kharar, Mohali	BY LCO/ALC	MOHALI	018789	10-07-2017	HDFC Bank, Sec.9D, Chd.	25305	352	28-07-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8430	10/8/2017	10/8/2017	Nitian Gautam, Plot No.3102, Sec.123, (Education Society) Sunny Enclave, Kharar, Mohali	BY LCO/ALC	MOHALI	161366	10-07-2017	Syndicate Bank, Sec.45-D, Chd.	33520	352	28-07-2017
8431	10/8/2017	10/8/2017	Rajinder Pal Singh, Plot No.2287, Sec.71, Mohali	BY LCO/ALC	MOHALI	887152	05-07-2017	PB & Sindh Bank, Sec.15-D, Chd.	11800	352	28-07-2017
8432	10/8/2017	10/8/2017	Varun Arya & Krishna Arya, Plot No.168, Hansa Industrial Park, Barwala Road, Derabassi	BY LCO/ALC	MOHALI	268433	14-07-2017	PNB, PEC University of tech. Sec.12, Chd.	40930	352	28-07-2017
8433	10/8/2017	10/8/2017	Achal Malik & Sunita Malik, Plot No.708, Janta Residential Township, Sec.90-91, Mohali	BY LCO/ALC	MOHALI	044368	15-07-2017	Yes Bank Ltd, 4th floor, Nehru Centre, Discovery of India Building, Dr.A.B. road, Worli, Mumbai	37400	352	28-07-2017
8434	10/8/2017	10/8/2017	Manminder Singh & others, Plot No.60, Gulmohar Resi.Sec.116, Mohali	BY LCO/ALC	MOHALI	000247	01-07-2017	Axis Bank, Infosys Campus Cha	40935	352	28-07-2017
8435	10/8/2017	10/8/2017	Baldev Singh Jhand & others, Plot No.615, DLF Hyde Park Estate, Mohali	BY LCO/ALC	MOHALI	500235	22-06-2017	ICICI Bank, Mohali	37700	352	28-07-2017
8436	10/8/2017	10/8/2017	Mahesh Kumar Gupta, Plot No.2748, Sec.123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	MOHALI	794310	13-07-2017	SBI, Thermal Plant, Ropar	27700	352	28-07-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8437	10/8/2017	10/8/2017	Vikram Jeet Singh, Plot No.451, Sec.55, Phase-1, Mohali	BY LCO/ALC	MOHALI	026121	15-07-2017	J&K Bank, Phase-2, Sec.54, Mohali	25800	352	28-07-2017
8438	10/8/2017	10/8/2017	Rajiv Kumar, Plot No.HM557, Phase-VII, Sec.61, Mohali	BY LCO/ALC	MOHALI	911908	15-07-2017	Dena Bank, Mohali	16638	352	28-07-2017
8439	10/8/2017	10/8/2017	Balbir Singh, Plot No.8506, Block-I, AeroCity, Mohali	BY LCO/ALC	MOHALI	000193	07-05-2017	Axis Bank Ltd., Manderan FTH.	23697	352	28-07-2017
8440	10/8/2017	10/8/2017	Harinder Singh Hans, SCO 272, Sec.117-118, Mohali	BY LCO/ALC	MOHALI	255352	26-05-2017	PB & Sindh Bank, SCF 32, Phase-2, Mohali	34330	352	28-07-2017
8441	10/8/2017	10/8/2017	Harjit Singh, Plot No.491, Block-A, Sec.6, EcoCity-1, Kharar, Mohali	BY LCO/ALC	MOHALI	001098	17-07-2017	The Chd. State Co-operative Bank Ltd., Bays Building Sec.17B, Chd.	18400	352	28-07-2017
8442	10/8/2017	10/8/2017	Jaskaran Goyal & Krishna Kumar, Plot No.545, Sec.65 Mohali	BY LCO/ALC	MOHALI	741974	14-06-2017	SBI, Attawa	41850	352	28-07-2017
8443	10/8/2017	10/8/2017	Varun Mehta & Gaurav Hans, Plot No.254, Sec.82, Mohali	BY LCO/ALC	MOHALI	005473	27-06-2017	HDFC Bank, Sec.40, Chd.	103300	352	28-07-2017
8444	10/8/2017	10/8/2017	Krishan Sarup Joshi, Plot No. 1864, Phase-5, Mohali	BY LCO/ALC	MOHALI	231841	14-07-2017	SBI, Main Branch, Mohali	23800	352	28-07-2017
8445	10/8/2017	10/8/2017	Tulika & Jagroop Kaur, Plot No.16, Sec.71, Mohali	BY LCO/ALC	MOHALI	057529	27-06-2017	HSBC, Chd.	17370	352	28-07-2017
8446	10/8/2017	10/8/2017	Hardeep Singh Bopari, Plot No.1106, Block-B, Sec.5, EcoCity-1, Kharar, Mohali	BY LCO/ALC	MOHALI	333894	12-07-2017	SBI, Sec.10-D, Chd.	4510	352	28-07-2017

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8447	10/8/2017	10/8/2017	Hardeep Singh Bopari, Plot No.1106, Block-B, Sec.5, EcoCity-1, Kharar, Mohali	BY LCO/ALC	MOHALI	617727	22-06-2017	SBI, Sec.10-D, Chd.	65510	352	28-07-2017
8448	10/8/2017	10/8/2017	TDI Infratech Ltd., SCO 1042-1046, Sec.110-111, Mohali	BY LCO/ALC	MOHALI	928907	15-07-2017	Oriental Bank of Commerce,	162450	352	28-07-2017
8449	10/8/2017	10/8/2017	Jasmeet Singh & Surinder Kaur, Plot No.410, Sec.82, Industrial Area, Mohali	BY LCO/ALC	MOHALI	000508	07-07-2017	HDFC Bank, Sec.19, Chd.	2700	352	28-07-2017
8450	10/8/2017	10/8/2017	Jasmeet Singh & Surinder Kaur, Plot No.410, Sec.82, Industrial Area, Mohali	BY LCO/ALC	MOHALI	000497	28-06-2017	HDFC Bank, Sec.19, Chd.	132500	352	28-07-2017
8451	10/8/2017	10/8/2017	Deputy Director for Heritage Educational Society, Delhi Public School, Sec.92, Khasra No. 16/2, 16/3, 16/4, 16/7, 16/8, 16/13, 16/14, 16/15, 16/17, 16/18, 16/24, 16/25, ChhaparChiri, Mohali	BY LCO/ALC	MOHALI	381081	18-07-2017	PNB, Large Coporate Branch, Sec.17-B, Chd.	1248282	352	28-07-2017
8452	10/8/2017	10/8/2017	Surendra Prasad Ojha & Sanjay Gupta, Plot No.807-C, Sec.82, Janta Industrial Estate, Mohali	BY LCO/ALC	MOHALI	950963	20-07-2017	Oriental Bank of Commerce,	34300	352	28-07-2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8453	10/8/2017	10/8/2017	Amarjit Singh Chatha, Plot No.2648, Sec.79, Mohali	BY LCO/ALC	MOHALI	007011	18-07-2017	IDBI Bank, Chd. Road, Sohana Near HDFC, Mohali	47300	352	28-07-2017
8454	10/8/2017	10/8/2017	Meenakshi Sharma, Plot No.252, Block-A, Sec.5, EcoCity-1, Kharar, Mohali	BY LCO/ALC	MOHALI	725144	14-07-2017	PNB, Sec.17-B, Chd.	51975	352	28-07-2017
8455	10/8/2017	10/8/2017	Rajwinder Kaur, Plot No.107, Sec.94, JLPL, Mohali	BY LCO/ALC	MOHALI	042801	19-07-2017	HDFC Bank, Mohali	26400	352	28-07-2017
8456	10/8/2017	10/8/2017	Deepak Saini, Plot No.1613, Sec.79, Mohali	BY LCO/ALC	MOHALI	501586	19-07-2017	ICICI Bank, Phase-10, Mohali	51000	352	28-07-2017
8457	10/8/2017	10/8/2017	Emaar MGF Land Ltd., Villa No. PG-28, Sec.108, Mohali	BY LCO/ALC	MOHALI	272235	20-07-2017	HDFC Bank, Chd.	48288	352	28-07-2017
8458	10/8/2017	10/8/2017	Emaar MGF Land Ltd., Villa No. PG-22, Sec.108, Mohali	BY LCO/ALC	MOHALI	272236	20-07-2017	HDFC Bank, Chd.	48745	352	28-07-2017
8459	10/8/2017	10/8/2017	Emaar MGF Land Ltd., Villa No. AP-103-A, Sec.109, Mohali	BY LCO/ALC	MOHALI	272237	20-07-2017	HDFC Bank, Chd.	31334	352	28-07-2017
8460	10/8/2017	10/8/2017	Dinesh Mohan & Bharti Sharma, Plot No.230, Sunny Enclave, Sec.123, Kharar, Mohali	BY LCO/ALC	MOHALI	340405	18-07-2017	SBI, General Hospital Chd.	25750	352	28-07-2017
8461	10/8/2017	10/8/2017	Mohan Lal & Sulochana Devi, Plot No.1332, Sec.110-111, TDI City, Mohali	BY LCO/ALC	MOHALI	231920	20-07-2017	SBI, Main Branch, Mohali	41110	352	28-07-2017

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8462	10/8/2017	10/8/2017	Mangal Singh & Maya Devi, Plot No.2408, Sec.123, Sunny Enclave, Kharar, Mohali	BY LCO/ALC	MOHALI	257835	13-07-2017	The Punjab State Cooperative Bank Ltd. Sec.40, Chd.	50550	352	28-07-2017
8463	10/8/2017	10/8/2017	Bhavna Kumar, Plot No.2633-C, Block-C, AeroCity, Mohali	BY LCO/ALC	MOHALI	858911	19-07-2017	Bank of Baroda, Sec.40D, Chd.	14000	352	28-07-2017
8464	10/8/2017	10/8/2017	Jasmeet Singh Bhatia & Richa Bhatia, Plot No.2145, Sec.64, Mohali	BY LCO/ALC	MOHALI	500785	20-07-2017	ICICI Bank, Mohali	2055	352	28-07-2017
8465	10/8/2017	10/8/2017	Malwinder Kaur, Plot No.724, Sec.79, Mohali	BY LCO/ALC	MOHALI	042810	20-07-2017	HDFC Bank, Mohali	69050	352	28-07-2017
8466	10/8/2017	10/8/2017	Naveenpal Singh, Plot No.880, Sec.117-118, Mohali	BY LCO/ALC	MOHALI	011344	14-06-2017	HDFC Bank, Mohali-Phase-10-Chd.	40860	352	28-07-2017
8467	10/8/2017	10/8/2017	Jaswinder Singh Gandhi, Plot No.4052, Block-E, AeroCity, Mohali	BY LCO/ALC	MOHALI	824951	14-07-2017	SBI, Phase-X, Mohali	94500	352	28-07-2017
8468	10/8/2017	10/8/2017	Rajat Goyal, Plot No. 1546, Sec.82, Industrial Area, Mohali	BY LCO/ALC	MOHALI	231684	13-07-2017	Federal Bank, Mohali	56700	352	28-07-2017
8469	10/8/2017	10/8/2017	Vidya Sagar, Plot No.1361, Block-B, EcoCity-1, Sec.6, Kharar, Mohali	BY LCO/ALC	MOHALI	336183	12-07-2017	SBI, SCO 78, Sec.-38-C, Chd.	43470	352	28-07-2017
8470	10/8/2017	10/8/2017	Inderjit Singh Bajwa & others, SCO No.6, Sec.66-A, JLPL, Mohali	BY LCO/ALC	MOHALI	815112	01-07-2017	SBI, Mattaur	50400	352	28-07-2017

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8471	10/8/2017	10/8/2017	Hardeep Singh, Plot No.1447 F, Sec.110-111, Mohali	BY LCO/ALC	MOHALI	211356	21-07-2017	Indian Bank, Sec.82, Mohali	15380	352	28-07-2017
8472	10/8/2017	10/8/2017	Sukhwant Kaur, Plot No.2991-A, Block-C, Park Facing, AeroCity, Mohali	BY LCO/ALC	MOHALI	453624	15-07-2017	PNB, Municipal Bhawan, Sec.68, Mohali	41500	352	28-07-2017
8473	10/8/2017	10/8/2017	Jyotimayee Nath Sharma, Plot No.964, Sec.90-91, Mohali	BY LCO/ALC	MOHALI	255100	17-07-2017	The Punjab State Cooperative Bank Ltd. Sec.38, Chd.	26730	352	28-07-2017
8474	10/8/2017	10/8/2017	Ranbir Kaur, Plot No.1090, Sec.77, Mohali	BY LCO/ALC	MOHALI	000328	12-07-2017	Axis Bank Ltd., Hukumat Singh W FZR PB	29340	352	28-07-2017
8475	10/8/2017	10/8/2017	Jagjit Singh, Plot No.956, Sec.78, Mohali	BY LCO/ALC	MOHALI	341096	15-07-2017	PNB, College road, Ropar	20880	352	28-07-2017
8476	10/8/2017	10/8/2017	Pushap Kumar & Nisha Vohra, Plot No.7331, Block-H, AeroCity, Mohali	BY LCO/ALC	MOHALI	036262	27-06-2017	Axis Bank Ltd., Patiala	43290	352	28-07-2017
8477	10/8/2017	10/8/2017	Palwinder Singh, Plot No.1105, Sec.77, Mohali	BY LCO/ALC	MOHALI	036290	14-07-2017	Central Bank of India, Branch Mohali	60900	352	28-07-2017
8478	10/8/2017	10/8/2017	Evelyn Nayyar, Plot No.684, Omaxe Chd. Extn., Sec.4-C, Phase-2, Mullanpur, Kharar, Mohali	BY LCO/ALC	MOHALI	125447	27-06-2017	Andhra Bank, Sec.14, Panchkula	23500	352	28-07-2017
8479	10/8/2017	10/8/2017	Jasminder Singh & Surinder Kaur, Plot No.816, Janta Residential Township, Sec.90-91, Mohali	BY LCO/ALC	MOHALI	042824	24-07-2017	HDFC Bank, Mohali	36640	352	28-07-2017

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8480	10/8/2017	10/8/2017	Haldiram Products Pvt. Ltd., Restaurant, Chd.-Ambala Road, Zirakpur, Mohali	BY LCO/ALC	MOHALI	503214	26-05-2017	ICICI Bank, Chd.	15134	352	28-07-2017
8481	10/8/2017	10/8/2017	Manmohan Singh Katoch, Plot No.218, Sec.105, Emaar MGF Mohali Hills, Mohali	BY LCO/ALC	MOHALI	941511	14-07-2017	SBI, SPL HSG FIN Branch, Mohali	48555	352	28-07-2017
8482	10/8/2017	10/8/2017	Pushp Lata Gupta & Pawan Kumar Gupta, Plot No.2357, Block-C, AeroCity, Mohali	BY LCO/ALC	MOHALI	124658	19-07-2017	Yes Bank Ltd, 4th floor, Nehru Centre, Discovery of India Building, Dr.A.B. road, Worli, Mumbai	24570	352	28-07-2017
8483	10/8/2017	10/8/2017	Divisional Engineer, T/Well Const. Division, PWRM&DC Ltd. Ropar	BY LCO/ALC	MOHALI	274241	30-06-2017	SBI, Ropar	85549	353	28-07-2017
8484	10/8/2017	10/8/2017	Divisional Engineer, T/Well Const. Division, PWRM&DC Ltd. Ropar	BY LCO/ALC	MOHALI	274240	30-06-2017	SBI, Ropar	472	353	28-07-2017
8485	10/8/2017	10/8/2017	Executive Engineer, W/S & Sanitation Division, No.1, Mohali	BY LCO/ALC	MOHALI	821680	28-06-2017	SBI, Main Branch, Mohali	13165	353	28-07-2017
8486	10/8/2017	10/8/2017	Executive Engineer, W/S, Punjab Mandi Board, Room No.432/33, Sec.65-A, Mohali	BY LCO/ALC	MOHALI	000459	12-07-2017	The SAS Nagar Central Cooperative Bank Ltd., SCF 43, Phase-10, Mohali	77671	353	28-07-2017

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8487	10/8/2017	10/8/2017	Punjab Cricket Association, Construction of New Internation Cricket Stadium, vill. Tira, Mullanpur, Kharar, Mohali	BY LCO/ALC	MOHALI	507260	13-07-2017	ICICI Bank, Mohali	39149	353	28-07-2017
8488	10/8/2017	10/8/2017	Deputy Controller (F&A), Municipal Corporation, Mohali	BY LCO/ALC	MOHALI	453607	13-07-2017	PNB, Municipal Bhawan, Sec.68, Mohali	366512	353	28-07-2017
8489	10/8/2017	10/8/2017	Deputy Controller (F&A), Municipal Corporation, Mohali	BY LCO/ALC	MOHALI	012840	04-07-2017	HDFC Bank,	114	353	28-07-2017
8490	10/8/2017	10/8/2017	I.I.T. Ropar, Nangal Road, Ropar	BY LCO/ALC	MOHALI	500072	06-07-2017	SBI, I.I.T. Ropar	2013	353	28-07-2017
8491	10/8/2017	10/8/2017	Executive Engineer, Water Supply & Sanitation, Div.No.2, Mohali	BY LCO/ALC	MOHALI	000109	20-07-2017	Axis Bank Ltd., Phase-11, Mohali	32430	353	28-07-2017
8492	10/8/2017	10/8/2017	Executive Engineer, Ropar Head Works Division, Ropar	BY LCO/ALC	MOHALI	027735	19-07-2017	HDFC Bank, College road, Ropar	8238	353	28-07-2017
8493	10/8/2017	10/8/2017	Sub Divisional Officer, Enforcement Sub Division, BBMB Nangal Township	BY LCO/ALC	MOHALI	316367	03-07-2017	SBI, Naya Nangal	3973	353	28-07-2017
8494	10/8/2017	10/8/2017	Executive Engineer, Panchayati Raj.P.W. (C&M) Div. Ropar	BY LCO/ALC	MOHALI	279585	12-07-2017	Bank of Baroda, Ropar	38156	353	28-07-2017

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8495	10/8/2017	10/8/2017	Executive Engineer, Panchayati Raj.P.W. (C&M) Div. Mohali	BY LCO/ALC	MOHALI	314073	24-07-2017	PNB, Vikas Bhawan, Sec.62, Mohali	328245	353	28-07-2017
8496	10/8/2017	10/8/2017	Executive Engineer, PB. W/S & Sew. Division, Ropar	BY LCO/ALC	MOHALI	001412	17-07-2017	IDBI Bank, SCO 38, Beant Singh Market Aman Nagar-II, Ropar	145503	353	28-07-2017
8497	10/8/2017	10/8/2017	Executive Engineer, W/S & Sanitation Division, Sri Anandpur Sahib.	BY LCO/ALC	MOHALI	004066	17-07-2017	HDFC Bank, Anandpur Sahib	75603	353	28-07-2017
8498	10/8/2017	10/8/2017	Executive Engineer, W/S & Sanitation Division, Sri Anandpur Sahib.	BY LCO/ALC	MOHALI	004067	17-07-2017	HDFC Bank, Anandpur Sahib	28350	353	28-07-2017
8499	10/8/2017	10/8/2017	Executive Officer, Municipal Council,Banur	BY LCO/ALC	MOHALI	632727	11-07-2017	Oriental Bank Of Commerce, Banur	2805	353	28-07-2017
8500	10/8/2017	10/8/2017	Rites Ltd., Construction and Development of Agri Food Cluster Campus of National Agri Food Biotgechnology Institute (NABI) at Mohali	BY LCO/ALC	MOHALI	001707	13-07-2017	Axis Bank Ltd., DLF Gurgaon	652076	353	28-07-2017
8501	10/8/2017	10/8/2017	Rites Ltd., Construction and Development of Innovative and Applied Bio-Processing (CIAB) at Mohali	BY LCO/ALC	MOHALI	001706	13-07-2017	Axis Bank Ltd., DLF Gurgaon	403730	353	28-07-2017

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8502	10/8/2017	10/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 SAS NAGAR AT CHD (INDUSTRIAL AREA ,PH 1 NEAR RANBAXY)	BY LCO/ALC	MOHALI	821690	28-06-2017	STATE BANK OF INDIA	12454	353	28-07-2017
8503	10/8/2017 A	10/8/2017	DIVN ENGG GMADA	DIRECT	MOHALI	438745	4/8/2017	Axis Bank	394050	1767	8/8/2017
8504	10/8/2017 A	10/8/2017	DIVN ENGG OPERATIONAL DIVN PSPCL	DIRECT	MOHALI	133557	3/8/2017	State Bank of India	606	4244	4/8/2017
8505	14/8/2017	14/8/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	MOHALI	005553	4/8/2017	HDFC Bank	60996	4966	4/8/2017
8506	14/8/2017	14/8/2017	PRASAR BHARTI ALL INDIA RADIO SEC 42 A CHD	DIRECT	MOHALI	029566	2/8/2017	CANARA BANK	491	675	3/8/2017
8507	14/8/2017	14/8/2017	PRASAR BHARATI ALL INDIA RADIO SEC 37 B CHD	DIRECT	MOHALI	390736	4/8/2017	State Bank of India	4181	1195	4/8/2017
8508	14/8/2017	14/8/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	DIRECT	MOHALI	005550	3/8/2017	HDFC Bank	10477	3293	4/8/2017
8509	17/8/2017	17/8/2017	M/S ANAESTHETIC GASES P LTD VILL GHOLU MAJRA TEHSIL DERA BASSI	DIRECT	MOHALI	725173	18/7/2017	Punjab National Bank	1562		
8510	17/8/2017	17/8/2017	M/S BUNGE INDIA P LTD	DIRECT	MOHALI	812039	3/8/2017	INDUSLND BANK	15000		
8511	17/8/2017	17/8/2017	PUNJAB POLICE HOUSING CORP PH 7	DIRECT	MOHALI	108657	11/8/2017	HDFC Bank	231578	1499	14/8/2017
8512	17/8/2017	17/8/2017	PB POLICE HOUSING CORP LTD PH 7	DIRECT	MOHALI	059146	14/8/2017	Oriental Bank of Commerce	18152	1499	14/8/2017

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8513	23/8/2017	17/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL NAYA GAON	DIRECT	MOHALI	000764	10/8/2017	BANK OF BARODA	97029	2350	16/8/2017
8514	23/8/2017	17/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL NAYA GAON	DIRECT	MOHALI	350803	10/8/2017	INDUSLND BANK	25435	2350	16/8/2017
8515	23/8/2017	23/8/2017	DIVN ENGG PUDA	DIRECT	MOHALI	004742	14/8/2017	Axis Bank	42065		
8516	23/8/2017	23/8/2017	DIVN ENGG PUDA	DIRECT	MOHALI	061146	14/8/2017	Axis Bank	10193	875	17/8/2017
8517	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133784	9/8/2017	State Bank of India	2157		
8518	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133797	9/8/2017	State Bank of India	9169		
8519	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133789	9/8/2017	State Bank of India	6586		
8520	23/8/2017.	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133787	9/8/2017	State Bank of India	23673		
8521	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133790	9/8/2017	State Bank of India	4881		
8522	23/8/2017	23/8/2017	EXECUTIVE ENGG ELCT DIVN PB PWD B&R	DIRECT	MOHALI	133729	8/8/2017	State Bank of India	1937		
8523	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133799	9/8/2017	State Bank of India	351		
8524	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133798	9/8/2017	State Bank of India	9890		
8525	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133795	9/8/2017	State Bank of India	10027		
8526	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133785	9/8/2017	State Bank of India	323		

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8527	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133786	9/8/2017	State Bank of India	2891		
8528	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133782	9/8/2017	State Bank of India	6615		
8529	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133639	3/8/2017	State Bank of India	31022		
8530	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133796	9/8/2017	State Bank of India	20126		
8531	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133788	9/8/2017	State Bank of India	442		
8532	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133783	9/8/2017	State Bank of India	2685		
8533	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133793	9/8/2017	State Bank of India	4833		
8534	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133794	9/8/2017	State Bank of India	670		
8535	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133792	9/8/2017	State Bank of India	5802		
8536	23/8/2017	23/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SEC 7 C CHD	DIRECT	MOHALI	133751	9/8/2017	State Bank of India	11971		
8537	28/8/2017	28/8/2017	GOVT OF INDIA CHIEF CONST ENGG R&D CENTRAL	DIRECT	MOHALI	701451	4/8/2017	State Bank of India	36366		14/8/2017
8538	28/8/2017	28/8/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R SCO NO 39 SEC 7 C CHD	DIRECT	MOHALI	133787	9/8/2017	State Bank of India	23673		

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8539	1/9/2017	1/9/2017	EXECUTIVE OFFICER MUNICIPAL CORPORATION KHARAR	DIRECT	MOHALI	000372	3/8/2017	HDFC Bank	1826370	993	16/8/2017
8540	1/9/2017	31/8/2017	TOWN PLANNER MOHALI	Direct	MOHALI	761322	19/7/2017	FEDERAL BANK	178100	3765/67	11/8/2017
8541	4/9/2017	4/9/2017	M/S ATUL FASTENERS P LTD C 45 PH 3 INDUSTRIAL AREA MOHALI	DIRECT	MOHALI	507305	4/8/2017	ICICI BANK	40000		
8542	4/9/2017	4/9/2017	M/S PUNJAB ENGG WORKS D71 PH 5 INDUSTRIAL AREA MOHALI	DIRECT	MOHALI	212653	17/8/2017	UNION BANK OF INDIA	728		
8543	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD PB MANDI BHAWAN SEC 65	BY LCO/ALC	MOHALI	006452	24/7/2017	IDBI Bank	92870	376	31/8/2017
8544	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD PB MANDI BHAWAN SEC 65 MOHALI	BY LCO/ALC	MOHALI	006451	24/7/2017	IDBI Bank	34725	376	31/8/2017
8545	5/9/2017	5/9/2017	SUB DDIV ENGG W/S AND SANITATION DIV BBMB NANGAL TOWNSHIP	BY LCO/ALC	MOHALI	867565	18/7/2017	State Bank of India	2967	376	31/8/2017
8546	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 MOHALI AT CHD INDUSTRIAL AREA PH 1 NEAR RANBAXY	BY LCO/ALC	MOHALI	231750	7/7/2017	State Bank of India	3651	376	31/8/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8547	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	MOHALI	231933	20/7/2017	State Bank of India	4667	376	31/8/2017
8548	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	MOHALI	231934	20/7/2017	State Bank of India	4683	376	31/8/2017
8549	5/9/2017	5/9/2017	EXECUTIVE ENGG PB MANDI BOARD PB MANDI BHAWAN SEC 65 MOHALI	BY LCO/ALC	MOHALI	000281	26/7/2017	Axis Bank	132427	376	31/8/2017
8550	5/9/2017	5/9/2017	EXECUTIVE ENGG IRRIGATION DEPTT ROPAR HEAD WORKS DIVN ROPAR	BY LCO/ALC	MOHALI	027768	2/8/2017	HDFC Bank	9751	376	31/8/2017
8551	5/9/2017	5/9/2017	MANAGER FINANCE NATIONAL AGRI FOOD BIO TECHNOLOGY INSTITUTE DEPTT OF BIO TECHNOLOGY SEC 81 P.O MANAULI , MOHALI	BY LCO/ALC	MOHALI	422251	4/8/2017	State Bank of India	41931	376	31/8/2017
8552	5/9/2017	5/9/2017	PROJECT MANAGER PB HERITAGE AND TOURISM PROMOTION BOARD INFRASTRUCTURE DEVELOPMENT INVESTMENT PROGRAMME FOR TOURISM SEC 38 A CHD	BY LCO/ALC	MOHALI	025228	1/8/2017	IDBI Bank	58295	376	31/8/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8553	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 3 MOHALI	BY LCO/ALC	MOHALI	007199	2/8/2017	Axis Bank	4285	376	31/8/2017
8554	5/9/2017	5/9/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PUBLIC WORKS DEPTT B&R BRANCH ROOM NO 464 3RD FLOOR SEC 76 DIST ADMIN COMPLEX MOHALI	BY LCO/ALC	MOHALI	232259	5/8/2017	State Bank of India	33722	376	31/8/2017
8555	5/9/2017	5/9/2017	REETA KAUSHAL P NO 6329 BLOCK G AEROCITY MOHALI	BY LCO/ALC	MOHALI	702314	24/7/2017	State Bank of India	32940	377	31/8/2017
8556	5/9/2017	5/9/2017	SANDEEP KUMAR M/S COLUMBUS HOTELS P NO 19 VILL GHARUAN TEHSIL KHARAR	BY LCO/ALC	MOHALI	491907	24/7/2017	KARNATAKA BANK LTD	18450	377	31/8/2017
8557	5/9/2017	5/9/2017	SANDEEP KUMAR M/S COLUMBUS HOTELS P NO 19 VILL GHARUAN TEHSIL KHARAR	BY LCO/ALC	MOHALI	491902	24/7/2017	KARNATAKA BANK LTD	18450	377	31/8/2017
8558	5/9/2017	5/9/2017	SANDEEP KUMAR M/S COLUMBUS HOTELS P NO 19 VILL GHARUAN TEHSIL KHARAR	BY LCO/ALC	MOHALI	491903	24/7/2017	KARNATAKA BANK LTD	18450	377	31/8/2017
8559	5/9/2017	5/9/2017	SANDEEP KUMAR M/S COLUMBUS HOTELS P NO 19 VILL GHARUAN TEHSIL KHARAR	BY LCO/ALC	MOHALI	491904	24/7/2017	KARNATAKA BANK LTD	18450	377	31/8/2017
8560	5/9/2017	5/9/2017	SANDEEP KUMAR M/S COLUMBUS HOTELS P NO 19 VILL GHARUAN TEHSIL KHARAR	BY LCO/ALC	MOHALI	491908	24/7/2017	KARNATAKA BANK LTD	18450	377	31/8/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
8561	5/9/2017	5/9/2017	SANDEEP KUMAR M/S COLUMBUS HOTELS P NO 19 VILL GHARUAN TEHSIL KHARAR	BY LCO/ALC	MOHALI	491909	24/7/2017	KARNATAKA BANK LTD	18450	377	31/8/2017
8562	5/9/2017	5/9/2017	SATINDER KAUR P NO 2133 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	979206	5/7/2017	State Bank of India	21575	377	31/8/2017
8563	5/9/2017	5/9/2017	SATINDER KAKUR P NO 2133 AEROCITY	BY LCO/ALC	MOHALI	979408	21/7/2017	State Bank of India	6805	377	31/8/2017
8564	5/9/2017	5/9/2017	PRIYA BHASIN BEEHUSS SOLUTION P LTD E 50 PH 8	BY LCO/ALC	MOHALI	061002	26/7/2017	Axis Bank	49000	377	31/8/2017
8565	5/9/2017	5/9/2017	AJIT SINGH S/O BALBIR SINGH P NO 459 SEC 77 MOHALI	BY LCO/ALC	MOHALI	842929	26/7/2017	Punjab National Bank	24750	377	31/8/2017
8566	5/9/2017	5/9/2017	ASHOKI PATHAK P NO 28 SEC 65 MOHALI	BY LCO/ALC	MOHALI	0000401	11/7/2017	IDBI Bank	30267	377	31/8/2017
8567	5/9/2017	5/9/2017	RAKESH KUMAR P NO 8202 AEROCITY BLOCK 1	BY LCO/ALC	MOHALI	009155	11/7/2017	State Bank of India	25800	377	31/8/2017
8568	5/9/2017	5/9/2017	JASBIR SINGH WALIA P NO 1120 PH 5 SEC 59 MOHALI	BY LCO/ALC	MOHALI	016734	27/7/2017	HDFC Bank	266	377	31/8/2017
8569	5/9/2017	5/9/2017	SARAVJEET SAINI P NO 609 SEC 6 ECOCITY	BY LCO/ALC	MOHALI	502408	21/7/2017	ICICI BANK	17000	377	31/8/2017
8570	5/9/2017	5/9/2017	JATINDER GARG P NO 6167 SEC 6 MOHALI	BY LCO/ALC	MOHALI	419893	27/7/2017	Oriental Bank of Commerce	33000	377	31/8/2017
8571	5/9/2017	5/9/2017	MANOJ KUMAR O NO 315 A SEC 6 MOHALI	BY LCO/ALC	MOHALI	390332	21/7/2017	Punjab National Bank	16970	377	31/8/2017
8572	5/9/2017	5/9/2017	RENUKA CHHABRA P NO 1295 SEC 114 MOHALI	BY LCO/ALC	MOHALI	005101	25/7/2017	HDFC Bank	13800	377	31/8/2017

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8573	5/9/2017	5/9/2017	SURESH KUMAR P NO 96 SEC 114	BY LCO/ALC	MOHALI	722156	6/7/2017	Punjab National Bank	23697	377	31/8/2017
8574	5/9/2017	5/9/2017	GURJEET P NO 2059 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	910185	18/7/2017	INDIAN BANK	20850	377	31/8/2017
8575	5/9/2017	5/9/2017	RAJINDER SINGH P NO 708 H TDI CITY SEC 117/118	BY LCO/ALC	MOHALI	491935	1/8/2017	KARNATAKA BANK LTD	55830	377	31/8/2017
8576	5/9/2017	5/9/2017	TANVEER SINGH SARAO P NO 691 C PREET CITY SEC 86	BY LCO/ALC	MOHALI	840770	21/7/2017	State Bank of India	12800	377	31/8/2017
8577	5/9/2017	5/9/2017	HARBAJAN KAUR SAREEN P NO 844 SEC 117/118	BY LCO/ALC	MOHALI	795731	20/7/2017	SYNDICATE BANK	40662	377	31/8/2017
8578	5/9/2017	5/9/2017	KARAMJIT KAUR P NO 2993 A BLOCK C AEROCITY	BY LCO/ALC	MOHALI	666124	26/7/2017	BANK OF BARODA	40445	377	31/8/2017
8579	5/9/2017	5/9/2017	RAJINDER SINGH P NO 778 SEC 90/91	BY LCO/ALC	MOHALI	507316	1/8/2017	ICICI BANK	34310	377	31/8/2017
8580	5/9/2017	5/9/2017	KAMALDEEP JINDAL P NO 9168 BLOCK J AEROCITY	BY LCO/ALC	MOHALI	010323	31/7/2017	HDFC Bank	69300	377	31/8/2017
8581	5/9/2017	5/9/2017	SUNITA DEVI W/O SH RAMPAL P NO 254 SEC 123 PH 2 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	648408	28/7/2017	Oriental Bank of Commerce	4610	377	31/8/2017
8582	5/9/2017	5/9/2017	M/S ESCON ARENA NANGLA ROAD CHD AMBALA HIGHWAY ZIRAKPUR	BY LCO/ALC	MOHALI	014814	21/7/2017	HDFC Bank	1000000	377	31/8/2017
8583	5/9/2017	5/9/2017	HARMEET KAUR P NO 767 SEC 77	BY LCO/ALC	MOHALI	067027	18/7/2017	BANK OF BARODA	14000	377	31/8/2017
8584	5/9/2017	5/9/2017	DEVINDER PAL KAUR SCO 152 SEC 117/118	BY LCO/ALC	MOHALI	143677	18/7/2017	Yes Bank	32850	377	31/8/2017
8585	5/9/2017	5/9/2017	RAMANDEEP SINGH P NO 1729 PH 3B2 SEC 60	BY LCO/ALC	MOHALI	005663	18/7/2017	HDFC Bank	46800	377	31/8/2017

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8586	5/9/2017	5/9/2017	GAURAVJIT SINGH VIRK & SMT HARPREET P NO 361 SEC 108	BY LCO/ALC	MOHALI	904308	27/7/2017	Kotak Mahindra Bank	28950	377	31/8/2017
8587	5/9/2017	5/9/2017	GURMAIL SINGH P NO 433 SEC 94 JLPL MOHALI	BY LCO/ALC	MOHALI	699740	28/7/2017	PB & SIND BANK	32750	377	31/8/2017
8588	5/9/2017	5/9/2017	HARDEEP SINGH P NO 251 SEC 78 MOHALI	BY LCO/ALC	MOHALI	146119	29/7/2017	Oriental Bank of Commerce	21000	377	31/8/2017
8589	5/9/2017	5/9/2017	SUDHA RANI P NO 1173 PH 10	BY LCO/ALC	MOHALI	002394	19/7/2017	HDFC Bank	42370	377	31/8/2017
8590	5/9/2017	5/9/2017	GRRTU VERMA P NO 1101 SEC 110/111 TDI CITY	BY LCO/ALC	MOHALI	236871	20/7/2017	UNITED BANK OF INDIA	27500	377	31/8/2017
8591	5/9/2017	5/9/2017	HARVINDER BAWEJA P NO 731 SEC 79 MOHALI	BY LCO/ALC	MOHALI	976815	2/8/2017	Kotak Mahindra Bank	81000	377	31/8/2017
8592	5/9/2017	5/9/2017	TRIVIKRAM SINGH S/O KANWALJIT SINGH TOOR P NO 710 SEC 79 MOHALI	BY LCO/ALC	MOHALI	782232	20/7/2017	INDUSLAND BANK	25900	377	31/8/2017
8593	5/9/2017	5/9/2017	SHALLU P NO 121 PH 9 SEC 63 MOHALI	BY LCO/ALC	MOHALI	822452	2/8/2017	State Bank of India	13250	377	31/8/2017
8594	5/9/2017	5/9/2017	GURDEEP KAUR AG 259 SEC 109 MOHALI HILLS MOHALI	BY LCO/ALC	MOHALI	291727	2/8/2017	Punjab National Bank	36500	377	31/8/2017
8595	5/9/2017	5/9/2017	M/S AJIT MILLS AMS VILL BARI MAROULI HB NO 248 TEHSIL MORINDA	BY LCO/ALC	MOHALI	000805	6/7/2017	Axis Bank	87810	377	31/8/2017
8596	5/9/2017	5/9/2017	MANDEEP SINGH P NO 219 BLOCK A SEC 5 AEROCITY	BY LCO/ALC	MOHALI	000830	2/8/2017	IDBI Bank	30700	377	31/8/2017
8597	5/9/2017	5/9/2017	S.IQBAL SINGH P NO 2151 SEC 123 SUNNY ENCLAVE	BY LCO/ALC	MOHALI	073005	29/7/2017	UNION BANK OF INDIA	47500	377	31/8/2017

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8598	5/9/2017	5/9/2017	GURPREET KAUR SIDHU P NO 26 ANSAL SEC 114	BY LCO/ALC	MOHALI	020041	26/7/2017	State Bank of India	68000	377	31/8/2017
8599	5/9/2017	5/9/2017	ANAND JAIN P MO 1346 SEC 80	BY LCO/ALC	MOHALI	480002	28/7/2017	State Bank of Patiala	15800	377	31/8/2017
8600	5/9/2017	5/9/2017	JASKIRAN SINGH P NO 377 SEC 108 MGF MOHALI	BY LCO/ALC	MOHALI	840819	2/8/2017	State Bank of India	52600	377	31/8/2017
8601	5/9/2017	5/9/2017	S KAMAL SINGH NEGI P NO 2244 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	242553	2/8/2017	Yes Bank	14050	377	31/8/2017
8602	5/9/2017	5/9/2017	Om PARKASH P NO 2077 BLOCK C AEROCITY MOHALI	BY LCO/ALC	MOHALI	522568	19/7/2017	State Bank of India	20850	377	31/8/2017
8603	5/9/2017	5/9/2017	GURDIP SINGH SANDHU P NO 106 MGF MOHALI HILLS SEC 105	BY LCO/ALC	MOHALI	011430	25/7/2017	HDFC Bank	43800	377	31/8/2017
8604	5/9/2017	5/9/2017	RAMANJEET KAUR W/O BALRAJ SINGH P NO 2183 SEC 79	BY LCO/ALC	MOHALI	838458	26/7/2017	State Bank of India	33400	377	31/8/2017
8605	5/9/2017	5/9/2017	SANSAR CHAND P NO 547 SEC 78 MOHALI	BY LCO/ALC	MOHALI	007027	1/8/2017	IDBI Bank	32760	377	31/8/2017
8606	5/9/2017	5/9/2017	PRIYANKA W/O VINAY KUMAR P NO 2373 SEC 123 MOHALI	BY LCO/ALC	MOHALI	188743	29/7/2017	INDIANOVERSEAS BANK	32760	377	31/8/2017
8607	5/9/2017	5/9/2017	YOGESH AGGARWAL P NO 1233 SEC 82 MOHALI	BY LCO/ALC	MOHALI	379425	5/8/2017	Oriental Bank of Commerce	67650	377	31/8/2017
8608	5/9/2017	5/9/2017	HARJAP SINGH P NO 1185 SEC 117/119 TDI CITY	BY LCO/ALC	MOHALI	000290	5/8/2017	Axis Bank	41580	377	31/8/2017

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8609	5/9/2017	5/9/2017	THE PB STATE FEDERATION OF COOP SUGAR MILL SLTD P NO 53 PH 2 SEC 54	BY LCO/ALC	MOHALI	805018	22/6/2017	State Bank of India	15625	377	31/8/2017
8610	5/9/2017	5/9/2017	THE PB STATE FEDERATION OF COOP SUGAR MILLS LTD P NO 53 SEC 54	BY LCO/ALC	MOHALI	805040	29/7/2017	State Bank of India	15625	377	31/8/2017
8611	5/9/2017	5/9/2017	MUNISH KUMAR P NO 836 SEC 82 MOHALI	BY LCO/ALC	MOHALI	540095	11/7/2017	State Bank of India	103320	377	31/8/2017
8612	5/9/2017	5/9/2017	BHUPINDER SINGH P NO 736 SEC 82 INDUS AREA MOHALI	BY LCO/ALC	MOHALI	059111	31/7/2017	Oriental Bank of Commerce	40500	377	31/8/2017
8613	5/9/2017	5/9/2017	NIRLEP KAUR P NO 2022 BLOCK C SEC 5 ECO CITY	BY LCO/ALC	MOHALI	189831	2/8/2017	State Bank of India	70200	377	31/8/2017
8614	5/9/2017	5/9/2017	VIKAS BALI P NO 2592 BLOCK C AEROCITY	BY LCO/ALC	MOHALI	845593	11/7/2017	State Bank of India	21150	377	31/8/2017
8615	5/9/2017	5/9/2017	HARBHAJAN SINGH P NO 704 SEC 117/118	BY LCO/ALC	MOHALI	819442	11/7/2017	State Bank of India	68094	377	31/8/2017
8616	5/9/2017	5/9/2017	GURUDWARA SHRI GURU SINGH SABHA P NO 51 SEC 79 MOHALI	BY LCO/ALC	MOHALI	256814	28/7/2017	Yes Bank	65556	377	31/8/2017
8617	5/9/2017	5/9/2017	LAXMI KANT P NO 651 ECO CITY SEC 6	BY LCO/ALC	MOHALI	502318	27/6/2017	ICICI BANK	628	377	31/8/2017
8618	5/9/2017	5/9/2017	M/S QUARKCITY P LTD A 40 A FOCAL POINT MOHALI	BY LCO/ALC	MOHALI	882021	5/8/2017	CITI BANK	3469713	377	31/8/2017
8619	5/9/2017	5/9/2017	RAKESH KUMAR KHANNA S/O RAMPAL KHANNA P NO 112 PH4 SEC 59 MOHALI	BY LCO/ALC	MOHALI	114072	28/7/2017	ANDHRA BANK	29200	377	31/8/2017

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8620	5/9/2017	5/9/2017	SURJIT SINGH MULTANI P NO 2638 BLOCK C AEROCITY MOHALI	BY LCO/ALC	MOHALI	066070	31/7/2017	State Bank of India	20750	377	31/8/2017
8621	6/9/2017	6/9/2017	MILITARY ENGG SERVICES GARRISON ENGG	DIRECT	MOHALI	623065	25/8/2017	State Bank of India	34042	383/E5	25/8/2017
8622	6/9/2017	6/9/2017	GARRISON ENGG MOHALI	DIRECT	MOHALI	139981	29/8/2017	State Bank of India	2986	85	25/8/2017
8623	7/9/2017	7/9/2017	DIVN ENGG PH 1 GMADA	DIRECT	MOHALI	061313	1/9/2017	Axis Bank	36777	1943	4/9/2017
8624	7/9/2017	7/9/2017	DIVN ENGG ELECT GMADA	DIRECT	MOHALI	471037	5/9/2017	Axis Bank	142505	1601	6/9/2017
8625	6/12/2016	6/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MORINDA	560006	22/11/2016	State Bank of Patiala	432	983	28/11/2016
8626	13/12/2016	13/12/2016	ADDL. SE.OPERATIONAL DIVN	DIRECT	MUKERIAN	104062	7/12/2016	State Bank of Patiala	1290	11928	9/12/2016
8627	24/3/2017	24/3/2017	ADDL. SE.OPERATIONAL DIVN	DIRECT	MUKERIAN	104187	15/3/2017	State Bank of Patiala	141	1746	17/3/2017
8628	27/4/2017	27/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUKERIAN	DIRECT	MUKERIAN	505503	17/4/2017	Oriental Bank of Commerce	9761	522	21/4/2017
8629	27/4/2017	27/4/2017	EXECUTIVE ENGG NAGAR COUNCIL	DIRECT	MUKERIAN	500379	17/4/2017	ICICI BANK	37449	550	21/4/2017
8630	23/5/2017	23/5/2017	ADDL. SE.LINING DIVN	DIRECT	MUKERIAN	633984	15/5/2017	State Bank of Patiala	54000	3388	17/5/2017
8631	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKLSAR	594141	30/11/2016	State Bank of India	114326	8080	2/12/2016
8632	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	17587	1/12/2016	HDFC Bank	21088	8079	2/12/2016
8633	13/12/2016	13/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	MUKTSAR	7107	7/12/2016	Axis Bank	1177708	7461	7/12/2016
8634	23/12/2016	23/12/2016	M/S VENTURE AGRO INDUS	DIRECT	MUKTSAR	523474	20/12/2016	THE FEDERAL BANK LTD	10000		
8635	10/1/2017	10/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	500114	30/12/2016	ICICI BANK	216880	9340	30/12/2016

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8636	17/1/2017	17/1/2017	DIVN SOIL CONSERVATION	DIRECT	MUKTSAR	123774	9/1/2017	Axis Bank	1018	5411	10/1/2017
8637	17/1/2017	17/1/2017	SOIL CONSERVATION	DIRECT	MUKTSAR	401718	9/1/2017	Yes Bank	5302	5410	10/1/2017
8638	17/1/2017	17/1/2017	EXECUTIVE ENGG CONSTRUCTION PWD B&R	DIRECT	MUKTSAR	594387	6/1/2017	State Bank of India	6590	9636	6/1/2017
8639	17/1/2017	17/1/2017	NAGAR PANCHAYAT BERIWALA	DIRECT	MUKTSAR	324355	31/12/2016	State Bank of India	49575	16	9/1/2017
8640	17/1/2017	17/1/2017	NAGAR PANCHAYAT BERIWALA	DIRECT	MUKTSAR	324349	31/12/2016	State Bank of India	10822	16	
8641	17/1/2017	17/1/2017	NAGAR PANCHAYAT BERIWALA	DIRECT	MUKTSAR	17624	30/12/2016	HDFC Bank	8628	16	
8642	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL GIDDERBAHA	DIRECT	MUKTSAR	00927	31/1/2017	HDFC Bank	2275	176	6/2/2017
8643	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL GIDDERBAHA	DIRECT	MUKTSAR	030903	31/1/2017	Central Bank of India	1185	176	6/2/2017
8644	21/2/2017	21/2/2017	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR	594549	14/2/2017	State Bank of India	91997	325	16/2/2017
8645	9/3/2017	9/3/2017	NOVA EDUCATIONAL SOCIETY (REGD) C/O ASHIRWAD HOSPITAL ,BATHINDA ROAD ,MUKTSAR	DIRECT	MUKTSAR	644134	1/2/2017	CORPORATION BANK	119480	942	7/3/2017
8646	11/4/2017	11/4/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	DIRECT	MUKTSAR	500170	5/4/2017	ICICI BANK	384370	33	5/4/2017
8647	2/5/2017	2/5/2017	DIVISIONAL SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	000430	27/4/2017	Kotak Mahindra Bank	51000	532	27/4/2017

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8648	23/5/2017	23/5/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	MUKTSAR	595223	17/5/2017	State Bank of India	53806	1168	17/5/2017
8649	30/5/2017	30/5/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR	595243	22/5/2017	State Bank of India	7479	1387	22/5/2017
8650	30/5/2017	30/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR	324460	22/5/2017	State Bank of India	156537	278	22/5/2017
8651	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL GIDDERBAHA	DIRECT	MUKTSAR	031006	3/7/2017	Central Bank of India	5432	942	4/7/2017
8652	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL GIDDERBAHA	DIRECT	MUKTSAR	031007	3/7/2017	Central Bank of India	8006	941	4/7/2017
8653	11/7/2017	10/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	MUKTSAR	017873	4/7/2017	HDFC Bank	163496	2301	4/7/2017
8654	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR	324482	23/6/2017	State Bank of India	7146	403	5/7/2017
8655	11/7/2017	11/7/2017	EXECUTIVE OFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR	324483	23/6/2017	State Bank of India	1832	403	5/7/2017
8656	11/7/2017	11/7/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	000608	6/7/2017	Kotak Mahindra Bank	31986	2438	6/7/2017
8657	11/7/2017	11/7/2017	DIVN SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	004738	6/7/2017	ICICI BANK	9230	2439	6/7/2017
8658	11/7/2017	11/7/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	123935	6/7/2017	Axis Bank	148383	2440	6/7/2017
8659	11/7/2017	11/7/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	000218	30/6/2017	Kotak Mahindra Bank	70112	2381	3/7/2017

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8660	11/7/2017	11/7/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	005353	27/6/2017	ICICI BANK	67189	2217	27/6/2017
8661	11/7/2017	11/7/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	078623	30/6/2017	Axis Bank	23252	2380	3/7/2017
8662	17/7/2017	17/7/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	MUKTSAR	500226	7/7/2017	ICICI BANK	34605	2952	11/7/2017
8663	4/8/2017	4/8/2017	EXECUTIVE ENGG CANAL LINING DIVN MUKTSAR SAHIB	DIRECT	MUKTSAR	595704	28/7/2017	State Bank of India	89706	1528	1/8/2017
8664	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	000278	3/8/2017	Kotak Mahindra Bank	7004	2784	3/8/2017
8665	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	078637	3/8/2017	Axis Bank	14392	2785	3/8/2017
8666	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER MUKTSAR	DIRECT	MUKTSAR	000294	3/8/2017	Kotak Mahindra Bank	5573	2783	3/8/2017
8667	8/8/2017	8/8/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR	187421	1/8/2017	Axis Bank	32037	2782	2/8/2017
8668	14/8/2017	14/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE HUSNAR BLOCK KOT BHAI	DIRECT	MUKTSAR	006519	5/8/2017	HDFC Bank	45773	09	8/8/2017
8669	14/8/2017	14/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE DAULA DHANI BLOCK KOT BHAI	DIRECT	MUKTSAR	756542	7/8/2017	State Bank of India	31865	09	8/8/2017

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8670	14/8/2017	14/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE MADHIR BLOCK KOT BHAI	DIRECT	MUKTSAR	756540	7/8/2017	State Bank of India	12957	10	8/8/2017
8671	14/8/2017	14/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	MUKTSAR	017915	2/8/2017	HDFC Bank	70091	2704	2/8/2017
8672	17/8/2017	17/8/2017	ADDL. SE.LINING DIVN	DIRECT	MUKTSAR	758880	10/7/2017	State Bank of India	22588	10226	14/8/2017
8673	17/8/2017	17/8/2017	M/S NANAK FOODS KOT BHAI ROAD VILL BHARU THE GIDDERBAHA MUKTSAR	DIRECT	MUKTSAR	313552	19/7/2017	Oriental Bank of Commerce	25000		
8674	17/8/2017	17/8/2017	M/S SEVRIN CHEMICALS P LTD P NO B-3 INDUSTRIAL AREA FOCAL POINT /G.C	DIRECT	MUKTSAR	012506	30/6/2017	HDFC Bank	30000		
8675	28/8/2017	28/8/2017	M/S MITTAL RICE MILLS VILL HUSNER TEHSIL GIDDERBAHA	DIRECT	MUKTSAR	300138	9/8/2017	PB & SIND BANK	25000		
8676	7/9/2017	7/9/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	MUKTSAR	758985	18/8/2017	State Bank of India	3331	11042	31/8/2017
8677	15/12/2016	14/12/2016	SOIL CONSERVATION	DIRECT	MUKTSAR SAHIB	7094	2/12/2016	Axis Bank	126570	4068	2/12/2016
8678	17/1/2017	17/1/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	MUKTSAR SAHIB	7166	3/1/2017	Axis Bank	745014	61	4/1/2017
8679	23/1/2017	23/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL (GIDDERBAHA)	DIRECT	MUKTSAR SAHIB	684	18/1/2017	ICICI BANK	34900	115	19/1/2017
8680	25/1/2017	25/1/2017	EXECUTIVE ENGG CONST PWD B&R (GIDDERBAHA)	DIRECT	MUKTSAR SAHIB	1469	3/1/2017	Axis Bank	534428	6291	19/1/2017

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8681	25/1/2017	25/1/2017	EXECUTIVE ENGG CONST PWD B&R (GIDDERBAHA)	DIRECT	MUKTSAR SAHIB	542262	4/1/2017	State Bank of Patiala	9518	6291	19/1/2017
8682	31/1/2017	31/1/2017	DIVN SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	500781	18/1/2017	ICICI BANK	452169	5631	19/1/2017
8683	7/2/2017	7/2/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR SAHIB	17673	31/1/2017	HDFC Bank	221837	10167	31/1/2017
8684	7/2/2017	7/2/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	7195	31/1/2017	Axis Bank	16900	5657	31/1/2017
8685	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL GIDDERBAHA	DIRECT	MUKTSAR SAHIB	000689	3/2/2017	ICICI BANK	12450	176	6/2/2017
8686	14/2/2017	14/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	DIRECT	MUKTSAR SAHIB	007203	7/2/2017	Axis Bank	552452	345	7/2/2017
8687	16/2/2017	16/2/2017	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR SAHIB	594516	8/2/2017	State Bank of India	49660	280/32A	13/2/2017
8688	16/2/2017	16/2/2017	ADDL. SE.LINING DIVN	DIRECT	MUKTSAR SAHIB	240574	2/1/2017	State Bank of Patiala	12452	1421	8/2/2017
8689	21/2/2017	21/2/2017	ADDL. SE.LINING DIVN PSPCL	DIRECT	MUKTSAR SAHIB	240610	13/2/2017	State Bank of Patiala	7188	1618	15/2/2017
8690	21/2/2017	21/2/2017	ADDL. SE.LINING DIVN	DIRECT	MUKTSAR SAHIB	240611	13/2/2017	State Bank of Patiala	7320	1618	15/2/2017
8691	21/2/2017	21/2/2017	EXECUTIVE ENGG CANAL LINING DIVN	DIRECT	MUKTSAR SAHIB	594604	15/2/2017	State Bank of India	46976	339	17/2/2017
8692	23/2/2017	23/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL GIDDERBAHA	DIRECT	MUKTSAR SAHIB	000695	16/2/2017	ICICI BANK	30134	219	17/2/2016
8693	27/2/2017	27/2/2017	NAGAR PANCHAYAT BERIWALA	DIRECT	MUKTSAR SAHIB	324391	31/1/2017	State Bank of India	3995	67	20/2/2017

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8694	27/2/2017	27/2/2017	NAGAR PANCHAYAT BERIWALA	DIRECT	MUKTSAR SAHIB	324392	31/1/2017	State Bank of India	29790	67	20/2/2017
8695	27/2/2017	27/2/2017	NAGAR PANCHAYAT BERIWALA	DIRECT	MUKTSAR SAHIB	324393	31/1/2017	State Bank of India	29707	67	20/2/2017
8696	27/2/2017	27/2/2017	NAGAR PANCHATA BERIWALA	DIRECT	MUKTSAR SAHIB	000537	27/1/2017	HDFC Bank	8117	67	20/2/2017
8697	1/3/2017	28/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MUKTSAR SAHIB	594641	22/2/2017	State Bank of India	13847	10637	22/2/2017
8698	7/3/2017	7/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MUKTSAR SAHIB	017707	1/3/2017	HDFC Bank	112915	10744	1/3/2017
8699	9/3/2017	9/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	DIRECT	MUKTSAR SAHIB	017708	2/3/2017	HDFC Bank	753673	671	2/3/2017
8700	9/3/2017	9/3/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	007226	28/2/2017	Axis Bank	130728	5888	28/2/2017
8701	14/3/2017	14/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR SAHIB	324403	1/3/2017	State Bank of India	15567	80	6/3/2017
8702	14/3/2017	14/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BERIWALA	DIRECT	MUKTSAR SAHIB	324402	1/3/2017	State Bank of India	10904	80	6/3/2017
8703	5/4/2017	5/4/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	000181	31/3/2017	Kotak Mahindra Bank	1406	7569	31/3/2017
8704	5/4/2017	5/4/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	007277	31/3/2017	Axis Bank	5367	7554	31/3/2017
8705	5/4/2017	5/4/2017	DIVISIONAL SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	004494	30/3/2017	ICICI BANK	26019	7535	30/3/2017

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8706	5/4/2017	5/4/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	076385	30/3/2017	Axis Bank	31512	7534	30/3/2017
8707	12/4/2017	11/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	DIRECT	MUKTSAR SAHIB	017743	31/3/2017	HDFC Bank	778075	978	31/3/2017
8708	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR SAHIB	324420	30/3/2017	State Bank of India	350	161	30/3/2017
8709	2/5/2017	2/5/2017	SOIL CONSERVATION	DIRECT	MUKTSAR SAHIB	007321	28/4/2017	Axis Bank	166705	587	28/4/2017
8710	2/5/2017	2/5/2017	DIVISIONAL SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	000426	25/4/2017	Kotak Mahindra Bank	63322	479	25/4/2017
8711	2/5/2017	2/5/2017	DIVISIONAL SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	274793	27/4/2017	Yes Bank	69257	529	27/4/2017
8712	9/5/2017	9/5/2017	EXECUTIVE ENGG PANCJHAYATI RAJ PWD B&R	DIRECT	MUKTSAR SAHIB	017774	3/5/2017	HDFC Bank	316083	1411	3/5/2017
8713	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL MALOUT	DIRECT	MUKTSAR SAHIB	722855	5/5/2017	Oriental Bank of Commerce	173420	1650	9/5/2017
8714	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR SAHIB	324439	21/4/2017	State Bank of India	17253	237	8/5/2017
8715	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR SAHIB	324437	21/4/2017	State Bank of India	9648	237	8/5/2017
8716	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR SAHIB	324438	21/4/2017	State Bank of India	1828	237	8/5/2017
8717	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR SAHIB	324436	21/4/2017	State Bank of India	2929	237	8/5/2017

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8718	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR SAHIB	000591	21/4/2017	HDFC Bank	1954	237	8/5/2017
8719	16/5/2017	16/5/2017	EXECUTIVE ENGG CONST DIVN B&R	DIRECT	MUKTSAR SAHIB	500831	4/5/2017	ICICI BANK	136493	820	5/5/2017
8720	18/5/2017	18/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	MUKTSAR SAHIB	595179	11/5/2017	State Bank of India	345573	1024	11/5/2017
8721	23/5/2017	23/5/2017	ADDL. SE.LINING DIVN	DIRECT	MUKTSAR SAHIB	240806	5/5/2017	State Bank of Patiala	35648	5732	19/5/2017
8722	12/6/2017	12/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	MUKTSAR SAHIB	017820	2/6/2017	HDFC Bank	297671	1914	2/6/2017
8723	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR SAHIB	500210	6/6/2017	ICICI BANK	107096	1830	5/6/2017
8724	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	MUKTSAR SAHIB	595333	2/6/2017	State Bank of India	69993	1783	2/6/2017
8725	13/6/2017	13/6/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	000531	5/6/2017	Kotak Mahindra Bank	38773	1797	6/6/2017
8726	13/6/2017	13/6/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	000052	5/6/2017	Kotak Mahindra Bank	63012	1746	5/6/2017
8727	13/6/2017	13/6/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	078053	5/6/2017	Axis Bank	21533	1747	5/6/2017
8728	13/6/2017	13/6/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	004497	2/6/2017	ICICI BANK	19700	1748	5/6/2017
8729	13/6/2017	13/6/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	000512	2/6/2017	Kotak Mahindra Bank	19980	1749	5/6/2017
8730	13/6/2017	13/6/2017	SOIL CONSERVATION OFFICER	DIRECT	MUKTSAR SAHIB	123897	2/6/2017	Axis Bank	172558	1750	5/6/2017
8731	13/6/2017	13/6/2017	ADDL. SE.LINING DIVN	DIRECT	MUKTSAR SAHIB	240695	15/3/2017	State Bank of Patiala	14192	7162	7/6/2017

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8732	15/6/2017	15/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SIRHIND	DIRECT	MUKTSAR SAHIB	389424	8/6/2017	Oriental Bank of Commerce	7575	1723	12/6/2017
8733	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR SAHIB	324475	9/6/2017	State Bank of India	24723	350	15/6/2017
8734	20/6/2017	20/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BARIWALA	DIRECT	MUKTSAR SAHIB	324474	9/6/2017	State Bank of India	13724	350	15/6/2017
8735	22/6/2017	22/6/2017	EXECUTIVE ENGG P &M DIVN TRANSCO	DIRECT	MUKTSAR SAHIB	613423	2/5/2017	State Bank of Patiala	35756	1783	15/5/2017
8736	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL GIDDERBAHA	DIRECT	MUKTSAR SAHIB	030995	17/6/2017	Central Bank of India	5800	897	23/6/2017
8737	17/7/2017	17/7/2017	M/S BHAGWATI RICE & GENERAL MILLS MOTLE WALA ROAD VILL MADHAHAR KALAN	DIRECT	MUKTSAR SAHIB	483406	3/7/2017	PB & SIND BANK	33340		
8738	27/7/2017	27/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL MALOUT	DIRECT	MUKTSAR SAHIB	000147	21/7/2017	IDBI Bank	159640	2958	25/7/2017
8739	7/2/2017	7/2/2017	IL& FS TRANSPORTATION BANDRA MUMBAI () KIRATPUR)	DIRECT	MUMBAI	79948	10/1/2017	Axis Bank	153200	2548	18/1/2017
8740	7/2/2017	7/2/2017	IL& FS TRANSPORTATION BANDRA MUMBAI () KIRATPUR)	DIRECT	MUMBAI	79949	10/1/2017	Axis Bank	43709	2548	18/1/2017
8741	7/2/2017	7/2/2017	IL& FS TRANSPORTATION BANDRA MUMBAI () KIRATPUR)	DIRECT	MUMBAI	79946	10/1/2017	Axis Bank	57316	2548	18/1/2017

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8742	7/2/2017	7/2/2017	IL& FS TRANSPORTATION BANDRA MUMBAI (KIRATPUR)	DIRECT	MUMBAI	79947	10/1/2017	Axis Bank	34031	2548	18/1/2017
8743	7/2/2017	7/2/2017	IL& FS TRANSPORTATION BANDRA MUMBAI (KIRATPUR)	DIRECT	MUMBAI	79944	10/1/2017	Axis Bank	101	2548	18/1/2017
8744	29/3/2017	29/3/2017	IL&FS TRANSPORTATION	DIRECT	MUMBAI	080943	9/3/2017	Axis Bank	28396	2672	20/3/2017
8745	29/3/2017	29/3/2017	IL&FS TRANSPORTATION	DIRECT	MUMBAI	080942	9/3/2017	Axis Bank	138455	2672	20/3/2017
8746	29/3/2017	29/3/2017	IL&FS TRANSPORTATION	DIRECT	MUMBAI	080944	9/3/2017	Axis Bank	3402	2672	20/3/2017
8747	26/4/2017	26/4/2017	IL&FS TRANSPORTATION	DIRECT	MUMBAI	082571	12/4/2017	Axis Bank	12312		21/4/2017
8748	26/4/2017	26/4/2017	IL&FS TRANSPORTAION	DIRECT	MUMBAI	082570	12/4/2017	Axis Bank	22800		
8749	26/4/2017	26/4/2017	IL&FS TRANSPORTATION	DIRECT	MUMBAI	082569	12/4/2017	Axis Bank	237759		
8750	18/4/2017	18/4/2017	SR EXECUTIVE ENGG OPERATIONAL DIVN PSPCL LTD	DIRECT	NABHA	623320	15/3/2017	State Bank of Patiala	1120	1447	21/3/2017
8751	18/4/2017	18/4/2017	SR EXECUTIVE ENGG OPERATIONAL DIVN PSPCL LTD	DIRECT	NABHA	239295	15/2/2017	State Bank of Patiala	3740	1446	21/3/2017
8752	18/4/2017	18/4/2017	SR EXECUTIVE ENGG OPERATIONAL DIVN PSPCL LTD	DIRECT	NABHA	239292	7/2/2017	State Bank of Patiala	49295	1445	21/3/2017
8753	10/7/2017	28/6/2017	M/s Jai Gau Mata Rice Mills, Village Duladi, Nabha	DIRECT	Nabha	025250	1/7/17	State Bank of India	35000		
8754	16/1/2017	16/1/2017	EXECUTIVE OFFICER MC	DIRECT	NAKODAR	201993	6/1/2017	ICICI BANK	17257	921	10/1/2017
8755	16/1/2017	16/1/2017	EXECUTIVE OFFICER MC	DIRECT	NAKODAR	201817	12/12/2016	ICICI BANK	6513	92	10/1/2017

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8756	16/1/2017	16/1/2017	EXECUTIVE OFFICER MC	DIRECT	NAKODAR	993704	9/1/2017	Oriental Bank of Commerce	99087	92	10/1/2017
8757	3/1/2017	3/1/2017	ADLL SE BBMB	DIRECT	NANGAL	868247	21/12/2016	State Bank of India	439	4092	29/12/2016
8758	3/1/2017	3/1/2017	ADLL SE BBMB	DIRECT	NANGAL	868274	23/12/2016	State Bank of India	617	4091	29/12/2016
8759	3/1/2017	3/1/2017	NAGAR COUNCIL	DIRECT	NANGAL	585009	14/12/2016	State Bank of Patiala	69829	4137	26/12/2016
8760	3/1/2017	3/1/2017	NAGAR COUNCIL	DIRECT	NANGAL	585012	14/12/2016	State Bank of Patiala	114821	4137	26/12/2016
8761	17/1/2017	17/1/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL	867856	16/12/2016	State Bank of India	297	9138/39	23/12/2016
8762	17/1/2017	17/1/2017	EXECUTIVE ENGG BBMB NANGAL TOWNSHIP	DIRECT	NANGAL	867857	16/12/2016	State Bank of India	500	9138/39	23/12/2016
8763	17/1/2017	17/1/2017	EXECUTIVE ENGG NANGAL DAM BBMB	DIRECT	NANGAL	867854	16/12/2016	State Bank of India	2282		
8764	17/1/2017	17/1/2017	EXECUTIVE ENGG NANGAL DAM BBMB	DIRECT	NANGAL	867855	16/12/2016	State Bank of India	1694		
8765	17/1/2017	17/1/2017	EXECUTIVE ENGG NANGAL DAM BBMB	DIRECT	NANGAL	868246	21/12/2016	State Bank of India	835	9084	21/12/2016
8766	17/1/2017	17/1/2017	EXECUTIVE ENGG NANGAL DAM BBMB	DIRECT	NANGAL	868047	22/12/2016	State Bank of India	2225	9082/83	21/12/2016
8767	21/2/2017	21/2/2017	ADDL. SE. BHAKRA DAM DIVN BBMB NANGAL TOWNSHIP	DIRECT	NANGAL	868767	16/2/2017	State Bank of India	1189	208	17/2/2017
8768	7/3/2017	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NANGAL	038848	9/2/2017	THE ROPAR CENTRAL COOP BANK LTD	106832	484	27/2/2017
8769	31/3/2017	31/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NANGAL	585704	17/3/2017	State Bank of Patiala	46422	801	22/3/2017

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8770	6/4/2017	6/4/2017	SUB DDIV ENGG W/S SUB DIVN BBMB ,NANGAL TOWNSHIP	DIRECT	NANGAL	866384	23/3/2017	State Bank of India	14841	160/61	28/3/2017
8771	11/4/2017 A	11/4/2017	RESIDENT ENGG BHAKRA PH DIVN BBMB	DIRECT	NANGAL	868977	7/3/2017	State Bank of India	1095	1405	2/3/2017
8772	11/4/2017 A	11/4/2017	RESI ENGG BHAKRA PH DIVN BBMB P.W	DIRECT	NANGAL	869157	17/3/2017	State Bank of India	23920	1405	2/3/2017
8773	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NANGAL	585108	11/4/2017	State Bank of Patiala	115990	1556	8/5/2017
8774	13/6/2017	13/6/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL	867053	18/5/2017	State Bank of India	10349	2145/46	1/6/2017
8775	13/6/2017	13/6/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL	867120	25/5/2017	State Bank of India	44122	2145/46	1/6/2017
8776	17/7/2017	17/7/2017	ADDL. SE.BHAKRA ELECT DIVN BBMB	DIRECT	NANGAL	867493	12/7/2017	State Bank of India	4959	183	13/7/2017
8777	28/8/2017	28/8/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB NANGAL TOWNSHIP	DIRECT	NANGAL	870857	10/8/2017	State Bank of India	7436	4300	21/8/2017
8778	28/8/2017	28/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL NANGAL	DIRECT	NANGAL	791922	8/8/2017	State Bank of India	8207	4042	21/8/2017
8779	16/2/2017	16/2/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWN SHIP	868637	8/2/2017	State Bank of India	2053	626	9/2/2017
8780	7/2/2017	7/2/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB NANGAL TOWNSHIP (M/S RR BUILDERS #33 RAILWAT ROAD NANGAL	DIRECT	NANGAL TOWNSHIP	868385	9/1/2017	State Bank of India	8859	449	31/1/2017

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8781	16/2/2017	16/2/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	868634	8/2/2017	State Bank of India	5526	627	9/2/2017
8782	16/2/2017	16/2/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	868636	8/2/2017	State Bank of India	2765	625	9/2/2017
8783	21/2/2017	21/2/2017	ADDL. SE.BHAKRA DAM DIVN BBMB NANGAL TOWNSHIP	DIRECT	NANGAL TOWNSHIP	868745	16/2/2017	State Bank of India	2439	210	17/2/2017
8784	7/3/2017	7/3/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN BBMB	DIRECT	NANGAL TOWNSHIP	868916	3/3/2017	State Bank of India	2954	495	2/3/2017
8785	7/3/2017	7/3/2017	EXECUTIVE ENGG BHAKRA DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	868865	22/2/2017	State Bank of India	17250	413	23/2/2017
8786	7/3/2017	7/3/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	868864	22/2/2017	State Bank of India	331	1060/61	3/3/2017
8787	7/3/2017	7/3/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	868863	22/2/2017	State Bank of India	2665	1060/61	3/3/2017
8788	7/3/2017	7/3/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	868862	22/2/2017	State Bank of India	2470	1058/59	3/3/2017
8789	5/4/2017	5/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	869056	14/3/2017	State Bank of India	1465	1508/09	27/3/2017
8790	5/4/2017	5/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	869057	14/3/2017	State Bank of India	30239	1508/09	27/3/2017
8791	12/4/2017	11/4/2017	EXECUTIVE ENGG BHAKR ADAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866501	28/3/2017	State Bank of India	646	753	29/3/2017
8792	12/4/2017	11/4/2017	EXECUTIVE ENGG BHAKR ADAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866419	24/3/2017	State Bank of India	572	754	29/3/2017
8793	12/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866637	6/4/2017	State Bank of India	332	818	3/4/2017

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8794	12/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866542	30/3/2017	State Bank of India	1110	876	7/4/2017
8795	12/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866638	6/4/2017	State Bank of India	4817	819	3/4/2017
8796	19/4/2017	19/4/2017	RESI ENGG BHAKRA PHS DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866569	31/3/2017	State Bank of India	768	1810	12/4/2017
8797	19/4/2017	19/4/2017	RESI ENGG BBMB	DIRECT	NANGAL TOWNSHIP	866575	31/3/2017	State Bank of India	1007	1810	12/4/2017
8798	19/4/2017	19/4/2017	RESI ENGG BBMB	DIRECT	NANGAL TOWNSHIP	866566	31/3/2017	State Bank of India	5415	1810	12/4/2017
8799	19/4/2017	19/4/2017	RESI ENGG BBMB	DIRECT	NANGAL TOWNSHIP	866577	31/3/2017	State Bank of India	4812	1810	12/4/2017
8800	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866647	6/4/2017	State Bank of India	1299	1928/29	12/4/2017
8801	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866649	6/4/2017	State Bank of India	3975	1928/29	12/4/2017
8802	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866421	24/3/2017	State Bank of India	117	1928/29	12/4/2017
8803	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866497	28/3/2017	State Bank of India	2852	1928/29	12/4/2017
8804	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866502	28/3/2017	State Bank of India	2868	1928/29	12/4/2017
8805	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866650	6/4/2017	State Bank of India	146	1928/29	12/4/2017
8806	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866632	6/4/2017	State Bank of India	606	1928/29	12/4/2017
8807	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866498	28/3/2017	State Bank of India	315	1928/29	12/4/2017

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8808	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866420	24/3/2017	State Bank of India	370	1928/29	12/4/2017
8809	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866648	6/4/2017	State Bank of India	10058	1928/29	12/4/2017
8810	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866636	6/4/2017	State Bank of India	39596	1928/29	12/4/2017
8811	25/4/2017	25/4/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866503	28/3/2017	State Bank of India	3663	1928/29	12/4/2017
8812	25/4/2017	25/4/2017	PROC;/STORES & DISPOSAL DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866534	30/3/2017	State Bank of India	16524	175	6/4/2017
8813	25/4/2017	25/4/2017	PROC;C/STORES & DISPOSAL DIVN BMB	DIRECT	NANGAL TOWNSHIP	866565	31/3/2017	State Bank of India	1648	175	6/4/2017
8814	27/4/2017	27/4/2017	ADDL. SE.WORKSHOPS DIVN	DIRECT	NANGAL TOWNSHIP	866571	31/3/2017	State Bank of India	38058	928/10M	24/4/2017
8815	27/4/2017	27/4/2017	ADDL. SE. WORKSHOP DIVN	DIRECT	NANGAL TOWNSHIP	866567	31/3/2017	State Bank of India	2055	931/10M	24/4/2017
8816	27/4/2017	27/4/2017	ADDL. SE.WORKSHOP DIVN	DIRECT	NANGAL TOWNSHIP	866578	31/3/2017	State Bank of India	469	930/10M	24/4/2017
8817	27/4/2017	27/4/2017	ADDL. SE.WORKSHOP DIVN	DIRECT	NANGAL TOWNSHIP	866570	31/3/2017	State Bank of India	2987	929/10M	24/4/2017
8818	27/4/2017	27/4/2017	EXECUTICE ENGINEER NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	869227	11/4/2017	State Bank of India	1213	2113/14	24/4/2017
8819	27/4/2017	27/4/2017	EXECUTICE ENGINEER NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	869223	11/4/2017	State Bank of India	28	2113/14	24/4/2017
8820	27/4/2017	27/4/2017	EXECUTICE ENGINEER NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	869225	11/4/2017	State Bank of India	57	2113/14	24/4/2017

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8821	27/4/2017	27/4/2017	EXECUTICE ENGINEER NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	866672	7/4/2017	State Bank of India	11534	2113/14	24/4/2017
8822	27/4/2017	27/4/2017	EXECUTICE ENGINEER NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	869228	11/4/2017	State Bank of India	12798	2113/14	24/4/2017
8823	27/4/2017	27/4/2017	EXECUTICE ENGINEER NANGAL DAM DIVN BBMB	DIRECT	NANGAL TOWNSHIP	869226	11/4/2017	State Bank of India	541	2113/14	24/4/2017
8824	12/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NAWA GAON	915883	3/4/2017	State Bank of Patiala	18912	497	3/4/2017
8825	13/12/2016	13/12/2016	NAGAR COUNCIL	DIRECT	NAYA GAON	350791	8/12/2016	INDUSLND BANK	8695	2211	8/12/2016
8826	13/12/2016	13/12/2016	NAGAR COUNCIL	DIRECT	NAYA GAON	641225	8/12/2016	UCO Bank	10213	2211	
8827	17/5/2017	17/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NAYA GAON	000454	15/5/2017	BANK OF BARODA			
8828	9/2/2017	30/8/2016	GARRISON ENGINEER MILITARY ENGG SERVICE	NEFT	NEW AMRITSAR 2			Punjab National Bank	209788	23	26/8/2016
8829	9/2/2017	2/8/2016	GARRISON ENGINEER MILITARY ENGG SERVICE	NEFT	NEW AMRITSAR 2			Punjab National Bank	542112	12	25/7/2016
8830	9/2/2017	4/7/2016	GARRISON ENGINEER PO NARAINGARH	RTGS	NEW AMRITSAR 2 CANTT			Punjab National Bank	360802	10	26/6/2016
8831	9/2/2017	18/4/2016	GARRISON ENGINEER PO NARAINGARH	CHEQUE	NEW CANTT AMRITSAR 2	788247	31/3/2016	Punjab National Bank	989879		31/3/2016
8832	9/2/2017	1/6/2016	GARRISON ENGINEER PO - NARAINGARH	CHEQUE	NEW CANTT AMRITSAR 2	788284	25/5/2016	Punjab National Bank	260888	7	25/5/2016
8833	16/12/2016	16/12/2016	BSNL	DIRECT	NEW DELHI	208493	5/12/16	UNION BANK	351873		
8834	25/1/2017	25/1/2017	ACCOUNTS OFFICER BSNL GMTD	DIRECT	NEW DELHI	455731	18/1/2017	UNION BANK OF INDIA	167963		

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8835	16/2/2017	16/2/2017	ACCOUNTS OFFICER GMTD BSNL	DIRECT	NEW DELHI	264103	7//2/2017	UNION BANK OF INDIA	1500		8/2/2017
8836	7/3/2017	7/3/2017	FORTIS THE EXECUTIVE CENTRE LEVEL 18 BUILDIND NO 5 TOWER 4 PHASE 3 DLF CYBER CITY GURGAON	DIRECT	NEW DELHI	532955	28/2/2017	CITIBANK	61949		
8837	29/3/2017	29/3/2017	FORTIS	DIRECT	NEW DELHI	606972	21/3/2017	CITIBANK	70727		23/3/2017
8838	17/4/2017	17/4/2017	DY CSTE/C/CW DRM OFFICE	DIRECT	NEW DELHI	233370	21/2/2017	State Bank of India	9519		
8839	18/4/2017	18/4/2017	CONTAINER CORPORATION OF INDIA LTD	DIRECT	NEW DELHI	901987	5/4/2017	Yes Bank	6488	2413	10/4/2017
8840	18/5/2017	18/5/2017	N. RAILWAY OFFICE OF DY .CSTE/C/PS/NDLS .DRM/s OFFICE EXCHANGE BUILDING , 4TH FLOOR	DIRECT	NEW DELHI	238252	3/5/2017	State Bank of India	51594	570- SIG/PS/TENDER/ CESS	9/5/2017
8841	23/5/2017	23/5/2017	SR ACCOUNTS OFFICER POSTAL ELECTRICAL DIVN 10TH FLOOR MEGHDOOT BHAWAN	DIRECT	NEW DELHI	081200	15/5/2017	State Bank of India	63074	139	16/5/2017
8842	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	176333	18/10/2016	Oriental Bank of Commerce	870	1761	2/12/2016
8843	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	176332	18/10/2016	Oriental Bank of Commerce	422	1761	2/12/2016
8844	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	309356	22/11/2016	SYNDICATE BANK	4399	1761	2/12/2016
8845	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	1737	25/11/2016	HDFC Bank	3897	1761	2/12/2016
8846	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	1736	25/11/2016	HDFC Bank	19968	1761	2/12/2016
8847	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	NOORMAHAL	176349	5/12/2016	Oriental Bank of Commerce	353	1761	2/12/2016
8848	19/1/2017	19/1/2017	NAGAR COUNCIL	DIRECT	NOORMAHAL	1747	31/12/2016	HDFC Bank	69074	52	12/1/2017
8849	19/1/2017	19/1/2017	NAGAR COUCNIL	DIRECT	NOORMAHAL	1745	27/12/2016	HDFC Bank	5626	52	12/1/2017

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8850	19/1/2017	19/1/2017	NAGAR COUNCIL	DIRECT	NOORMAHAL	176358	31/12/2016	Oriental Bank of Commerce	600	52	12/1/2017
8851	31/3/2017	31/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NOORMAHAL	176374	8/3/2017	Oriental Bank of Commerce	2825	497	27/3/2017
8852	31/3/2017	31/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NOORMAHAL	526065	3/3/2017	CANARA BANK	51874	497	27/3/2017
8853	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NOORMAHAL	432484	3/5/2017	Oriental Bank of Commerce	678	747	6/5/2017
8854	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NOORMAHAL	432445	20/4/2017	Oriental Bank of Commerce	364	747	6/5/2017
8855	11/5/2017	11/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	NOORMAHAL	176390	25/4/2017	Oriental Bank of Commerce	1510	747	6/5/2017
8856	23/12/2016	23/12/2016	NBCC INDIA LTD	DIRECT	PANCHKULA	503509	20/12/2016	ICICI BANK	225773	4372	
8857	31/1/2017	31/1/2017	NBCC NATIONAL BUILDING CONST CORP LTD INDIA LTD (MOHALI)	DIRECT	PANCHKULA	503637	25/1/2017	ICICI BANK	591651		31/1/2017
8858	8/3/2017	8/3/2017	NATIONAL HIGHWAYS AUTHORITY OF INDIA LTD MINISTRY OF ROAD TRANSPORT AND HIGHWAYS , GOVT OF INDIA BAYS NO 35/38 SEC 4	DIRECT	PANCHKULA	038712	4/3/2017	CANARA BANK	1064569	06	4/3/2017
8859	5/12/2016	2/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	489325	25/11/16	State Bank of India	120033		
8860	5/12/2016	2/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000777	28/10/16	HDFC Bank	36118	2567	24/11/16
8861	5/12/2016	2/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000782	28/10/16	HDFC Bank	2279	2571	24/11/16
8862	5/12/2016	2/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	000781	28/10/16	HDFC Bank	1515	2569	24/11/16
8863	5/12/2016	5/12/2016	PB MANDI BOARD	DIRECT	PATHANKOT	501917	25/11/2016	ICICI BANK	329092	5056	25/11/2016
8864	5/12/2016	5/12/2016	PB MANDI BOARD	DIRECT	PATHANKOT	7560	25/11/2016	IDBI Bank	25983	5056	25/11/2016
8865	6/12/2016	6/12/2016	ALC	By LCO/ALC	PATHANKOT	283639	19/11/2016	State Bank of India	38000	252	30/11/2016

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8866	6/12/2016	6/12/2016	ALC	By LCO/ALC	PATHANKOT	266139	8/11/2016	ANDHRA BANK	2800	252	30/11/2016
8867	7/12/2016	7/12/2016	Improvement Trust	DIRECT	PATHANKOT	17528	25/11/2016	Central Bank of India	28693	3069	29/11/2016
8868	7/12/2016	7/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	854083	29/11/2016	State Bank of India	91247	96	2/12/2016
8869	7/12/2016	7/12/2016	PB MANDI BOARD	DIRECT	PATHANKOT	78046	30/11/2016	Axis Bank	44635	5166	5/12/2016
8870	7/12/2016	7/12/2016	PB MANDI BOARD	DIRECT	PATHANKOT	501931	30/11/2016	ICICI BANK	128446	5166	
8871	7/12/2016	7/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	239355	25/11/2016	State Bank of India	252680	256	
8872	7/12/2016	7/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236669	25/11/2016	State Bank of India	88457	256	
8873	9/12/2016	9/12/2016	GARRISON ENGINEER SOUTH DHANGU COMPLEX	DIRECT	PATHANKOT	494378	25/11/2016	State Bank of India	207258	228	25/11/2016
8874	15/12/2016	15/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	493658	25/11/2016	State Bank of India	87035	160	30/11/2016
8875	20/12/2016	19/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	630421	5/10/2016	Punjab National Bank	15436	2688	15/12/2016
8876	20/12/2016	19/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865081	10/10/2016	Punjab National Bank	3694	2690	15/12/2016
8877	20/12/2016	19/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865080	10/10/2016	Punjab National Bank	1201	2692	15/12/2016
8878	23/12/2016	23/12/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	21719	8/12/2016	HDFC Bank	271844	79	19/12/2016
8879	23/12/2016	23/12/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	361262	8/12/2016	State Bank of Patiala	1003	79	19/12/2016
8880	23/12/2016	23/12/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	274023	3/12/2016	Oriental Bank of Commerce	6448	79	19/12/2016
8881	23/12/2016	23/12/2016	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	21720	8/12/2016	HDFC Bank	14363	79	19/12/2016
8882	30/12/2016	30/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	239375	24/12/16	State Bank of India	108406	267	26/12/16
8883	30/12/2016	30/12/2016	GARRISON ENGINEER	DIRECT	PATHANKOT	236686	24/12/16	State Bank of India	81906	267	26/12/16
8884	30/12/2016	30/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	501915	24/11/16	ICIC BANK	44937	2746	26/12/16

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8885	30/12/2016	30/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865160	28/10/16	Punjab National Bank	638	2742	26/12/16
8886	30/12/2016	30/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	501916	24/11/16	ICIC BANK	46567	2744	26/12/16
8887	30/12/2016	30/12/2016	NAGAR NIGAM	DIRECT	PATHANKOT	865151	21/10/16	Punjab National Bank	988	2740	26/12/16
8888	2/1/2017	2/1/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	494432	24/12/2016	State Bank of India	133304	230	24/12/2016
8889	2/1/2017	2/1/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	237890	24/12/2016	State Bank of India	14061	59	24/12/2016
8890	2/1/2017	2/1/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	489345	24/12/2016	State Bank of India	98347	57	26/12/2016
8891	10/1/2017	10/1/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	493716	24/12/2016	State Bank of India	56867	167	
8892	16/1/2017	16/1/2017	NAGAR NIGAM	DIRECT	PATHANKOT	131961	28/12/2016	Punjab National Bank	3480866	9	2/1/2017
8893	17/1/2017	17/1/2017	NAGAR NIGAM	DIRECT	PATHANKOT	803	25/11/2016	HDFC Bank	12012	78	13/1/2017
8894	17/1/2017	17/1/2017	NAGAR NIGAM	DIRECT	PATHANKOT	800	25/11/2016	HDFC Bank	2405	68	13/1/2017
8895	17/1/2017	17/1/2017	NAGAR NIGAM	DIRECT	PATHANKOT	804	25/11/2016	HDFC Bank	10620	72	13/1/2017
8896	17/1/2017	17/1/2017	NAGAR NIGAM	DIRECT	PATHANKOT	801	25/11/2016	HDFC Bank	14593	70	13/1/2017
8897	17/1/2017	17/1/2017	NAGAR NIGAM	DIRECT	PATHANKOT	21695	24/11/2016	HDFC Bank	57072	76	13/1/2017
8898	17/1/2017	17/1/2017	NAGAR NIGAM	DIRECT	PATHANKOT	798	25/11/2016	HDFC Bank	3409	74	13/1/2017
8899	23/1/2017	23/1/2017	ACCOUNTS OFFICER 3RD FLOOR NEAR KALI MATA MANDIR BSNL	DIRECT	PATHANKOT	34961	27/12/2016	Punjab National Bank	9005		
8900	23/1/2017	23/1/2017	ACCOUNTS OFFICER BSNL	DIRECT	PATHANKOT	34960	27/12/2016	Punjab National Bank	11054		
8901	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	51492	7/1/2017	UNION BANK	945	3688	16/1/2017
8902	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	51491	7/1/2017	UNION BANK	5392	3688	16/1/2017
8903	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	21771	7/1/2017	HDFC Bank	9546	3688	
8904	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	274074	7/1/2017	Oriental Bank of Commerce	75996	3688	
8905	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	204553	9/1/2017	INDUSLND BANK	70809	3688	16/1/2017
8906	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	361269	10/1/2017	State Bank of PATIALA	5064	3688	

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8907	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	989538	7/1/2017	Punjab National Bank	27617	3688	
8908	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	501804	7/1/2017	ICICI BANK	61164	3688	
8909	23/1/2017	23/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	PATHANKOT	22191	7/1/2017	ALLAHABAD BANK	3437	3688	
8910	25/1/2017	23/1/2017	KANTA DEVI C/O MUNCIPAL COUNCIL (SUJANPUR)	DIRECT	PATHANKOT	466217	26/12/2016	State Bank of India	21465		
8911	25/1/2017	23/1/2017	ASHWANI C/O MUNCIPAL COUNCIL (SUJANPUR)	DIRECT	PATHANKOT	327791	8/11/2016	State Bank of India	9000		
8912	25/1/2017	23/1/2017	MALWINDER SINGH C/O MUNCIPAL COUNCIL (SUJANPUR)	DIRECT	PATHANKOT	9563	24/11/2016	Central Bank of India	38820		
8913	25/1/2017	23/1/2017	MANOHAR LAL C/O MUNCIPAL COUNCIL (SUJANPUR)	DIRECT	PATHANKOT	294475	28/12/2016	PB & SIND BANK	4608		
8914	25/1/2017	25/1/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	PATHANKOT	501843	17/1/2017	ICICI BANK	171794	109	18/1/2017
8915	25/1/2017	25/1/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	204559	17/1/2017	INDUSLND BANK	58913	109	18/1/2017
8916	25/1/2017	25/1/2017	SUB DDIV OFFICER F&A + CAO (RSD T/SHIP)	DIRECT	PATHANKOT	920262	22/12/2016	State Bank of India	338	10/2C	18/1/2017
8917	31/1/2017	31/1/2017	EXECUTIVE ENGG MADHOPUR CENTRAL DIVN CPWD MADHOPUR	DIRECT	PATHANKOT	848671	20/1/2017	State Bank of India	3658	200	24/1/2017
8918	31/1/2017	31/1/2017	GARRISON ENGINEER SOUTH BHANGU COMPLEX	DIRECT	PATHANKOT	494477	25/1/2017	State Bank of India	202640	232	25/1/2017

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8919	3/2/2017	3/2/2017	A.K ASSOCIATES (M/S KHOLI CONST CO	DIRECT	PATHANKOT	191897	2/2/2017	CANARA BANK	37900		
8920	3/2/2017	3/2/2017	GARRISON ENGINEER A& F	DIRECT	PATHANKOT	239399	25/1/2017	State Bank of India	147606	274	27/1/2017
8921	3/2/2017	3/2/2017	GARRISON ENGINEER A& F	DIRECT	PATHANKOT	236700	25/1/2017	State Bank of India	170865	274	27/1/2017
8922	3/2/2017	3/2/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN	DIRECT	PATHANKOT	989548	30/1/2017	Punjab National Bank	1363	1764	27/1/2017
8923	9/2/2017 A	8/2/2017	NAGAR NIGAM	DIRECT	PATHANKOT	000805	25/11/2016	HDFC Bank	166257	176	2/2/2017
8924	9/2/2017 A	8/2/2017	NAGAR NIGAM	DIRECT	PATHANKOT	000802	25/11/2016	HDFC Bank	6563	174	2/2/2017
8925	9/2/2017 A	8/2/2017	NAGAR NIGAM	DIRECT	PATHANKOT	000799	25/11/2016	HDFC Bank	10503	172	2/2/2017
8926	14/2/2017	14/2/2017	GARRISON ENGINEER MILITARY ENGG SERVICES (WEST)	DIRECT	PATHANKOT	493754	25/1/2017	State Bank of India	95024	174	6/1/2017
8927	14/2/2017	14/2/2017	GARRISON ENGINEER (PROJECT) MAMUN	DIRECT	PATHANKOT	443774	25/1/2017	State Bank of India	172075	98	27/1/2017
8928	14/2/2017	14/2/2017	COMMISSIONER NAGAR NIGAM (THE AZIPUR COOP SOCIETY P/F8 DIA SEW PIPE IN DIFF WARD OF CITY	DIRECT	PATHANKOT	131937	15/12/2016	Punjab National Bank	254	192	7/2/2017
8929	14/2/2017	14/2/2017	COMISSIONER NAGAR NIGAM (THE AZIPUR COOP SOCIETY)	DIRECT	PATHANKOT	131828	25/11/2016	Punjab National Bank	2188	189	7/2/2017
8930	14/2/2017	14/2/2017	COMISSIONER NAGAR NIGAM (THE AZIPUR COOP SOCIETY	DIRECT	PATHANKOT	131936	15/12/2016	Punjab National Bank	873	191	7/2/2017
8931	14/2/2017	14/2/2017	EXECUTIVE ENGG 2 W/S AND SANITATION DIVN	DIRECT	PATHANKOT	051544	31/1/2017	UNION BANK	24692	592	2/2/2017

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8932	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	466154	30/11/2016	State Bank of India	1980	67	7/2/2017
8933	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	466180	21/12/2016	State Bank of India	3899	67	7/2/2017
8934	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	466335	24/1/2017	State Bank of India	1971	67	7/2/2017
8935	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	466324	20/1/2017	State Bank of India	3100	67	7/2/2017
8936	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	466336	24/1/2017	State Bank of India	8217	67	7/2/2017
8937	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	466235	28/12/2016	State Bank of India	5132	67	7/2/2017
8938	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	000350	28/12/2016	HDFC Bank	3311	67	7/2/2017
8939	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	000351	28/12/2016	HDFC Bank	3111	67	7/2/2017
8940	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	00352	29/12/2016	HDFC Bank	4009	67	7/2/2017
8941	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	466350	31/1/2017	State Bank of India	1944	67	7/2/2017

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8942	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	000366	31/1/2017	HDFC Bank	2915	67	7/2/2017
8943	14/2/2017	14/2/2017	GARRISON ENGINEER MAMUN	DIRECT	PATHANKOT	489372	25/1/2017	State Bank of India	251966	64	28/1/2017
8944	21/2/2017	21/2/2017	NAGAR NIGAM	DIRECT	PATHANKOT	021730	15/12/2016	HDFC Bank	36465	217	15/2/2017
8945	21/2/2017	21/2/2017	NAGAR NIGAM	DIRECT	PATHANKOT	021731	15/12/2016	HDFC Bank	22695	219	15/2/2017
8946	21/2/2017	21/2/2017	NAGAR NIGAM	DIRECT	PATHANKOT	021729	15/12/2016	HDFC Bank	63005	221	15/2/2017
8947	21/2/2017	21/2/2017	SUB DIVN OFFICER HEAD WORKS SUB DIVN UB DC MADHOPUR	DIRECT	PATHANKOT	074154	16/2/2017	UNION BANK	3226	77/83 MD	16/2/2017
8948	23/2/2017	23/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	274114	1/2/2017	Oriental Bank of Commerce	359797	3805	17/2/2017
8949	23/2/2017	23/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	361305	9/2/2017	State Bank of Patiala	26205	3805	17/2/2017
8950	23/2/2017	23/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	500935	1/2/2017	ICICI BANK	57365	3805	17/2/2017
8951	23/2/2017	23/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	220451	9/2/2017	Punjab National Bank	56925	3805	17/2/2017
8952	23/2/2017	23/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	051580	14/2/2017	UNION BANK OF INDIA	88563	3805	17/2/2017
8953	23/2/2017	23/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	204565	13/2/2017	INDUSLND BANK	24470	3805	17/2/2017
8954	23/2/2017	23/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	022222	1/2/2017	ALLAHABAD BANK	36156	3805	17/2/2017
8955	1/3/2017	28/2/2017	COMISSIONER NAGAR NIGAM PATHANKOT	DIRECT	PATHANKOT	000817	16/12/2016	HDFC Bank	2188	266	22/2/2017
8956	1/3/2017	28/2/2017	COMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	021755	3/1/2017	HDFC Bank	47560	287	22/2/2017

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8957	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	000842	11/1/2017	HDFC Bank	6330	285	22/2/2017
8958	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	021728	15/12/2016	HDFC Bank	29573	283	22/2/2017
8959	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	000850	23/1/2017	HDFC Bank	7179	281	22/2/2017
8960	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	021781	11/1/2017	HDFC Bank	5816	278	22/2/2017
8961	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	021788	23/1/2017	HDFC Bank	52965	276	22/2/2017
8962	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	131988	3/1/2017	Punjab National Bank	5690	174	22/2/2017
8963	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	021780	11/1/2017	HDFC Bank	28583	272	22/2/2017
8964	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	131985	3/1/2017	Punjab National Bank	2578	270	22/2/2017
8965	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	131989	3/1/2017	Punjab National Bank	2239	268	22/2/2017
8966	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	131987	3/1/2017	Punjab National Bank	8421	264	22/2/2017
8967	1/3/2017	28/2/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	131986	3/1/2017	Punjab National Bank	5815	262	22/2/2017
8968	2/3/2017	2/3/2017	GARRISON ENGINEER SERVICES SOUTH DHANGU COMPLEX	DIRECT	PATHANKOT	495624	25/2/2017	State Bank of India	107311	234	27/2/2017
8969	7/3/2017	7/3/2017	GARRISON ENGINEER MUMUN	DIRECT	PATHANKOT	443784	23/2/2017	State Bank of India	272849	99/E5	28/2/2017
8970	7/3/2017	7/3/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	000868	13/2/2017	HDFC Bank	577	339	3/3/2017
8971	7/3/2017	7/3/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	078331	18/2/2017	Axis Bank	5253	341	3/3/2017
8972	7/3/2017	7/3/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	078212	11/1/2017	Axis Bank	3082	343	3/3/2017
8973	7/3/2017	7/3/2017	COMMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	021833	14/2/2017	HDFC Bank	44749	345	3/3/2017
8974	14/3/2017	14/3/2017	GARRISON ENGINEER MAMUN	DIRECT	PATHANKOT	489389	23/2/2017	State Bank of India	255134	70/E5	27/2/2017
8975	15/3/2017	15/3/2017	NAGAR NIGAM	Direct	PATHANKOT	627016	14/2/2017	Punjab National Bank	11683	364	8/3/2017

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8976	15/3/2017	15/3/2017	NAGAR NIGAM	Direct	PATHANKOT	021835	14/2/2017	HDFC Bank	83803	362	8/3/2017
8977	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	PATHANKOT	220462	4/3/2017	Punjab National Bank	54044	3865	9/3/2017
8978	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	PATHANKOT	274161	4/3/2017	Oriental Bank of Commerce	20590	3865	9/3/2017
8979	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	PATHANKOT	051639	3/3/2017	UNION BANK	29958	3865	9/3/2017
8980	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	PATHANKOT	021867	3/3/2017	HDFC Bank	69649	3865	9/3/2017
8981	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	PATHANKOT	022252	3/3/2017	ALLAHABAD BANK	3889	3865	9/3/2017
8982	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	PATHANKOT	021866	3/3/2017	HDFC Bank	9573	3865	9/3/2017
8983	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	PATHANKOT	204569	3/3/2017	INDUSLND BANK	51615	3865	9/3/2017
8984	15/3/2017	15/3/2017	M/S KHOJKI CHACK COOP LABOUR & CONST SOCIETY	DIRECT	PATHANKOT	920610	15/2/2017	State Bank of India	10827	3720/24	10/3/2017
8985	15/3/2017	15/3/2017	M/S DHOTRA CONST CO	DIRECT	PATHANKOT	920612	15/2/2017	State Bank of India	31105	3730/34/72-A	
8986	24/3/2017	24/3/2017	NAGAR NIGAM	DIRECT	PATHANKOT	000844	11/1/2017	HDFC Bank	5305	442	21/3/2017
8987	24/3/2017	24/3/2017	NAGAR NIGAM	DIRECT	PATHANKOT	021782	11/1/2017	HDFC Bank	322467	449	22/3/2017
8988	24/3/2017	24/3/2017	NAGAR NIGAM	DIRECT	PATHANKOT	000888	7/3/2017	HDFC Bank	266479	444	21/3/2017
8989	24/3/2017	24/3/2017	NAGAR NIGAM	DIRECT	PATHANKOT	000843	11/1/2017	HDFC Bank	1687	440	21/3/2017
8990	29/3/2017	29/3/2017	GARRISON ENGINEER (AF) CIVIL	DIRECT	PATHANKOT	657719	25/2/2017	State Bank of India	322878	282	1/3/2017
8991	29/3/2017	29/3/2017	GARRISON ENGINEER AF CIVIL	DIRECT	PATHANKOT	239412	25/2/2017	State Bank of India	48033	282	1/3/2017
8992	29/3/2017	29/3/2017	MILITARY ENGG SERVICE GARRISON ENGG WEST	DIRECT	PATHANKOT	493780	23/2/2017	State Bank of India	77827	180/E5	9/3/2017

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8993	29/3/2017	29/3/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	501305	22/3/2017	ICICI BANK	194776	636	22/3/2017
8994	29/3/2017	29/3/2017	EXECUTIVE ENGG PB MANDI BOARD	Direct	PATHANKOT	078513	22/3/2017	Axis Bank	20834	636	22/3/2017
8995	29/3/2017	29/3/2017	EXECUTIVE ENGG PB MANDI BOARD	Direct	PATHANKOT	204577	22/3/2017	INDUSLND BANK	57539	636	22/3/2017
8996	31/3/2017	31/3/2017	PAREDEEP KUMAR C/O MC SUJANPUR	DIRECT	PATHANKOT	965573	7/1/2017	BANK OF INDIA	18720		
8997	31/3/2017	31/3/2017	NEERU BALA C/O MC SUJANPUR	DIRECT	PATHANKOT	835988	27/1/2017	Punjab National Bank	6750		
8998	31/3/2017	31/3/2017	AMARJET KAUR C/O MC SUJANPUR	DIRECT	PATHANKOT	851913	27/1/2017	ALLAHABAD BANK	8325		
8999	31/3/2017	31/3/2017	JOGINDER PAL C/O MC SUJANPUR	DIRECT	PATHANKOT	807383	8/3/2017	INDIANOVERSEAS BANK	15048		
9000	31/3/2017	31/3/2017	MONOHAR LAL C/O SUJANPUR	DIRECT	PATHANKOT	914781	7/1/2017	State Bank of Patiala	4329		
9001	5/4/2017	5/4/2017	SUB DDIV OFFICER HEADWORKS SUN DIVN SADHOPUR	DIRECT	PATHANKOT	103333	31/3/2017	UNION BANK OF INDIA	963	189	31/3/2017
9002	6/4/2017	6/4/2017	NAGAR NIGAM	DIRECT	PATHANKOT	022256	6/3/2017	ALLAHABAD BANK	22223	505	31/3/2017
9003	6/4/2017	6/4/2017	NAGAR NIGAM	DIRECT	PATHANKOT	021834	14/2/2017	HDFC Bank	118186	507	31/3/2017
9004	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOIARD	DIRECT	PATHANKOT	501339	5/4/2017	ICICI BANK	10776	738	5/4/2017
9005	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	204585	5/4/2017	INDUSLND BANK	10205	738	5/4/2017
9006	11/4/2017	11/4/2017	EXECUTIVE ENGG MADHOPUR CENTRAL DIVN CPWD MADHOPUR	DIRECT	PATHANKOT	849775	3/4/2017	State Bank of India	9653	791	3/4/2017
9007	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN PWD B&R	DIRECT	PATHANKOT	051713	7/4/2017	UNION BANK	4812	57	11/4/2017
9008	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN PWD B&R	DIRECT	PATHANKOT	051712	7/4/2017	UNION BANK	25363	57	11/4/2017
9009	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN PWD B&R	DIRECT	PATHANKOT	220479	7/4/2017	Punjab National Bank	63212	57	11/4/2017

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9010	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN PWD B&R	DIRECT	PATHANKOT	204587	7/4/2017	INDUSLND BANK	43438	57	11/4/2017
9011	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN PWD B&R	DIRECT	PATHANKOT	021930	7/4/2017	HDFC Bank	51998	57	11/4/2017
9012	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN PWD B&R	DIRECT	PATHANKOT	022300	7/4/2017	ALLAHABAD BANK	46315	57	11/4/2017
9013	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN PWD B&R	DIRECT	PATHANKOT	021929	7/4/2017	HDFC Bank	121837	57	11/4/2017
9014	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN PWD B&R	DIRECT	PATHANKOT	021931	7/4/2017	HDFC Bank	15000	57	11/4/2017
9015	19/4/2017	19/4/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	657757	31/3/2017	State Bank of India	779376	06/E5	31/3/2017
9016	26/4/2017	26/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	PATHANKOT	051761	20/4/2017	UNION BANK	59666	2725	20/4/2017
9017	26/4/2017	26/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	PATHANKOT	051762	20/4/2017	UNION BANK	122244	2458	20/4/2017
9018	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	466381	17/2/2017	State Bank of India	1063	236	21/4/2017
9019	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000408	20/4/2017	HDFC Bank	3705	236	21/4/2017
9020	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000381	17/2/2017	HDFC Bank	21921	236	21/4/2017
9021	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	466409	27/2/2017	State Bank of India	2057	236	21/4/2017

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9022	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000396	20/3/2017	HDFC Bank	11366	236	21/4/2017
9023	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000397	20/3/2017	HDFC Bank	4762	236	21/4/2017
9024	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000398	22/3/2017	HDFC Bank	14259	236	21/4/2017
9025	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000401	7/4/2017	HDFC Bank	25116	236	21/4/2017
9026	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000402	7/4/2017	HDFC Bank	6957	236	21/4/2017
9027	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000406	17/4/2017	HDFC Bank	6450	236	21/4/2017
9028	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000405	17/4/2017	HDFC Bank	6392	236	21/4/2017
9029	27/4/2017	27/4/2017	EXECUTICE OFFICER NAGAR COUNCIL SUJANPUR	DIRECT	PATHANKOT	000404	17/4/2017	HDFC Bank	3760	236	21/4/2017
9030	4/5/2017	4/5/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	657804	25/4/2017	State Bank of India	16443	23/E5	25/4/2017
9031	9/5/2017	9/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	078626	3/5/2017	Axis Bank	293842	1063	3/5/2017
9032	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	021964	3/5/2017	HDFC Bank	45827	211	3/5/2017

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9033	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	021963	3/5/2017	HDFC Bank	26188	211	3/5/2017
9034	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	021962	3/5/2017	HDFC Bank	400	211	3/5/2017
9035	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	220493	3/5/2017	Punjab National Bank	48165	211	3/5/2017
9036	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	051803	3/5/2017	UNION BANK	2324	211	3/5/2017
9037	10/5/2017	10/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	204599	3/5/2017	INDUSLND BANK	12530	211	3/5/2017
9038	10/5/2017	10/5/2017	M/S UNITED SPRITS LTD VILL DHAKI SAIDAN P.O MIRTHAL	DIRECT	PATHANKOT	316906	12/4/2017	State Bank of India	458879		
9039	11/5/2017	11/5/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	850071	29/4/2017	State Bank of India	64812	04/E5	29/4/2017
9040	17/5/2017	17/5/2017	GARRISON ENGINEER MAMUN	DIRECT	PATHANKOT	850075	1/5/2017	State Bank of India	41061	106/E5	1/5/2017
9041	23/5/2017	23/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	850230	17/5/2017	State Bank of India	3895	1184	17/5/2017
9042	23/5/2017	23/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	DIRECT	PATHANKOT	078631	5/5/2017	Axis Bank	6780	1145	15/5/2017
9043	30/5/2017	30/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	PATHANKOT	051819	10/5/2017	UNION BANK	58681	3004	10/5/2017
9044	30/5/2017	30/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	PATHANKOT	051821	10/5/2017	UNION BANK	1586	3280	10/5/2017
9045	30/5/2017	30/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN PAT	DIRECT	PATHANKOT	051820	10/5/2017	UNION BANK	47898	3279	10/5/2017
9046	7/6/2017	6/6/2017	Garrison Engineer Mamun Pathankot	By LCO/ALC	PATHANKOT	850011	25/4/2017	State Bank of India	905819	100	1/6/2017

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9047	7/6/2017	6/6/2017	Garrison Engineer Mamum Pathankot	By LCO/ALC	PATHANKOT	850040	27/4/2017	State Bank of India	1091212	100	1/6/2017
9048	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	051860	1/6/2017	UNION BANK	4647	506	7/6/2017
9049	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	204608	1/6/2017	INDUSLND BANK	4596	506	7/6/2017
9050	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	220505	1/6/2017	Punjab National Bank	21073	506	7/6/2017
9051	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	806801	6/6/2017	State Bank of India	3891	506	7/6/2017
9052	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	022006	1/6/2017	HDFC Bank	35484	506	7/6/2017
9053	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	022007	1/6/2017	HDFC Bank	49829	506	7/6/2017
9054	13/6/2017	13/6/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	659903	25/5/2017	State Bank of India	639506	33/E5	25/5/2017
9055	13/6/2017	13/6/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	657819	25/5/2017	State Bank of India	72593	33/E5	25/5/2017
9056	13/6/2017	13/6/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	850348	1/6/2017	State Bank of India	616094	107/E5	1/6/2017
9057	20/6/2017	20/6/2017	GARRISON ENGINEER SOUTH DHANGU COMPLEX	By LCO/ALC	PATHANKOT	850193	12/5/2017	State Bank of India	107311	112	13/6/2017
9058	20/6/2017	20/6/2017	GARRISON ENGINEER SOUTH DHANGU COMPLEX	By LCO/ALC	PATHANKOT	850192	12/5/2017	State Bank of India	641544	111	13/6/2017
9059	20/6/2017	20/6/2017	MUNCIPAL CORPORATION SUJJANPUR	DIRECT	PATHANKOT	852031	31/5/2017	ALLAHABAD BANK	26694		
9060	20/6/2017	20/6/2017	MUNCIPAL CORPORATION SUJJANPUR	DIRECT	PATHANKOT	000247	27/3/2017	ICICI BANK	15579		

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9061	20/6/2017	20/6/2017	MUNCIPAL CORPORATION SUJANPUR	DIRECT	PATHANKOT	021909	3/4/2017	HDFC Bank	21870		
9062	20/6/2017	20/6/2017	MUNCIPAL CORPORATION SUJANPUR	DIRECT	PATHANKOT	366683	24/4/2017	CANARA BANK	8073		
9063	20/6/2017	20/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	PATHANKOT	051874	6/6/2017	UNION BANK	1562	3483	6/6/2017
9064	20/6/2017	20/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	PATHANKOT	051873	6/6/2017	UNION BANK	18702	3919	8/6/2017
9065	27/6/2017	27/6/2017	GARRISON ENGINEER NORTH MAMUN	DIRECT	PATHANKOT	850331	31/5/2017	State Bank of India	210932	12/E5	6/6/2017
9066	27/6/2017	27/6/2017	SUB DIVN COMM DIVN SUB DIVN NO 3 R.S.D SHAHPURKANDI	DIRECT	PATHANKOT	922083	2/6/2017	State Bank of India	27250	846/47	20/6/2017
9067	4/7/17	4/7/17	GARRISON ENGINEER	Direct	PATHANKOT	658175	23/6/17	State Bank of India	6589	83	24/6/17
9068	4/7/17	4/7/17	Commissioner, Nagar Nigam	BY LCO/ALC	PATHANKOT	865330	21/4/17	Punjab National Bank	5555	992	27/6/17
9069	4/7/17	4/7/17	COMMISSIONER, Nagar Nigame	DIRECT	PATHANKOT	865353	28/4/17	Punjab National Bank	3113	990	27/6/17
9070	4/7/17	4/7/17	Commissioner Nagar Nigam	DIRECT	PATHANKOT	865331	21/4/17	Punjab National Bank	3880	988	27/6/17
9071	4/7/17	4/7/17	GARRISON ENGINEER	DIRECT	PATHANKOT	659926	24/6/17	State Bank of India	230749	37	24/6/17
9072	4/7/17	4/7/17	GARRISON ENGINEER	DIRECT	PATHANKOT	657830	24/6/17	State Bank of India	60756	37	24/6/17
9073	11/7/2017	10/7/2017	SURESH KUMAR S/O SH SARDARI LAL H NO 220/8 GALI PARVIA VPO SUJJANPUR	DIRECT	PATHANKOT	466624	3/7/2017	State Bank of India	15462		
9074	11/7/2017	10/7/2017	COMISSIONER NAGAR NIGAM	DIRECT	PATHANKOT	000918	28/4/2017	HDFC Bank	579	1089	5/7/2017

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9075	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR NIGAM	DIRECT	PATHANKOT	000930	23/5/2017	HDFC Bank	9491	1087	5/7/2017
9076	11/7/2017	10/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	PATHANKOT	000917	28/4/2017	HDFC Bank	9079	1084	5/7/2017
9077	11/7/2017	11/7/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	850630	1/7/2017	State Bank of India	53422	108/E5	4/7/2017
9078	11/7/2017 A	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	000413	28/4/2017	HDFC Bank	3830	453	6/7/2017
9079	11/7/2017 A	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	366691	16/5/2017	CANARA BANK	2475	453	6/7/2017
9080	11/7/2017 A	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	366688	16/5/2017	CANARA BANK	1816	453	6/7/2017
9081	11/7/2017 A	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	000417	12/5/2017	HDFC Bank	2096	453	6/7/2017
9082	11/7/2017 A	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	000431	16/5/2017	HDFC Bank	4345	453	6/7/2017
9083	11/7/2017 A	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	191162	23/6/2017	State Bank of India	1961	453	6/7/2017
9084	11/7/2017 A	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	000453	4/7/2017	HDFC Bank	2117	453	6/7/2017
9085	11/7/2017 A	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	000452	4/7/2017	HDFC Bank	13129	453	6/7/2017

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9086	11/7/2017 A	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUJJANPUR	DIRECT	PATHANKOT	000454	4/7/2017	HDFC Bank	14777	453	6/7/2017
9087	17/7/2017	17/7/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	007895	29/6/2017	IDBI Bank	70092	1576	3/7/2017
9088	17/7/2017	17/7/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	PATHANKOT	501533	29/6/2017	ICICI BANK	277216	1576	3/7/2017
9089	17/7/2017	17/7/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	553065	10/7/2017	State Bank of India	20411	185/E5	10/7/2017
9090	17/7/2017	17/7/2017	NAGAR NIGAM	DIRECT	PATHANKOT	000937	1/6/2017	HDFC Bank	960	1135	13/7/2017
9091	17/7/2017	17/7/2017	NAGAR NIGAM	DIRECT	PATHANKOT	865397	1/6/2017	Punjab National Bank	460	1137	13/7/2017
9092	21/7/2017 A	21/7/2017	GARRISON ENGINEER MAMUN PATHANKOT	DIRECT	PATHANKOT	850629	1/7/2017	State Bank of India	304324	19/E5	12/7/2017
9093	21/7/2017 A	21/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATHANKOT	DIRECT	PATHANKOT	022053	14/7/2017	HDFC Bank	1809	814	17/7/2017
9094	21/7/2017 A	21/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATHANKOT	DIRECT	PATHANKOT	204623	13/7/2017	INDUSLND BANK	12234	814	17/7/2017
9095	21/7/2017 A	21/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATHANKOT	DIRECT	PATHANKOT	051928	13/7/2017	UNION BANK	18975	814	17/7/2017
9096	21/7/2017 A	21/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATHANKOT	DIRECT	PATHANKOT	022054	17/7/2017	HDFC Bank	71842	814	17/7/2017
9097	21/7/2017 A	21/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATHANKOT	DIRECT	PATHANKOT	022376	13/7/2017	ALLAHABAD BANK	6999	814	17/7/2017
9098	21/7/2017 A	21/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATHANKOT	DIRECT	PATHANKOT	501585	13/7/2017	ICIC BANK	95637	814	17/7/2017
9099	21/7/2017 A	21/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATHANKOT	DIRECT	PATHANKOT	220524	17/7/2017	Punjab National Bank	52854	814	17/7/2017

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9100	1/8/2017	1/8/2017	GARRISON ENGINEER 574 ENGG PARK MOHALI	DIRECT	PATHANKOT	658181	25/7/2017	State Bank of India	751	86/E5	25/7/2017
9101	3/8/2017	3/8/2017	GARRISON ENGINEER AF PATHANKOT	DIRECT	PATHANKOT	659953	25/7/2017	State Bank of India	247014	52/E5	25/7/2017
9102	3/8/2017	3/8/2017	GARRISON ENGINEER AF PATHANKOT	DIRECT	PATHANKOT	657842	25/7/2017	State Bank of India	80428	52/E5	25/7/2017
9103	3/8/2017	3/8/2017	NAGAR NIGAM PATHANKOT	DIRECT	PATHANKOT	865290	28/7/2017	Punjab National Bank	1587385	1268	1/8/2017
9104	8/8/2017	7/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	022070	2/8/2017	HDFC Bank	96688	927	3/8/2017
9105	8/8/2017	8/8/2017	GARRISON ENGINEER PATHANKOT	DIRECT	PATHANKOT	850966	1/8/2017	State Bank of India	161416	112/E5	2/8/2017
9106	9/8/2017	9/8/2017	BSNL	DIRECT	PATHANKOT	224458	29/7/2017	Punjab National Bank	11280		
9107	10/8/2017 A	10/8/2017	PB STATE POWER CORP LTD RESI ENGG O&M DIVN SHAHPUR KANDI	DIRECT	PATHANKOT	807488	2/8/2017	State Bank of India	29470	3204/05	3/8/2017
9108	14/8/2017	14/8/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	553125	31/7/2017	State Bank of India	2766	190/E5	1/8/2017
9109	14/8/2017	14/8/2017	NAGAR NIGAM PATHANKOT	DIRECT	PATHANKOT	501500	13/6/2017	ICICI BANK	96577	1316	10/8/2017
9110	14/8/2017	14/8/2017	PSPCL PATHANKOT	DIRECT	PATHANKOT	803978	10/8/2017	State Bank of India	228	2929	11/8/2017
9111	17/8/2017	17/8/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	850954	1/8/2017	State Bank of India	26826	14/E5	1/8/2017
9112	17/8/2017	17/8/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	850908	27/7/2017	State Bank of India	286556	21/E5	31/7/2017
9113	23/8/2017	23/8/2017	Improvement Trust	DIRECT	PATHANKOT	274401	14/8/2017	Oriental Bank of Commerce	47844	563	14/8/2017
9114	23/8/2017	23/8/2017	Improvement Trust	DIRECT	PATHANKOT	274400	14/8/2017	Oriental Bank of Commerce	203532	562	14/8/2017

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9115	28/8/2017	28/8/2017	ADDL. SE.CIVIL PILOTR WORKSHOP PSPCL LTD SARNA	DIRECT	PATHANKOT	346809	11/8/2017	State Bank of Patiala	41864	416	16/8/2017
9116	28/8/2017	28/8/2017	NAGAR NIGAM PATHANKOT	DIRECT	PATHANKOT	865905	10/8/2017	Punjab National Bank	1296108	1353	23/8/2017
9117	1/9/2017	31/8/2017	ADDL. SE.OPERATIONAL SUB URBAN DIVN PSPCL	DIRECT	PATHANKOT	803960	5/8/2017	State Bank of India	98006	4622	23/8/2017
9118	1/9/2017	31/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	PATHANKOT	051997	17/8/2017	UNION BANK OF INDIA	151784	1102	28/8/2017
9119	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN PATHANKOT	DIRECT	PATHANKOT	107012	24/8/2017	UNION BANK OF INDIA	11718	5738	25/8/2017
9120	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	PATHANKOT	107011	24/8/2017	UNION BANK OF INDIA	19768	5738	25/8/2017
9121	1/9/2017	1/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	PATHANKOT	107013	24/8/2017	UNION BANK OF INDIA	573	5738	25/8/2017
9122	1/9/2017	1/9/2017	GARRISON ENGINEER MAMUN	DIRECT	PATHANKOT	851231	28/8/2017	State Bank of India	36806	31/E5	28/8/2017
9123	1/9/2017	1/9/2017	EXECUTIVE ENGG MADHOPUR CENTRAL DIVN CPWD	DIRECT	PATHANKOT	851168	23/8/2017	State Bank of India	4293	2651	23/8/2017
9124	1/9/2017	1/9/2017	EXECUTIVE ENGG B MANDI BOARD	DIRECT	PATHANKOT	501544	18/8/2017	ICICI BANK	152262	2021	21/8/2017
9125	4/9/2017	4/9/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	DIRECT	PATHANKOT	204640	31/8/2017	INDUSLND BANK	16764	725	1/9/2017
9126	4/9/2017	4/9/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	659976	25/8/2017	State Bank of India	51164	56/E5	25/8/2017
9127	4/9/2017	4/9/2017	GARRISON ENGINEER	DIRECT	PATHANKOT	657851	25/8/2017	State Bank of India	70135	56/E5	25/8/2017

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9128	4/9/2017	4/9/2017	EXECUTIVE ENGG-2 W/S AND SANITATION DIVN PATHANKOT	DIRECT	PATHANKOT	107015	25/8/2017	UNION BANK OF INDIA	6206	4627	25/8/2017
9129	30/3/2017 B	30/3/2017 B	EXECUTIVE Officer	By LCO/BY LCO/ALC	Patiala	460028	29.3.17	oriental Bank of Commerce Patiala	1989	291	29.3.17
9130	5/12/2016	5/12/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717522	19/11/2016	Oriental Bank of Commerce	30551		
9131	5/12/2016	5/12/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	438313	15/10/2016	State Bank of Patiala	600343		
9132	5/12/2016	5/12/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	438301	13/10/2016	State Bank of Patiala	13582		
9133	7/12/2016	7/12/2016	ALC	By LCO/ALC	Patiala	457623	3/10/2016	State Bank of Patiala	414998	1060	28/11/2016
9134	7/12/2016	7/12/2016	ALC	By LCO/ALC	Patiala	692549	12/10/2016	State Bank of India	18750	1061	28/11/2016
9135	7/12/2016	7/12/2016	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	3274	22/11/2016	HDFC Bank	9091	1072	5/12/2016
9136	7/12/2016	7/12/2016	NAGAR PANCHAYAT	BY LCO/ALC	PATIALA	279899	23/11/2016	State Bank of Patiala	10758	1072	5/12/2016
9137	7/12/2016	7/12/2016	water supply and sanitation division	BY LCO/ALC	PATIALA	674545	23/11/2016	Oriental Bank of Commerce	542444	1072	5/12/2016
9138	7/12/2016	7/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	PATIALA	959945	23/11/2016	INDUSLND BANK	88176	1072	5/12/2016
9139	7/12/2016	7/12/2016	MUNCIPAL CORPORATION	BY LCO/ALC	PATIALA	460875	22/11/2016	Oriental Bank of Commerce	48737	1072	5/12/2016
9140	7/12/2016	7/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	4720	10/11/2016	IDBI Bank	5060	1072	5/12/2016
9141	7/12/2016	7/12/2016	ALC	BY LCO/ALC	PATIALA	807610	24/11/2016	State Bank of Patiala	72159	1072	5/12/2016
9142	7/12/2016	7/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	375822	16/11/2016	State Bank of Patiala	3136	1072	5/12/2016
9143	7/12/2016	7/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	36694	15/11/2016	HDFC Bank	3448	1072	5/12/2016

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9144	7/12/2016	7/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	327281	30/11/2016	Punjab National Bank	3775	1072	5/12/2016
9145	7/12/2016	7/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	327280	30/11/2016	Punjab National Bank	4977	1072	5/12/2016
9146	7/12/2016	7/12/2016	CIVIL WORKS DIVN	DIRECT	Patiala	654482	5/12/2016	State Bank of Patiala	250120	1263	6/12/2016
9147	8/12/2016	8/12/2016	ADDL. SE.PSPCL DIV	DIRECT	Patiala	654483	5/12/2016	State Bank of Patiala	39380	2141	6/12/2016
9148	9/12/2016	9/12/2016	M/S ESGI TOOLS P LTD #B/6 FOCAL POINT	DIRECT	Patiala	2949	30/11/2016	IDBI Bank	8069		
9149	13/12/2016	13/12/2016	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717555	8/12/2016	Oriental Bank of Commerce	13886		8/12/2016
9150	13/12/2016	13/12/2016	M/S FEDERAL MOGUL GOETZE INDIA LTD RAJPURA ROAD	DIRECT	Patiala	36674	7/11/2016	HDFC Bank	90574		
9151	13/12/2016	13/12/2016	ADDL. SE.TSTCL DIV	DIRECT	Patiala	654494	6/12/2016	State Bank of Patiala	6145	6117	8/12/2016
9152	13/12/2016	13/12/2016	TOWN PLANNER	DIRECT	Patiala	100407	3/12/2016	Oriental Bank of Commerce	16650	2528	5/12/2016
9153	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	387060	5/12/16	State Bank of Patiala	220	1974	6/12/16
9154	20/12/2016	19/12/2016	PSTCL	DIRECT	Patiala	654485	5/12/2016	State Bank of Patiala	5348	192	9/12/2016
9155	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	023109	3/11/16	IDBI Bank	159732	1126	16/12/16
9156	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	007350	5/12/16	Axis Bank	124261	1126	16/12/16
9157	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	001554	29/11/16	Axis Bank	53098	1126	16/12/16
9158	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	001517	3/11/16	Axis Bank	627	1126	16/12/16
9159	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654402	30/11/16	State Bank of Patiala	30890	1126	16/12/16
9160	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	325761	5/12/16	Oriental Bank of Commerce	12105	1126	16/12/16
9161	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	460883	5/12/16	Oriental Bank of Commerce	15194	1126	16/12/16
9162	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	036755	6/12/16	HDFC Bank	2645	1126	16/12/16
9163	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	026852	2/12/16	HDFC Bank	45999	1126	16/12/16

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9164	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	046769	1/11/16	Axis Bank	2579	1126	16/12/16
9165	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	026763	7/11/16	HDFC Bank	11219	1126	16/12/16
9166	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	026772	10/11/16	HDFC Bank	14993	1126	16/12/16
9167	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	674570	5/12/16	Oriental Bank of Commerce	188652	1126	16/12/16
9168	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	011125	30/11/16	State Bank of India	90502	1126	16/12/16
9169	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654425	2/12/16	State Bank of Patiala	13700	1126	16/12/16
9170	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	011177	7/12/16	State Bank of India	826	1126	16/12/16
9171	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	220649	2/12/16	State Bank of Patiala	275468	1126	16/12/16
9172	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	497524	25/11/16	State Bank of Patiala	258147	1126	16/12/16
9173	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654489	6/12/16	State Bank of Patiala	85080	1126	16/12/16
9174	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	498160	29/11/16	State Bank of Patiala	1590	1126	16/12/16
9175	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	457816	25/11/16	State Bank of Patiala	145282	1126	16/12/16
9176	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654721	9/12/16	State Bank of Patiala	73894	1126	16/12/16
9177	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654722	9/12/16	State Bank of Patiala	480997	1126	16/12/16
9178	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654723	9/12/16	State Bank of Patiala	695994	1126	16/12/16
9179	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654718	9/12/16	State Bank of Patiala	102817	1126	16/12/16
9180	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	001579	7/12/16	Axis Bank	45675	1126	16/12/16
9181	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	001591	9/12/16	Axis Bank	11873	1126	16/12/16
9182	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654499	7/12/16	State Bank of Patiala	3193	1126	16/12/16
9183	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654712	8/12/16	State Bank of Patiala	9235	1126	16/12/16
9184	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	498199	7/12/16	State Bank of Patiala	19104	1126	16/12/16
9185	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	654467	2/12/16	State Bank of Patiala	4402	1126	16/12/16

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9186	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	055484	7/12/16	State Bank of Patiala	13993	1126	16/12/16
9187	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	500135	14/12/16	ICIC BANK	139620	1126	16/12/16
9188	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	500136	14/12/2016	ICIC BANK	145228	1126	16/12/16
9189	22/12/2016	22/12/2016	ALC	BY LCO/ALC	Patiala	460887	13/12/16	Oriental Bank of Commerce	57553	1126	16/12/16
9190	23/12/2016	23/12/2016	ADF	ADF/DDF	Patiala	34661	11/11/2016	Axis Bank	27288		
9191	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438749	5/12/16	State Bank of Patiala	298162		
9192	27/12/2016	27/12/2016	EXECUTIVE ENGG	DIRECT	Patiala	438747	5/12/16	State Bank of Patiala	246655		
9193	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438743	5/12/16	State Bank of Patiala	633914		
9194	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438788	7/12/16	State Bank of Patiala	58348		
9195	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438812	8/12/16	State Bank of P'	1108		
9196	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438789	7/12/16	State Bank of Patiala	112303		
9197	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438813	8/12/16	State Bank of Patiala	5866		
9198	27/12/2016	27/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	438792	7/12/16	State Bank of Patiala	103871		
9199	30/12/2016	30/12/2016	Executive ENGG PWD B&R	DIRECT	Patiala	674556	1/12/16	Oriental Bank of Commerce	26220	1116	30/11/16
9200	30/12/2016	30/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	959951	1/12/16	INDUSLND BANK	51312	1117	30/11/16
9201	30/12/2016	30/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	692746	15/12/16	State Bank of Patiala	8587	817	26/12/16
9202	6/1/2017	6/1/2017	NAGAR PLANNER	DIRECT	Patiala	208676	2/1/17	State Bank of India	11390	21	2/1/17
9203	9/1/2017	6/1/2017	SOIL CONSERVATION	DIRECT	Patiala	2899	2/1/2017	IDBI Bank	40250	2846	2/1/2017
9204	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	692757	15/12/2016	State Bank of Patiala	7355	9013	28/12/2016
9205	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	3001	4/1/2017	IDBI BANK	774		2/1/2017
9206	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	674623	31/12/2016	Oriental Bank of Commerce	127632		2/1/2017

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9207	10/1/2017	10/1/2017	PSPCL	DIRECT	Patiala	654970	4/1/2017	State Bank of Patiala	136935	1287	6/1/2017
9208	10/1/2017	10/1/2017	M/S TELECOMMUNICATIO N	BY LCO/BY LCO/ALC	PATIALA	254	7/12/2016	IDBI Bank	505224	1136	30/12/2016
9209	10/1/2017	10/1/2017	PUNJABI UNI	BY LCO/BY LCO/ALC	PATIALA	498220	7/12/2016	State Bank of Patiala	902	1136	30/12/2016
9210	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	170903	23/11/2016	VIJAYA BANK	2975	1136	30/12/2016
9211	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	157402	5/12/2016	State Bank of Patiala	444	1136	30/12/2016
9212	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	34798	5/12/2016	Axis Bank	6112	1136	30/12/2016
9213	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	300418	5/12/2016	Kotak Mahindra Bank	140687	1136	30/12/2016
9214	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	959956	5/12/2016	INDUSLND BANK	13548	1136	30/12/2016
9215	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	959954	5/12/2016	INDUSLND BANK	78635	1136	30/12/2016
9216	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	959955	5/12/2016	INDUSLND BANK	220761	1136	30/12/2016
9217	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	481808	5/12/2016	HDFC Bank	30254	1136	30/12/2016
9218	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	26856	5/12/2016	HDFC Bank	1035	1136	30/12/2016
9219	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	26855	5/12/2016	HDFC Bank	14085	1136	30/12/2016
9220	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	772901	13/12/2016	Kotak Mahindra Bank	117191	1136	30/12/2016
9221	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	964431	12/12/2016	Oriental Bank of Commerce	249393	1136	30/12/2016
9222	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	7106	5/12/2016	HDFC Bank	55003	1136	30/12/2016
9223	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	7105	5/12/2016	HDFC Bank	106338	1136	30/12/2016
9224	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	7031	1/12/2016	HDFC Bank	2430	1136	30/12/2016

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9225	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	7030	1/11/2016	HDFC Bank	108239	1136	30/12/2016
9226	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	229122	13/12/2016	State Bank of India	91010	1136	30/12/2016
9227	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	229084	9/12/2016	State Bank of India	39402	1136	30/12/2016
9228	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	34883	19/12/2016	Axis Bank	5344	1136	30/12/2016
9229	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	36807	19/12/2016	HDFC Bank	1530	1136	30/12/2016
9230	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	34882	19/12/2016	Axis Bank	69383	1136	30/12/2016
9231	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	34884	19/12/2016	Axis Bank	58434	1136	30/12/2016
9232	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	738517	9/12/2016	BANK OF INDIA	2278	1136	30/12/2016
9233	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	468467	28/11/2016	State Bank of Patiala	33120	1136	30/12/2016
9234	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	439913	28/11/2016	State Bank of Patiala	2000	1136	30/12/2016
9235	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	568978	24/11/2016	State Bank of Patiala	26070	1136	30/12/2016
9236	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	674571	5/12/2016	Oriental Bank of Commerce	25594	1136	30/12/2016
9237	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	34790	3/12/2016	Axis Bank	30407	1136	30/12/2016
9238	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	438738	5/12/2016	State Bank of Patiala	747371	1136	30/12/2016
9239	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	479867	9/12/2016	THE CENTRAL COOP BANK	1980	1136	30/12/2016
9240	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	479870	9/12/2016	THE CENTRAL COOP BANK LTD	3683	1136	30/12/2016
9241	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	3291	9/12/2016	HDFC Bank	9737	1136	30/12/2016
9242	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	692657	14/12/2016	State Bank of Patiala	3251	1136	30/12/2016
9243	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	692659	14/12/2016	State Bank of Patiala	468	1136	30/12/2016

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9244	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	438969	12/12/2016	State Bank of Patiala	1476	1136	30/12/2016
9245	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	225344	6/12/2016	ICICI BANK	27525	1136	30/12/2016
9246	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	438809	8/12/2016	State Bank of Patiala	20103	1136	30/12/2016
9247	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	692691	14/12/2016	State Bank of Patiala	9686	1136	30/12/2016
9248	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	692694	14/12/2016	State Bank of Patiala	2157	1136	30/12/2016
9249	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	674602	16/12/2016	Oriental Bank of Commerce	23385	1136	30/12/2016
9250	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	738522	19/12/2016	BANK OF INDIA	1165	1136	30/12/2016
9251	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	7118	21/12/2016	HDFC Bank	1941	1136	30/12/2016
9252	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	7119	21/12/2016	HDFC Bank	1072	1136	30/12/2016
9253	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	31567	14/12/2016	Punjab National Bank	14769	1136	30/12/2016
9254	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	674613	22/12/2016	Oriental Bank of Commerce	156141	1136	30/12/2016
9255	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	654762	15/12/2016	State Bank of Patiala	6062	1136	30/12/2016
9256	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	13679	14/12/2016	HDFC Bank	2857	1136	30/12/2016
9257	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	674612	22/12/2016	Oriental Bank of Commerce	545	1136	30/12/2016
9258	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	464257	16/12/2016	Oriental Bank of Commerce	489947	1136	30/12/2016
9259	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	339597	21/12/2016	State Bank of Patiala	9497	1136	30/12/2016
9260	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	26893	22/12/2016	HDFC Bank	20118	1136	30/12/2016
9261	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	26874	14/12/2016	HDFC Bank	30191	1136	30/12/2016
9262	10/1/2017	10/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	PATIALA	46970	15/12/2016	Axis Bank	1877	1136	30/12/2016
9263	11/1/2017	11/1/2017	ADDL. SE.TSTCL DIV	DIRECT	Patiala	655032	7/1/2017	State Bank of Patiala	12085	47	9/1/2017

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9264	16/1/2017	16/1/2017	EXECUTIVE ENGG CIVIL CENTRAL DIVN PSPCL	DIRECT	Patiala	655020	6/1/2017	State Bank of Patiala	3002	4	11/1/2017
9265	16/1/2017	16/1/2017	TOWN PLANNER	DIRECT	Patiala	959985	9/1/2017	INDUSLND BANK	17100	61	10/1/2017
9266	19/1/2017	19/1/2017	MUNCIPAL CORPORATION	BY LCO/BY LCO/ALC	PATIALA	460897	21/12/2016	Oriental Bank of Commerce	46295	13	12/1/2017
9267	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	PATIALA	7395	30/12/2016	Axis Bank	129090	13	12/1/2017
9268	19/1/2017	19/1/2017	MUNCIPAL CORPORATION	BY LCO/BY LCO/ALC	PATIALA	225449	23/12/2016	ICICI BANK	73679	13	12/1/2017
9269	19/1/2017	19/1/2017	NAGAR NIGAM	BY LCO/BY LCO/ALC	PATIALA	460904	29/12/2016	Oriental Bank of Commerce	341156	13	12/1/2017
9270	19/1/2017	19/1/2017	M/S THE CHARNISAPNA EDU SOCIETY REG C/O THE HUMMING BIRDS SCHOOL VILL UGANA TEHSIL RAJPURA	BY LCO/BY LCO/ALC	PATIALA	208678	2/1/2017	State Bank of India	90564	13	12/1/2017
9271	19/1/2017	19/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	BY LCO/BY LCO/ALC	PATIALA	279952	29/12/2016	State Bank of Patiala	37047	13	12/1/2017
9272	19/1/2017	19/1/2017	EXECUTIVE ENGG CHANDIGARH DIVN IB	BY LCO/BY LCO/ALC	PATIALA	2835	3/1/2017	HDFC Bank	4875	13	12/1/2017
9273	19/1/2017	19/1/2017	POWER GRID CORP OF INDIA LTD	BY LCO/BY LCO/ALC	PATIALA	229088	9/12/2016	State Bank of India	965	13	12/1/2017
9274	19/1/2017	19/1/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	PATIALA	46936	9/12/2016	Axis Bank	624	13	12/1/2017
9275	19/1/2017	19/1/2017	PB HEALTH SYSTEMS CORP	BY LCO/BY LCO/ALC	PATIALA	674634	3/1/2017	Oriental Bank of Commerce	242752	13	12/1/2017
9276	19/1/2017	19/1/2017	TECHNO ELECT AND ENGG CORP LTD	BY LCO/BY LCO/ALC	PATIALA	18869	27/12/2016	IDBI Bank	1163791	13	12/1/2017

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9277	19/1/2017	19/1/2017	GARRISON ENGINEER SANGRUR ROAD PATIALA CANTT	BY LCO/BY LCO/ALC	PATIALA	497588	24/12/2016	State Bank of Patiala	179288	13	12/1/2017
9278	19/1/2017	19/1/2017	MILITARY ENGG SERVICE GARRISON ENGG (SOUTH)	BY LCO/BY LCO/ALC	PATIALA	457870	23/12/2016	State Bank of Patiala	314351	13	12/1/2017
9279	19/1/2017	19/1/2017	BSNL CIVIL DIVN	BY LCO/BY LCO/ALC	PATIALA	34436	24/12/2016	Punjab National Bank	24029	13	12/1/2017
9280	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R NO 2	BY LCO/BY LCO/ALC	PATIALA	674631	2/1/2017	Oriental Bank of Commerce	65534	13	12/1/2017
9281	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	PATIALA	34989	2/1/2017	Axis Bank	49067	13	12/1/2017
9282	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	PATIALA	11445	2/1/2017	State Bank of India	283767	13	12/1/2017
9283	19/1/2017	19/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	PATIALA	26913	31/12/2016	HDFC Bank	1961	13	12/1/2017
9284	19/1/2017	19/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	PATIALA	851691	7/1/2017	Oriental Bank of Commerce	6626	13	12/1/2017
9285	19/1/2017	19/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	PATIALA	35009	3/1/2017	Axis Bank	11144	13	12/1/2017
9286	19/1/2017	19/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	PATIALA	35007	3/1/2017	Axis Bank	11334	13	12/1/2017
9287	19/1/2017	19/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	PATIALA	34934	27/12/2016	Axis Bank	19366	13	12/1/2017
9288	19/1/2017	19/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	PATIALA	35008	3/1/2017	Axis Bank	1586	13	12/1/2017
9289	19/1/2017	19/1/2017	ADDL. SE.PSPCL LTD	BY LCO/BY LCO/ALC	PATIALA	655026	4/1/2017	State Bank of Patiala	13780	13	12/1/2017
9290	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	PATIALA	674640	6/1/2017	Oriental Bank of Commerce	22103	13	12/1/2017
9291	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	PATIALA	674641	6/1/2017	Oriental Bank of Commerce	1638	13	12/1/2017
9292	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	PATIALA	674643	6/1/2017	Oriental Bank of Commerce	137	13	12/1/2017
9293	19/1/2017	19/1/2017	SR TOWN PLANNER	BY LCO/BY LCO/ALC	PATIALA	12003	3/1/2017	HDFC Bank	179700	13	12/1/2017

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9294	19/1/2017	19/1/2017	THAPPAR UNIVERSITY	BY LCO/BY LCO/ALC	PATIALA	220723	6/1/2017	State Bank of Patiala	686659	13	12/1/2017
9295	19/1/2017	19/1/2017	PB STATE TRANSMISSION CORP LTD	BY LCO/BY LCO/ALC	PATIALA	654964	4/1/2017	State Bank of Patiala	21168	13	12/1/2017
9296	19/1/2017	19/1/2017	PB STATE POWER CORP LTD	BY LCO/BY LCO/ALC	PATIALA	655050	10/1/2017	State Bank of Patiala	1751742	13	12/1/2017
9297	19/1/2017	19/1/2017	PB STATE POWER CORP LTD	BY LCO/BY LCO/ALC	PATIALA	655051	10/1/2017	State Bank of Patiala	324552	13	12/1/2017
9298	19/1/2017	19/1/2017	PB STATE POWER CORP LTD	BY LCO/BY LCO/ALC	PATIALA	655052	10/1/2017	State Bank of Patiala	493653	13	12/1/2017
9299	19/1/2017	19/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	PATIALA	81953	3/1/2017	VIJAYA BANK	1986	13	12/1/2017
9300	19/1/2017	19/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	PATIALA	103707	3/1/2017	Kotak Mahindra Bank	71858	13	12/1/2017
9301	19/1/2017	19/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	PATIALA	279375	3/1/2017	Oriental Bank of Commerce	29420	13	12/1/2017
9302	19/1/2017	19/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	PATIALA	959981	3/1/2017	INDUSLND BANK	16406	13	12/1/2017
9303	19/1/2017	19/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	PATIALA	959982	3/1/2017	INDUSLMD BANK	21933	13	12/1/2017
9304	19/1/2017	19/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	PATIALA	959980	3/1/2017	INDUSLND BANK	105567	13	12/1/2017
9305	19/1/2017	19/1/2017	DIVN ENGG PATIALA DIVN AUTHORITY	BY LCO/BY LCO/ALC	PATIALA	1688	7/1/2017	Axis Bank	11597	13	12/1/2017
9306	19/1/2017	19/1/2017	PB STATE POWER CORP LTD	BY LCO/BY LCO/ALC	PATIALA	655047	10/1/2017	State Bank of Patiala	428085	13	12/1/2017
9307	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	PATIALA	500209	4/1/2017	ICICI BANK	219265	13	12/1/2017
9308	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	PATIALA	692774	17/12/2016	State Bank of Patiala	43374	13	12/1/2017
9309	19/1/2017	19/1/2017	VERKA MILK UNION	BY LCO/BY LCO/ALC	PATIALA	35005	2/1/2017	Axis Bank	5851	13	12/1/2017
9310	19/1/2017	19/1/2017	VERKA MILK UNION	BY LCO/BY LCO/ALC	PATIALA	35004	2/1/2017	Axis Bank	900	13	12/1/2017
9311	19/1/2017	19/1/2017	VERKA MILK UNION	BY LCO/BY LCO/ALC	PATIALA	34871	17/12/2016	Axis Bank	2473	13	12/1/2017

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9312	19/1/2017	19/1/2017	ADDL. SE. CIVIL DIVN PSPCL	BY LCO/BY LCO/ALC	PATIALA	655044	10/1/2017	State Bank of Patiala	3688	13	12/1/2017
9313	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	PATIALA	674635	3/1/2017	Oriental Bank of Commerce	1531	13	12/1/2017
9314	19/1/2017	19/1/2017	DISEL LOCO MODERNISATION WORKS	BY LCO/BY LCO/ALC	PATIALA	807791	9/1/2017	State Bank of Patiala	115032	13	12/1/2017
9315	19/1/2017	19/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/BY LCO/ALC	PATIALA	481812	9/1/2017	HDFC Bank	27417	13	12/1/2017
9316	19/1/2017	19/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/BY LCO/ALC	PATIALA	36927	9/1/2017	HDFC Bank	12918	13	12/1/2017
9317	19/1/2017	19/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	BY LCO/BY LCO/ALC	PATIALA	26928	9/1/2017	HDFC Bank	31448	13	12/1/2017
9318	19/1/2017	19/1/2017	GOVT OF INDIA CENTRAL PUBLIC WORKS DEPTT OFFICE OF EXECUTIVE ENGG KARNAL CENTRAL ELECT DIVN (PATIALA)	DIRECT	Patiala	587143	12/1/2017	State Bank of India	11330	105	12/1/2017
9319	19/1/2017	19/1/2017	ADDL.SUPERINTANDING ENGG TLSC DIVN PSTCL	DIRECT	Patiala	655053	10/1/2017	State Bank of Patiala	15456	138	13/1/2017
9320	19/1/2017	19/1/2017	PRASAR BHARTI ALL INDIA RADIO SEC 37 B CHD	DIRECT	Patiala	389797	3/1/2017	State Bank of India	389	2890	9/1/2017
9321	25/1/2017	25/1/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717623	20/1/2017	Oriental Bank of Commerce	20640	397/98	20/1/2017
9322	25/1/2017	25/1/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717616	13/1/2017	Oriental Bank of Commerce	2038		
9323	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693212	17/1/2017	State Bank of Patiala	6188	380	20/1/2017

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9324	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693213	17/1/2017	State Bank of Patiala	4226	381	20/1/2017
9325	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693223	17/1/2017	State Bank of Patiala	8288	382	20/1/2017
9326	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693211	17/1/2017	State Bank of Patiala	7885	383	20/1/2017
9327	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693234	17/1/2017	State Bank of Patiala	1765	384	20/1/2017
9328	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693228	17/1/2017	State Bank of Patiala	4833	385	20/1/2017
9329	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693237	17/1/2017	State Bank of Patiala	7905	386	20/1/2017
9330	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693232	17/1/2017	State Bank of Patiala	3655	387	20/1/2017
9331	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693210	17/1/2017	State Bank of Patiala	6382	388	20/1/2017
9332	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693267	18/1/2017	State Bank of Patiala	1244	389	20/1/2017
9333	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693236	17/1/2017	State Bank of Patiala	4139	390	20/1/2017
9334	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693225	17/1/2017	State Bank of Patiala	355	391	20/1/2017
9335	31/1/2017	31/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	693215	17/1/2017	State Bank of Patiala	12606	392	20/1/2017
9336	31/1/2017	31/1/2017	NAGAR AND GRAM YOJANABANDI VIKAS PUNJAB TOWN PLANNER	DIRECT	Patiala	47138	17/1/2017	Axis Bank	10650	116	23/1/2017
9337	31/1/2017	31/1/2017	ADDL. SE.D/S DIV PSPCL BUDHLADA	DIRECT	Patiala	998881	23/1/2017	State Bank of Patiala	29720	715	25/1/2017
9338	31/1/2017	31/1/2017	ADDL. SE.D/S DIV PSPCL BUDHLADA	DIRECT	Patiala	998877	23/1/2017	State Bank of Patiala	13022	711	25/1/2017
9339	3/2/2017	3/2/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	36919	25/1/2017	HDFC Bank	5215	538	27/1/2017
9340	3/2/2017	3/2/2017	EXECUTIVE ENGG PWD B&R	DIRECT	Patiala	692904	4/1/2017	State Bank of Patiala	7934	536	27/1/2017
9341	3/2/2017	3/2/2017	ADDL. SE.TSTCL DIV PSPCL	DIRECT	Patiala	655089	18/1/2017	State Bank of Patiala	19447	294	30/1/2017
9342	3/2/2017	3/2/2017	ADDL. SE.TSTCL DIV PSPCL	DIRECT	Patiala	655347	25/1/2017	State Bank of Patiala	30179	294	30/1/2017

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9343	3/2/2017	3/2/2017	TOWN PLANNER (SG PUNEET KAUSHAL S/O SH NARINDER PAL VICE CHAIRMAN M/S CHARNI SAPNA EDU SOCIETY RAJPURA)	DIRECT	Patiala	208629	19/1/2017	State Bank of India	101888	496/98	25/1/2017
9344	3/2/2017	3/2/2017	TOWN PLANNER (OUR LADY OF FATIMA CONVENT SCHOOL VILLAGE BUDHANPUR	DIRECT	Patiala	458636	11/1/2017	Oriental Bank of Commerce	750050	425	23/1/2017
9345	7/2/2017	7/2/2017	DIMENSIONS (VERKA PLANT)	DIRECT	Patiala	35137	25/1/2017	Axis Bank	12000		
9346	7/2/2017	7/2/2017	SR EXECUTIVE ENGG OPERATIONAL DIVN NABHA	DIRECT	Patiala	239226	7/1/2017	State Bank of Patiala	4170	486	23/1/2017
9347	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	PATIALA	991312	27/12/2016	Punjab National Bank	33210	42	2/2/2017
9348	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	PATIALA	395386	21/12/2016	State Bank of Patiala	12160	42	2/2/2017
9349	9/2/2017 A	8/2/2017	PB STATE POWER CORP LTD	BY LCO/BY LCO/ALC	PATIALA	655054	10/1/2017	State Bank of Patiala	26575	42	2/2/2017
9350	9/2/2017 A	8/2/2017	PB STATE POWER CORP LTD	BY LCO/BY LCO/ALC	PATIALA	655055	10/1/2017	State Bank of Patiala	56375	42	2/2/2017
9351	9/2/2017 A	8/2/2017	PB HERITAGE AND TOURISM PROMOTION BOAR GIANAI ZIAL SINGH NAGAR ROAPR	BY LCO/BY LCO/ALC	PATIALA	023546	2/1/2017	IDBI BANK	136552	42	2/2/2017
9352	9/2/2017 A	8/2/2017	HSCC INDIA LYD	BY LCO/BY LCO/ALC	PATIALA	977883	3/1/2017	Punjab National Bank	30841	42	2/2/2017

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9353	9/2/2017 A	8/2/2017	SR XEN PB WATER SUPPLY AND SWERAGE DIVN NO 1 NABHA	BY LCO/BY LCO/ALC	PATIALA	655021	6/1/2017	State Bank of Patiala	4949	42	2/2/2017
9354	9/2/2017 A	8/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	PATIALA	157471	28/12/2016	State Bank of Patiala	120	42	2/2/2017
9355	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PB WATER SUPPLY AND SWERAGE DIV NO 1	BY LCO/BY LCO/ALC	PATIALA	674671	16/1/2017	Oriental Bank of Commerce	129755	42	2/2/2017
9356	9/2/2017 A	8/2/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/BY LCO/ALC	PATIALA	674672	16/1/2017	Oriental Bank of Commerce	562181	42	2/2/2017
9357	9/2/2017 A	8/2/2017	EXECUTIVE ENGG ELECT DIVN NO 1 PWD B&R	BY LCO/BY LCO/ALC	PATIALA	004706	16/1/2017	IDBI Bank	2080	42	2/2/2017
9358	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	PATIALA	103717	17/1/2017	Kotak Mahindra Bank	1174	42	2/2/2017
9359	9/2/2017 A	8/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	PATIALA	674638	4/1/2017	Oriental Bank of Commerce	543	42	2/2/2017
9360	9/2/2017 A	8/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	PATIALA	327385	18/1/2017	Punjab National Bank	1202	42	2/2/2017
9361	9/2/2017 A	8/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/BY LCO/ALC	PATIALA	674674	17/1/2017	Oriental Bank of Commerce	2784	42	2/2/2017
9362	9/2/2017 A	8/2/2017	MUNCIPAL CORPORATION	BY LCO/BY LCO/ALC	PATIALA	036902	19/1/2017	HDFC Bank	3853	42	2/2/2017
9363	9/2/2017 A	8/2/2017	MUNCIPAL CORPORATION	BY LCO/BY LCO/ALC	PATIALA	460916	11/1/2017	Oriental Bank of Commerce	66842	42	2/2/2017
9364	9/2/2017 A	8/2/2017	MUNCIPAL CORPORATION	BY LCO/BY LCO/ALC	PATIALA	460921	16/1/2017	Oriental Bank of Commerce	140452	42	2/2/2017
9365	9/2/2017 A	8/2/2017	EXECUTIVE ENGG BSNL CIVIL DIVN	BY LCO/BY LCO/ALC	PATIALA	500296	19/1/2017	ICICI BANK	139227	42	2/2/2017

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9366	9/2/2017 A	8/2/2017	EXECUTIVE ENGG BSNL CIVIL	BY LCO/BY LCO/ALC	PATIALA	038231	9/1/2017	Punjab National Bank	3416	42	2/2/2017
9367	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHADSO	BY LCO/BY LCO/ALC	PATIALA	279979	16/1/2017	State Bank of Patiala	11160	42	2/2/2017
9368	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	BY LCO/BY LCO/ALC	PATIALA	003320	16/1/2017	HDFC Bank	16825	42	2/2/2017
9369	9/2/2017 A	8/2/2017	MUNCIPAL COUNCIL	BY LCO/BY LCO/ALC	PATIALA	027842	3/1/2017	Axis Bank	57077	42	2/2/2017
9370	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	PATIALA	47096	6/1/2017	Axis Bank	2016	42	2/2/2017
9371	9/2/2017 A	8/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/BY LCO/ALC	PATIALA	007165	20/1/2017	HDFC Bank	1202	42	2/2/2017
9372	9/2/2017 A	8/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE	BY LCO/BY LCO/ALC	PATIALA	182204	20/1/2017	ANDHRA BANK	3665	42	2/2/2017
9373	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/BY LCO/ALC	PATIALA	007139	3/1/2017	HDFC Bank	68735	42	2/2/2017
9374	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/BY LCO/ALC	PATIALA	007140	3/1/2017	HDFC Bank	53444	42	2/2/2017
9375	9/2/2017 A	8/2/2017	EXECUTIVE ENGG PRTC	BY LCO/BY LCO/ALC	PATIALA	051013	10/1/2017	State Bank of Patiala	151465	42	2/2/2017
9376	9/2/2017 A	8/2/2017	TELECOMMUNICATIO N CONSULTANT INDIA LTD	BY LCO/BY LCO/ALC	PATIALA	000263	12/1/2017	IDBI Bank	794	42	2/2/2017
9377	9/2/2017 A	8/2/2017	DESIEL LOKO MODIFICATION WORKS	BY LCO/BY LCO/ALC	PATIALA	807844	21/1/2017	State Bank of Patiala	50605	42	2/2/2017

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9378	9/2/2017 A	8/2/2017	EXECUTIVE ENGG BSNL CIVIL WORKS	BY LCO/BY LCO/ALC	PATIALA	039107	11/1/2017	Punjab National Bank	4984	42	2/2/2017
9379	9/2/2017 A	8/2/2017	EXECUTIVE ENGG NAGAR COUNCIL	BY LCO/BY LCO/ALC	PATIALA	055575	19/1/2017	State Bank of Patiala	21673	42	2/2/2017
9380	14/2/2017	14/2/2017	M/S SOOD PLASTICS P LTD PLOT NO B6 FOCAL POINT RAJPURA	DIRECT	Patiala	739289	19/12/2016	Oriental Bank of Commerce	31000		
9381	14/2/2017	14/2/2017	M/S LALLY MOTORS LTD VILLAGE BAHADURGARH RAJPURA ROAD	DIRECT	Patiala	691451	8/2/2017	State Bank of India	5000		
9382	14/2/2017	14/2/2017	ADDL. SE.CIVIL CONST DIVN FLAT NO 28 PSPCL	DIRECT	Patiala	655459	2/2/2017	State Bank of Patiala	10130	113	7/2/2017
9383	14/2/2017	14/2/2017	ADDL. SE.LINING DIVN PSPCL GIDDERBAHA	DIRECT	Patiala	933537	2/2/2017	State Bank of Patiala	3973	496	3/2/2017
9384	14/2/2017	14/2/2017	ACCOUNTS OFFICER CIVIL WORKS CIRCLE PSPCL	DIRECT	Patiala	655476	6/2/2017	State Bank of Patiala	258285	1309	7/2/2017
9385	16/2/2017	16/2/2017	EXECUTIVE ENGG CIVIL CONST & MTC DIVN SOUTH ZONE PSPCL	DIRECT	Patiala	387120	2/2/2017	State Bank of Patiala	13790	134	7/2/2017
9386	16/2/2017	16/2/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Patiala	655460	2/2/2017	State Bank of Patiala	10285	416	13/2/2017
9387	16/2/2017	16/2/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Patiala	655483	7/2/2017	State Bank of Patiala	7070	416	13/2/2017
9388	21/2/2017	21/2/2017	TOWN PLANNER (ST JOSEPH CONVENT SCHOOL VILLAGE KAULI CHD)	DIRECT	PATIALA	190054	18/1/2017	INDIAN OVERSEAS BANK	581910	620/22	8/2/2017

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9389	21/2/2017	21/2/2017	TOWN PLANNER (ST JOSEPH CONVENT SCHOOL VILLAGE KAULI) CHANDIGARH	DIRECT	PATIALA	190057	20/1/2017	INDIAN OVERSEAS BANK	116500	620/22	8/2/2017
9390	21/2/2017	21/2/2017	EXECUTIVE ENGG PSPCL D/S DIVN SIRHIND PSPCL	DIRECT	Patiala	194618	6/2/2017	State Bank of Patiala	35844	SPL 1	17/2/2017
9391	21/2/2017	21/2/2017	TOWN PLANNER	DIRECT	Patiala	471608	7/2/2017	HDFC Bank	41430	166	13/2/2017
9392	21/2/2017	21/2/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Patiala	655529	14/2/2017	State Bank of Patiala	7538	452	15/2/2017
9393	21/2/2017	21/2/2017	SE EXECUTIVE ENGG PROTECTION DIVN TRANSCO	DIRECT	Patiala	637841	8/2/2017	State Bank of Patiala	7480	81	9/2/2017
9394	21/2/2017	21/2/2017	SR EXECUTIVE ENGG PROTECTION TRANSCO	DIRECT	Patiala	637842	9/2/2017	State Bank of Patiala	6764	80	9/2/2017
9395	21/2/2017	21/2/2017	NATIONAL PROJECTS CONST CORP LTD (SPORTS AUTHORITY OF INDIA WORKS)	DIRECT	Patiala	753402	17/1/2017	State Bank of India	693327	1002	17/1/2017
9396	21/2/2017	21/2/2017	SR TOWN PLANNER (SANJAY DOGRA & ASSOCIATES # 624 PH 1 MOHALI)	DIRECT	Patiala	739457	13/2/2017	State Bank of Patiala	50	212	16/2/2017
9397	21/2/2017	21/2/2017	SR TOWN PLANNER (SANJAY DOGRA & ASSOCIATES # 624 PH 1 MOHALI)	DIRECT	Patiala	739456	13/2/2017	State Bank of Patiala	9350	212	16/2/2017
9398	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026930	12/1/2017	HDFC Bank	17436	51	17/2/2017
9399	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026920	4/1/2017	HDFC Bank	263	51	17/2/2017

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9400	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026929	11/1/2017	HDFC Bank	19558	51	17/2/2017
9401	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026924	6/1/2017	HDFC Bank	12556	51	17/2/2017
9402	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	047206	31/1/2017	Axis Bank	3929	51	17/2/2017
9403	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026957	31/1/2017	HDFC Bank	57338	51	17/2/2017
9404	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	047117	12/1/2017	Axis Bank	5399	51	17/2/2017
9405	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	001750	25/1/2017	Axis Bank	22118	51	17/2/2017
9406	27/2/2017	27/2/2017	DIVN ENGG C1 PUDA PATIALA	BY LCO/ALC	PATIALA	000026	25/1/2017	HDFC Bank	125484	51	17/2/2017
9407	27/2/2017	27/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	PATIALA	674715	27/1/2017	Oriental Bank of Commerce	477	51	17/2/2017
9408	27/2/2017	27/2/2017	EXECUTIVE ENGG PUNJAB W/S AND SWERAGE DIVN NO 2	BY LCO/ALC	PATIALA	674711	25/1/2017	Oriental Bank of Commerce	435690	51	17/2/2017
9409	27/2/2017	27/2/2017	GARRISON ENGINEER NORTH SANGRUR ROAD PATIALA CANTT	BY LCO/ALC	PATIALA	497653	25/1/2017	State Bank of Patiala	178612	51	17/2/2017
9410	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST PATIALA	BY LCO/ALC	PATIALA	081997	20/1/2017	VIJAYA BANK	23280	51	17/2/2017
9411	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST PATIALA	BY LCO/ALC	PATIALA	006262	25/1/2017	HDFC Bank	24940	51	17/2/2017

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9412	27/2/2017	27/2/2017	MILITARY ENGG SERVICE GARRISON ENGG SOUTH TARAPUR ENCLAVE PATIALA CANTT	BY LCO/ALC	PATIALA	059514	25/1/2017	State Bank of Patiala	114666	51	17/2/2017
9413	27/2/2017	27/2/2017	DIVN ENGG PDA PATIALA	BY LCO/ALC	PATIALA	001748	25/1/2017	Axis Bank	31071	51	17/2/2017
9414	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAJPURA	BY LCO/ALC	PATIALA	791612	27/1/2017	ALLAHABAD BANK	65465	51	17/2/2017
9415	27/2/2017	27/2/2017	DIVN ENGG PDA PATIALA DEVELOPMENT AUTHORITY	BY LCO/ALC	PATIALA	001749	25/1/2017	Axis Bank	91991	51	17/2/2017
9416	27/2/2017	27/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY LCO/ALC	PATIALA	007480	3/2/2017	Axis Bank	118712	51	17/2/2017
9417	27/2/2017	27/2/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	BY LCO/ALC	PATIALA	036934	2/2/2017	HDFC Bank	3529	51	17/2/2017
9418	27/2/2017	27/2/2017	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	634765	31/1/2017	State Bank of Patiala	27845	51	17/2/2017
9419	27/2/2017	27/2/2017	EXECUTIVE ENGG CIVIL HEALTH SYSTEMS CORP	BY LCO/ALC	PATIALA	674734	2/2/2017	Oriental Bank of Commerce	5485	51	17/2/2017
9420	27/2/2017	27/2/2017	ADDL. SE.CIVIL CONST CELL MDI PSPCL LTD	BY LCO/ALC	PATIALA	655464	3/2/2017	State Bank of Patiala	2710	51	17/2/2017
9421	27/2/2017	27/2/2017	THAPPAR UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	220775	2/2/2017	State Bank of Patiala	1011947	51	17/2/2017
9422	27/2/2017	27/2/2017	EXECUTIVE ENGG LEHAL DIVN IB PATIALA	BY LCO/ALC	PATIALA	479996	24/1/2017	THE PATIALA CENTRAL COOP BANK LTD	540	51	17/2/2017
9423	27/2/2017	27/2/2017	PB STATE TRANSMISSION CORP LTD	BY LCO/ALC	PATIALA	655477	6/2/2017	State Bank of Patiala	14642	51	17/2/2017

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9424	27/2/2017	27/2/2017	M/S PRIME PREMIMUM STORAGE RAJPURA	BY LCO/ALC	PATIALA	686444	7/2/2017	Kotak Mahindra Bank	32660	51	17/2/2017
9425	27/2/2017	27/2/2017	EXECUTIVE ENGG MANSA WATER CANAL DIVN MANSA	BY LCO/ALC	PATIALA	013786	2/2/2017	HDFC Bank	29395	51	17/2/2017
9426	27/2/2017	27/2/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B&R	BY LCO/ALC	PATIALA	035182	2/2/2017	Axis Bank	38572	51	17/2/2017
9427	27/2/2017	27/2/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B&R	BY LCO/ALC	PATIALA	674731	2/2/2017	Oriental Bank of Commerce	28628	51	17/2/2017
9428	27/2/2017	27/2/2017	PB STATE POWE CORP LTD	BY LCO/ALC	PATIALA	655514	9/2/2017	State Bank of Patiala	2081	51	17/2/2017
9429	27/2/2017	27/2/2017	PB STATE POWER CORP LTD	BY LCO/ALC	PATIALA	655517	9/2/2017	State Bank of Patiala	1483943	51	17/2/2017
9430	27/2/2017	27/2/2017	PB STATE POWER CORP LTD	BY LCO/ALC	PATIALA	655516	9/2/2017	State Bank of Patiala	368231	51	17/2/2017
9431	27/2/2017	27/2/2017	PB STATE POWER CORP LTD	BY LCO/ALC	PATIALA	655515	9/2/2017	State Bank of Patiala	34562	51	17/2/2017
9432	27/2/2017	27/2/2017	EXECUTIVE ENGG PROVL DIVN B&R NO 2	BY LCO/ALC	PATIALA	500422	3/2/2017	ICICI BANK	14941	51	17/2/2017
9433	27/2/2017	27/2/2017	ADDL. SE.CIVIL SANITATION CELL NO 1 PSPCL	BY LCO/ALC	PATIALA	655496	8/2/2017	State Bank of Patiala	31823	51	17/2/2017
9434	27/2/2017	27/2/2017	PUNJABI UNIVERSITY	BY LCO/ALC	PATIALA	498561	7/2/2017	State Bank of Patiala	4878	51	17/2/2017
9435	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAJPURA	BY LCO/ALC	PATIALA	027887	2/2/2017	Axis Bank	14547	51	17/2/2017
9436	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAJPURA	BY LCO/ALC	PATIALA	791616	2/2/2017	ALLAHABAD BANK	31203	51	17/2/2017
9437	27/2/2017	27/2/2017	NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	460940	7/2/2017	Oriental Bank of Commerce	73177	51	17/2/2017
9438	27/2/2017	27/2/2017	NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	500924	9/2/2017	ICICI BANK	94154	51	17/2/2017

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9439	27/2/2017	27/2/2017	PB STATE POWER CORP LTD	BY LCO/ALC	PATIALA	655513	9/2/2017	State Bank of Patiala	206732	51	17/2/2017
9440	27/2/2017	27/2/2017	EXECUTIVE ENGG PB W/S AND SWERAGE DIVN NO 2	BY LCO/ALC	PATIALA	674765	13/2/2017	Oriental Bank of Commerce	251442	51	17/2/2017
9441	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	279422	3/2/2017	Oriental Bank of Commerce	62075	51	17/2/2017
9442	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	493503	3/2/2017	INDUSLND BANK	17366	51	17/2/2017
9443	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	493504	3/2/2017	INDUSLND BANK	17548	51	17/2/2017
9444	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	493505	3/2/2017	INDUSLND BANK	19605	51	17/2/2017
9445	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	103730	3/2/2017	Kotak Mahindra Bank	5764	51	17/2/2017
9446	27/2/2017	27/2/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	082022	3/2/2017	VIJAYA BANK	2717	51	17/2/2017
9447	27/2/2017	27/2/2017	SUB DDIV OFFICER TANGARI WATER CANAL SUB DIVN	BY LCO/ALC	PATIALA	006273	13/2/2017	HDFC Bank	51662	51	17/2/2017
9448	27/2/2017	27/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	035256	14/2/2017	Axis Bank	105000	51	17/2/2017
9449	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	026960	7/2/2017	HDFC Bank	71058	51	17/2/2017
9450	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	434635	7/2/2017	HDFC Bank	39705	51	17/2/2017
9451	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	026961	7/2/2017	HDFC Bank	75310	51	17/2/2017
9452	27/2/2017	27/2/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	901450	9/2/2017	Yes Bank	18240	51	17/2/2017

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9453	2/3/2017	2/3/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	739016	2/2/2017	State Bank of Patiala	51752		2/2/2017
9454	2/3/2017	2/3/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717676	27/2/2017	Oriental Bank of Commerce	19586	1008/09	27/2/2017
9455	2/3/2017	2/3/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717662	17/2/2017	Oriental Bank of Commerce	26137		17/2/2017
9456	6/3/2017	6/3/2017	M/S BUDDY (PUNJAB) BOTTLERS P LTD VILLAGE MARDANPUR SUB TEHSIL GANUR TEHSIL RAJPURA	DIRECT	PATIALA	933775	27/2/2017	Yes Bank	50000		
9457	6/3/2017	6/3/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	717680	1/3/2017	Oriental Bank of Commerce	5490	160/61	1/3/2017
9458	7/3/2017	7/3/2017	EXECUTIVE ENGG BHAGBANI DIVN PWD B&R	DIRECT	Patiala	037019	2/3/2017	HDFC Bank	2077	992	3/3/2017
9459	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL MUNAK	BY LCO/ALC	PATIALA	055602	8/2/2017	State Bank of Patiala	24410	78	1/3/2017
9460	7/3/2017 A	7/3/2017	RAJIV GANDHI NATIONAL UNIVERSITY BHADSO ROAD	BY LCO/ALC	PATIALA	686572	3/1/2017	State Bank of India	335	78	1/3/2017
9461	7/3/2017 A	7/3/2017	RAJIV GANDHI NATIONAL UNIVERSITY BHADSO ROAD	BY LCO/ALC	PATIALA	686567	3/1/2017	State Bank of India	867	78	1/3/2017
9462	7/3/2017 A	7/3/2017	RAJIV GANDHI NATIONAL UNIVERSITY BHADSO ROAD	BY LCO/ALC	PATIALA	686570	3/1/2017	State Bank of India	10642	78	1/3/2017

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9463	7/3/2017 A	7/3/2017	RAJIV GANDHI NATIONAL UNIVERSITY BHADSO ROAD	BY LCO/ALC	PATIALA	686569	3/1/2017	State Bank of India	128785	78	1/3/2017
9464	7/3/2017 A	7/3/2017	RAJIV GANDHI NATIONAL UNIVERSITY BHADSO ROAD	BY LCO/ALC	PATIALA	686568	3/1/2017	State Bank of India	1907	78	1/3/2017
9465	7/3/2017 A	7/3/2017	RAJIV GANDHI NATIONAL UNIVERSITY BHADSO ROAD	BY LCO/ALC	PATIALA	686571	3/1/2017	State Bank of India	3367	78	1/3/2017
9466	7/3/2017 A	7/3/2017	TOWN Improvement Trust NABHA	BY LCO/ALC	PATIALA	047159	23/1/2017	Axis Bank	1720	78	1/3/2017
9467	7/3/2017 A	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	PATIALA	035247	13/2/2017	Axis Bank	17719	78	1/3/2017
9468	7/3/2017 A	7/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	PATIALA	674775	16/2/2017	Oriental Bank of Commerce	1067	78	1/3/2017
9469	7/3/2017 A	7/3/2017	TELECOMMUNICATIO NS CONSULTANT INDIA LTD NABHA	BY LCO/ALC	PATIALA	000279	16/2/2017	IDBI Bank	534220	78	1/3/2017
9470	7/3/2017 A	7/3/2017	DIVN ENGG ELECT PUDA	BY LCO/ALC	PATIALA	001782	7/2/2017	Axis Bank	750	78	1/3/2017
9471	7/3/2017 A	7/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE SAMANA	BY LCO/ALC	PATIALA	007206	21/2/2017	HDFC Bank	2672	78	1/3/2017
9472	7/3/2017 A	7/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE JAMALPUR	BY LCO/ALC	PATIALA	007214	24/2/2017	HDFC Bank	1621	78	1/3/2017

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9473	7/3/2017 A	7/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHANPUR	BY LCO/ALC	PATIALA	476261	22/2/2017	State Bank of Patiala	2172	78	1/3/2017
9474	7/3/2017 A	7/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	000111	20/1/2017	Axis Bank	3306	78	1/3/2017
9475	7/3/2017 A	7/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	003934	9/2/2017	Axis Bank	2618	78	1/3/2017
9476	7/3/2017 A	7/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 5	BY LCO/ALC	PATIALA	003935	9/2/2017	Axis Bank	2069	78	1/3/2017
9477	7/3/2017 A	7/3/2017	EXECUTIVE ENGG NAGAR COUNCIL PATTARAN	BY LCO/ALC	PATIALA	847098	30/1/2017	UNION BANK	2510	78	1/3/2017
9478	7/3/2017 A	7/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV RAJPURA	BY LCO/ALC	PATIALA	004009	18/2/2017	HDFC Bank	52865	78	1/3/2017
9479	7/3/2017 A	7/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT PATTRAN	BY LCO/ALC	PATIALA	03513	27/2/2017	State Bank of Patiala	20872	78	1/3/2017
9480	7/3/2017 A	7/3/2017	PATIALA URBAN DEVELOPMENT AUTHORITY	BY LCO/ALC	PATIALA	000028	22/2/2017	HDFC Bank	18081	78	1/3/2017
9481	8/3/2017	8/3/2017	ADDL. SE.CIVIL CONST DIVN FLAT NO 28 PSPCL	DIRECT	Patiala	655690	3/3/2017	State Bank of Patiala	9963	332	6/3/2017
9482	8/3/2017	8/3/2017	ADDL. SE.P&M DIVN SUB STATION PAPCL (ABLOWAL)	DIRECT	Patiala	336633	13/2/2017	State Bank of Patiala	54645	169	16/2/2017

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9483	9/3/2017	9/3/2017	M/S DASHMESH LUXURY WEDDING RESORTS , CHAHAL NIWAS ,S.GURBAX SINGH CHAHAL ROAD, PATIALA	DIRECT	Patiala	073809	18/2/2017	PB & SIND BANK	59900	751	22/2/2017
9484	9/3/2017	9/3/2017	ACCOUNTS OFFICER CIVIL WORKS CIRCLE PSPCL	DIRECT	Patiala	655737	6/3/2017	State Bank of Patiala	32266	1326	7/3/2017
9485	14/3/2017	14/3/2017	EXECUTIVE ENGG DIVN NO 1 PWD B&R	DIRECT	Patiala	739121	17/2/2017	State Bank of Patiala	13674	1202	23/2/2017
9486	14/3/2017	14/3/2017	EXECUTIVE ENGG DIVN NO 1 PWD B&R	DIRECT	Patiala	739144	17/2/2017	State Bank of Patiala	12267	1201	23/2/2017
9487	14/3/2017	14/3/2017	EXECUTIVE ENGG DIVN NO 1 PWD B&R	DIRECT	Patiala	739126	17/2/2017	State Bank of Patiala	7985	1200	23/2/2017
9488	14/3/2017	14/3/2017	EXECUTIVE ENGG DIVN NO 1 PWD B&R	DIRECT	Patiala	739565	2/3/2017	State Bank of Patiala	81960	1381	2/3/2017
9489	14/3/2017	14/3/2017	EXECUTIVE ENGG DIVN NO 1 PWD B&R	DIRECT	Patiala	674729	31/1/2017	Oriental Bank of Commerce	56358	SPL 1	30/12/2016
9490	14/3/2017	14/3/2017	EXECUTIVE ENGG DIVN NO 1 PWD B&R	DIRECT	Patiala	674801	1/3/2017	Oriental Bank of Commerce	11598	1264	27/2/2017
9491	15/3/2017	15/3/2017	ADDL. SE.CIVIL CONST & MTC DIVN SOUTH ZONE PSPCL	Direct	Patiala	387161	6/3/2017	State Bank of Patiala	18469	269	7/3/2017
9492	15/3/2017	15/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	PATIALA	035324	23/2/2017	Axis Bank	2400	123	10/3/2017

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9493	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KULBURSHA	BY LCO/ALC	PATIALA	738537	23/2/2017	BANK OF INDIA	1157	123	10/3/2017
9494	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KULBURSHA	BY LCO/ALC	PATIALA	738539	23/2/2017	BANK OF INDIA	1384	123	10/3/2017
9495	15/3/2017	15/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	PATIALA	007537	1/3/2017	Axis Bank	355460	123	10/3/2017
9496	15/3/2017	15/3/2017	ADDL. SE.PSPCL DIVN	BY LCO/ALC	PATIALA	655619	27/2/2017	State Bank of Patiala	39600	123	10/3/2017
9497	15/3/2017	15/3/2017	EXECUTIVE ENGG BSNL CIVIL DIVN	BY LCO/ALC	PATIALA	089924	22/2/2017	Punjab National Bank	6135	123	10/3/2017
9498	15/3/2017	15/3/2017	EXECUTIVE ENGG BSNL CIVIL DIVN	BY LCO/ALC	PATIALA	075564	9/2/2017	Punjab National Bank	2958	123	10/3/2017
9499	15/3/2017	15/3/2017	EXECUTIVE ENGG ELECT DIVN O 1 PWD B&R	BY LCO/ALC	PATIALA	739412	21/2/2017	State Bank of Patiala	136	123	10/3/2017
9500	15/3/2017	15/3/2017	VERKA MILK PRODUCT UNION SIRHIND ROAD	BY LCO/ALC	PATIALA	035383	28/2/2017	Axis Bank	2194	123	10/3/2017
9501	15/3/2017	15/3/2017	M/S VERKA MILK PRODUCT UNION SIRHIND ROAD	BY LCO/ALC	PATIALA	035382	28/2/2017	Axis Bank	2926	123	10/3/2017
9502	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	157671	27/2/2017	State Bank of Patiala	461670	123	10/3/2017
9503	15/3/2017	15/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV 4	BY LCO/ALC	PATIALA	035391	1/3/2017	Axis Bank	10921	123	10/3/2017
9504	15/3/2017	15/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV 4	BY LCO/ALC	PATIALA	035386	1/3/2017	Axis Bank	2303	123	10/3/2017

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9505	15/3/2017	15/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV 4	BY LCO/ALC	PATIALA	035397	1/3/2017	Axis Bank	19047	123	10/3/2017
9506	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	BY LCO/ALC	PATIALA	047338	1/3/2017	Axis Bank	16942	123	10/3/2017
9507	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	BY LCO/ALC	PATIALA	027022	1/3/2017	HDFC Bank	18900	123	10/3/2017
9508	15/3/2017	15/3/2017	THAPPAR UNI	BY LCO/ALC	PATIALA	220855	2/3/2017	State Bank of Patiala	1322454	123	10/3/2017
9509	15/3/2017	15/3/2017	DEPUTY CONTROLLER F&A PB HEALTH SYSTEMS CORP	BY LCO/ALC	PATIALA	674811	3/3/2017	Oriental Bank of Commerce	11804	123	10/3/2017
9510	15/3/2017	15/3/2017	PUNJABI UNI	BY LCO/ALC	PATIALA	498611	16/2/2017	State Bank of Patiala	15169	123	10/3/2017
9511	15/3/2017	15/3/2017	PUNJABI UNI	BY LCO/ALC	PATIALA	498568	8/2/2017	State Bank of Patiala	40893	123	10/3/2017
9512	15/3/2017	15/3/2017	EXECUTIVE ENGG LEHAL SIVN IB	BY LCO/ALC	PATIALA	739449	21/2/2017	State Bank of Patiala	32800	123	10/3/2017
9513	15/3/2017	15/3/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	739457	21/2/2017	State Bank of Patiala	45128	123	10/3/2017
9514	15/3/2017	15/3/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	739459	21/2/2017	State Bank of Patiala	36685	123	10/3/2017
9515	15/3/2017	15/3/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	739463	21/2/2017	State Bank of Patiala	20724	123	10/3/2017
9516	15/3/2017	15/3/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	739470	21/2/2017	State Bank of Patiala	110461	123	10/3/2017
9517	15/3/2017	15/3/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	739472	21/2/2017	State Bank of Patiala	37445	123	10/3/2017
9518	15/3/2017	15/3/2017	PB STATE WAREHOUSING CORP DIST OFFICER	BY LCO/ALC	PATIALA	012167	6/3/2017	State Bank of India	3347	123	10/3/2017
9519	15/3/2017	15/3/2017	EXECUTIVE ENGG PROVL DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	035408	2/3/2017	Axis Bank	17551	123	10/3/2017
9520	15/3/2017	15/3/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B&R	BY LCO/ALC	PATIALA	012105	2/3/2017	State Bank of India	105888	123	10/3/2017

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9521	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN 2 B&R	BY LCO/ALC	PATIALA	500886	2/3/2017	ICIC BANK	9736	123	10/3/2017
9522	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	460956	27/2/2017	Oriental Bank of Commerce	48831	123	10/3/2017
9523	15/3/2017	15/3/2017	EXECUTIVE NAGAR NIGAM	BY LCO/ALC	PATIALA	500878	1/3/2017	ICICI BANK	77185	123	10/3/2017
9524	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR NIGAM	BY LCO/ALC	PATIALA	037020	2/3/2017	HDFC Bank	76391	123	10/3/2017
9525	15/3/2017	15/3/2017	PB MANDI BOARD	BY LCO/ALC	PATIALA	035410	2/3/2017	Axis Bank	18494	123	10/3/2017
9526	15/3/2017	15/3/2017	PB MANDI BOARD	BY LCO/ALC	PATIALA	493532	2/3/2017	INDUSLND BANK	6696	123	10/3/2017
9527	15/3/2017	15/3/2017	PB MANDI BOARD	BY LCO/ALC	PATIALA	493531	2/3/2017	INDUSLND BANK	2332	123	10/3/2017
9528	15/3/2017	15/3/2017	PB MANDI BOARD	BY LCO/ALC	PATIALA	493533	2/3/2017	INDUSLND BANK	19262	123	10/3/2017
9529	15/3/2017	15/3/2017	PB MANDI BOARD	BY LCO/ALC	PATIALA	103755	2/3/2017	Kotak Mahindra Bank	32187	123	10/3/2017
9530	15/3/2017	15/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	PATIALA	464336	23/2/2017	Oriental Bank of Commerce	280781	123	10/3/2017
9531	15/3/2017	15/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	PATIALA	739419	21/2/2017	State Bank of Patiala	4213	123	10/3/2017
9532	15/3/2017	15/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	PATIALA	739415	21/2/2017	State Bank of Patiala	2999	123	10/3/2017
9533	15/3/2017	15/3/2017	ADDL. SE.CIVIL CONST CELL PSPCL LTD	BY LCO/ALC	PATIALA	655731	6/3/2017	State Bank of Patiala	6082	123	10/3/2017
9534	15/3/2017	15/3/2017	PUNJABI UNI	BY LCO/ALC	PATIALA	498675	23/2/2017	State Bank of Patiala	3278	123	10/3/2017
9535	15/3/2017	15/3/2017	PSPCL CELL NO 2	BY LCO/ALC	PATIALA	655738	6/3/2017	State Bank of Patiala	23081	123	10/3/2017

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9536	15/3/2017	15/3/2017	PB STATE TRANSMISSION CORP LTD	BY LCO/ALC	PATIALA	655660	3/3/2017	State Bank of Patiala	23587	123	10/3/2017
9537	15/3/2017	15/3/2017	ADDL. SE.CIVIL MAINTENANCE CELL NO 1	BY LCO/ALC	PATIALA	655734	6/3/2017	State Bank of Patiala	32167	123	10/3/2017
9538	15/3/2017	15/3/2017	ADDL. SE.PROTECTION DIVN TRANSCO	DIRECT	Patiala	637866	2/3/2017	State Bank of Patiala	1788	132	2/3/2017
9539	15/3/2017	15/3/2017	M/S DSG PAPER P LTD VILL BHANRI	DIRECT	Patiala	500399	9/3/2017	ICICI BANK	28000		
9540	15/3/2017	15/3/2017	M/S PREET AGRO INDUS P LTD NABHA	DIRECT	Patiala	135444	4/3/2017	CANARA BANK	4500		
9541	15/3/2017	15/3/2017	M/S SHEELA FOAM LTD MARDANPUR TEHSIL RAJPURA	DIRECT	Patiala	037829	10/1/2017	HDFC Bank	3000		
9542	30/3/2017	29/3/2017	NAGAR NIGAM	BY LCO/ALC	PATIALA	460643	24/3/2017	Oriental Bank of Commerce	4995	289	28/3/2017
9543	30/3/2017	29/3/2017	NAGAR NIGAM	BY LCO/ALC	PATIALA	460818	24/3/2017	Oriental Bank of Commerce	64331	289	28/3/2017
9544	30/3/2017	29/3/2017	NAGAR NIGAM	BY LCO/ALC	PATIALA	460792	24/3/2017	Oriental Bank of Commerce	79868	289	28/3/2017
9545	30/3/2017	29/3/2017	NAGAR NIGAM	BY LCO/ALC	PATIALA	460799	24/3/2017	Oriental Bank of Commerce	99975	289	28/3/2017
9546	30/3/2017	29/3/2017	NAGAR NIGAM	BY LCO/ALC	PATIALA	460844	24/3/2017	Oriental Bank of Commerce	32317	289	28/3/2017
9547	30/3/2017	29/3/2017	NAGAR NIGAM	BY LCO/ALC	PATIALA	460829	24/3/2017	Oriental Bank of Commerce	51273	289	28/3/2017
9548	30/3/2017	29/3/2017	NAGAR NIGAM	BY LCO/ALC	PATIALA	460830	24/3/2017	Oriental Bank of Commerce	137398	289	28/3/2017
9549	30/3/2017	29/3/2017	NAGAR NIGAM	BY LCO/ALC	PATIALA	460848	24/3/2017	Oriental Bank of Commerce	520972	289	28/3/2017
9550	30/3/2017	29/3/2017	EXECUTIVE ENGG PWD P&R DIV 2	BY LCO/ALC	PATIALA	009767	27/3/2017	State Bank of India	29793	289	28/3/2017
9551	30/3/2017	29/3/2017	EXECUTIVE ENGG PWD B&R DIV 2	BY LCO/ALC	PATIALA	009153	27/3/2017	State Bank of India	198795	289	28/3/2017
9552	30/3/2017	29/3/2017	EXECUTIVE ENGG PWD B&R DIV 2	BY LCO/ALC	PATIALA	010129	27/3/2017	State Bank of India	63417	289	28/3/2017

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9553	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686639	28/3/2017	State Bank of India	52	289	28/3/2017
9554	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686428	28/3/2017	State Bank of India	1426	289	28/3/2017
9555	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686427	28/3/2017	State Bank of India	7287	289	28/3/2017
9556	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686424	28/3/2017	State Bank of India	8010	289	28/3/2017
9557	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686431	28/3/2017	State Bank of India	19701	289	28/3/2017
9558	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686429	28/3/2017	State Bank of India	949	289	28/3/2017
9559	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686426	28/3/2017	State Bank of India	1036	289	28/3/2017
9560	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686489	28/3/2017	State Bank of India	3284	289	28/3/2017
9561	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686492	28/3/2017	State Bank of India	3100	289	28/3/2017
9562	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686496	28/3/2017	State Bank of India	871	289	28/3/2017

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9563	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686488	28/3/2017	State Bank of India	3491	289	28/3/2017
9564	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686490	28/3/2017	State Bank of India	4576	289	28/3/2017
9565	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686479	28/3/2017	State Bank of India	3600	289	28/3/2017
9566	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686493	28/3/2017	State Bank of India	911	289	28/3/2017
9567	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686478	28/3/2017	State Bank of India	2344	289	28/3/2017
9568	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686497	28/3/2017	State Bank of India	1139	289	28/3/2017
9569	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686494	28/3/2017	State Bank of India	190	289	28/3/2017
9570	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686482	28/3/2017	State Bank of India	4565	289	28/3/2017
9571	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686487.	28/3/2017	State Bank of India	14645	289	28/3/2017
9572	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686491	28/3/2017	State Bank of India	754	289	28/3/2017

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9573	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686480	28/3/2017	State Bank of India	7556	289	28/3/2017
9574	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686481	28/3/2017	State Bank of India	11043	289	28/3/2017
9575	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686495	28/3/2017	State Bank of India	176	289	28/3/2017
9576	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686485	28/3/2017	State Bank of India	200	289	28/3/2017
9577	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686484	28/3/2017	State Bank of India	4386	289	28/3/2017
9578	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686483	28/3/2017	State Bank of India	19435	289	28/3/2017
9579	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686486	28/3/2017	State Bank of India	14799	289	28/3/2017
9580	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686422	28/3/2017	State Bank of India	1694	289	28/3/2017
9581	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686430	28/3/2017	State Bank of India	161	289	28/3/2017
9582	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686423	28/3/2017	State Bank of India	6408	289	28/3/2017

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9583	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686421	28/3/2017	State Bank of India	421	289	28/3/2017
9584	30/3/2017	29/3/2017	RAJIV GANDHI NATIONAL UNI. OF LAW BHADSON ROAD	BY LCO/ALC	PATIALA	686425	28/3/2017	State Bank of India	10750	289	28/3/2017
9585	30/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANITATION RAJPURA	BY LCO/ALC	PATIALA	713620	28/3/2017	State Bank of Patiala	28205	289	28/3/2017
9586	30/3/2017	29/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV GHANOR	BY LCO/ALC	PATIALA	375878	28/3/2017	State Bank of Patiala	15862	289	28/3/2017
9587	30/3/2017	29/3/2017	SUB DDIV ENGG W/S AND SANITATION SUB DIV GHANOR	BY LCO/ALC	PATIALA	375877	28/3/2017	State Bank of Patiala	24324	289	28/3/2017
9588	30/3/2017	29/3/2017	MUNCIPAL CORPORATION	BY LCO/ALC	PATIALA	318818	28/3/2017	SYNDICATE BANK	19720	289	28/3/2017
9589	30/3/2017	29/3/2017	SUB DIV OFFICER TANGRI WATER CANAL	BY LCO/ALC	PATIALA	006144	28/3/2017	HDFC Bank	176686	289	28/3/2017
9590	30/3/2017	29/3/2017	SUB DIV OFFICER TANGRI WATER CANAL	BY LCO/ALC	PATIALA	006124	28/3/2017	HDFC Bank	245298	289	28/3/2017
9591	30/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO/ALC	PATIALA	886833	27/3/2017	Oriental Bank of Commerce	7237	289	28/3/2017
9592	30/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO/ALC	PATIALA	886787	27/3/2017	Oriental Bank of Commerce	547345	289	28/3/2017
9593	30/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO/ALC	PATIALA	886648	27/3/2017	Oriental Bank of Commerce	566037	289	28/3/2017
9594	30/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO/ALC	PATIALA	886709	27/3/2017	Oriental Bank of Commerce	35092	289	28/3/2017

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9595	30/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO/ALC	PATIALA	886721	27/3/2017	Oriental Bank of Commerce	35135	289	28/3/2017
9596	30/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIV PWD B&R	BY LCO/ALC	PATIALA	036200	28/3/2017	HDFC Bank	13373	289	28/3/2017
9597	30/3/2017	29/3/2017	ACCOUNT OFFICER PUDA	BY LCO/ALC	PATIALA	103656	28/3/2017	Kotak Mahindra Bank	63508	289	28/3/2017
9598	30/3/2017	29/3/2017	ACCOUNT OFFICER PUDA	BY LCO/ALC	PATIALA	103635	28/3/2017	Kotak Mahindra Bank	146788	289	28/3/2017
9599	30/3/2017	29/3/2017	ACCOUNT OFFICER PUDA	BY LCO/ALC	PATIALA	964194	28/3/2017	Oriental Bank of Commerce	235820	289	28/3/2017
9600	30/3/2017	29/3/2017	ACCOUNT OFFICER PUDA	BY LCO/ALC	PATIALA	964142	28/3/2017	Oriental Bank of Commerce	411400	289	28/3/2017
9601	30/3/2017	29/3/2017	ACCOUNT OFFICER PUDA	BY LCO/ALC	PATIALA	964260	28/3/2017	Oriental Bank of Commerce	228294	289	28/3/2017
9602	30/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SEWERAGE DIV NO. 2	BY LCO/ALC	PATIALA	886857	28/3/2017	Oriental Bank of Commerce	90149	289	28/3/2017
9603	30/3/2017	29/3/2017	SUB DDIV ENGG W/S AND SANITATION SUB DIV SAMANA	BY LCO/ALC	PATIALA	886836	28/3/2017	Oriental Bank of Commerce	8369	289	28/3/2017
9604	30/3/2017	29/3/2017	SUB DDIV ENGG W/S AND SANITATION SUB DIB SAMANA	BY LCO/ALC	PATIALA	886688	28/3/2017	Oriental Bank of Commerce	21508	289	28/3/2017
9605	30/3/2017	29/3/2017	SUB DDIV ENGG W/S AND SANITATION SUB DIV NO. 5	BY LCO/ALC	PATIALA	886599	28/3/2017	Oriental Bank of Commerce	333	289	28/3/2017
9606	30/3/2017	29/3/2017	SUB DDIV ENGG W/S AND SANITATION SUB DIV NO 5	BY LCO/ALC	PATIALA	886818	28/3/2017	Oriental Bank of Commerce	445	289	28/3/2017

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9607	30/3/2017	29/3/2017	EXECUTIVE ENGG CIVIL HEALTH SYSTEM CORP	BY LCO/ALC	PATIALA	886733	28/3/2017	Oriental Bank of Commerce	74725	289	28/3/2017
9608	30/3/2017	29/3/2017	EXECUTIVE ENGG CIVIL PB HEATH SYSTEM CORP	BY LCO/ALC	PATIALA	886823	28/3/2017	Oriental Bank of Commerce	76105	289	28/3/2017
9609	30/3/2017	29/3/2017	EXECUTIVE ENGG CIVIL PB HEALTH SYSTEM CORP	BY LCO/ALC	PATIALA	886645	28/3/2017	Oriental Bank of Commerce	206874	289	28/3/2017
9610	30/3/2017	29/3/2017	SUB DDIV ENGG W/S AND SANITATION SUB DIV NO. 2	BY LCO/ALC	PATIALA	886897	28/3/2017	Oriental Bank of Commerce	47307	289	28/3/2017
9611	30/3/2017	29/3/2017	SUB DDIV ENGG W/S AND SANITATION SUB DIV NO. 2	BY LCO/ALC	PATIALA	886619	28/3/2017	Oriental Bank of Commerce	8163	289	28/3/2017
9612	30/3/2017	29/3/2017	EXECUTIVE ENGG PB WATER SUPPLY AND SEWERAGE DIV NO. 2	BY LCO/ALC	PATIALA	886768	28/3/2017	Oriental Bank of Commerce	70961	289	28/3/2017
9613	30/3/2017	29/3/2017	EXECUTIVE ENGG PB WATER SUPPLY AND SEWERAGE DIV NO. 2	BY LCO/ALC	PATIALA	886717	28/3/2017	Oriental Bank of Commerce	345965	289	28/3/2017
9614	30/3/2017	29/3/2017	EXE ENGG PB W/S AND SEWERAGE DIV NO. 2	BY LCO/ALC	PATIALA	036551	28/3/2017	HDFC Bank	9364	289	28/3/2017
9615	30/3/2017	29/3/2017	CHRNISAPNA EDU SOCIETY	BY LCO/ALC	PATIALA	042194	28/3/2017	State Bank of Patiala	97870	289	28/3/2017
9616	30/3/2017	29/3/2017	TELECOMMUNICATIO N CONSULTANT INDIA LTD	BY LCO/ALC	PATIALA	000201	28/3/2017	IDBI Bank	608	289	28/3/2017
9617	30/3/2017	29/3/2017	TELECOMMUNICATIO N CONSULTANT INDIA LTD	BY LCO/ALC	PATIALA	000211	28/3/2017	IDBI Bank	1100	289	28/3/2017
9618	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655894	28/3/2017	State Bank of Patiala	432538	289	28/3/2017
9619	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655895	28/3/2017	State Bank of Patiala	357536	289	28/3/2017

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9620	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655896	28/3/2017	State Bank of Patiala	795070	289	28/3/2017
9621	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655897	28/3/2017	State Bank of Patiala	180978	289	28/3/2017
9622	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655909	28/3/2017	State Bank of Patiala	1079599	289	28/3/2017
9623	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655908	28/3/2017	State Bank of Patiala	1499345	289	28/3/2017
9624	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655907	28/3/2017	State Bank of Patiala	848020	289	28/3/2017
9625	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655906	28/3/2017	State Bank of Patiala	809747	289	28/3/2017
9626	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655905	28/3/2017	State Bank of Patiala	3149837	289	28/3/2017
9627	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655904	28/3/2017	State Bank of Patiala	592671	289	28/3/2017
9628	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655903	28/3/2017	State Bank of Patiala	238559	289	28/3/2017
9629	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655902	28/3/2017	State Bank of Patiala	1476666	289	28/3/2017
9630	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655901	28/3/2017	State Bank of Patiala	403696	289	28/3/2017
9631	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655900	28/3/2017	State Bank of Patiala	114508	289	28/3/2017
9632	30/3/2017	29/3/2017	M/S ACCOUNTS OFFICER PSPCL LTD	BY LCO/ALC	PATIALA	655899	28/3/2017	State Bank of Patiala	1840245	289	28/3/2017
9633	30/3/2017	29/3/2017	ADDITIONAL S.E/S.N.P AND N.B.S.P, PSPCL	BY LCO/ALC	PATIALA	655910	28/3/2017	State Bank of Patiala	26605	289	28/3/2017
9634	30/3/2017	29/3/2017	ADDITIONAL S.E/S.N.P AND N.B.S.P, PSPCL	BY LCO/ALC	PATIALA	655911	28/3/2017	State Bank of Patiala	35905	289	28/3/2017
9635	30/3/2017	29/3/2017	ADDITIONAL S.E/S.N.P AND N.B.S.P, PSPCL	BY LCO/ALC	PATIALA	655912	28/3/2017	State Bank of Patiala	12568	289	28/3/2017
9636	30/3/2017	29/3/2017	ADDITIONAL S.E/S.N.P AND N.B.S.P, PSPCL	BY LCO/ALC	PATIALA	655913	28/3/2017	State Bank of Patiala	7488	289	28/3/2017

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9637	30/3/2017	29/3/2017	ADDITIONAL S.E/S.N.P AND N.B.S.P, PSPCL	BY LCO/ALC	PATIALA	655914	28/3/2017	State Bank of Patiala	7079	289	28/3/2017
9638	30/3/2017	29/3/2017	ADDITIONAL S.E/S.N.P AND N.B.S.P, PSPCL	BY LCO/ALC	PATIALA	655915	28/3/2017	State Bank of Patiala	41350	289	28/3/2017
9639	30/3/2017	29/3/2017	SUB DIV OFFICER DRAINAGE SUB DIV	BY LCO/ALC	PATIALA	655898	28/3/2017	State Bank of Patiala	24554	289	28/3/2017
9640	30/3/2017	29/3/2017	EXECUTIVE ENGG LEHAL DIV IB	BY LCO/ALC	PATIALA	036162	28/3/2017	HDFC Bank	59533	289	28/3/2017
9641	30/3/2017	29/3/2017	EXECUTIVE ENGG LEHAL DIV IB	BY LCO/ALC	PATIALA	036237	28/3/2017	HDFC Bank	167	289	28/3/2017
9642	30/3/2017	29/3/2017	EXECUTIVE ENGG LEHAL DIV IB	BY LCO/ALC	PATIALA	036181	28/3/2017	HDFC Bank	9622	289	28/3/2017
9643	30/3/2017	29/3/2017	SUB DIV OFFICER DRAINAGE SUB DIV	BY LCO/ALC	PATIALA	006111	28/3/2017	HDFC Bank	41958	289	28/3/2017
9644	30/3/2017	29/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	PATIALA	740146	28/3/2017	State Bank of Patiala	84696	289	28/3/2017
9645	30/3/2017	29/3/2017	EXECUTIVE ENGG ELECTRICITY DIV NO. 1 PWD B&R	BY LCO/ALC	PATIALA	740147	28/3/2017	State Bank of Patiala	5907	289	28/3/2017
9646	30/3/2017	29/3/2017	EXECUTIVE ENGG ELECTRICITY DIV NO. 1 PWD B&R	BY LCO/ALC	PATIALA	740148	28/3/2017	State Bank of Patiala	2568	289	28/3/2017
9647	30/3/2017	29/3/2017	EXECUTIVE ENGG ELECTRICITY DIV NO. 1 PWD B&R	BY LCO/ALC	PATIALA	740149	28/3/2017	State Bank of Patiala	2634	289	28/3/2017
9648	30/3/2017	29/3/2017	EXECUTIVE ENGG ELECTRICITY DIV NO. 1 PWD B&R	BY LCO/ALC	PATIALA	740150	28/3/2017	State Bank of Patiala	571	289	28/3/2017
9649	30/3/2017	29/3/2017	EXECUTIVE ENGG ELECTRICITY DIV NO. 1 PWD B&R	BY LCO/ALC	PATIALA	740151	28/3/2017	State Bank of Patiala	610	289	28/3/2017
9650	30/3/2017	29/3/2017	EXECUTIVE ENGG ELECTRICITY DIV NO. 1 PWD B&R	BY LCO/ALC	PATIALA	740152	28/3/2017	State Bank of Patiala	1782	289	28/3/2017
9651	30/3/2017	29/3/2017	EXECUTIVE ENGG ELECTRICITY DIV NO. 1 PWD B&R	BY LCO/ALC	PATIALA	740153	28/3/2017	State Bank of Patiala	34144	289	28/3/2017

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9652	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	339643	29.3.17	State Bank of Patiala	8123	291	29.3.2017
9653	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	339642	29.3.17	State Bank of Patiala	6532	291	29.3.17
9654	30/3/2017 B	30/3/2017	Krishan kumar, Pir colony, House No 65, Rajpura	BY LCO/ALC	Patiala	186155	29.3.17	Indian overseas Bank	3676	291	29.3.17
9655	30/3/2017 B	30/3/2017	Divisional Enggineer, (Elect), PDA	By LCO/ALC	Patiala	001438	5.9.16	Axis Bank	11940	291	29.3.17
9656	30/3/2017 B	30/3/2017	Divisional Engineer, (Elect), PDA	BY LCO/ALC	Patiala	001384	28.3.17	Axis Bank	5307	291	29.3.17
9657	30/3/2017 B	30/3/2017	Divisional Engineer, (Elect), PDA	BY LCO/ALC	Patiala	001387	29.3.17	Axis Bank	8255	291	29.3.17
9658	30/3/2017 B	30/3/2017	Divisional Engineer, (Elect), PDA	BY LCO/ALC	Patiala	001323	29.3.17	Axis Bank	2481	291	29.3.17
9659	30/3/2017 B	30/3/2017	Divisional Enggineer, (Elect), PDA	BY LCO/ALC	Patiala	001324	28/3/17	Axis Bank	7904	291	29.3.17
9660	21/3/2017	21/3/2017	ADDL. SE.CIVIL MAINTENANCE DIVN PSTCL	DIRECT	Patiala	655659	3/3/2017	State Bank of Patiala	7420	152	9/3/2017
9661	30/3/2017 B	30/3/2017	Executive Officer, Nagar Council	BY LCO/ALC	Patiala	027650	28.3.17	Axis Bank	88906	291	29.3.17
9662	30/3/2017 B	30/3/2017	Executive Officer, Nagar Council	BY LCO/ALC	Patiala	003916	29.3.17		53642	291	29.3.17
9663	30/3/2017 B	30/3/2017	Executive Officer, Nagar Council	BY LCO/ALC	Patiala	006842	29.3.17	HDFC Bank	3461	291	29.3.17
9664	30/3/2017 B	30/3/2017	Executive Officer, Nagar Council	BY LCO/ALC	Patiala	006841	29.3.17	HDFC Bank	25566	291	29.3.17
9665	30/3/2017 B	30/3/2017	Executive Officer, Nagar Council	BY LCO/ALC	Patiala	374575	29.3.17	Oriental Bank of Commerce	74898	291	29.3.17
9666	30/3/2017 B	30/3/2017	Executive Officer, Nagar Council	BY LCO/ALC	Patiala	374525	29.3.17	Oriental Bank of Commerce	37610	291	29.3.17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9667	30/3/2017 B	30/3/2017	Executive Officer, Nagar Council	BY LCO/ALC	Patiala	082290	29.3.17	Oriental Bank of Commerce	58359	291	29.3.17
9668	30/3/2017 B	30/3/2017	Executive Officer, Nagar Council	BY LCO/ALC	Patiala	082283	29.3.17	Oriental Bank of Commerce	59299	291	29.3.17
9669	30/3/2017 B	30/3/2017	Executive Officer, Nagar Council	BY LCO/ALC	Patiala	082269	29.3.17	Oriental Bank of Commerce	41658	291	29.3.17
9670	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	007136	28.3.17	Axis Bank	220467	291	29.3.17
9671	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	007092	28.3.17	Axis Bank	150387	291	29.3.17
9672	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	007205	28.3.17	Axis Bank	234718	291	29.3.17
9673	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	007045	28.3.17	Axis Bank	364408	291	29.3.17
9674	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Provisional Division NO 2, PWD B&R Branch	BY LCO/ALC	Patiala	886837	27.3.17	Oriental Bank of Commerce	447	291	29.3.17
9675	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Provisional Division NO 2, PWD B&R Branch	BY LCO/ALC	Patiala	886740	27.3.17	Oriental Bank of Commerce	7938	291	29.3.17
9676	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Provisional Division NO 2, PWD B&R Branch	BY LCO/ALC	Patiala	886822	27.3.17	Oriental Bank of Commerce	14653	291	29.3.17
9677	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, Patiala Drain Division	BY LCO/ALC	Patiala	740166	28.3.17	State Bank of Patiala	667512	291	29.3.17
9678	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, water Drainage, Mansa	BY LCO/ALC	Patiala	006107	29.3.17	HDFC Bank	96997	291	29.3.17
9679	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, Lehal Mandal, I.B Patiala	BY LCO/ALC	Patiala	479615	29.3.17	Central Cooperative Bank Ltd	605	291	29.3.17
9680	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Devigarh Mandal, IB, Patiala	BY LCO/ALC	Patiala	002602	29.3.17	HDFC Bank	4813	291	29.3.17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9681	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Devigarh Mandal, IB, Patiala	BY LCO/ALC	Patiala	002600	29.3.17	HDFC Bank	192223	291	29.3.17
9682	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Devigarh Mandal, IB, Patiala	BY LCO/ALC	Patiala	002583	29.3.17	HDFC Bank	6490	291	29.3.17
9683	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Devigarh Mandal, IB, Patiala	BY LCO/ALC	Patiala	002635	29.3.17	HDFC Bank	2278	291	29.3.17
9684	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Devigarh Mandal, IB, Patiala	BY LCO/ALC	Patiala	02654	29.3.17	HDFC Bank	807	291	29.3.17
9685	30/3/2017 B	30/3/2017	M/s Diesel Loco Moderization works (DMW) Patiala	BY LCO/ALC	Patiala	762144	29.3.17	State Bank of Patiala	22224	291	29.3.17
9686	30/3/2017 B	30/3/2017	M/s Diesel Loco Moderization works (DMW) Patiala	BY LCO/ALC	Patiala	762145	29.3.17	State Bank of Patiala	47157	291	29.3.17
9687	30/3/2017 B	30/3/2017	M/s Diesel Loco Moderization works (DMW) Patiala	BY LCO/ALC	Patiala	762147	29.3.17	State Bank of Patiala	34882	291	29.3.17
9688	30/3/2017 B	30/3/2017	M/s Diesel Loco Moderization works (DMW) Patiala	BY LCO/ALC	Patiala	762146	29.3.17	State Bank of Patiala	77494	291	29.3.17
9689	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, Municipal Improvement Trust	BY LCO/ALC	Patiala	046235	27.3.17	Axis Bank	346	291	29.3.17
9690	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Municipal Improvement Trust	BY LCO/ALC	Patiala	046489	27.3.17	Axis Bank	348	291	29.3.17
9691	30/3/2017 B	30/3/2017	EXECUTIVE Officer, Nagar Council, Nabha	BY LCO/ALC	Patiala	43602	29.3.17	HDFC Bank	14204	291	29.3.17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9692	30/3/2017 B	30/3/2017	EXECUTIVE Officer, Nagar Council, Nabha	BY LCO/ALC	Patiala	434612	29.3.17	HDFC Bank	19920	291	29.3.17
9693	30/3/2017 B	30/3/2017	EXECUTIVE Officer, Nagar Council, Nabha	BY LCO/ALC	Patiala	026449	29.3.17	HDFC Bank	51271	291	29.3.17
9694	30/3/2017 B	30/3/2017	EXECUTIVE Officer, Nagar Council, Nabha	BY LCO/ALC	Patiala	026458	29.3.17	HDFC Bank	65912	291	29.3.17
9695	30/3/2017 B	30/3/2017	EXECUTIVE Officer, Nagar Council, Nabha	BY LCO/ALC	Patiala	026459	29.3.17	HDFC Bank	15655	291	29.3.17
9696	30/3/2017 B	30/3/2017	EXECUTIVE Officer, Nagar Council, Nabha	BY LCO/ALC	Patiala	026576	29.3.17	HDFC Bank	78324	291	29.3.17
9697	30/3/2017 B	30/3/2017	EXECUTIVE Officer, Nagar Council, Nabha	BY LCO/ALC	Patiala	026575	29.3.17	HDFC Bank	67373	291	29.3.17
9698	30/3/2017 B	30/3/2017	Execitive Officer , Nagar Council, Nabha	BY LCO/ALC	Patiala	026527	29.3.17	HDFC Bank	340572	291	29.3.17
9699	30/3/2017 B	30/3/2017	EXECUTIVE Officer, Nagar Council, Nabha	BY LCO/ALC	Patiala	026516	29.3.17	HDFC Bank	46326	291	29.3.17
9700	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	033588	29.3.17	Axis Bank	88529	291	29.3.17
9701	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	034117	29.3.17	Axis Bank	94646	291	29.3.17
9702	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	034188	29.3.17	Axis Bank	3570	291	29.3.17
9703	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	034171	29.3.17	Axis Bank	49510	291	29.3.17
9704	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	033633	29.3.17	Axis Bank	39734	291	29.3.17
9705	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	034134	29.3.17	Axis Bank	47185	291	29.3.17
9706	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	034170	29.3.17	Axis Bank	56409	291	29.3.17
9707	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	033688	29.3.17	Axis Bank	23556	291	29.3.17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9708	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Provisional Division B& R Patiala	BY LCO/ALC	Patiala	033707	29.3.17	Axis Bank	304585	291	29.3.17
9709	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Provisional Division B& R Patiala	BY LCO/ALC	Patiala	033991	29.3.17	Axis Bank	139467	291	29.3.17
9710	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Provisional Division B& R Patiala	BY LCO/ALC	Patiala	034193	29.3.17	Axis Bank	30168	291	29.3.17
9711	30/3/2017 B	30/3/2017	Punjab Heritage Turisam promoted Board, Patiala	BY LCO/ALC	Patiala	022738	29.3.17	IDBI Bank	160224	291	29.3.17
9712	30/3/2017 B	30/3/2017	Punjab Heritage Turisam Promoted Board, Patiala	BY LCO/ALC	Patiala	022294	29.3.17	IDBI Bank	73635	291	29.3.17
9713	30/3/2017 B	30/3/2017	Punjab Heritage Turisam Promoted Board, Patiala	BY LCO/ALC	Patiala	022542	29.3.17	IDBI Bank	28549	291	29.3.17
9714	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, C, BSNL civil Division Patiala	BY LCO/ALC	Patiala	181034	28.3.17	Punjab National Bank	9552	291	29.3.17
9715	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, C, BSNL civil Division Patiala	BY LCO/ALC	Patiala	180967	27.3.17	Punjab National Bank	5260	291	29.3.17
9716	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, C, BSNL civil Division Patiala	BY LCO/ALC	Patiala	180968	27.3.17	Punjab National Bank	11479	291	29.3.17
9717	30/3/2017 B	30/3/2017	Punjabi University	BY LCO/ALC	Patiala	498744	8.3.17	State Bank of Patiala	354	290	29.3.17
9718	30/3/2017 B	30/3/2017	EXECUTIVE EnGG Water supply and sanitation Division	BY LCO/ALC	Patiala	713527	6.3.17	State Bank of Patiala	17012	290	29.3.17
9719	30/3/2017 B	30/3/2017	EXECUTIVE Officer, Nagar Council	BY LCO/ALC	Patiala	027026	7.3.17	HDFC Bank	65561	290	29.3.17
9720	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	434640	7.3.17	HDFC Bank	31175	290	29.3.17
9721	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	027027	7.3.17	HDFC Bank	82418	290	29.3.17
9722	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	007221	4.3.17	HDFC Bank	96667	290	29.3.17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9723	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	007222	4.3.17	HDFC Bank	87467	290	29.3.17
9724	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	007223	4.3.17	HDFC Bank	99199	290	29.3.17
9725	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	007224	4.3.17	HDFC Bank	12944	290	29.3.17
9726	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, Provisional Division, B&R, Patiala	BY LCO/ALC	Patiala	674805	2.3.17	Oriental Bank of Commerce	26883	290	29.3.17
9727	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, Provisional Division, B&R, Patiala	BY LCO/ALC	Patiala	655754	10.3.17	State Bank of Patiala	63645	290	29.3.17
9728	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, Provisional Division, B&R, Patiala	BY LCO/ALC	Patiala	655755	10.3.17	State Bank of Patiala	1012930	290	29.3.17
9729	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, Provisional Division, B&R, Patiala	BY LCO/ALC	Patiala	655756	10.3.17	State Bank of Patiala	446134	290	29.3.17
9730	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	035456	7.3.17	Axis Bank	75	290	29.3.17
9731	30/3/2017 B	30/3/2017	Patiala Urban Development Authority	BY LCO/ALC	Patiala	000034	8.3.17	HDFC Bank	2280	290	29.3.17
9732	30/3/2017 B	30/3/2017	Patiala Urban Development Authority	BY LCO/ALC	Patiala	001830	8.3.17	HDFC Bank	119920	290	29.3.17
9733	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	103761	7.3.17	Kotak Mahindra Bank	2806	290	29.3.17
9734	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	103760	7.3.17	Kotak Mahindra Bank	5325	290	29.3.17
9735	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	739503	23.2.17	State Bank of Patiala	194692	290	29.3.17
9736	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	279999	7.3.17	State Bank of Patiala	10737	290	29.3.17
9737	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	003961	4.3.17	Axis Bank	31867	290	29.3.17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9738	30/3/2017 B	30/3/2017	Rajiv Gandhi National University	BY LCO/ALC	Patiala	686603	20.3.17	State Bank of India	302329	290	29.3.17
9739	30/3/2017 B	30/3/2017	Rajiv Gandhi National University	BY LCO/ALC	Patiala	686605	21.2.17	State Bank of India	1684	290	29.3.17
9740	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	003955	2.3.17	Axis Bank	48215	290	29.3.17
9741	30/3/2017 B	30/3/2017	Executive ENGG Punjab Water Supply and Siwrageqq	BY LCO/ALC	Patiala	674816	6.3.17	Oriental Bank of Commerce	177414	290	29.3.17
9742	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Punjab Water Supply and Siwrage	BY LCO/ALC	Patiala	674817	6.3.17	Oriental Bank of Commerce	324887	290	29.3.17
9743	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	739422	21.2.17	State Bank of Patiala	1812	290	29.3.17
9744	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	739425	21.2.17	State Bank of Patiala	2593	290	29.3.2017
9745	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	739404	21.2.17	State Bank of Patiala	8662	290	29.3.17
9746	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	327489	16.2.17	Punjab National Bank	5573	290	29.3.17
9747	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	693332	25.1.2017	State Bank of Patiala	37165	290	29.3.17
9748	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	674850	16.3.17	Oriental Bank of Commerce	9049	290	29.3.17
9749	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	027031	7.3.17	HDFC Bank	9528	290	29.3.17
9750	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	975502	16.2.17	Andhara Bank	25601	290	29.3.17
9751	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	071507	21.2.17	Central Bank of India	37640	290	29.3.17
9752	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	001677	27.2.17	HDFC Bank	16870	290	29.3.17
9753	30/3/2017 B	30/3/2017	HSCC India Limited Co	BY LCO/ALC	Patiala	982110	2.2.17	Punjab National Bank	35062	290	29.3.17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9754	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	674844	14.3.17	Oriental Bank of Commerce	62232	290	29.3.17
9755	30/3/2017 B	30/3/2017	Divisional Engg	BY LCO/ALC	Patiala	602214	16.3.17	Indian Overseas Bank	3511	290	29.3.17
9756	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	035045	17.3.17	State Bank of Patiala	14845	290	29.3.17
9757	30/3/2017 B	30/3/2017	Diesal Loko Modernizarion Works Patiala	BY LCO/ALC	Patiala	762078	14.3.17	State Bank of Patiala	33925	290	29.3.17
9758	30/3/2017 B	30/3/2017	MUNCIPAL CORPORATION	BY LCO/ALC	Patiala	037101	20.3.17	HDFC Bank	88657	290	29.3.17
9759	30/3/2017 B	30/3/2017	MUNCIPAL CORPORATION	BY LCO/ALC	Patiala	037102	20.3.17	HDFC Bank	19601	290	29.3.17
9760	30/3/2017 B	30/3/2017	MUNCIPAL CORPORATION	BY LCO/ALC	Patiala	460972	17.3.17	Oriental Bank of Commerce	26525	290	29.3.17
9761	30/3/2017 B	30/3/2017	MUNCIPAL CORPORATION	BY LCO/ALC	Patiala	460973	17.3.17	Oriental Bank of Commerce	156484	290	29.3.17
9762	30/3/2017 B	30/3/2017	MUNCIPAL CORPORATION	BY LCO/ALC	Patiala	460971	17.3.17	Oriental Bank of Commerce	14077	290	29.3.17
9763	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	847128	14.3.17	Union Bank	2495	290	29.3.17
9764	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	847127	14.3.17	Union Bank	1569	290	29.3.17
9765	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	003978	18.3.17	Axis Bank	656	290	29.3.17
9766	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	000210	30.1.17	Axis Bank	4021	290	29.3.17
9767	30/3/2017 B	30/3/2017	EXECUTIVE ENGG, C	BY LCO/ALC	Patiala	179237	16.3.17	Punjab National Bank	5629	290	29.3.17
9768	30/3/2017 B	30/3/2017	EXECUTIVE EnGG , C	BY LCO/ALC	Patiala	093743	8.3.17	Punjab National Bank	8098	290	29.3.17
9769	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	674866	20.3.17	Oriental Bank of Commerce	15836	290	29.3.17
9770	30/3/2017 B	30/3/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	Patiala	674867	20.3.17	Oriental Bank of Commerce	7237	290	29.3.17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9771	30/3/2017 B	30/3/2017	Punjab Heritage & Turisam	BY LCO/ALC	Patiala	023872	6.3.17	IDBI Bank	14611	290	29.3.17
9772	30/3/2017 B	30/3/2017	PUNJABI UNI	BY LCO/ALC	Patiala	498796	15.3.17	State Bank of Patiala	2639	290	29.3.17
9773	30/3/2017 B	30/3/2017	PUNJABI UNI	BY LCO/ALC	Patiala	498797	15.3.17	State Bank of Patiala	2596	290	29.3.17
9774	30/3/2017 B	30/3/2017	MUNCIPAL CORPORATION	BY LCO/ALC	Patiala	500440	10.3.17	ICIC BANK	67740	290	29.3.17
9775	30/3/2017 B	30/3/2017	PUNJABI UNI	BY LCO/ALC	Patiala	498783	9.3.17	State Bank of Patiala	960	290	29.3.17
9776	30/3/2017 B	30/3/2017	PUNJABI UNI	BY LCO/ALC	Patiala	498795	15.3.17	State Bank of Patiala	1330	290	29.3.17
9777	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Wate Supply and sainitation Division	BY LCO/ALC	Patiala	739420	21.2.17	State Bank of Patiala	157	290	29.3.17
9778	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Water Supply and Sanitation	BY LCO/ALC	Patiala	739575	739575	State Bank of Patiala	1269	290	29.3.17
9779	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	739577	3.3.17	State Bank of Patiala	355	290	29.3.17
9780	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	7399169	17.3.17	State Bank of Patiala	1202	290	29.3.17
9781	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	739920	17.3.17	State Bank of Patiala	1202	290	29.3.17
9782	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	532033	7.2.17	State Bank of Patiala	804	290	29.3.17
9783	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	532044	7.2.17	State Bank of Patiala	992	290	29.3.17
9784	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	739070	8.2.17	State Bank of Patiala	291	290	29.3.17
9785	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	739071	8.2.17	State Bank of Patiala	419	290	29.3.17
9786	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	693398	10.2.17	State Bank of Patiala	934	290	29.3.17
9787	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	739506	23.2.17	State Bank of Patiala	907	290	29.3.17

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9788	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	739521	24.2.17	State Bank of Patiala	2473	290	29.3.17
9789	30/3/2017 B	30/3/2017	EXECUTIVE Officer	BY LCO/ALC	Patiala	001936	8.3.17	HDFC Bank	6350	290	29.3.17
9790	30/3/2017 B	30/3/2017	Nagar Nigam Patiala	BY LCO/ALC	Patiala	460984	27.2.17	Oriental Bank of Commerce	753428	290	29.3.17
9791	30/3/2017 B	30/3/2017	Nagar Nigam	BY LCO/ALC	Patiala	460983	27.3.17	Oriental Bank of Commerce	700000	290	29.3.17
9792	30/3/2017 B	30/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	Patiala	035432	3.3.17	Axis Bank	1806	290	29.3.17
9793	30/3/2017 B	30/3/2017	Chairman GPWSC	BY LCO/ALC	Patiala	007279	24.3.17	HDFC Bank	443	290	29.3.17
9794	30/3/2017 B	30/3/2017	Diesal Loko Moderenizaton	BY LCO/ALC	Patiala	762116	24.3.17	State Bank of Patiala	44081	290	29.3.17
9795	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Water Supply and sainitation	BY LCO/ALC	Patiala	327510	27.3.17	Punjab National Bank	1503	290	29.3.17
9796	30/3/2017 B	30/3/2017	EXECUTIVE ENGG Water Supply and Sanitation	BY LCO/ALC	Patiala	674887	29.3.17	Oriental Bank of Commerce	1005	290	29.3.17
9797	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	740027	22.3.17	22.3.17	48125	290	29.3.17
9798	30/3/2017 B	30/3/2017	EXECUTIVE ENGG	BY LCO/ALC	Patiala	740028	22.3.17	State Bank of Patiala	21069	290	29.3.17
9799	30/3/2017 B	30/3/2017	PUNJABI UNI	BY LCO/ALC	Patiala	498744	8.3.17	State Bank of Patiala	354	290	29.3.17
9800	29/3/2017	29/3/2017	GARRISON ENGINEER (NORTH) SANGRUR ROAD	BY LCO/ALC	PATIALA	458035	24/3/2017	State Bank of Patiala	183616	286	27/3/2017
9801	29/3/2017	29/3/2017	GARRISON ENGINEER NORTH SANGRUR ROAD	BY LCO/ALC	PATIALA	496981	24/3/2017	State Bank of Patiala	266517	286	27/3/2017
9802	29/3/2017	29/3/2017	GARRISON ENGINEER NORTH SANGRUR ROAD	BY LCO/ALC	PATIALA	496922	24/3/2017	State Bank of Patiala	142750	286	27/3/2017
9803	29/3/2017	29/3/2017	GARRISON ENGINEER NORTH SANGRUR ROAD	BY LCO/ALC	PATIALA	458081	24/3/2017	State Bank of Patiala	203279	286	27/3/2017
9804	29/3/2017	29/3/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAJPURA	BY LCO/ALC	PATIALA	791156	27/3/2017	ALLAHABAD BANK	94528	286	27/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9805	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANUTATION DIVN NO 1	BY LCO/ALC	PATIALA	886614	27/3/2017	Oriental Bank of Commerce	484246	286	27/3/2017
9806	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANUTATION DIVN NO 1	BY LCO/ALC	PATIALA	886613	27/3/2017	Oriental Bank of Commerce	103122	286	27/3/2017
9807	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANUTATION DIVN NO 1	BY LCO/ALC	PATIALA	886815	27/3/2017	Oriental Bank of Commerce	184407	286	27/3/2017
9808	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANUTATION DIVN NO 1	BY LCO/ALC	PATIALA	886814	27/3/2017	Oriental Bank of Commerce	115184	286	27/3/2017
9809	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANUTATION DIVN NO 1	BY LCO/ALC	PATIALA	886642	27/3/2017	Oriental Bank of Commerce	22839	286	27/3/2017
9810	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANUTATION DIVN NO 1	BY LCO/ALC	PATIALA	886723	27/3/2017	Oriental Bank of Commerce	100	286	27/3/2017
9811	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANUTATION DIVN NO 1	BY LCO/ALC	PATIALA	886641	27/3/2017	Oriental Bank of Commerce	203426	286	27/3/2017
9812	29/3/2017	29/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT GHANAUR	BY LCO/ALC	PATIALA	882286	27/3/2017	Punjab National Bank	810	286	27/3/2017
9813	29/3/2017	29/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT GHANAUR	BY LCO/ALC	PATIALA	882247	27/3/2017	Punjab National Bank	810	286	27/3/2017
9814	29/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	004594	27/3/2017	IDBI Bank	3644	286	27/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9815	29/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	004494	27/3/2017	IDBI Bank	1818	286	27/3/2017
9816	29/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	004537	27/3/2017	IDBI Bank	11957	286	27/3/2017
9817	29/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIVN	BY LCO/ALC	PATIALA	004461	27/3/2017	IDBI Bank	11599	286	27/3/2017
9818	29/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	004471	27/3/2017	IDBI Bank	4884	286	27/3/2017
9819	29/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	004588	27/3/2017	IDBI Bank	14387	286	27/3/2017
9820	29/3/2017	29/3/2017	NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	913180	27/3/2017	ALLAHABAD BANK	8269	286	27/3/2017
9821	29/3/2017	29/3/2017	NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	913172	27/3/2017	ALLAHABAD BANK	81939	286	27/3/2017
9822	29/3/2017	29/3/2017	DIVN ENGG PATIALA DEVELOPMENT AUTHORITY	BY LCO/ALC	PATIALA	717241	27/3/2017	Oriental Bank of Commerce	38178	286	27/3/2017
9823	29/3/2017	29/3/2017	EXECUTIVE ENGG ELECT DIVN NO 1 B&R	BY LCO/ALC	PATIALA	004534	27/3/2017	IDBI Bank	997	286	27/3/2017
9824	29/3/2017	29/3/2017	EXECUTIVE ENGG ELECT DIVN NO 1 B&R	BY LCO/ALC	PATIALA	004492	27/3/2017	IDBI Bank	1298	286	27/3/2017
9825	29/3/2017	29/3/2017	EXECUTIVE ENGG CONST DIVN NO 1 B&R	BY LCO/ALC	PATIALA	004505	27/3/2017	IDBI Bank	3735	286	27/3/2017
9826	29/3/2017	29/3/2017	EXECUTIVE ENGG ELECT DIVN NO 1 B&R	BY LCO/ALC	PATIALA	004563	27/3/2017	IDBI Bank	457	286	27/3/2017
9827	29/3/2017	29/3/2017	EXECUTIVE ENGG ELECT DIVN NO1 B&R	BY LCO/ALC	PATIALA	004520	27/3/2017	IDBI Bank	2995	286	27/3/2017
9828	29/3/2017	29/3/2017	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	004570	27/3/2017	IDBI Bank	7200	286	27/3/2017

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9829	29/3/2017	29/3/2017	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	635049	27/3/2017	State Bank of Patiala	41396	286	27/3/2017
9830	29/3/2017	29/3/2017	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	635047	27/3/2017	State Bank of Patiala	80084	286	27/3/2017
9831	29/3/2017	29/3/2017	EXECUTIVE ENGG PRTC	BY LCO/ALC	PATIALA	635045	27/3/2017	State Bank of Patiala	211	286	27/3/2017
9832	29/3/2017	29/3/2017	ADDL. SE.CIVIL MAINTENANCE CELL 1	BY LCO/ALC	PATIALA	655860	27/3/2017	State Bank of Patiala	9382	286	27/3/2017
9833	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANUTATION DIVN NO 1	BY LCO/ALC	PATIALA	655862	27/3/2017	State Bank of Patiala	15517	286	27/3/2017
9834	29/3/2017	29/3/2017	EXECUTIVE ENGG W/S AND SANUTATION DIVN NO 1	BY LCO/ALC	PATIALA	655861	27/3/2017	State Bank of Patiala	15284	286	27/3/2017
9835	29/3/2017	29/3/2017	THAPPAR UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	220908	27/3/2017	State Bank of Patiala	3039198	286	27/3/2017
9836	31/3/2017 A	31/3/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	701854	29/3/2017	Oriental Bank of Commerce	7694	297	30/3/2017
9837	31/3/2017 A	31/3/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	701930	27/3/2017	Oriental Bank of Commerce	25384	297	30/3/2017
9838	31/3/2017 A	31/3/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	701977	29/3/2017	Oriental Bank of Commerce	5402	297	30/3/2017
9839	31/3/2017 A	31/3/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	460068	29/3/2017	Oriental Bank of Commerce	23632	297	30/3/2017
9840	31/3/2017 A	31/3/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	460115	29/3/2017	Oriental Bank of Commerce	11413	297	30/3/2017
9841	31/3/2017 A	31/3/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	460146	29/3/2017	Oriental Bank of Commerce	4980	297	30/3/2017

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9842	31/3/2017 A	31/3/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	460176	29/3/2017	Oriental Bank of Commerce	26729	297	30/3/2017
9843	31/3/2017 A	31/3/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	460243	29/3/2017	Oriental Bank of Commerce	11811	297	30/3/2017
9844	31/3/2017 A	31/3/2017	EXECUTIVE ENGG CIVIL PSPCL	BY LCO/ALC	PATIALA	655945	30/3/2017	State Bank of Patiala	25415	297	30/3/2017
9845	31/3/2017 A	31/3/2017	EXECUTIVE ENGG CIVIL PSPCL	BY LCO/ALC	PATIALA	655947	30/3/2017	State Bank of Patiala	6671	297	30/3/2017
9846	31/3/2017 A	31/3/2017	EXECUTIVE ENGG CIVIL PSPCL	BY LCO/ALC	PATIALA	655946	30/3/2017	State Bank of Patiala	3953	297	30/3/2017
9847	31/3/2017 A	31/3/2017	SUB URBAN PATIALA PUNJAB RAJ POWER CORP LTD	BY LCO/ALC	PATIALA	655936	29/3/2017	State Bank of Patiala	441	297	30/3/2017
9848	31/3/2017 A	31/3/2017	SUB URBAN PATIALA PUNJAB RAJ POWER CORP LTD	BY LCO/ALC	PATIALA	655941	29/3/2017	State Bank of Patiala	1505	297	30/3/2017
9849	31/3/2017 A	31/3/2017	SUB URBAN PATIALA PUNJAB RAJ POWER CORP LTD	BY LCO/ALC	PATIALA	655937	29/3/2017	State Bank of Patiala	1147	297	30/3/2017
9850	31/3/2017 A	31/3/2017	SUB URBAN PATIALA PUNJAB RAJ POWER CORP LTD	BY LCO/ALC	PATIALA	655938	29/3/2017	State Bank of Patiala	427	297	30/3/2017
9851	31/3/2017 A	31/3/2017	SUB URBAN PATIALA PUNJAB RAJ POWER CORP LTD	BY LCO/ALC	PATIALA	655942	29/3/2017	State Bank of Patiala	2395	297	30/3/2017
9852	31/3/2017 A	31/3/2017	SUB URBAN PATIALA PUNJAB RAJ POWER CORP LTD	BY LCO/ALC	PATIALA	655939	29/3/2017	State Bank of Patiala	1518	297	30/3/2017
9853	31/3/2017 A	31/3/2017	EXECUTIVE ENGG PB HEALTH SYATEMS CORP LTD	BY LCO/ALC	PATIALA	529979	29/3/2017	Oriental Bank of Commerce	47720	297	30/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
9854	31/3/2017 A	31/3/2017	EXECUTIVE ENGG PB HEALTH SYATEMS CORP LTD	BY LCO/ALC	PATIALA	861179	29/3/2017	Oriental Bank of Commerce	574876	297	30/3/2017
9855	31/3/2017 A	31/3/2017	EXECUTIVE ENGG PB HEALTH SYSTEMS CORP	BY LCO/ALC	PATIALA	861338	29/3/2017	Oriental Bank of Commerce	269575	297	30/3/2017
9856	31/3/2017 A	31/3/2017	EXECUTIVE ENGG PB HEALTH SYSTEMS CORP	BY LCO/ALC	PATIALA	861075	29/3/2017	Oriental Bank of Commerce	125545	297	30/3/2017
9857	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498878	29/3/2017	State Bank of Patiala	392	297	30/3/2017
9858	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498879	29/3/2017	State Bank of Patiala	361	297	30/3/2017
9859	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498880	29/3/2017	State Bank of Patiala	8342	297	30/3/2017
9860	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498881	29/3/2017	State Bank of Patiala	4095	297	30/3/2017
9861	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498882	29/3/2017	State Bank of Patiala	4836	297	30/3/2017
9862	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498883	29/3/2017	State Bank of Patiala	2301	297	30/3/2017
9863	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498884	29/3/2017	State Bank of Patiala	3706	297	30/3/2017
9864	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498885	29/3/2017	State Bank of Patiala	33785	297	30/3/2017
9865	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498886	29/3/2017	State Bank of Patiala	36598	297	30/3/2017
9866	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498887	29/3/2017	State Bank of Patiala	535	297	30/3/2017

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9867	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498888	29/3/2017	State Bank of Patiala	9525	297	30/3/2017
9868	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498889	28/3/2017	State Bank of Patiala	4103	297	30/3/2017
9869	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498890	29/3/2017	State Bank of Patiala	3364	297	30/3/2017
9870	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498891	29/3/2017	State Bank of Patiala	23502	297	30/3/2017
9871	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498892	29/3/2017	State Bank of Patiala	180	297	30/3/2017
9872	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498893	29/3/2017	State Bank of Patiala	6486	297	30/3/2017
9873	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498894	29/3/2017	State Bank of Patiala	26622	297	30/3/2017
9874	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498896	29/3/2017	State Bank of Patiala	37988	297	30/3/2017
9875	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498897	29/3/2017	State Bank of Patiala	31777	297	30/3/2017
9876	31/3/2017 A	31/3/2017	DIVN ENGG PDA	BY LCO/ALC	PATIALA	001457	29/3/2017	Axis Bank	1520	297	30/3/2017
9877	31/3/2017 A	31/3/2017	DIVN ENGG PDA	BY LCO/ALC	PATIALA	001305	29/3/2017	Axis Bank	5268	297	30/3/2017
9878	31/3/2017 A	31/3/2017	DIVN ENGG PUDA	BY LCO/ALC	PATIALA	001364	29/3/2017	Axis Bank	10150	297	30/3/2017
9879	31/3/2017 A	31/3/2017	EXECUTIVE ENGG LINING DIV IB	BY LCO/ALC	PATIALA	740186	30/3/2017	State Bank of Patiala	1507198	297	30/3/2017
9880	31/3/2017 A	31/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	BY LCO/ALC	PATIALA	740187	30/3/2017	State Bank of Patiala	410024	297	30/3/2017
9881	31/3/2017 A	31/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 2 AND 4	BY LCO/ALC	PATIALA	034340	31/3/2017	Axis Bank	58343	297	30/3/2017

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9882	31/3/2017 A	31/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 2 &4	BY LCO/ALC	PATIALA	034342	31/3/2017	Axis Bank	22441	297	30/3/2017
9883	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 2&4	BY LCO/ALC	PATIALA	034307	31/3/2017	Axis Bank	31958	297	30/3/2017
9884	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 2&4	BY LCO/ALC	PATIALA	034380	31/3/2017	Axis Bank	25501	297	30/3/2017
9885	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 2&4	BY LCO/ALC	PATIALA	034341	31/3/2017	Axis Bank	26336	297	30/3/2017
9886	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 2&4	BY LCO/ALC	PATIALA	034155	31/3/2017	Axis Bank	32022	297	30/3/2017
9887	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 2&4	BY LCO/ALC	PATIALA	034169	31/3/2017	Axis Bank	70340	297	30/3/2017
9888	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 4	BY LCO/ALC	PATIALA	033888	31/3/2017	Axis Bank	67632	297	30/3/2017
9889	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 4	BY LCO/ALC	PATIALA	033990	31/3/2017	Axis Bank	36119	297	30/3/2017
9890	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 4	BY LCO/ALC	PATIALA	034355	31/3/2017	Axis Bank	14071	297	30/3/2017
9891	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 4	BY LCO/ALC	PATIALA	034246	31/3/2017	Axis Bank	92324	297	30/3/2017

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9892	31/3/2017 A	31/3/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 4	BY LCO/ALC	PATIALA	595448	30/3/2017	State Bank of Patiala	1706	297	30/3/2017
9893	31/3/2017 A	31/3/2017	PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	498894	29/3/2017	State Bank of Patiala	1434	297	30/3/2017
9894	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	Direct	PATIALA	905184	6/3/2017	State Bank of India	57272	298	31/3/2017
9895	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	707509	30/3/2017	SBOP	22440	298	31/3/2017
9896	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	707510	30/3/2017	SBOP	5415	298	31/3/2017
9897	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	886784	27/3/2017	OTIENTAL BANK OF COMMERCE	14970	298	31/3/2017
9898	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	010277	8/9/2017	SBI BANK	27000	298	31/3/2017
9899	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	010278	29/3/2017	SBI BANK	27000	298	31/3/2017
9900	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	959855	30/3/2017	INDUSLND BANK	90784	298	31/3/2017
9901	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	959882	30/3/2017	INDUSLND BANK	70961	298	31/3/2017

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9902	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	959778	30/3/2017	INDUSLND BANK	114272	298	31/3/2017
9903	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	959809	30/3/2017	INDUSLND BANK	12288	298	31/3/2017
9904	31/3/2017 B	31/3/2017	EXECUTIVE OFFICER NAGAR IMPROVEMENT TRUST	BY LCO/ALC	PATIALA	959828	30/3/2017	INDUSLND BANK	74775	298	31/3/2017
9905	31/3/2017 B	31/3/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	327095	31/3/2017	PNB BANK	1125	298	31/3/2017
9906	31/3/2017 B	31/3/2017	SUB DIVN ENGG W/S AND SANITATION SUB DIVN	BY LCO/ALC	PATIALA	327060	31/3/2017	PNB BANK	101	298	31/3/2017
9907	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	279083	29/3/2017	ORIENTAL BANK OF COMMERCE	20310	298	31/3/2017
9908	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	279030	29/3/2017	ORIENTAL BANK OF COMMERCE	25721	298	31/3/2017
9909	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	279140	29/3/2017	ORIENTAL BANK OF COMMERCE	21789	298	31/3/2017
9910	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	500171	29/3/2017	ICICI BANK	4966	298	31/3/2017
9911	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	033975	29/3/2017	AXIS BANK	2930	298	31/3/2017
9912	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	082138	29/3/2017	VIJAYA BANK	2763	298	31/3/2017
9913	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	082139	29/3/2017	VIJAYA BANK	74712	298	31/3/2017
9914	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	959803	29/3/2017	INDUSLND BANK	2192	298	31/3/2017
9915	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	959841	29/3/2017	INDUSLND BANK	168544	298	31/3/2017

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9916	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	959759	29/3/2017	INDUSLND BANK	168905	298	31/3/2017
9917	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	959842	29/3/2017	INDUSLND BANK	163223	298	31/3/2017
9918	31/3/2017 B	31/3/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	959802	29/3/2017	INDUSLND BANK	194139	298	31/3/2017
9919	5/4/2017	5/4/2017	ADDL. SE.CIVIL MAINTENANCE DIVN PSTCL	DIRECT	Patiala	655926	29/3/2017	State Bank of Patiala	30676	167	27/3/2017
9920	5/4/2017	5/4/2017	TOWN PLANNER	DIRECT	Patiala	027076	30/3/2017	HDFC Bank	8174	503	30/3/2017
9921	5/4/2017	5/4/2017	TOWN PLANNER	DIRECT	Patiala	910826	30/3/2017	Punjab National Bank	17600	507	30/3/2017
9922	5/4/2017	5/4/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R SANGRUR AT PATIALA	DIRECT	Patiala	037128	29/3/2017	HDFC Bank	3556	3428	30/3/2017
9923	5/4/2017	5/4/2017	ACCOUNTS OFFICER PB STATE TRANSMISSION CORP LTD	DIRECT	Patiala	739500	28/3/2017	State Bank of Patiala	3177	240	29/3/2017
9924	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	739948	17/3/2017	State Bank of Patiala	108917	1546/47	7/4/2017
9925	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	739588	6/3/2017	State Bank of Patiala	22985	1546/47	7/4/2017
9926	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	739945	17/3/2017	State Bank of Patiala	117208	1546/47	7/4/2017
9927	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	739941	17/3/2017	State Bank of Patiala	364068	1546/47	7/4/2017
9928	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	740049	22/3/2017	State Bank of Patiala	9236	1546/47	7/4/2017
9929	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	739592	6/3/2017	State Bank of Patiala	77512	1546/47	7/4/2017

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9930	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	739939	17/3/2017	State Bank of Patiala	95003	1546/47	7/4/2017
9931	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	740056	22/3/2017	State Bank of Patiala	139575	1546/47	7/4/2017
9932	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	739925	17/3/2017	State Bank of Patiala	92339	1546/47	7/4/2017
9933	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	740052	22/3/2017	State Bank of Patiala	62125	1546/47	7/4/2017
9934	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	739934	17/3/2017	State Bank of Patiala	184910	1546/47	7/4/2017
9935	11/4/2017	11/4/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	PATIALA	739927	17/3/2017	State Bank of Patiala	540804	1546/47	7/4/2017
9936	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	035598	27/3/2017	Axis Bank	23134	340	3/4/2017
9937	11/4/2017 A	11/4/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	PATIALA	007615	29/3/2017	Axis Bank	139064	340	3/4/2017
9938	11/4/2017 A	11/4/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	486681	29/3/2017	THE PATIALA CENTRAL COOP BANK LTD	165	340	3/4/2017
9939	11/4/2017 A	11/4/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	740008	22/3/2017	State Bank of Patiala	58247	340	3/4/2017
9940	11/4/2017 A	11/4/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	740012	22/3/2017	State Bank of Patiala	60748	340	3/4/2017
9941	11/4/2017 A	11/4/2017	EXECUTIVE ENGG LEHALDIVN IB	BY LCO/ALC	PATIALA	740015	22/3/2017	State Bank of Patiala	54396	340	3/4/2017
9942	11/4/2017 A	11/4/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	740022	22/3/2017	State Bank of Patiala	69301	340	3/4/2017
9943	11/4/2017 A	11/4/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	655948	30/3/2017	State Bank of Patiala	69568	340	3/4/2017
9944	11/4/2017 A	11/4/2017	FOREST RANGE OFFICER	BY LCO/ALC	PATIALA	986445	31/3/2017	Punjab National Bank	37676	340	3/4/2017

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9945	11/4/2017 A	11/4/2017	FOREST RANGE OFFICER	BY LCO/ALC	PATIALA	986446	31/3/2017	Punjab National Bank	54775	340	3/4/2017
9946	11/4/2017 A	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE PREM SINGH WALA	BY LCO/ALC	PATIALA	738548	30/3/2017	BANK OF INDIA	9737	340	3/4/2017
9947	11/4/2017 A	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE PREM SING WALA	BY LCO/ALC	PATIALA	738545	17/3/2017	BANK OF INDIA	6952	340	3/4/2017
9948	11/4/2017 A	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KARDBARD	BY LCO/ALC	PATIALA	182220	29/3/2017	ANDHRA BANK	316	340	3/4/2017
9949	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE ACHRAL KHURD	BY LCO/ALC	PATIALA	007287	30/3/2017	HDFC Bank	8246	340	3/4/2017
9950	11/4/2017 A	11/4/2017	EXECUTIVE OFFICER PANCHAYATI SMITI GHANAUR	BY LCO/ALC	PATIALA	496545	30/3/2017	Oriental Bank of Commerce	3989	340	3/4/2017
9951	11/4/2017 A	11/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 5	BY LCO/ALC	PATIALA	674883	28/3/2017	Oriental Bank of Commerce	1049	340	3/4/2017
9952	11/4/2017 A	11/4/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 1	BY LCO/ALC	PATIALA	674851	16/3/2017	Oriental Bank of Commerce	256622	340	3/4/2017

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9953	11/4/2017 A	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	PATIALA	035613	28/3/2017	Axis Bank	5230	340	3/4/2017
9954	11/4/2017 A	11/4/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 2	BY LCO/ALC	PATIALA	035612	28/3/2017	Axis Bank	26454	340	3/4/2017
9955	11/4/2017 A	11/4/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 2	BY LCO/ALC	PATIALA	035614	28/3/2017	Axis Bank	24760	340	3/4/2017
9956	11/4/2017 A	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	035610	28/3/2017	Axis Bank	1383	340	3/4/2017
9957	11/4/2017 A	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	PATIALA	035611	28/3/2017	Axis Bank	4260	340	3/4/2017
9958	11/4/2017 A	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	PATIALA	035615	28/3/2017	Axis Bank	5351	340	3/4/2017
9959	11/4/2017 A	11/4/2017	EXECUTIVE ENGG IMP TRUST	BY LCO/ALC	PATIALA	408199	30/3/2017	Punjab National Bank	20510	350	6/4/2017
9960	11/4/2017 A	11/4/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	PATIALA	187812	31/3/2017	INDIAN OVERSEAS BANK	22450	350	6/4/2017
9961	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	BY LCO/ALC	PATIALA	046251	30/3/2017	Axis Bank	9950	350	6/4/2017
9962	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	046451	30/3/2017	Axis Bank	333	350	6/4/2017
9963	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	046398	30/3/2017	Axis Bank	255	350	6/4/2017

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9964	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	046371	30/3/2017	Axis Bank	5631	350	6/4/2017
9965	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	434594	28/3/2017	HDFC Bank	5730	350	6/4/2017
9966	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	434598	28/3/2017	HDFC Bank	2790	350	6/4/2017
9967	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026508	28/3/2017	HDFC Bank	1383	350	6/4/2017
9968	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026411	28/3/2017	HDFC Bank	12251	350	6/4/2017
9969	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026526	28/3/2017	HDFC Bank	38289	350	6/4/2017
9970	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026537	28/3/2017	HDFC Bank	45006	350	6/4/2017
9971	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026484	28/3/2017	HDFC Bank	7981	350	6/4/2017
9972	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026565	28/3/2017	HDFC Bank	47495	350	6/4/2017
9973	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026467	28/3/2017	HDFC Bank	26453	350	6/4/2017
9974	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026547	28/3/2017	HDFC Bank	46620	350	6/4/2017
9975	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026549	28/3/2017	HDFC Bank	28918	350	6/4/2017
9976	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	026479	28/3/2017	HDFC Bank	7768	350	6/4/2017

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9977	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	003197	29/3/2017	HDFC Bank	7739	350	6/4/2017
9978	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	003186	29/3/2017	HDFC Bank	4616	350	6/4/2017
9979	11/4/2017 A	11/4/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	003180	29/3/2017	HDFC Bank	10184	350	6/4/2017
9980	11/4/2017 A	11/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1 NABHA	BY LCO/ALC	PATIALA	046419	31/3/2017	Axis Bank	7406	350	6/4/2017
9981	11/4/2017 A	11/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1	BY LCO/ALC	PATIALA	046420	31/3/2017	Axis Bank	9549	350	6/4/2017
9982	11/4/2017 A	11/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1 NABHA	BY LCO/ALC	PATIALA	157776	6/4/2017	State Bank of Patiala	2904	350	6/4/2017
9983	11/4/2017 A	11/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHADSO	BY LCO/ALC	PATIALA	279933	6/4/2017	State Bank of Patiala	36231	350	6/4/2017
9984	11/4/2017 A	11/4/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	PATIALA	395511	29/3/2017	State Bank of Patiala	12160	350	6/4/2017
9985	11/4/2017 A	11/4/2017	EXECUTIVE ENGG BHAGBANI DIVN PWD B&R	DIRECT	PATIALA	037136	31/3/2017	HDFC Bank	11553	1089	31/3/2017
9986	12/4/2017	11/4/2017	M/S RADHE RICE MILLS VILL RAMPUR DUGAL PATRAN	DIRECT	Patiala	004011	22/2/2017	HDFC Bank	1500		
9987	12/4/2017	11/4/2017	M/S KUBER RICE TRADERS VILL DAUN KALAN	DIRECT	Patiala	031703	24/3/2017	PB & SIND BANK	11705		

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9988	12/4/2017	11/4/2017	ADDL. SE.CIVIL CONST DIVN FLAT NO 28 PSPCL	DIRECT	Patiala	791665	6/4/2017	State Bank of Patiala	11273	564	7/4/2017
9989	12/4/2017	12/4/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Patiala	655989	3/4/2017	State Bank of Patiala	18021	1102	5/4/2017
9990	12/4/2017	12/4/2017	ADDL. SE.TLSC PSTCL	DIRECT	Patiala	65990	3/4/2017	State Bank of Patiala	44100	1102	5/4/2017
9991	12/4/2017	12/4/2017	EXECUTIVE ENGG BHAGBANI DIVN PWD B&R	DIRECT	Patiala	037132	30/3/2017	HDFC Bank	13616	1091	31/3/2017
9992	12/4/2017	12/4/2017	TOWN PLANNER	DIRECT	Patiala	002929	31/3/2017	HDFC Bank	17600	514	31/3/2017
9993	17/4/2017	12/4/2017	SSG PAPER MILLS LLP VILLAGE KHUSROPUR DISTT PATIALA	DIRECT	Patiala	975533	31/3/2017	ANDHRA BANK	12000		
9994	17/4/2017	12/4/2017	INDIAN OIL CORP LTD L.P.G BOTTLING PLANT BHAWANIGARH ROAD NABHA	DIRECT	Patiala	012500	29/3/2017	State Bank of India	26549		
9995	17/4/2017	12/4/2017	M/S GOYAL FOODS ,JANTA LAND VILLAGE DHABIAN	DIRECT	Patiala	717718	24/3/2017	Oriental Bank of Commerce	50000		
9996	17/4/2017	17/4/2017	ACCOUNTS OFFICER CIVIL WORKS CIRCLE PSPCL	DIRECT	Patiala	655961	30/3/2017	State Bank of Patiala	182273	1359	11/3/2017
9997	18/4/2017	18/4/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Patiala	791711	10/4/2017	State Bank of Patiala	1584	1193	11/4/2017
9998	18/4/2017	18/4/2017	ADDL. SE.PROTECTION DIVN TRANSCO	DIRECT	Patiala	655070	30/3/2017	State Bank of Patiala	3632	217	31/3/2017
9999	18/4/2017 A	18/4/2017	INDOSWIFT SPACES P LTD 1 ST FLOOR URBAN ESTATE SHAHABAD MARKANDA	DIRECT	Patiala	814320	10/4/2017	Punjab National Bank	300000		18/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10000	19/4/2017	19/4/2017	M/S SPADE METALLICS VILL FARM BAHADURGAR	DIRECT	Patiala	674924	6/4/2017	Oriental Bank of Commerce	30000		
10001	19/4/2017	19/4/2017	M/S S.S.S FIBERE LTD VILL BAHMNA BHAWANIGARH ROAD SAMANA	DIRECT	Patiala	940615	10/4/2017	Punjab National Bank	4300		
10002	25/4/2017	25/4/2017	ADDL. SE.CIVIL CONST DIVN MDI PSPCL	BY LCO/ALC	PATIALA	655976	31/3/2017	State Bank of Patiala	22896	430	21/4/2017
10003	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	PATIALA	674905	31/3/2017	Oriental Bank of Commerce	9749	430	21/4/2017
10004	25/4/2017	25/4/2017	EXECUTIVE ENGG NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	460990	31/3/2017	Oriental Bank of Commerce	45834	430	21/4/2017
10005	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	773135	30/3/2017	Kotak Mahindra Bank	9174	430	21/4/2017
10006	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	035628	30/3/2017	Axis Bank	1960	430	21/4/2017
10007	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	035629	30/3/2017	Axis Bank	6914	430	21/4/2017
10008	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	BY LCO/ALC	PATIALA	157727	21/3/2017	State Bank of Patiala	21700	430	21/4/2017
10009	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	BY LCO/ALC	PATIALA	047434	20/3/2017	Axis Bank	7959	430	21/4/2017
10010	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	BY LCO/ALC	PATIALA	027060	20/3/2017	HDFC Bank	13018	430	21/4/2017
10011	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	BY LCO/ALC	PATIALA	027070	29/3/2017	HDFC Bank	54673	430	21/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10012	25/4/2017	25/4/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	493574	3/4/2017	INDUSLND BANK	13850	430	21/4/2017
10013	25/4/2017	25/4/2017	EXECUTIVE ENGG PB AMNDI BOARD PATIALA	BY LCO/ALC	PATIALA	035647	3/4/2017	Axis Bank	36662	430	21/4/2017
10014	25/4/2017	25/4/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	035646	3/4/2017	Axis Bank	96	430	21/4/2017
10015	25/4/2017	25/4/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	773140	3/4/2017	Kotak Mahindra Bank	71953	430	21/4/2017
10016	25/4/2017	25/4/2017	EXECUTIVE ENGG DEVIGARH DIVN IB	BY LCO/ALC	PATIALA	002927	31/3/2017	HDFC Bank	8851	430	21/4/2017
10017	25/4/2017	25/4/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B&R	BY LCO/ALC	PATIALA	674908	3/4/2017	Oriental Bank of Commerce	42830	430	21/4/2017
10018	25/4/2017	25/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	773119	27/3/2017	Kotak Mahindra Bank	5908	430	21/4/2017
10019	25/4/2017	25/4/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	PATIALA	004933	31/3/2017	IDBI Bank	3058	430	21/4/2017
10020	25/4/2017	25/4/2017	EXECUTIVE ENGG EE2 W/S AND SANITATION DIVN NO 2	BY LCO/ALC	PATIALA	674894	30/3/2017	Oriental Bank of Commerce	918	430	21/4/2017
10021	25/4/2017	25/4/2017	PUNJABI UNIVERSITY	BY LCO/ALC	PATIALA	498777	8/3/2017	State Bank of Patiala	442	430	21/4/2017
10022	25/4/2017	25/4/2017	PUNJABI UNIVERSITY	BY LCO/ALC	PATIALA	498778	8/3/2017	State Bank of Patiala	2293	430	21/4/2017
10023	25/4/2017	25/4/2017	PUNJABI UNIVERSITY	BY LCO/ALC	PATIALA	498910	31/3/2017	State Bank of Patiala	21010	430	21/4/2017
10024	25/4/2017	25/4/2017	ADLL/NBSP MGR PB STATE POWER CORP LTD	BY LCO/ALC	PATIALA	364584	8/3/2017	State Bank of Patiala	65406	430	21/4/2017
10025	25/4/2017	25/4/2017	ADDL. SE.PB STATE POWER CORP LTD	BY LCO/ALC	PATIALA	655630	1/3/2017	State Bank of Patiala	28117	430	21/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10026	25/4/2017	25/4/2017	DY CONTROLLER F&A PB HEALTH SYSTEMS CORP	BY LCO/ALC	PATIALA	674918	6/4/2017	Oriental Bank of Commerce	503423	430	21/4/2017
10027	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAMPURA	BY LCO/ALC	PATIALA	713255	6/4/2017	State Bank of Patiala	6447	430	21/4/2017
10028	25/4/2017	25/4/2017	PB STATE POWER CORP LTD	BY LCO/ALC	PATIALA	791709	10/4/2017	State Bank of Patiala	4479568	430	21/4/2017
10029	25/4/2017	25/4/2017	PUNJAB STATE POWER CORP LTD	BY LCO/ALC	PATIALA	791708	10/4/2017	State Bank of Patiala	350586	430	21/4/2017
10030	25/4/2017	25/4/2017	PUNJABI UNIVERSITY	BY LCO/ALC	PATIALA	498865	27/3/2017	State Bank of Patiala	4351	430	21/4/2017
10031	25/4/2017	25/4/2017	ACCOUNTS OFFICER CPCT PSPCL	BY LCO/ALC	PATIALA	655998	5/4/2017	State Bank of Patiala	159748	430	21/4/2017
10032	25/4/2017	25/4/2017	ACCOUNTS OFFICER PSPCL	BY LCO/ALC	PATIALA	791696	10/4/2017	State Bank of Patiala	601275	430	21/4/2017
10033	25/4/2017	25/4/2017	ACCOUNTS OFFICER PSPCL	BY LCO/ALC	PATIALA	073561	14/3/2017	Axis Bank	495125	430	21/4/2017
10034	25/4/2017	25/4/2017	ACCOUNTS OFFICER PSPCL	BY LCO/ALC	PATIALA	245075	15/2/2017	Punjab National Bank	427304	430	21/4/2017
10035	25/4/2017	25/4/2017	EXECUTIVE ENGG BSNL CIVIL DIVN	BY LCO/ALC	PATIALA	181155	31/3/2017	Punjab National Bank	14570	430	21/4/2017
10036	25/4/2017	25/4/2017	PB HERITAGE AND TOURISM BOARD ROPAR	BY LCO/ALC	PATIALA	024459	5/4/2017	IDBI Bank	14611	430	21/4/2017
10037	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR IMP TRUST	BY LCO/ALC	PATIALA	047520	6/4/2017	Axis Bank	4648	430	21/4/2017
10038	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANAUR	BY LCO/ALC	PATIALA	055692	6/4/2017	State Bank of Patiala	85302	430	21/4/2017
10039	25/4/2017	25/4/2017	SUB DDIV ENGG W/S AND SANITATION DIV RAJPURA	BY LCO/ALC	PATIALA	847144	30/3/2017	UNION BANK	2598	430	21/4/2017
10040	25/4/2017	25/4/2017	EXECUTIVE ENGG PB RAJ POWER CORP	BY LCO/ALC	PATIALA	655997	5/4/2017	State Bank of Patiala	3939	430	21/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10041	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANAUR	BY LCO/ALC	PATIALA	055700	15/4/2017	State Bank of Patiala	7714	430	21/4/2017
10042	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANAUR	BY LCO/ALC	PATIALA	055699	15/4/2017	State Bank of Patiala	7384	430	21/4/2017
10043	25/4/2017	25/4/2017	EXECUTIVE ENGG BSNL CIVIL DIVN	BY LCO/ALC	PATIALA	185046	15/4/2017	Punjab National Bank	6212	430	21/4/2017
10044	25/4/2017	25/4/2017	DIVN ENGG ELECT PDA	BY LCO/ALC	PATIALA	602245	7/4/2017	INDIAN OVERSEAS BANK	14787	423	21/4/2017
10045	25/4/2017	25/4/2017	DIVN ENGG ELECT PUDA	BY LCO/ALC	PATIALA	001886	7/4/2017	Axis Bank	2878	423	21/4/2017
10046	25/4/2017	25/4/2017	RAIL VIKAS NIGAM LTD S.C DELHI	BY LCO/ALC	PATIALA	074635	13/4/2017	Axis Bank	563715	423	21/4/2017
10047	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT GHANAUR	BY LCO/ALC	PATIALA	001954	5/4/2017	HDFC Bank	3450	423	21/4/2017
10048	25/4/2017	25/4/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B&R	BY LCO/ALC	PATIALA	035645	3/4/2017	Axis Bank	55586	423	21/4/2017
10049	25/4/2017	25/4/2017	THAPPAR UNIVERSITY	BY LCO/ALC	PATIALA	220936	10/4/2017	State Bank of Patiala	1337919	423	21/4/2017
10050	25/4/2017	25/4/2017	PB SHERI YOJANABANDI AND VIKAS AUTHORITY	BY LCO/ALC	PATIALA	773136	30/3/2017	Kotak Mahindra Bank	267676	423	21/4/2017
10051	25/4/2017	25/4/2017	DIVN ENGG PDA	BY LCO/ALC	PATIALA	717735	7/4/2017	Oriental Bank of Commerce	108479	423	21/4/2017
10052	25/4/2017	25/4/2017	DIVN ENGG PDA	BY LCO/ALC	PATIALA	100755	7/4/2017	Oriental Bank of Commerce	192788	423	21/4/2017
10053	25/4/2017	25/4/2017	EXECUTIVE ENGG MANSA WATER CANAL DIVN	BY LCO/ALC	PATIALA	013880	29/3/2017	HDFC Bank	29928	423	21/4/2017
10054	25/4/2017	25/4/2017	EXECUTIVE ENGG MANSA WATER CANAL DIVN	BY LCO/ALC	PATIALA	013885	5/4/2017	HDFC Bank	3272	423	21/4/2017
10055	25/4/2017	25/4/2017	DIVN ENGG C 1 PDA	BY LCO/ALC	PATIALA	000036	11/4/2017	HDFC Bank	34966	423	21/4/2017

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10056	25/4/2017	25/4/2017	DIVN ENGG C1 PUDA	BY LCO/ALC	PATIALA	001902	11/4/2017	Axis Bank	71619	423	21/4/2017
10057	25/4/2017	25/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE JAZIPUR	BY LCO/ALC	PATIALA	007289	31/3/2017	HDFC Bank	1034	423	21/4/2017
10058	25/4/2017	25/4/2017	VERKA DAIRY	BY LCO/ALC	PATIALA	035701	10/4/2017	Axis Bank	24043	423	21/4/2017
10059	25/4/2017	25/4/2017	PB STATE POWER CORP	BY LCO/ALC	PATIALA	791662	6/4/2017	State Bank of Patiala	25432	423	21/4/2017
10060	25/4/2017	25/4/2017	SUB DDIV OFFICER TANGARI WATER CANAL DIVN	BY LCO/ALC	PATIALA	006322	19/4/2017	HDFC Bank	32644	423	21/4/2017
10061	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	PATIALA	035631	30/3/2017	Axis Bank	6946	423	21/4/2017
10062	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	PATIALA	035630	30/3/2017	Axis Bank	6341	423	21/4/2017
10063	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 2	BY LCO/ALC	PATIALA	674943	13/4/2017	Oriental Bank of Commerce	514222	423	21/4/2017
10064	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAJPURA	BY LCO/ALC	PATIALA	791764	7/4/2017	ALLAHABAD BANK	102093	423	21/4/2017
10065	25/4/2017	25/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAJPURA	BY LCO/ALC	PATIALA	027977	12/4/2017	Axis Bank	68324	423	21/4/2017
10066	25/4/2017	25/4/2017	Improvement Trust PATIALA	BY LCO/ALC	PATIALA	303229	3/4/2017	BANK OF BARODA	12200	432	21/4/2017
10067	25/4/2017	25/4/2017	Improvement Trust	BY LCO/ALC	PATIALA	595470	17/4/2017	State Bank of Patiala	21520	432	21/4/2017
10068	25/4/2017	25/4/2017	VERKA MILK PLANT SIRHIND ROAD	BY LCO/ALC	PATIALA	851196	7/4/2017	KARUR VYSYA BANK	49	432	21/4/2017

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10069	25/4/2017	25/4/2017	PB WHAREHOUSING CORRP	BY LCO/ALC	PATIALA	009636	7/4/2017	State Bank of India	4188	432	21/4/2017
10070	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION NO 1	BY LCO/ALC	PATIALA	002730	11/4/2017	IDBI Bank	351	432	21/4/2017
10071	25/4/2017	25/4/2017	Improvement Trust	BY LCO/ALC	PATIALA	976759	10/4/2017	State Bank of Patiala	24825	432	21/4/2017
10072	25/4/2017	25/4/2017	Improvement Trust	BY LCO/ALC	PATIALA	026526	10/4/2017	Punjab National Bank	8358	432	21/4/2017
10073	25/4/2017	25/4/2017	Improvement Trust	BY LCO/ALC	PATIALA	026497	10/4/2017	Punjab National Bank	25946	432	21/4/2017
10074	25/4/2017	25/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1	BY LCO/ALC	PATIALA	033691	18/4/2017	Axis Bank	237	432	21/4/2017
10075	27/4/2017	27/4/2017	M/S ISHAN INDUSTRIES RAJLA ROAD ,VILL RAJLA SAMANA	DIRECT	Patiala	374910	21/4/2017	Oriental Bank of Commerce	7000		
10076	27/4/2017	27/4/2017	M/S SURYA FOODS VILL BANWALA TEHSIL PATRAN	DIRECT	Patiala	963403	21/4/2017	State Bank of Patiala	83460		
10077	27/4/2017	27/4/2017	M/S SOOD POLY PRODUCTS P NO E 9 - 10-11 FOCAL POINT RAJPURA	DIRECT	Patiala	038095	13/4/2017	HDFC Bank	8000		
10078	27/4/2017	27/4/2017	EXECUTIVE ENGG PROVL DIVN NO 1 PWD B&R	DIRECT	Patiala	740139	28/3/2017	State Bank of Patiala	5440	2156	28/3/2017
10079	27/4/2017	27/4/2017	EXECUTIVE ENGG PROVL DIVN NO 1 PWD B&R	DIRECT	Patiala	674906	31/3/2017	Oriental Bank of Commerce	265951	2229	31/3/2017
10080	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	434642	17/4/2017	HDFC Bank	11476	473	2/5/2017
10081	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	027084	17/4/2017	HDFC Bank	23892	473	2/5/2017

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10082	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	027085	17/4/2017	HDFC Bank	164040	473	2/5/2017
10083	4/5/2017	4/5/2017	TELECOMMUNICATIO N CONSULTANT INDIA LTD PROJECT AT TCIL NABHA	BY LCO/ALC	PATIALA	000344	27/4/2017	IDBI Bank	1900	473	2/5/2017
10084	4/5/2017	4/5/2017	EXECUTIVE ENGG EE2 W/S AND SANITATION NO 2	BY LCO/ALC	PATIALA	674982	27/4/2017	Oriental Bank of Commerce	181	473	2/5/2017
10085	4/5/2017	4/5/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	PATIALA	773173	24/4/2017	Kotak Mahindra Bank	5723	473	2/5/2017
10086	4/5/2017	4/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	674975	25/4/2017	Oriental Bank of Commerce	8451	473	2/5/2017
10087	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801012	26/4/2017	Oriental Bank of Commerce	900000	473	2/5/2017
10088	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801013	26/4/2017	Oriental Bank of Commerce	900000	473	2/5/2017
10089	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801014	26/4/2017	Oriental Bank of Commerce	900000	473	2/5/2017
10090	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801015	26/4/2017	Oriental Bank of Commerce	900000	473	2/5/2017
10091	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801016	26/4/2017	Oriental Bank of Commerce	900000	473	2/5/2017
10092	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801017	26/4/2017	Oriental Bank of Commerce	792350	473	2/5/2017
10093	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801018	26/4/2017	Oriental Bank of Commerce	900000	473	2/5/2017
10094	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801010	21/4/2017	Oriental Bank of Commerce	55155	473	2/5/2017

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10095	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801009	21/4/2017	Oriental Bank of Commerce	7540	473	2/5/2017
10096	4/5/2017	4/5/2017	EXECUTIVE OFFICER NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801008	21/4/2017	Oriental Bank of Commerce	15445	473	2/5/2017
10097	4/5/2017	4/5/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	460464	7/3/2017	Oriental Bank of Commerce	22405	473	2/5/2017
10098	4/5/2017	4/5/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	388518	29/3/2017	Oriental Bank of Commerce	1365	473	2/5/2017
10099	4/5/2017	4/5/2017	EXECUTIVE ENGG CONST DIVN NO 1 PWD B&R	BY LCO/ALC	PATIALA	004954	21/4/2017	IDBI Bank	13614	473	2/5/2017
10100	4/5/2017	4/5/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	PATIALA	213373	23/3/2017	PB & SIND BANK	17065	473	2/5/2017
10101	4/5/2017	4/5/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	PATIALA	986466	10/4/2017	Punjab National Bank	43900	473	2/5/2017
10102	4/5/2017	4/5/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	PATIALA	684579	18/4/2017	CANARA BANK	19600	473	2/5/2017
10103	4/5/2017	4/5/2017	HSCC INDIA LTD E6 SECTOR 1 NOIDA (UP) 201-301 (WORK AT DENTAL COLG SANGRUR ROAD , PATIALA)	BY LCO/ALC	PATIALA	981708	19/4/2017	Punjab National Bank	28804	476	2/5/2017
10104	4/5/2017	4/5/2017	HSCC INDIA LTD E6 SECTOR 1 NOIDA (UP) 201-301 (WORK AT DENTAL COLG SANGRUR ROAD , PATIALA)	BY LCO/ALC	PATIALA	981709	19/4/2017	Punjab National Bank	35142	476	2/5/2017

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10105	4/5/2017	4/5/2017	HSCC INDIA LTD E6 SECTOR 1 NOIDA (UP) 201-301 (WORK AT DENTAL COLG SANGRUR ROAD , PATIALA)	BY LCO/ALC	PATIALA	981711	19/4/2017	Punjab National Bank	37940	476	2/5/2017
10106	4/5/2017	4/5/2017	HSCC INDIA LTD E6 SECTOR 1 NOIDA (UP) 201-301 (WORK AT DENTAL COLG SANGRUR ROAD , PATIALA)	BY LCO/ALC	PATIALA	981712	19/4/2017	Punjab National Bank	22707	476	2/5/2017
10107	4/5/2017	4/5/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	434645	25/4/2017	HDFC Bank	5730	475	2/5/2017
10108	4/5/2017	4/5/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	434644	25/4/2017	HDFC Bank	2790	475	2/5/2017
10109	9/5/2017	9/5/2017	TOWN PLANNER	DIRECT	Patiala	139381	1/5/2017	State Bank of Patiala	19131	973	4/5/2017
10110	11/5/2017	11/5/2017	EXECUTIVE ENGG PSPCL DIVN GANGUWAL	DIRECT	Patiala	207646	4/5/2017	State Bank of Patiala	1150	962	3/5/2017
10111	11/5/2017	11/5/2017	EXECUTIVE ENGG PSPCL OPERATIONAL DIVN NABHA	DIRECT	Patiala	623401	24/4/2017	State Bank of Patiala	3700	2512	4/5/2017
10112	11/5/2017	11/5/2017	EXECUTIVE ENGG PROVL DIVN NO 1 PWD B&R	DIRECT	Patiala	674991	3/5/2017	Oriental Bank of Commerce	43596	975	28/4/2017
10113	15/5/2017	15/5/2017	EXECUTIVE ENGG BHAGBANI DIVN PWD B&R	DIRECT	Patiala	037251	5/5/2017	HDFC Bank	11895	182	9/5/2017
10114	15/5/2017	15/5/2017	ADDL. SE.CIVIL CONST DIVN FLAT NO 28 PSPCL	DIRECT	Patiala	791907	5/5/2017	State Bank of Patiala	66509	749	9/5/2017
10115	16/5/2017	16/5/2017	M/S SOOD POLYMERS P NO D-7 FOCAL POINT RAJPURA	DIRECT	Patiala	038126	28/4/2017	HDFC Bank	25000		

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10116	17/5/2017	17/5/2017	M/S DITA RAM NAND LAL ,PLOT NO 29 FOCAL POINT	DIRECT	Patiala	213429	28/4/2017	PB & SIND BANK	73000		
10117	18/5/2017	18/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	PATIALA	007694	28/4/2017	Axis Bank	220187	553	12/5/2017
10118	18/5/2017	18/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHADSO	BY LCO/ALC	PATIALA	035078	25/4/2017	State Bank of Patiala	7017	553	12/5/2017
10119	18/5/2017	18/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	094987	29/3/2017	State Bank of Patiala	3135	553	12/5/2017
10120	18/5/2017	18/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHADSON	BY LCO/ALC	PATIALA	003364	28/4/2017	HDFC Bank	3047	553	12/5/2017
10121	18/5/2017	18/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAJPURA	BY LCO/ALC	PATIALA	464422	20/4/2017	Oriental Bank of Commerce	101786	553	12/5/2017
10122	18/5/2017	18/5/2017	ACCOUNTS 7 PUNJABI UNIVERSITY	BY LCO/ALC	PATIALA	798671	2/5/2017	State Bank of Patiala	4809	553	12/5/2017
10123	18/5/2017	18/5/2017	PUNJABI UNIVERSITY	BY LCO/ALC	PATIALA	498986	13/4/2017	State Bank of Patiala	27478	553	12/5/2017
10124	18/5/2017	18/5/2017	EXECUTIVE ENGG BSNL CIVIL DIVN	BY LCO/ALC	PATIALA	186391	21/4/2017	Punjab National Bank	1268	553	12/5/2017
10125	18/5/2017	18/5/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B&R	BY LCO/ALC	PATIALA	674985	29/4/2017	Oriental Bank of Commerce	4312	553	12/5/2017
10126	18/5/2017	18/5/2017	ADDL. SE.CIVIL OPERATIONAL DIVN NO 2 PSPCL	BY LCO/ALC	PATIALA	791894	3/5/2017	State Bank of Patiala	54412	553	12/5/2017
10127	18/5/2017	18/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO/ALC	PATIALA	035839	2/5/2017	Axis Bank	9623	553	12/5/2017
10128	18/5/2017	18/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	493593	2/5/2017	INDUSLND BANK	1514	553	12/5/2017

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10129	18/5/2017	18/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	493594	2/5/2017	INDUSLND BANK	4200	553	12/5/2017
10130	18/5/2017	18/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	PATIALA	773193	2/5/2017	Kotak Mahindra Bank	32081	553	12/5/2017
10131	18/5/2017	18/5/2017	PUNJAB STATE POWER CORP LTD	BY LCO/ALC	PATIALA	013066	5/5/2017	State Bank of India	7938	553	12/5/2017
10132	18/5/2017	18/5/2017	DIVN ENGG C1 PDA	BY LCO/ALC	PATIALA	000037	5/5/2017	HDFC Bank	3984	553	12/5/2017
10133	18/5/2017	18/5/2017	ACCOUNTS OFFICER CPC PSPCL LTD	BY LCO/ALC	PATIALA	791902	4/5/2017	State Bank of Patiala	43273	553	12/5/2017
10134	18/5/2017	18/5/2017	DIVN ENGG C1 PUDA	BY LCO/ALC	PATIALA	001940	5/5/2017	Axis Bank	45590	553	12/5/2017
10135	18/5/2017	18/5/2017	EXECUTIVE ENGG CIVIL PB HEALTH SYSTEMS CORP	BY LCO/ALC	PATIALA	674993	3/5/2017	Oriental Bank of Commerce	100404	553	12/5/2017
10136	18/5/2017	18/5/2017	EXECUTIVE ENGG LEHAL DIVN IB	BY LCO/ALC	PATIALA	486684	21/4/2017	THE PATIALA CENTRAL COOP BANK LTD	552	553	12/5/2017
10137	18/5/2017	18/5/2017	EXECUTIVE ENGG CONST DIVN B&R	BY LCO/ALC	PATIALA	027089	24/4/2017	HDFC Bank	26378	553	12/5/2017
10138	18/5/2017	18/5/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	047605	26/4/2017	Axis Bank	14481	553	12/5/2017
10139	18/5/2017	18/5/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	047604	26/4/2017	Axis Bank	1252	553	12/5/2017
10140	18/5/2017	18/5/2017	EXECUTIVE ENGG CONST DIVN B&R NABHA	BY LCO/ALC	PATIALA	047521	7/4/2017	Axis Bank	7059	553	12/5/2017
10141	18/5/2017	18/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	PATIALA	327569	3/5/2017	Punjab National Bank	955	553	12/5/2017
10142	18/5/2017	18/5/2017	THAPPAR UNIVERSITY	BY LCO/ALC	PATIALA	220983	5/5/2017	State Bank of Patiala	1320919	553	12/5/2017

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10143	18/5/2017	18/5/2017	SKMB EDUCATION AND HEALTH CARE SOCIETY C/O DHINGRI COLLAGE PATTRAN	BY LCO/ALC	PATIALA	044181	9/5/2017	Axis Bank	211500	553	12/5/2017
10144	18/5/2017	18/5/2017	NAGAR NIGAM	BY LCO/ALC	PATIALA	801021	4/5/2017	Oriental Bank of Commerce	11628	553	12/5/2017
10145	18/5/2017	18/5/2017	EXECUTIVE ENGG PUNJAB W/S AND SWERAGE DIVN NO 2	BY LCO/ALC	PATIALA	675005	9/5/2017	Oriental Bank of Commerce	364230	553	12/5/2017
10146	18/5/2017	18/5/2017	GOVT SECONDARY SCHOOL (GIRLS) NABHA	BY LCO/ALC	PATIALA	053283	9/5/2017	State Bank of India	22240	553	12/5/2017
10147	18/5/2017	18/5/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B&R NABHA	BY LCO/ALC	PATIALA	500544	4/5/2017	ICICI BANK	224920	553	12/5/2017
10148	18/5/2017	18/5/2017	EXECUTIVE ENGG PROVL DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	35854	29/4/2017	Axis Bank	65349	553	12/5/2017
10149	18/5/2017	18/5/2017	PSPCL LTD	BY LCO/ALC	PATIALA	791931	10/5/2017	State Bank of Patiala	1167206	553	12/5/2017
10150	18/5/2017	18/5/2017	PSPCL LTD	BY LCO/ALC	PATIALA	791930	10/5/2017	State Bank of Patiala	112447	553	12/5/2017
10151	18/5/2017	18/5/2017	PSPCL LTD	BY LCO/ALC	PATIALA	791932	10/5/2017	State Bank of Patiala	112421	553	12/5/2017
10152	18/5/2017	18/5/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	PATIALA	035893	8/5/2017	Axis Bank	12169	553	12/5/2017
10153	18/5/2017	18/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	027100	6/5/2017	HDFC Bank	92144	553	12/5/2017
10154	18/5/2017	18/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	027101	6/5/2017	HDFC Bank	12818	553	12/5/2017
10155	18/5/2017	18/5/2017	EXECUTIVE OFFICER NAGAR COUCNIL SANAUR	BY LCO/ALC	PATIALA	000155	5/5/2017	HDFC Bank	7392	553	12/5/2017

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10156	18/5/2017	18/5/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1 NABHA	BY LCO/ALC	PATIALA	816623	24/4/2017	ALLAHABAD BANK	994	553	12/5/2017
10157	18/5/2017	18/5/2017	EXECUTIVE OFFICER IMP TRUST NABHA	BY LCO/ALC	PATIALA	027099	5/5/2017	HDFC Bank	464	553	12/5/2017
10158	23/5/2017	23/5/2017	EXECUTIVE ENGG CENTRAL WORKS DIVN PWD B&R	DIRECT	Patiala	037250	5/5/2017	HDFC Bank	7472	570	9/5/2017
10159	30/5/2017	30/5/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	717809	24/5/2017	Oriental Bank of Commerce	5768	2858/59	24/5/2017
10160	12/6/2017	8/6/2017	SR EXECUTIVE ENGG PSPCL GANGOWAL	DIRECT	Patiala	207672	2/6/2017	State Bank of Patiala	2370	1331	5/6/2017
10161	13/6/2017	13/6/2017	ADDL. SE.CIVIL CONST DIVN FLAT NO 28 PSTCL	DIRECT	Patiala	129931	6/6/2017	State Bank of India	1534	957	7/6/2017
10162	13/6/2017	13/6/2017	ACCOUNTS OFFICER CIVIL WORKS CIRCLE PSPCL	DIRECT	Patiala	129929	6/6/2017	State Bank of India	231162	1405	7/6/2017
10163	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST PWD B&R NABHA	DIRECT	Patiala	047732	26/5/2017	Axis Bank	5218	1672	2/6/2017
10164	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	DIRECT	Patiala	013813	30/5/2017	State Bank of India	7689	1674	2/6/2017
10165	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	DIRECT	Patiala	027112	18/5/2017	HDFC Bank	80	1676	2/6/2017
10166	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST PWD B&R NABHA	DIRECT	Patiala	027113	18/5/2017	HDFC Bank	9421	1680	2/6/2017
10167	13/6/2017	13/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	DIRECT	Patiala	849575	17/5/2017	Oriental Bank of Commerce	475	1678	2/6/2017

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10168	13/6/2017	13/6/2017	EXECUTIVE ENGG PB SMALL INDUS & EXPORTS CORP LTD SEC 17 A	DIRECT	Patiala	662881	8/6/2017	Punjab National Bank	1050		
10169	13/6/2017	13/6/2017	BEST FRUITS VILL TAPLA TEHSIL RAJPURA	DIRECT	Patiala	384216	25/4/2017	State Bank of Patiala	5000		
10170	14/6/2017	14/6/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Patiala	129750	5/6/2017	State Bank of India	47531	2113	12/6/2017
10171	15/6/2017	15/6/2017	ADDL. SE.OPERATIONAL DIVN PATTARAN	DIRECT	Patiala	457596	1/6/2017	State Bank of Patiala	24233	3385	7/6/2017
10172	15/6/2017	15/6/2017	EXECUTIVE ENGG BHAGBANI DIVN PWD B&R	DIRECT	Patiala	037374	7/6/2017	HDFC Bank	4973	273	8/6/2017
10173	15/6/2017	15/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAJPURA	DIRECT	Patiala	464468	30/5/2017	Oriental Bank of Commerce	144605	2511	13/6/2017
10174	20/6/2017	20/6/2017	ADDL. SE.CIVIL CONST & MTC DIVN SOUTH ZONE PSPCL	DIRECT	Patiala	387283	2/6/2017	State Bank of Patiala	970	831	13/6/2017
10175	20/6/2017	20/6/2017	M/S VISHAL AUTO PRODUCTS VILL DHINGI TEHSIL NABHA	Direct	Patiala	148945	9/6/2017	State Bank of India	25058		
10176	20/6/2017	20/6/2017	M/S GANPAT FOODS VILL NIAL TEHSIL PATRAN	DIRECT	Patiala	994860	19/5/2017	Punjab National Bank	79482		
10177	20/6/2017	20/6/2017	ADDL. SE.TLSC DIVN PSTCL	DIRECT	Patiala	130010	14/6/2017	State Bank of India	46156	2253	16/6/2017
10178	20/6/2017	20/6/2017	N RLY DY.CHIEF ENGG	DIRECT	Patiala	238933	26/5/2017	State Bank of India	356713		
10179	23/6/2017	23/6/2017	EXECUTIVE ENGG ELECT DIVN NO 1 PWD B&R PATIALA	BY LCO/ALC	PATIALA	005001	2/6/2017	IDBI Bank	898	675	19/6/2017
10180	23/6/2017	23/6/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B&R PATIALA	BY LCO/ALC	PATIALA	675056	2/6/2017	Oriental Bank of Commerce	121941	675	19/6/2017

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10181	23/6/2017	23/6/2017	PB STATE POWER CORP LTD SR EXECUTIVE ENGG CIVIL MTC CELL 2 PATIALA	BY LCO/ALC	PATIALA	129788	3/6/2017	State Bank of India	2523	675	19/6/2017
10182	23/6/2017	23/6/2017	EXECUTIVE ENGG EE2 W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	675049	31/5/2017	Oriental Bank of Commerce	869	675	19/6/2017
10183	23/6/2017	23/6/2017	EXECUTIVE ENGG CIVIL HEALTH SYSTEM CORP PATIALA	BY LCO/ALC	PATIALA	675053	1/6/2017	Oriental Bank of Commerce	46190	675	19/6/2017
10184	23/6/2017	23/6/2017	PB STATE WAREHOUSING CORP PATIALA	BY LCO/ALC	PATIALA	013452	6/6/2017	State Bank of India	9076	675	19/6/2017
10185	23/6/2017	23/6/2017	THAPPAR UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	021046	2/6/2017	State Bank of India	1629269	675	19/6/2017
10186	23/6/2017	23/6/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	036081	1/6/2017	Axis Bank	98547	675	19/6/2017
10187	23/6/2017	23/6/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	493622	1/6/2017	INDUSLND BANK	4962	675	19/6/2017
10188	23/6/2017	23/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	493624	1/6/2017	INDUSLND BANK	4475	675	19/6/2017
10189	23/6/2017	23/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	773257	1/6/2017	Kotak Mahindra Bank	25074	675	19/6/2017
10190	23/6/2017	23/6/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	493623	1/6/2017	INDUSLND BANK	5722	675	19/6/2017
10191	23/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATIALA	BY LCO/ALC	PATIALA	773264	6/6/2017	Kotak Mahindra Bank	1039	675	19/6/2017
10192	23/6/2017	23/6/2017	MUNCIPAL CORPORATION PATIALA	BY LCO/ALC	PATIALA	801047	6/6/2017	Oriental Bank of Commerce	53443	675	19/6/2017

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10193	23/6/2017	23/6/2017	MUNCIPAL CORPORATION PATIALA	BY LCO/ALC	PATIALA	801045	6/6/2017	Oriental Bank of Commerce	57453	675	19/6/2017
10194	23/6/2017	23/6/2017	MUNCIPAL CORPORATION PATIALA	BY LCO/ALC	PATIALA	801046	6/6/2017	Oriental Bank of Commerce	10875	675	19/6/2017
10195	23/6/2017	23/6/2017	EXECUTIVE OFFICE IMP TRUST PATIALA	BY LCO/ALC	PATIALA	209723	11/5/2017	State Bank of Patiala	19085	675	19/6/2017
10196	23/6/2017	23/6/2017	EXECUTIVE OFFICER IMP TRUST PATIALA	BY LCO/ALC	PATIALA	010550	24/5/2017	HDFC Bank	31770	675	19/6/2017
10197	23/6/2017	23/6/2017	EXECUTIVE OFFICER IMP TRUST PATIALA	BY LCO/ALC	PATIALA	024612	31/5/2017	State Bank of India	30670	675	19/6/2017
10198	23/6/2017	23/6/2017	EXECUTIVE OFFICER IMP TRUST PATIALA	BY LCO/ALC	PATIALA	013370	1/6/2017	State Bank of India	24085	675	19/6/2017
10199	23/6/2017	23/6/2017	PUNJAB STATE POWER CORP LTD PATIALA	BY LCO/ALC	PATIALA	129948	8/6/2017	State Bank of India	154756	675	19/6/2017
10200	23/6/2017	23/6/2017	PUNJAB STATE POWER CORP LTD PATIALA	BY LCO/ALC	PATIALA	129949	8/6/2017	State Bank of India	35764	675	19/6/2017
10201	23/6/2017	23/6/2017	PUNJAB STATE POWER CORP LTD PATIALA	BY LCO/ALC	PATIALA	129950	8/6/2017	State Bank of India	2568195	675	19/6/2017
10202	23/6/2017	23/6/2017	DIVN ENGG CIVIL 1 PUDA PATIALA	BY LCO/ALC	PATIALA	002018	5/6/2017	Axis Bank	64452	675	19/6/2017
10203	23/6/2017	23/6/2017	DIVN ENGG CIVIL 1 PUDA PATIALA	BY LCO/ALC	PATIALA	002028	7/6/2017	Axis Bank	79814	675	19/6/2017
10204	23/6/2017	23/6/2017	EXECUTIVE ENGG PROVL DIVN NO 2 PWD B&R PATIALA	BY LCO/ALC	PATIALA	500570	2/6/2017	ICICI BANK	12771	675	19/6/2017
10205	23/6/2017	23/6/2017	EXECUTIVE OFFICER IMP TRUST NABHA	BY LCO/ALC	PATIALA	481816	31/5/2017	HDFC Bank	557	675	19/6/2017

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10206	23/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT BHADSO	BY LCO/ALC	PATIALA	397697	3/6/2017	UNION BANK OF INDIA	8511	675	19/6/2017
10207	23/6/2017	23/6/2017	SUB DIVN ENGG W/S AND SANITATION SUB DIVN NO 1 NABHA	BY LCO/ALC	PATIALA	816645	5/6/2017	ALLAHABAD BANK	1569	675	19/6/2017
10208	23/6/2017	23/6/2017	SUB DIVN ENGG WS AND SANITATION SUB DIVN NO 1 GHANAUR	BY LCO/ALC	PATIALA	068403	26/5/2017	State Bank of India	5656	675	19/6/2017
10209	23/6/2017	23/6/2017	EXECUTIVE ENGG BSNL CIVIL DIVN PATIALA	BY LCO/ALC	PATIALA	196433	9/6/2017	Punjab National Bank	8149	675	19/6/2017
10210	23/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	675076	12/6/2017	Oriental Bank of Commerce	299601	675	19/6/2017
10211	23/6/2017	23/6/2017	PB STATE POWER CORP LTD PATIALA	BY LCO/ALC	PATIALA	726760	28/4/2017	State Bank of Patiala	26640	675	19/6/2017
10212	23/6/2017	23/6/2017	DIVN ENGG ELECT PUDA ,PATIALA	BY LCO/ALC	PATIALA	002046	15/6/2017	Axis Bank	389	675	19/6/2017
10213	23/6/2017	23/6/2017	DIVN ENGG ELECT PUDA PATIALA	BY LCO/ALC	PATIALA	194024	15/6/2017	INDIANOVERSEA S BANK	4846	675	19/6/2017
10214	23/6/2017	23/6/2017	EXECUTIVE ENGG EE2 PATIALA	BY LCO/ALC	PATIALA	675082	13/6/2017	Oriental Bank of Commerce	375	675	19/6/2017
10215	23/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAMANA	BY LCO/ALC	PATIALA	007391	5/6/2017	HDFC Bank	112143	675	19/6/2017
10216	23/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAMANA	BY LCO/ALC	PATIALA	007390	5/6/2017	HDFC Bank	15216	675	19/6/2017
10217	23/6/2017	23/6/2017	EXECUTIVE ENGG PUNJAB RAJ POWER CORP LTD SUB URBAN DIVN PATIALA	BY LCO/ALC	PATIALA	129930	6/6/2017	State Bank of India	6420	675	19/6/2017

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10218	23/6/2017	23/6/2017	SUB DIVN ENGG W/S AND SANITATION SUB DIVN PATIALA	BY LCO/ALC	PATIALA	740664	11/5/2017	State Bank of India	2404	675	19/6/2017
10219	23/6/2017	23/6/2017	BJMS LOGESTICS PARK VILL KHERI GURNA TEHSIL RAJPURA	BY LCO/ALC	PATIALA	441179	6/6/2017	BANK OF INDIA	342800	675	19/6/2017
10220	23/6/2017	23/6/2017	DIVN ENGG PDA PATIALA	BY LCO/ALC	PATIALA	100881	6/6/2017	Oriental Bank of Commerce	25734	675	19/6/2017
10221	23/6/2017	23/6/2017	TELECOMMUNICATIO N CONSULTANT INDIA LTD NABHA	BY LCO/ALC	PATIALA	013859	13/6/2017	State Bank of India	175929	675	19/6/2017
10222	23/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL PATTRAN	BY LCO/ALC	PATIALA	016219	7/6/2017	State Bank of India	106062	675	19/6/2017
10223	23/6/2017	23/6/2017	EXECUTIVE ENGG SAMANA WATER CANAL DIVN SAMANA	BY LCO/ALC	PATIALA	013973	7/6/2017	HDFC Bank	306	675	19/6/2017
10224	23/6/2017	23/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATIALA	BY LCO/ALC	PATIALA	036181	16/6/2017	Axis Bank	12870	675	19/6/2017
10225	23/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	851742	8/6/2017	Oriental Bank of Commerce	19489	675	19/6/2017
10226	23/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	027141	9/6/2017	HDFC Bank	119845	675	19/6/2017
10227	23/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	027140	9/6/2017	HDFC Bank	99010	675	19/6/2017
10228	23/6/2017	23/6/2017	DIVN ENGG PDA PATIALA	BY LCO/ALC	PATIALA	717848	14/6/2017	Oriental Bank of Commerce	68698	675	19/6/2017

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10229	27/6/2017	27/6/2017	RAIL VIKAS NIGAM LTD /MINISTRY OF RAILWAY B-1 AUGUST KRANTI BHAWAN BHIKAJI NEW DELHI	By LCO/ALC	Patiala	246710	10/7/2017	Punjab National Bank	444485	679	19/6/2017
10230	27/6/2017	27/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE GOBINDPURA	DIRECT	Patiala	479624	21/6/2017	Punjab National Bank	1339	16	22/6/2017
10231	28/6/2017	28/6/2017	M/S HARI RICE EXPORTS VILL BHAMANA (H.B.88) BHAWANIGARH ROAD SAMANA	DIRECT	Patiala	940687	17/6/2017	Punjab National Bank	55000		
10232	28/6/2017	28/6/2017	M/S PATIALA COTSPIN LTD BHAWANIGARH ROAD SAMANA	DIRECT	Patiala	519355	16/5/2017	State Bank of India	50500		
10233	28/6/2017	28/6/2017	M/S GEE EMM SPIN FAB LTD VILL NASSUPUR NEAR TOLL PLAZA PATIALA ROAD TEHSIL SAMANA	DIRECT	Patiala	880876	19/5/2017	CANARA BANK	31800		
10234	28/6/2017	28/6/2017	ADDL. SE.PROTECTION DIVN TRANSCO	Direct	Patiala	655142	2/6/2017	State Bank of Patiala	3608	409	13/6/2017
10235	4/7/17	4/7/17	Executive Engg horticulture Mandal B&R	Direct	Patiala	037449	29/6/17	HDFC Bank	6110	335	29/6/17
10236	10/7/2017	5/7/2017	RAIL VIKAS NIGAM LTD MINISTRY OF RAILWAY B 1 AUGUST KANTI BHAWAN NEW DELHI	BY LCO/ALC	PATIALA	076265	8/6/2017	Axis Bank	380941	701	4/7/2017

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10237	10/7/2017	5/7/2017	EXECUTIVE ENGG LEHAL DIV IB PATIALA	BY LCO/ALC	PATIALA	073262	2/6/2017	State Bank of India	3252	701	4/7/2017
10238	10/7/2017	5/7/2017	EXECUTIVE ENGG LEHAL DIVN IB PATIALA	BY LCO/ALC	PATIALA	073394	6/6/2017	State Bank of India	73	701	4/7/2017
10239	10/7/2017	5/7/2017	SUB DIVN ENGG W/S AND SANITATION SUB DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	004036	7/6/2017	Axis Bank	14433	701	4/7/2017
10240	10/7/2017	5/7/2017	SUB DIVN ENGG W/S AND SANITATION DIVN NO 1 PATIALA	BY LCO/ALC	PATIALA	004031	7/6/2017	Axis Bank	30527	701	4/7/2017
10241	10/7/2017	5/7/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 2 PATIALA	BY LCO/ALC	PATIALA	004043	16/6/2017	Axis Bank	1504	701	4/7/2017
10242	10/7/2017	5/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 PATIALA	BY LCO/ALC	PATIALA	675093	19/6/2017	Oriental Bank of Commerce	7954	701	4/7/2017
10243	10/7/2017	5/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILL GAJEWAS PATIALA	BY LCO/ALC	PATIALA	007386	3/6/2017	HDFC Bank	27924	701	4/7/2017
10244	10/7/2017	5/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BASTI BAMNA	BY LCO/ALC	PATIALA	007388	3/6/2017	HDFC Bank	8942	701	4/7/2017
10245	10/7/2017	5/7/2017	PUNJABI UNI PATIALA	BY LCO/ALC	PATIALA	057664	30/5/2017	State Bank of India	14688	701	4/7/2017

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10246	10/7/2017	5/7/2017	EXECUTIVE ENGG ELECT DIVN NO 1 PWD B&R PATIALA	BY LCO/ALC	PATIALA	005018	20/6/2017	IDBI Bank	1284	701	4/7/2017
10247	10/7/2017	5/7/2017	SUB DDIV ENGG W/S AND SANITATION DIV PATIALA	BY LCO/ALC	PATIALA	073351	6/6/2017	State Bank of India	189	701	4/7/2017
10248	10/7/2017	5/7/2017	ADDL. SE.CIVIL CONT CELL PSPCL PATIALA	BY LCO/ALC	PATIALA	130084	22/6/2017	State Bank of India	1175	701	4/7/2017
10249	10/7/2017	5/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R PATIALA	BY LCO/ALC	PATIALA	773311	23/6/2017	Kotak Mahindra Bank	2403	701	4/7/2017
10250	10/7/2017	5/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANAUR	BY LCO/ALC	PATIALA	069621	15/6/2017	State Bank of India	12195	701	4/7/2017
10251	10/7/2017	5/7/2017	EXECUTIVE OFFICER IMP TRUST PATIALA	BY LCO/ALC	PATIALA	869094	6/6/2017	Oriental Bank of Commerce	12150	701	4/7/2017
10252	10/7/2017	5/7/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	PATIALA	913563	7/6/2017	ALLAHABAD BANK	20500	701	4/7/2017
10253	10/7/2017	5/7/2017	EXECUTIVE OFFICER IMP TRUST PATIALA	BY LCO/ALC	PATIALA	880910	20/6/2017	CANARA BANK	19860	701	4/7/2017
10254	10/7/2017	5/7/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	082325	27/6/2017	VIJAYA BANK	74712	701	4/7/2017
10255	10/7/2017	5/7/2017	EXECUTIVE ENGG ELECT DIVN NO 1 PWD B&R PATIALA	BY LCO/ALC	PATIALA	005023	27/6/2017	IDBI Bank	1203	701	4/7/2017
10256	10/7/2017	5/7/2017	MUNICIPAL CORPORATION PATIALA	BY LCO/ALC	PATIALA	801059	27/6/2017	Oriental Bank of Commerce	82065	701	4/7/2017
10257	11/7/2017	10/7/2017	ADDL. SE.PSPCL DIVVN PATTRAN	DIRECT	Patiala	457653	28/6/2017	State Bank of Patiala	7688	3797	5/7/2017
10258	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	DIRECT	Patiala	013886	19/6/2017	State Bank of India	1465	2613	4/7/2017

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10259	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	DIRECT	Patiala	849631	30/6/2017	Oriental Bank of Commerce	470	2607	4/7/2017
10260	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	DIRECT	Patiala	027161	30/6/2017	HDFC Bank	68105	2609	4/7/2017
10261	11/7/2017	10/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	DIRECT	Patiala	481819	30/6/2017	HDFC Bank	549	2611	4/7/2017
10262	11/7/2017	11/7/2017	SOIL CONSERVATION OFFICER	DIRECT	Patiala	002996	5/7/2017	HDFC Bank	3790	1011	5/7/2017
10263	11/7/2017	11/7/2017	SOIL CONSERVATION OFFICER	DIRECT	Patiala	003187	5/7/2017	IDBI Bank	56115	1011	5/7/2017
10264	11/7/2017	11/7/2017	ADDL. SE.CIVIL CONST DIVN FLAT NO 28 PSPCL	DIRECT	Patiala	130195	5/7/2017	State Bank of India	34449	1234	6/7/2017
10265	11/7/2017	11/7/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	073315	5/6/2017	State Bank of India	34821	4050/51	6/7/2017
10266	12/7/2017	12/7/2017	EXECUTIVE ENGG PROVL DIVN NO 1 PWD B&R	DIRECT	Patiala	675150	6/7/2017	Oriental Bank of Commerce	268632	3171	6/7/2017
10267	13/7/2017	12/7/2017	EXECUTIVE ENGG ELECT DIVN NO 1 PWD B&R PATIALA	BY LCO/ALC	PATIALA	005028	30/6/2017	IDBI Bank	2765	730	11/7/2017
10268	13/7/2017	12/7/2017	EXECUTIVE ENGG ELECT DIVN NO 1 PWD B&R PATIALA	BY LCO/ALC	PATIALA	773330	3/7/2017	Kotak Mahindra Bank	4030	730	11/7/2017
10269	13/7/2017	12/7/2017	SR TOWN PLANNER PATIALA	BY LCO/ALC	PATIALA	037392	9/6/2017	HDFC Bank	155630	730	11/7/2017
10270	13/7/2017	12/7/2017	SUPT ACCOUNTS 7 PUNJABI UNIVERSITY PATIALA	BY LCO/ALC	PATIALA	058042	29/6/2017	State Bank of India	10884	730	11/7/2017
10271	13/7/2017	12/7/2017	STATE POWER CORP WHAREHOUSING CORP PATIALA	BY LCO/ALC	PATIALA	013740	3/7/2017	State Bank of India	9820	730	11/7/2017

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10272	13/7/2017	12/7/2017	EXECUTIVE ENGG NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801071	3/7/2017	Oriental Bank of Commerce	907	730	11/7/2017
10273	13/7/2017	12/7/2017	NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801070	3/7/2017	Oriental Bank of Commerce	2124	730	11/7/2017
10274	13/7/2017	12/7/2017	NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801072	4/7/2017	Oriental Bank of Commerce	1060	730	11/7/2017
10275	13/7/2017	12/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	036309	3/7/2017	Axis Bank	21722	730	11/7/2017
10276	13/7/2017	12/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	036308	3/7/2017	Axis Bank	22005	730	11/7/2017
10277	13/7/2017	12/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	036311	3/7/2017	Axis Bank	13064	730	11/7/2017
10278	13/7/2017	12/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	036307	3/7/2017	Axis Bank	22248	730	11/7/2017
10279	13/7/2017	12/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	036310	3/7/2017	Axis Bank	26988	730	11/7/2017
10280	13/7/2017	12/7/2017	EXECUTIVE ENGG EE2 W/S AND SANITATION DIVN PATIALA	BY LCO/ALC	PATIALA	675133	3/7/2017	Oriental Bank of Commerce	102	730	11/7/2017
10281	13/7/2017	12/7/2017	EXECUTIVE ENGG PUNJAB RAJ POWER CORP LTD SUB URBAN DIVN PATIALA	BY LCO/ALC	PATIALA	130154	30/6/2017	State Bank of India	2568	730	11/7/2017
10282	13/7/2017	12/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R PATIALA	BY LCO/ALC	PATIALA	007889	6/7/2017	Axis Bank	6188	730	11/7/2017

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10283	13/7/2017	12/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R PATIALA	BY LCO/ALC	PATIALA	007888	6/7/2017	Axis Bank	429941	730	11/7/2017
10284	13/7/2017	12/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAMANA	BY LCO/ALC	PATIALA	007428	4/7/2017	HDFC Bank	4295	730	11/7/2017
10285	13/7/2017	12/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL SAMANA	BY LCO/ALC	PATIALA	007427	4/7/2017	HDFC Bank	8139	730	11/7/2017
10286	13/7/2017	12/7/2017	EXECUTIVE ENGG PRTC PATIALA	BY LCO/ALC	PATIALA	056578	29/6/2017	State Bank of India	30815	730	11/7/2017
10287	13/7/2017	12/7/2017	PRTC PATIALA	BY LCO/ALC	PATIALA	056579	29/6/2017	State Bank of India	48392	730	11/7/2017
10288	13/7/2017	12/7/2017	EXECUTIVE ENGG CIVIL PUNJAB HEALTH SYSTEM CORP	BY LCO/ALC	PATIALA	675146	5/7/2017	Oriental Bank of Commerce	148865	730	11/7/2017
10289	13/7/2017	12/7/2017	ACCOUNTS OFFICER PSPCL PATIALA	BY LCO/ALC	PATIALA	130197	5/7/2017	State Bank of India	66070	730	11/7/2017
10290	13/7/2017	12/7/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	279721	3/7/2017	Oriental Bank of Commerce	50894	730	11/7/2017
10291	13/7/2017	12/7/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	036315	3/7/2017	Axis Bank	1655	730	11/7/2017
10292	13/7/2017	12/7/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	773334	4/7/2017	Kotak Mahindra Bank	63041	730	11/7/2017
10293	13/7/2017	12/7/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B&R PATIALA	BY LCO/ALC	PATIALA	675137	4/7/2017	Oriental Bank of Commerce	15428	730	11/7/2017
10294	13/7/2017	12/7/2017	EXECUTIVE ENGG PROVL DIV NO 2 PWD B&R	BY LCO/ALC	PATIALA	675138	4/7/2017	Oriental Bank of Commerce	11550	730	11/7/2017
10295	13/7/2017	12/7/2017	EXECUTIVE ENGG PROVL DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	013753	4/7/2017	State Bank of India	120900	730	11/7/2017

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10296	13/7/2017	12/7/2017	EXECUTIVE ENGG PROVL DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	036318	4/7/2017	Axis Bank	7783	730	11/7/2017
10297	13/7/2017	12/7/2017	THAPPAR UNI PATIALA	BY LCO/ALC	PATIALA	021161	6/7/2017	State Bank of India	1998679	730	11/7/2017
10298	13/7/2017	12/7/2017	SUB DDIV ENGG W/S AND SANITATION DIV PATIALA	BY LCO/ALC	PATIALA	073729	29/6/2017	State Bank of India	2404	730	11/7/2017
10299	13/7/2017	12/7/2017	EXECUTIVE OFFICER IMP TRUST PATIALA	BY LCO/ALC	PATIALA	026877	7/7/2017	Punjab National Bank	38164	730	11/7/2017
10300	13/7/2017	12/7/2017	PB STATE POWER CORP LTD PATIALA	BY LCO/ALC	PATIALA	130189	5/7/2017	State Bank of India	4855	730	11/7/2017
10301	13/7/2017	12/7/2017	PSPCL PATIALA	BY LCO/ALC	PATIALA	129853	10/7/2017	State Bank of India	303240	730	11/7/2017
10302	13/7/2017	12/7/2017	PSPCL PATIALA	BY LCO/ALC	PATIALA	129852	10/7/2017	State Bank of India	3127308	730	11/7/2017
10303	13/7/2017	12/7/2017	DIVN ENGG C1 PUDA PATIALA	BY LCO/ALC	PATIALA	002088	7/7/2017	Axis Bank	64244	730	11/7/2017
10304	13/7/2017	12/7/2017	DIVN ENGG C1 PUDA PATIALA	BY LCO/ALC	PATIALA	002097	11/7/2017	Axis Bank	33937	730	11/7/2017
10305	13/7/2017	12/7/2017	PB SMALL INDUS & EXPORT CORP LTD UDYOG BHAWAN SECTOR 17 CHD	DIRECT	PATIALA	725061	6/7/2017	Punjab National Bank	33663		
10306	13/7/2017	13/7/2017	ADDL. SE.TLSC DIVN PSTCL PATIALA	DIRECT	Patiala	130152	30/6/2017	State Bank of India	21227	2594	10/7/2017
10307	13/7/2017	13/7/2017	EXECUTIVE ENGG CIVIL MAINTENANCE DIVN PSPCL PATIALA	DIRECT	Patiala	130194	5/7/2017	State Bank of India	6531	239	5/7/2017
10308	14/7/2017	14/7/2017	CSTE/C/CW DRM OFFICE NEW DELHI	DIRECT	PATIALA	240002	10/7/2017	State Bank of India	29384		
10309	14/7/2017	14/7/2017	DY DSTC/CW DRM OFFICE NEW DELHI	DIRECT	PATIALA	239608	22/6/2017	State Bank of India	9876		
10310	14/7/2017	14/7/2017	SR TOWN PLANNER PATIALA	DIRECT	Patiala	940700	27/6/2017	Punjab National Bank	635364	3077/79	13/7/2017

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10311	17/7/2017	17/7/2017	M/S SATKRTAR RICE INDUSTRIES VILL KHARA GAJJU TEHSIL RAJPURA	DIRECT	Patiala	208054	13/6/2017	PB & SIND BANK	20000		
10312	17/7/2017	17/7/2017	M/S ELOW TECH CHEMICALS P LTD P NO 1 A TO1 B TEHSIL RAJPURA	DIRECT	Patiala	977282	16/6/2017	State Bank of India	20000		
10313	17/7/2017	17/7/2017	EXECUTIVE ENGG CIVIL CONST & MTC DIVN SOUTH ZONE PSPCL	DIRECT	Patiala	387349	5/7/2017	State Bank of Patiala	45543	995	6/7/2017
10314	19/7/2017	19/7/2017	DIESEL LOKO MODERNISATION WORKS PATIALA	BY LCO/ALC	PATIALA	762646	10/7/2017	State Bank of Patiala	36738	735	18/7/2017
10315	19/7/2017	19/7/2017	SUB DDIV ENGG W/S AND SANITATION DIV PATIALA	BY LCO/ALC	PATIALA	240016	5/7/2017	State Bank of India	492	735	18/7/2017
10316	19/7/2017	19/7/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	240018	5/7/2017	State Bank of India	470	735	18/7/2017
10317	19/7/2017	19/7/2017	PB SHERI YOJANA BANDI AND VIKAS AUTHORITY PATIALA	BY LCO/ALC	PATIALA	773349	11/7/2017	Kotak Mahindra Bank	124297	735	18/7/2017
10318	19/7/2017	19/7/2017	PUNJABI UNI PATIALA	BY LCO/ALC	PATIALA	057994	23/6/2017	State Bank of India	659	735	18/7/2017
10319	19/7/2017	19/7/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	493669	4/7/2017	INDUSLND BANK	8787	735	18/7/2017
10320	19/7/2017	19/7/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	493670	4/7/2017	INDUSLND BANK	14810	735	18/7/2017
10321	19/7/2017	19/7/2017	EXECUTIVE ENGG PB MANDI BOARD PATIALA	BY LCO/ALC	PATIALA	493671	4/7/2017	INDUSLND BANK	12638	735	18/7/2017
10322	19/7/2017	19/7/2017	EXECUTIVE ENGG DEVIGARH DIVN IB PATIALA	BY LCO/ALC	PATIALA	002997	5/7/2017	HDFC Bank	1190899	735	18/7/2017

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10323	19/7/2017	19/7/2017	EXECUTIVE ENGG DEVIGARH DIVN IB PATIALA	BY LCO/ALC	PATIALA	073737	29/6/2017	State Bank of Patiala	139028	735	18/7/2017
10324	19/7/2017	19/7/2017	EXECUTIVE ENGG DEVIGARH DIVN IB PATIALA	BY LCO/ALC	PATIALA	073723	29/6/2017	State Bank of India	148089	735	18/7/2017
10325	19/7/2017	19/7/2017	ADDL. SE.CIVIL SANITATION CELL NO 1 PSPCL LTD PATIALA	BY LCO/ALC	PATIALA	129851	10/7/2017	State Bank of India	70814	735	18/7/2017
10326	19/7/2017	19/7/2017	EXECUTIVE ENGG PROVL DIVN NO 2 B &R PATIALA	BY LCO/ALC	PATIALA	500603	5/7/2017	ICICI BANK	2551	735	18/7/2017
10327	19/7/2017	19/7/2017	EXECUTIVE ENGG EE2 W/S AND SANITATION NO 2 PATIALA	BY LCO/ALC	PATIALA	675151	7/7/2017	Oriental Bank of Commerce	18495	735	18/7/2017
10328	19/7/2017	19/7/2017	VERKA MILK SIRHIND ROAD PATIALA	BY LCO/ALC	PATIALA	036353	10/7/2017	Axis Bank	32549	735	18/7/2017
10329	19/7/2017	19/7/2017	VERKA MILK SIRHIND ROAD PATIALA	BY LCO/ALC	PATIALA	036352	10/7/2017	Axis Bank	17251	735	18/7/2017
10330	19/7/2017	19/7/2017	VERKA MILK SIRHIND ROAD PATIALA	BY LCO/ALC	PATIALA	036350	10/7/2017	Axis Bank	1200	735	18/7/2017
10331	19/7/2017	19/7/2017	VERKA MILK SIRHIND ROAD PATIALA	BY LCO/ALC	PATIALA	036351	10/7/2017	Axis Bank	1673	735	18/7/2017
10332	19/7/2017	19/7/2017	EXECUTIVE ENGG LEHAL DIVN IB PATIALA	BY LCO/ALC	PATIALA	240103	13/7/2017	State Bank of India	52142	735	18/7/2017
10333	19/7/2017	19/7/2017	EXECUTIVE ENGG ELECTRICAL DIVN NO 2 PWD B&R PATIALA	BY LCO/ALC	PATIALA	388790	3/7/2017	Oriental Bank of Commerce	29687	735	18/7/2017
10334	19/7/2017	19/7/2017	EXECUTIVE ENGG ELECT DIVN PWD B&R	BY LCO/ALC	PATIALA	388629	2/5/2017	Oriental Bank of Commerce	12606	735	18/7/2017

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10335	19/7/2017	19/7/2017	EXECUTIVE ENGG ELECT DIVN NO 2 PWD B&R PATIALA	BY LCO/ALC	PATIALA	388715	3/6/2017	Oriental Bank of Commerce	3860	735	18/7/2017
10336	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 PATIALA	BY LCO/ALC	PATIALA	675166	13/7/2017	Oriental Bank of Commerce	13000	735	18/7/2017
10337	19/7/2017	19/7/2017	TELECOMMUNICATIO N CONSULTANTS INDIA LTD PATIALA	BY LCO/ALC	PATIALA	000387	14/7/2017	IDBI Bank	277477	735	18/7/2017
10338	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 PATIALA	BY LCO/ALC	PATIALA	240043	7/7/2017	State Bank of India	2233	735	18/7/2017
10339	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 PATIALA	BY LCO/ALC	PATIALA	240046	7/7/2017	State Bank of India	2987	735	18/7/2017
10340	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 PATIALA	BY LCO/ALC	PATIALA	240048	7/7/2017	State Bank of India	520	735	18/7/2017
10341	19/7/2017	19/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 1 PATIALA	BY LCO/ALC	PATIALA	240049	7/7/2017	State Bank of India	1053	735	18/7/2017
10342	21/7/2017	21/7/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN PATIALA	Direct	Patiala	240085	13/7/2017	State Bank of India	36157	4378/79	19/7/2017
10343	3/8/2017	3/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL PATRAN	BY LCO/ALC	PATIALA	004115	17/7/2017	HDFC Bank	65976	804	1/8/2017
10344	3/8/2017	3/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL PATRAN	BY LCO/ALC	PATIALA	027182	14/7/2017	HDFC Bank	154052	804	1/8/2017
10345	3/8/2017	3/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL PATRAN	BY LCO/ALC	PATIALA	027181	14/7/2017	HDFC Bank	49929	804	1/8/2017

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10346	3/8/2017	3/8/2017	EXECUTIVE OFFICE NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	004107	12/7/2017	HDFC Bank	45180	804	1/8/2017
10347	3/8/2017	3/8/2017	DIESEL LOCO MODERNISATION WORKS PATIALA	BY LCO/ALC	PATIALA	762671	15/7/2017	State Bank of Patiala	18217	804	1/8/2017
10348	3/8/2017	3/8/2017	Improvement Trust NABHA	BY LCO/ALC	PATIALA	047961	11/7/2017	Axis Bank	514	804	1/8/2017
10349	3/8/2017	3/8/2017	PB HERITAGE AND TOURISM PROMOTION BOARD ROPAR	BY LCO/ALC	PATIALA	024949	4/7/2017	IDBI Bank	35929	804	1/8/2017
10350	3/8/2017	3/8/2017	DIVN ENGG ELECT PUDA PATIALA	BY LCO/ALC	PATIALA	002112	19/7/2017	Axis Bank	32969	804	1/8/2017
10351	3/8/2017	3/8/2017	DIVN ENGG ELECT PUDA PATIALA	BY LCO/ALC	PATIALA	194072	19/7/2017	INDIANOVER SEAS BANK	7997	804	1/8/2017
10352	3/8/2017	3/8/2017	RAJIV GANDHI UNI OF LAW BADHSO ROAD PATIALA	BY LCO/ALC	PATIALA	686673	6/7/2017	State Bank of India	16016	804	1/8/2017
10353	3/8/2017	3/8/2017	RAJIV GANDHI UNI OF LAW BADHSO ROAD PATIALA	BY LCO/ALC	PATIALA	686667	7/6/2017	State Bank of India	98154	804	1/8/2017
10354	3/8/2017	3/8/2017	RAJIV GANDHI UNI OF LAW BHADSO ROAD PATIALA	BY LCO/ALC	PATIALA	686666	3/6/2017	State Bank of India	180372	804	1/8/2017
10355	3/8/2017	3/8/2017	EXECUTIVE ENGG PRTC PATIALA	BY LCO/ALC	PATIALA	056629	11/7/2017	State Bank of India	82552	804	1/8/2017
10356	3/8/2017	3/8/2017	MUNCIPAL CORPORATION PATIALA	BY LCO/ALC	PATIALA	801088	18/7/2017	Oriental Bank of Commerce	32021	804	1/8/2017
10357	3/8/2017	3/8/2017	MUNCIPAL CORPORATION PATIALA	BY LCO/ALC	PATIALA	801089	19/7/2017	Oriental Bank of Commerce	64806	804	1/8/2017
10358	3/8/2017	3/8/2017	DIVN ENGG PDA PATIALA	BY LCO/ALC	PATIALA	717893	20/7/2017	Oriental Bank of Commerce	9712	804	1/8/2017
10359	3/8/2017	3/8/2017	BSNL GMTD PATIALA	BY LCO/ALC	PATIALA	198152	18/7/2017	Punjab National Bank	15862	804	1/8/2017

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10360	3/8/2017	3/8/2017	HSCC INDIA LTD WORKS AT GOVT MEDICAL COLLAGE PATIALA	BY LCO/ALC	PATIALA	981174	29/6/2017	Punjab National Bank	311167	804	1/8/2017
10361	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BADHSHAHPUR KALERI	BY LCO/ALC	PATIALA	007216	10/7/2017	HDFC Bank	2210	804	1/8/2017
10362	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BHADURGHAR	BY LCO/ALC	PATIALA	030020	30/6/2017	Axis Bank	8016	804	1/8/2017
10363	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE DHATAL	BY LCO/ALC	PATIALA	007460	21/7/2017	HDFC Bank	2411	804	1/8/2017
10364	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GAZIPUR	BY LCO/ALC	PATIALA	007457	21/7/2017	HDFC Bank	550	804	1/8/2017
10365	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE JAGEWAS	BY LCO/ALC	PATIALA	007454	20/7/2017	HDFC Bank	6900	804	1/8/2017

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10366	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BADHSHAHPUR KALERI	BY LCO/ALC	PATIALA	007164	10/7/2017	HDFC Bank	2721	804	1/8/2017
10367	3/8/2017	3/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE NASUPUR	BY LCO/ALC	PATIALA	007440	10/7/2017	HDFC Bank	5953	804	1/8/2017
10368	3/8/2017	3/8/2017	NAGAR COUNCIL SANAUR	BY LCO/ALC	PATIALA	069682	10/7/2017	State Bank of India	1126	804	1/8/2017
10369	3/8/2017	3/8/2017	DIVN ENGG PDA PATIALA	BY LCO/ALC	PATIALA	100988	20/7/2017	Oriental Bank of Commerce	44947	804	1/8/2017
10370	3/8/2017	3/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 2 PATIALA	BY LCO/ALC	PATIALA	004076	17/7/2017	Axis Bank	825	804	1/8/2017
10371	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SWERAG EDIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	675207	27/7/2017	Oriental Bank of Commerce	467624	804	1/8/2017
10372	3/8/2017	3/8/2017	THAPPAR UNI PATIALA	BY LCO/ALC	PATIALA	021253	27/7/2017	State Bank of India	1839649	804	1/8/2017
10373	3/8/2017	3/8/2017	Improvement Trust PATIALA	BY LCO/ALC	PATIALA	388796	7/7/2017	Oriental Bank of Commerce	30965	804	1/8/2017
10374	3/8/2017	3/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R PATIALA	BY LCO/ALC	PATIALA	007942	27/7/2017	Axis Bank	68584	804	1/8/2017
10375	3/8/2017	3/8/2017	EXECUTIVE ENGG PATIALA WATER CANAL DIVN PATIALA	BY LCO/ALC	PATIALA	006428	27/7/2017	HDFC Bank	5800	804	1/8/2017
10376	4/8/2017	4/8/2017	ADDL. SE.PSPCL OPERATIONAL DIVN NABHA	DIRECT	Patiala	623526	6/6/2017	State Bank of Patiala	4571	5947	27/7/2017

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10377	8/8/2017	8/8/2017	REGIONAL PAY AND ACCOUNTS OFFICE NATIONAL HIGHWAYS ROAD TRANSPORT AND HIGHWAYS SEC 9 A CHD	DIRECT	Patiala	026103	31/7/2017	SYNDICATE BANK	5179603	626	4/8/2017
10378	8/8/2017	8/8/2017	ADDL. SE.OPERATIONAL DIVN PATTARAN	DIRECT	Patiala	457688	14/7/2017	State Bank of Patiala	5789	4530	4/8/2017
10379	8/8/2017	8/8/2017	TOWN PLANNER	DIRECT	Patiala	515067	1/8/2017	State Bank of Patiala	5474		
10380	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R NABHA	DIRECT	Patiala	027212	28/7/2017	HDFC Bank	10732	3311	3/8/2017
10381	8/8/2017	8/8/2017	EXECUTIVE ENGG CONST PWD B&R NABHA	DIRECT	Patiala	849680	28/7/2017	Oriental Bank of Commerce	11485	3313	3/8/2017
10382	9/8/2017	9/8/2017	EXECUTIVE ENGG BHAKRA MAIN LINE DIVN	DIRECT	Patiala	001901	3/8/2017	HDFC Bank	527	4732/33	3/8/2017
10383	9/8/2017	9/8/2017	ADDL. SE.TLSC DIVN ,PSTCL PATIALA	DIRECT	Patiala	066822	4/8/2017	State Bank of India	103187	2862	4/8/2017
10384	9/8/2017	9/8/2017	ADDL. SE.TLSC DIVN PSTCL PATIALA	DIRECT	Patiala	066823	4/8/2017	State Bank of India	12315	2862	4/8/2017
10385	9/8/2017	9/8/2017	ADDL. SE.TLSC DIVN PSTCL PATIALA	DIRECT	Patiala	066825	4/8/2017	State Bank of India	70793	2862	4/8/2017
10386	10/8/2017 A	10/8/2017	EXECUTIVE ENGG PROVL DIVN NO 1 PWD B&R	DIRECT	Patiala	675225	3/8/2017	Oriental Bank of Commerce	3644	3956	2/8/2017
10387	10/8/2017 A	10/8/2017	EXECUTIVE ENGG PROVL DIVN NO 1 PWD B&R	DIRECT	Patiala	240115	13/7/2017	State Bank of India	6160	3816	27/7/2017
10388	10/8/2017 A	10/8/2017	EXECUTIVE ENGG PROVL DIVN NO 1 PWD B&R	DIRECT	Patiala	037546	3/8/2017	HDFC Bank	217300	3955	2/8/2017

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10389	11/8/2017	11/8/2017	ACCOUNTS OFFICER PSPCL PATIALA	DIRECT	Patiala	066826	4/8/2017	State Bank of India	172130	1448	7/8/2017
10390	14/8/2017	14/8/2017	ADDL. SE.PROTECTION DIVN TRANSCO	DIRECT	Patiala	743291	3/8/2017	State Bank of Patiala	3608	543	3/8/2017
10391	17/8/2017	17/8/2017	GOVT OF INDIA CENTRAL PUBLIC WORKS DEPTT	DIRECT	Patiala	589253	2/8/2017	State Bank of India	42251	1800	9/8/2017
10392	17/8/2017	17/8/2017	M/S SHREE GANESH THREADS LTD VILL DAFTRI WALA PATIALA ROAD PATRAN	DIRECT	Patiala	016354	4/8/2017	State Bank of India	22500		
10393	17/8/2017	17/8/2017	GOVT OF INDIA BSF	DIRECT	Patiala	313493	8/8/2017	State Bank of India	12135		
10394	23/8/2017	23/8/2017	TOWN PLANNER PATIALA	DIRECT	Patiala	500645	10/8/2017	ICICI BANK	7205	1905	16/8/2017
10395	23/8/2017 A	23/8/2017	DIESEL LOCO MODERNISATION WORKS PATIALA	BY LCO/ALC	PATIALA	762757	27/7/2017	State Bank of Patiala	36702	913	18/8/2017
10396	23/8/2017 A	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	036441	24/7/2017	Axis Bank	2744	913	18/8/2017
10397	23/8/2017 A	23/8/2017	MUNCIPAL COUNCIL PATIALA	BY LCO/ALC	PATIALA	801120	28/7/2017	Oriental Bank of Commerce	8262	913	18/8/2017
10398	23/8/2017 A	23/8/2017	MUNCIPAL COUNCIL PATIALA	BY LCO/ALC	PATIALA	801107	26/7/2017	Oriental Bank of Commerce	176655	913	18/8/2017
10399	23/8/2017 A	23/8/2017	Water supply and sanitation division PATIALA	BY LCO/ALC	PATIALA	675186	19/7/2017	Oriental Bank of Commerce	136	913	18/8/2017
10400	23/8/2017 A	23/8/2017	EXECUTIVE ENGG PROVL DIVN NO 2 PWD B&R	BY LCO/ALC	PATIALA	675221	2/8/2017	Oriental Bank of Commerce	2750	913	18/8/2017
10401	23/8/2017 A	23/8/2017	Water supply and sanitation division NO 2	BY LCO/ALC	PATIALA	059474	13/6/2017	State Bank of India	444	913	18/8/2017
10402	23/8/2017 A	23/8/2017	PUNJABI UNI PATIALA	BY LCO/ALC	PATIALA	378613	31/7/2017	State Bank of India	9722	913	18/8/2017

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10403	23/8/2017 A	23/8/2017	EXECUTIVE ENGG CIVIL PUNJAB HEALTH SYSTEMS PATIALA	BY LCO/ALC	PATIALA	675223	2/8/2017	Oriental Bank of Commerce	103647	913	18/8/2017
10404	23/8/2017 A	23/8/2017	NAGAR COUNCIL SAMANA	BY LCO/ALC	PATIALA	007480	1/8/2017	HDFC Bank	23164	913	18/8/2017
10405	23/8/2017 A	23/8/2017	NAGAR COUNCIL SAMANA	BY LCO/ALC	PATIALA	206039	2/8/2017	Oriental Bank of Commerce	22548	913	18/8/2017
10406	23/8/2017 A	23/8/2017	PSPCL PATIALA	BY LCO/ALC	PATIALA	022302	4/8/2017	State Bank of India	32616	913	18/8/2017
10407	23/8/2017 A	23/8/2017	Improvement Trust PATIALA	BY LCO/ALC	PATIALA	026945	4/8/2017	Punjab National Bank	14520	913	18/8/2017
10408	23/8/2017 A	23/8/2017	PSPCL PATIALA	BY LCO/ALC	PATIALA	807057	30/6/2017	State Bank of India	25410	913	18/8/2017
10409	23/8/2017 A	23/8/2017	PRTC PATIALA	BY LCO/ALC	PATIALA	056785	3/8/2017	State Bank of India	1186	913	18/8/2017
10410	23/8/2017 A	23/8/2017	PRTC PATIALA	BY LCO/ALC	PATIALA	0056788	3/8/2017	State Bank of India	4891	913	18/8/2017
10411	23/8/2017 A	23/8/2017	PRTC PATIALA	BY LCO/ALC	PATIALA	0056786	3/8/2017	State Bank of India	1446	913	18/8/2017
10412	23/8/2017 A	23/8/2017	PRTC PATIALA	BY LCO/ALC	PATIALA	801134	8/8/2017	Oriental Bank of Commerce	3735	913	18/8/2017
10413	23/8/2017 A	23/8/2017	NJAGAR NIGAM SAMANA	BY LCO/ALC	PATIALA	801133	8/8/2017	Oriental Bank of Commerce	13856	913	18/8/2017
10414	23/8/2017 A	23/8/2017	PSPCL PATIALA	BY LCO/ALC	PATIALA	492029	9/8/2017	State Bank of India	2495471	913	18/8/2017
10415	23/8/2017 A	23/8/2017	NAGAR PANCHAYAT BHADSO	BY LCO/ALC	PATIALA	397735	29/7/2017	UNION BANK	3588	913	18/8/2017
10416	23/8/2017 A	23/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	240156	13/7/2017	State Bank of India	470	913	18/8/2017
10417	23/8/2017 A	23/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	240159	13/7/2017	State Bank of India	492	913	18/8/2017
10418	23/8/2017 A	23/8/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO/ALC	PATIALA	036504	3/8/2017	Axis Bank	16601	913	18/8/2017
10419	23/8/2017 A	23/8/2017	NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	481823	8/8/2017	HDFC Bank	1733	913	18/8/2017

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10420	23/8/2017 A	23/8/2017	NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	027226	8/8/2017	HDFC Bank	94058	913	18/8/2017
10421	23/8/2017 A	23/8/2017	NAGAR COUNCIL NABHA	BY LCO/ALC	PATIALA	027225	8/8/2017	HDFC Bank	84502	913	18/8/2017
10422	23/8/2017 A	23/8/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/ALC	PATIALA	847240	24/7/2017	UNION BANK OF INDIA	1228	913	18/8/2017
10423	23/8/2017 A	23/8/2017	PSPCL PATIALA	BY LCO/ALC	PATIALA	022300	4/8/2017	State Bank of India	2406	913	18/8/2017
10424	23/8/2017 A	23/8/2017	Water supply and sanitation division NO 2	BY LCO/ALC	PATIALA	073357	6/6/2017	State Bank of India	254	913	18/8/2017
10425	23/8/2017 A	23/8/2017	NAGAR COUNCIL SAMANA	BY LCO/ALC	PATIALA	073362	6/6/2017	State Bank of India	2998	913	18/8/2017
10426	23/8/2017 A	23/8/2017	NAGAR COUNCIL SAMANA	BY LCO/ALC	PATIALA	073360	6/6/2017	State Bank of India	1516	913	18/8/2017
10427	23/8/2017 A	23/8/2017	RAIL VIKAS NIGAM LTD MINISTRY OF RAILWAY B1	BY LCO/ALC	PATIALA	077796	28/7/2017	Axis Bank	760565	913	18/8/2017
10428	23/8/2017 A	23/8/2017	EXECUTIVE ENGG EE2 W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	073364	6/6/2017	State Bank of India	1763	913	18/8/2017
10429	23/8/2017 A	23/8/2017	Water supply and sanitation division NO 2	BY LCO/ALC	PATIALA	675246	10/8/2017	Oriental Bank of Commerce	215	913	18/8/2017
10430	23/8/2017 A	23/8/2017	Water supply and sanitation division NO 2 PATIALA	BY LCO/ALC	PATIALA	073371	6/6/2017	State Bank of India	2654	913	18/8/2017
10431	23/8/2017 A	23/8/2017	NAGAR COUNCIL SANAUR	BY LCO/ALC	PATIALA	000429	10/8/2017	HDFC Bank	566	913	18/8/2017
10432	23/8/2017 A	23/8/2017	TELECOMMUNICATION CONSULTANT INDIA LTD PROJECT OFFICE DIVN MALUKA NABHA	BY LCO/ALC	PATIALA	000419	16/8/2017	IDBI Bank	208189	913	18/8/2017
10433	23/8/2017 A	23/8/2017	PSPCL LTD PATIALA	BY LCO/ALC	PATIALA	492095	14/8/2017	State Bank of India	1757	913	18/8/2017

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10434	23/8/2017 A	23/8/2017	NAGAR PANCHAYAT BHADSO	BY LCO/ALC	PATIALA	397752	11/8/2017	UNION BANK OF INDIA	1665	913	18/8/2017
10435	23/8/2017 A	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	059654	8/8/2017	State Bank of India	21443	913	18/8/2017
10436	1/9/2017	1/9/2017	M/S AIPEX CONST EQUIPMENT & MACHINERY VILL MEHTABGARH	DIRECT	Patiala	030971	14/6/2017	VIJAYA BANK	75000		
10437	1/9/2017	1/9/2017	M/S SATKARTAR RICE INDUSTRIES VILL GAJJU KHERA TEHSIL RAJPURA	DIRECT	Patiala	208116	18/8/2017	PB & SIND BANK	25250		
10438	1/9/2017	1/9/2017	EXECUTIVE ENGG PROVL DIVN NO 1 PWD B&R	DIRECT	Patiala	240594	16/6/2017	State Bank of India	5446	4436	18/8/2017
10439	5/9/2017	5/9/2017	NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801143	17/8/2017	Oriental Bank of Commerce	20988	958	1/9/2017
10440	5/9/2017	5/9/2017	DIESEL LOCO MODERNISATION WORKS PATIALA	BY LCO/ALC	PATIALA	762849	18/8/2017	State Bank of Patiala	54795	958	1/9/2017
10441	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	059665	9/8/2017	State Bank of India	175	958	1/9/2017
10442	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	059668	9/8/2017	State Bank of India	1512	958	1/9/2017
10443	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	059669	9/8/2017	State Bank of India	1805	958	1/9/2017
10444	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	059664	9/8/2017	State Bank of India	5478	958	1/9/2017

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10445	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	059662	9/8/2017	State Bank of India	824	958	1/9/2017
10446	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	059667	9/8/2017	State Bank of India	9000	958	1/9/2017
10447	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	056866	17/8/2017	State Bank of India	4995	958	1/9/2017
10448	5/9/2017	5/9/2017	ADDL. SE.CIVIL SANITATION CELL NO 1 PSPCL LTD PATIALA	BY LCO/ALC	PATIALA	492076	11/8/2017	State Bank of India	3544	958	1/9/2017
10449	5/9/2017	5/9/2017	PB HERITAGE AND TOURISM PROMOTION BOARD PROJECT IMPLEMENTATION UNIT ROPAR	BY LCO/ALC	PATIALA	025230	1/8/2017	IDBI Bank	8930	958	1/9/2017
10450	5/9/2017	5/9/2017	SR EXECUTIVE ENGG PSPCL PATIALA	BY LCO/ALC	PATIALA	492096	14/8/2017	State Bank of India	3315	958	1/9/2017
10451	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	675254	14/8/2017	Oriental Bank of Commerce	43849	958	1/9/2017
10452	5/9/2017	5/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL PATTRAN	BY LCO/ALC	PATIALA	004153	19/8/2017	HDFC Bank	101442	958	1/9/2017
10453	5/9/2017	5/9/2017	HSCC INDIA LTD WORK AT MEDICAL COLLAGE PATIALA	BY LCO/ALC	PATIALA	980732	4/8/2017	Punjab National Bank	42036	958	1/9/2017
10454	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 PATIALA	BY LCO/ALC	PATIALA	240362	24/7/2017	State Bank of India	120	958	1/9/2017

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10455	5/9/2017	5/9/2017	NAGAR NIGAM PATIALA	BY LCO/ALC	PATIALA	801161	29/8/2017	Oriental Bank of Commerce	74523	958	1/9/2017
10456	5/9/2017	5/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	PATIALA	008045	31/8/2017	Axis Bank	32623	958	1/9/2017
10457	5/9/2017	5/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE ACHRAL KHURD	BY LCO/ALC	PATIALA	007470	27/7/2017	HDFC Bank	7302	958	1/9/2017
10458	5/9/2017	5/9/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL ACHRAL KHURD	BY LCO/ALC	PATIALA	007474	31/7/2017	HDFC Bank	2507	958	1/9/2017
10459	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	481824	17/8/2017	HDFC Bank	14204	957	1/9/2017
10460	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	481825	17/8/2017	HDFC Bank	31175	957	1/9/2017
10461	5/9/2017	5/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN RAJPURA	BY LCO/ALC	PATIALA	493727	23/8/2017	INDUSLND BANK	194139	957	1/9/2017
10462	6/9/2017	6/9/2017	M/S SURYA PLASTIC INDUSTRIES VILL RAJLA TEHSIL SAMANA	DIRECT	Patiala	940719	19/7/2017	Punjab National Bank	4200		
10463	6/9/2017	6/9/2017	M/S ASCON ENGG INDUSTRIES P NO D97/98 E-4 ,E-5 ,D-87 FOCAL POINT RAJPURA	DIRECT	Patiala	593819	17/8/2017	Punjab National Bank	11450		

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10464	6/9/2017	6/9/2017	EXECUTIVE ENGG BAGHBANI DIVN PWD B&R	DIRECT	Patiala	037630	29/8/2017	HDFC Bank	2019	526	31/8/2017
10465	7/9/2017	7/9/2017	M/S MAHAN LAKSHMI RICE MILLS LEHRAGAGA ROAD VILL DUGAL KHURD TEHSIL PATRAN	DIRECT	Patiala	139742	16/8/2017	Oriental Bank of Commerce	20150		
10466	7/9/2017	7/9/2017	M/S RAGHAV RICE MILLS LEHRAGAGA ROAD VILL DUGAL KHURD TEHSIL PATRAN	DIRECT	Patiala	139743	16/8/2017	Oriental Bank of Commerce	17550		
10467	15/3/2017	15/3/2017	GARRISON ENGINEER NORTH SANGRUR ROAD	BY LCO/ALC	PATIALA CANTT	060729	24/2/2017	State Bank of Patiala	338493	123	10/3/2017
10468	15/3/2017	15/3/2017	GARRISON ENGINEER SOUTH TARAPUR ENCLAVE	BY LCO/ALC	PATIALA CANTT	059543	24/2/2017	State Bank of Patiala	208516	123	10/3/2017
10469	16/12/2016	16/12/2016	PSPCL	DIRECT	PHAGWARA	124101	6/12/16	State Bank of Patiala	48859	11607	13/12/16
10470	20/12/2016	20/12/2016	M/S BHARTI SALES CORP P NO 32	DIRECT	PHAGWARA	23138	13/12/2016	HDFC Bank	12085		
10471	16/1/2017	16/1/2017	M/S AP AUTOS INDUS GT ROAD CHACHOKI	DIRECT	PHAGWARA	765122	6/1/2017	Oriental Bank of Commerce	1100		
10472	2/3/2017	2/3/2017	EXECUTIVE OFFICER TOWN IMPROVEMENT TRUST	DIRECT	PHAGWARA	003095	25/1/2017	HDFC Bank	12411	101	23/2/2017
10473	18/4/2017	18/4/2017	ADDL. SE.OP DIVN PSPCL	DIRECT	PHAGWARA	124265	31/3/2017	State Bank of Patiala	29475	3095	10/4/2017
10474	10/5/2017	10/5/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	PHAGWARA	003819	21/3/2017	IDBI Bank	271	221	2/5/2017
10475	10/5/2017	10/5/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	PHAGWARA	003804	27/2/2017	IDBI Bank	282	222	2/5/2017

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10476	22/6/2017	22/6/2017	GUPTA PACKERS H.O 10 INDUSTRIAL AREA	DIRECT	PHAGWARA	080859	4/5/2017	J&K BANK	33353		
10477	21/7/2017	21/7/2017	EXECUTIVE ENGG IMP TRUST	DIRECT	PHAGWARA	003239	31/5/2017	HDFC Bank	14787	414	11/7/2017
10478	21/7/2017	21/7/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	PHAGWARA	003857	26/5/2017	IDBI Bank	569	414	11/7/2017
10479	21/7/2017	21/7/2017	EXECUTIVE OFFICER IMP TRUST	DIRECT	PHAGWARA	003867	21/6/2017	IDBI Bank	281	414	11/7/2017
10480	8/8/2017	7/8/2017	M/S OHRI STEEL P LTD P NO 10 INDUS AREA PHAGWARA	DIRECT	PHAGWARA	213565	21/7/2017	BANK OF BARODA	16200		
10481	23/1/2017	23/1/2017	NAGAR COUNCIL PHILLAUR	DIRECT	PHILLAUR	338902	6/12/2016	Oriental Bank of Commerce	2474	66	17/1/2017
10482	23/1/2017	23/1/2017	NAGAR COUNCIL	DIRECT	PHILLAUR	338905	7/12/2016	Oriental Bank of Commerce	2893	66	17/1/2016
10483	23/1/2017	23/1/2017	NAGAR COUNCIL	DIRECT	PHILLAUR	338928	6/1/2017	Oriental Bank of Commerce	2053	66	17/1/2017
10484	23/1/2017	23/1/2017	NAGAR COUNCIL	DIRECT	PHILLAUR	3920	16/12/2016	HDFC Bank	13458	66	
10485	23/1/2017	23/1/2017	NAGAR COUNCIL	DIRECT	PHILLAUR	3921	16/12/2016	HDFC Bank	11633	66	17/1/2017
10486	23/1/2017	23/1/2017	NAGAR COUNCIL	DIRECT	PHILLAUR	3922	16/12/2016	HDFC Bank	16984		
10487	23/1/2017	23/1/2017	NAGAR COUNCIL	DIRECT	PHILLAUR	3923	16/12/2016	HDFC Bank	60747	66	17/1/2017
10488	7/9/2017	6/9/2017	M/S FRIENDS AUTO INDUSTRIES , FRIENDS MARG , NOORMAHAL ROAD	DIRECT	PHILLAUR	019591	25/8/2017	State Bank of India	33305		
10489	16/12/2016	16/12/2016	EXECUTIVE OFFICER	DIRECT	RAHON	000054	22/11/16	HDFC Bank	31678	1760	7/12/16
10490	16/12/2016	16/12/2016	MUNCIPAL COUNCIL	Direct	RAHON	000048	20/10/16	HDFC Bank	6464	1761	7/12/16
10491	16/12/2016	16/12/2016	MUNCIPAL COUNCIL	DIRECT	RAHON	000043	20/10/2016	HDFC Bank	8620	1761	7/12/16
10492	7/12/2016	7/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	RAJPURA	94877	22/11/2016	State Bank of Patiala	1083	996	23/11/2016

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10493	8/12/2016	8/12/2016	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	617051	4/10/2016	VIJAYA BANK	185755	643	24/11/2016
10494	8/12/2016	8/12/2016	PB MANDI BOARD	BY LCO/ALC	RAJPURA	279249	3/11/2016	Oriental Bank of Commerce	69787	643	24/11/2016
10495	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	6405	3/11/2016	PB & SIND BANK	207976	643	24/11/2016
10496	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	770226	3/11/2016	ALLAHABAD BANK	157105	643	24/11/2016
10497	8/12/2016	8/12/2016	EXECUTIVE ENGG CONST PWD B&R	BY LCO/ALC	RAJPURA	252814	3/11/2016	Oriental Bank of Commerce	4146	643	24/11/2016
10498	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285398	29/10/2016	State Bank of Patiala	3344	643	24/11/2016
10499	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285397	29/10/2016	State Bank of Patiala	1987	643	24/11/2016
10500	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285396	29/10/2016	State Bank of Patiala	1167	643	24/11/2016
10501	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	389192	28/10/2016	Oriental Bank of Commerce	682	643	24/11/2016
10502	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	204690	26/10/2016	ICICI BANK	4289	643	24/11/2016
10503	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	14053	27/10/2016	HDFC Bank	72352	643	24/11/2016
10504	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	14046	24/10/2016	HDFC Bank	42265	643	24/11/2016
10505	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285359	21/10/2016	State Bank of Patiala	18688	643	24/11/2016
10506	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285358	21/10/2016	State Bank of Patiala	5955	643	24/11/2016
10507	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	285357	21/10/2016	State Bank of Patiala	14992	643	24/11/2016
10508	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	276764	2/11/2016	State Bank of India	18703	643	24/11/2016
10509	8/12/2016	8/12/2016	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	RAJPURA	276765	2/11/2016	State Bank of India	26930	643	24/11/2016
10510	8/12/2016	8/12/2016	water supply and sanitation division	BY LCO/ALC	RAJPURA	13989	30/9/2016	HDFC Bank	8875	643	24/11/2016
10511	8/12/2016	8/12/2016	M/S INFORCETEX	BY LCO/ALC	RAJPURA	23010	7/10/2016	IDBI Bank	51821	643	24/11/2016

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10512	8/12/2016	8/12/2016	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/ALC	RAJPURA	625175	19/9/2016	PB& SIND BANK	7077	643	24/11/2016
10513	8/12/2016	8/12/2016	DFCCIL AMBALA	BY LCO/ALC	RAJPURA	259461	5/11/2016	UNION BANK	21488	643	24/11/2016
10514	9/1/2017	6/1/2017	EXECUTIVE OFFICER	BY LCO/BY LCO/ALC	RAJPURA	617083	27/10/2016	VIJAYA BANK	38004	685	30/12/2016
10515	9/1/2017	6/1/2017	EXECUTIVE OFFICER	BY LCO/BY LCO/ALC	RAJPURA	617092	7/11/2016	VIJAYA BANK	156055	685	30/12/2016
10516	9/1/2017	6/1/2017	M/S DFCCIL	BY LCO/BY LCO/ALC	RAJPURA	259483	6/12/2016	UNION BANK	14388	685	30/12/2016
10517	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	RAJPURA	770237	30/11/2016	ALLAHABAD BANK	70355	685	30/12/2016
10518	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	RAJPURA	252858	29/11/2016	Oriental Bank of Commerce	1240	685	30/12/2016
10519	9/1/2017	6/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	RAJPURA	276813	25/11/2016	State Bank of India	1247	685	30/12/2016
10520	9/1/2017	6/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	RAJPURA	14085	5/11/2016	HDFC Bank	22864	685	30/12/2016
10521	9/1/2017	6/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	RAJPURA	14101	24/11/2016	HDFC Bank	117429	685	30/12/2016
10522	9/1/2017	6/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	RAJPURA	285468	30/11/2016	State Bank of Patiala	8071	685	30/12/2016
10523	9/1/2017	6/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	RAJPURA	285467	30/11/2016	State Bank of Patiala	6370	685	30/12/2016
10524	9/1/2017	6/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	RAJPURA	285466	30/11/2016	State Bank of Patiala	64113	685	30/12/2016
10525	9/1/2017	6/1/2017	EXECUTIVE ENGG CONST PWD B&R	BY LCO/BY LCO/ALC	RAJPURA	14107	30/11/2016	HDFC Bank	19733	685	30/12/2016
10526	9/1/2017	6/1/2017	NAGAR PANCHAYAT	BY LCO/BY LCO/ALC	RAJPURA	585640	15/11/2016	State Bank of Patiala	78426	685	30/12/2016
10527	9/1/2017	6/1/2017	BY LCO/ALC	BY LCO/BY LCO/ALC	RAJPURA	2230	15/11/2016	HDFC Bank	143477	685	30/12/2016
10528	9/1/2017	6/1/2017	BY LCO/ALC	By LCO/BY LCO/ALC	Rajpura	783456	14/12/2016	BANK OF INDIA	20540	684	30/12/2016
10529	3/2/2017	3/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV (GHANAUR)	DIRECT	RAJPURA	94943	20/1/2017	State Bank of Patiala	534	27	20/1/2017

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10530	9/2/2017 A	8/2/2017	BY LCO/ALC (M/S HARPAL SINGH PLOT NO 227 FATEHGHR SAHIB	By LCO/BY LCO/ALC	RAJPURA	000789	3/1/2017	HDFC Bank	23095	33	27/1/2017
10531	9/2/2017 A	8/2/2017	M/S DFCCIL AMBALA HARYANA	BY LCO /BY LCO/ALC	RAJPURA	259523	10/1/2017	UNION BANK	10647	46	6/2/2017
10532	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGHR SAHIB	BY LCO /BY LCO/ALC	RAJPURA	006417	28/12/2016	P & SIND BANK	234496	46	6/2/2017
10533	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGHR SAHIB	BY LCO /BY LCO/ALC	RAJPURA	770269	3/1/2017	ALLAHABAD BANK	33071	46	6/2/2017
10534	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R	BY LCO /BY LCO/ALC	RAJPURA	674019	30/12/2016	Oriental Bank of Commerce	3314	46	6/2/2017
10535	9/2/2017 A	8/2/2017	M/S EXECUTIVE OFFICER MUNICIPAL COMMITTEE MANDI GOBINDGARH	BY LCO /BY LCO/ALC	RAJPURA	617128	5/12/2016	VIJAYA BANK	49113	46	6/2/2017
10536	9/2/2017 A	8/2/2017	M/S EXECUTIVE OFFICER MUNICIPAL COMMITTEE GOBINDGARH	BY LCO /BY LCO/ALC	RAJPURA	617151	19/12/2016	VIJAYA BANK	894493	46	6/2/2017
10537	9/2/2017 A	8/2/2017	EXECUTIVE ENGGCONST PWD B&R SIRHIND	BY LCO /BY LCO/ALC	RAJPURA	014153	30/12/2016	HDFC Bank	13414	46	6/2/2017
10538	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /BY LCO/ALC	RAJPURA	770263	29/12/2016	ALLAHABAD BANK	16142	46	6/2/2017
10539	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DVN PWD B&R	BY LCO /BY LCO/ALC	RAJPURA	014147	23/12/2016	HDFC Bank	1371	46	6/2/2017

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10540	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /BY LCO/ALC	RAJPURA	014149	23/12/2016	HDFC Bank	35411	46	6/2/2017
10541	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /BY LCO/ALC	RAJPURA	014148	23/12/2016	HDFC Bank	485	46	6/2/2017
10542	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /BY LCO/ALC	RAJPURA	204738	16/12/2016	ICICI BANK	2378	46	6/2/2017
10543	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /BY LCO/ALC	RAJPURA	014122	9/12/2016	HDFC Bank	65398	46	6/2/2017
10544	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /BY LCO/ALC	RAJPURA	276837	7/12/2016	State Bank of India	52920	46	6/2/2017
10545	9/2/2017 A	8/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO /BY LCO/ALC	RAJPURA	276836	7/12/2016	State Bank of India	94932	46	6/2/2017
10546	9/2/2017 A	8/2/2017	PB HERITAGE AND TOURISM PROMOTION BOARD	BY LCO /BY LCO/ALC	RAJPURA	023545	2/1/2017	IDBI Bank	70148	46	6/2/2017
10547	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER MUNICIPAL COMMITTEE GOBINDGARH	BY LCO /BY LCO/ALC	RAJPURA	617160	4/1/2017	VIJAYA BANK	45308	46	6/2/2017
10548	9/2/2017 A	8/2/2017	EXECUTIVE OFFICER MUNICIPAL COMMITTEE GOBINDGARH	BY LCO /BY LCO/ALC	RAJPURA	617166	16/1/2017	VIJAYA BANK	645955	46	6/2/2017
10549	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHLALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	770283	30/1/2017	ALLAHABAD BANK	26662	51	23/2/2017

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10550	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	674171	30/1/2017	Oriental Bank of Commerce	2017	51	23/2/2017
10551	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014225	31/1/2017	HDFC Bank	24615	51	23/2/2017
10552	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014215	27/1/2017	HDFC Bank	32527	51	23/2/2017
10553	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014223	30/1/2017	HDFC Bank	8475	51	23/2/2017
10554	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014189	19/1/2017	HDFC Bank	17697	51	23/2/2017
10555	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014161	4/1/2017	HDFC Bank	11749	51	23/2/2017
10556	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	204767	2/2/2017	ICICI BANK	796	51	23/2/2017
10557	6/3/2017	6/3/2017	EXECUTIVE ENGG COSNST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014214	27/1/2017	HDFC Bank	23337	51	23/2/2017
10558	6/3/2017	6/3/2017	PUNJAB RAJ GURDAM NIGAM FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	276932	8/2/2017	State Bank of India	180	51	23/2/2017
10559	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	532043	7/2/2017	State Bank of Patiala	32776	51	23/2/2017
10560	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	532042	7/2/2017	State Bank of Patiala	8542	51	23/2/2017
10561	6/3/2017	6/3/2017	PB HERITAGE AND TOURISM PROMOTION BOARD	BY LCO/ALC	RAJPURA	023729	2/2/2017	IDBI Bank	4475	51	23/2/2017

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10562	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532136	16/2/2017	State Bank of Patiala	3198	51	23/2/2017
10563	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532107	14/2/2017	State Bank of Patiala	2634	51	23/2/2017
10564	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532109	14/2/2017	State Bank of Patiala	53666	51	23/2/2017
10565	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532108	14/2/2017	State Bank of Patiala	2739	51	23/2/2017
10566	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532110	14/2/2017	State Bank of Patiala	261387	51	23/2/2017
10567	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532111	14/2/2017	State Bank of Patiala	170829	51	23/2/2017
10568	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532112	14/2/2017	State Bank of Patiala	4374	51	23/2/2017
10569	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532113	14/2/2017	State Bank of Patiala	241253	51	23/2/2017
10570	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532114	14/2/2017	State Bank of Patiala	214658	51	23/2/2017
10571	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014257	9/2/2017	HDFC Bank	12462	51	23/2/2017
10572	6/3/2017	6/3/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	204778	15/2/2017	ICICI BANK	3610	51	23/2/2017
10573	6/3/2017	6/3/2017	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	617177	3/2/2017	VIJAYA BANK	140272	51	23/2/2017
10574	6/3/2017	6/3/2017	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	617182	8/2/2017	VIJAYA BANK	38691	51	23/2/2017

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10575	6/3/2017	6/3/2017	ALC RAJPURA (ADLL SE B&R DIVN NO 1 PSTCL LTD MANDI GOBINDGARH)	By LCO/ALC	RAJPURA	394638	14/2/2017	State Bank of Patiala	8786	68	3/3/2017
10576	12/4/2017	11/4/2017	M/S EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	485851	1/3/2017	THE FATEHGARH SAHIB CENTRAL COOP BABK LTD	821	99	30/3/2017
10577	12/4/2017	11/4/2017	M/S EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	770313	1/3/2017	ALLAHABAD BANK	8659	99	30/3/2017
10578	12/4/2017	11/4/2017	M/S EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	014284	23/2/2017	HDFC Bank	17572	99	30/3/2017
10579	12/4/2017	11/4/2017	M/S EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	674340	1/3/2017	Oriental Bank of Commerce	7088	99	30/3/2017
10580	12/4/2017	11/4/2017	M/S EXECUTIVE ENGG CONST DIVN PWD B&R	BY LCO/ALC	RAJPURA	014295	1/3/2017	HDFC Bank	39168	99	30/3/2017
10581	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014291	27/2/2017	HDFC Bank	73798	99	30/3/2017
10582	11/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532160	21/2/2017	State Bank of Patiala	4090	99	30/3/2017
10583	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014281	22/2/2017	HDFC Bank	20856	99	30/3/2017
10584	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014282	22/2/2017	HDFC Bank	478	99	30/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10585	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	035411	2/3/2017	Axis Bank	2279	99	30/3/2017
10586	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BLOCK KHERA FATEHGARHSAHIB	BY LCO/ALC	RAJPURA	014274	20/2/2017	HDFC Bank	1852	99	30/3/2017
10587	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BLOCK KHERA	BY LCO/ALC	RAJPURA	014268	15/2/2017	HDFC Bank	2053	99	30/3/2017
10588	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BLOCK KHERA FATEHGATHSAHIB	BY LCO/ALC	RAJPURA	820397	16/2/2017	INDIAN BANK	22682	99	30/3/2017
10589	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE KHERA	BY LCO/ALC	RAJPURA	820404	2/3/2017	INDIAN BANK	22133	99	30/3/2017
10590	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE KHERA	BY LCO/ALC	RAJPURA	014297	2/3/2017	HDFC Bank	2161	99	30/3/2017
10591	12/4/2017	11/4/2017	DFCCIL OLD RAILWAY COLONY ANAND MARKET AMBALA CANTT	BY LCO/ALC	RAJPURA	259574	7/3/2017	UNION BANK	10174	99	30/3/2017
10592	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532178	23/2/2017	State Bank of Patiala	66565	99	30/3/2017

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10593	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014299	4/3/2017	HDFC Bank	11683	99	30/3/2017
10594	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014317	9/3/2017	HDFC Bank	16609	99	30/3/2017
10595	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	770327	7/3/2017	ALLAHABAD BANK	10017	99	30/3/2017
10596	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532208	4/3/2017	State Bank of Patiala	29248	99	30/3/2017
10597	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014326	17/3/2017	HDFC Bank	19226	99	30/3/2017
10598	12/4/2017	11/4/2017	EXECUTIVE ENGGCONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	023871	6/3/2017	IDBI Bank	17685	99	30/3/2017
10599	12/4/2017	11/4/2017	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	617206	3/3/2017	VIJAY BANK	100732	99	30/3/2017
10600	12/4/2017	11/4/2017	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	625882	30/3/2017	INDUSLND BANK	403531	99	30/3/2017
10601	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE KHERA	BY LCO/ALC	RAJPURA	014370	30/3/2017	HDFC Bank	8089	99	30/3/2017
10602	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BLOCK AMLOH	BY LCO/ALC	RAJPURA	014361	27/3/2017	HDFC Bank	17533	99	30/3/2017

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10603	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BLOCK KHERA	BY LCO/ALC	RAJPURA	014360	27/3/2017	HDFC Bank	4527	99	30/3/2017
10604	12/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BASSI PATHANA	BY LCO/ALC	RAJPURA	014359	27/3/2017	HDFC Bank	843	99	30/3/2017
10605	12/4/2017	12/4/2017	ALC (PLOT NO 175 MODERN VALLEY 2 FATEHGARH SAHIB	By LCO/ALC	Rajpura	014296	1/3/2017	HDFC Bank	18980	100	30/3/2017
10606	12/4/2017	12/4/2017	EXECUTIVE ENGG PUNJAB RAJ POWER CORP LTD	DIRECT	RAJPURA	207634	30/3/2017	State Bank of Patiala	3235		
10607	12/4/2017	12/4/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	532160	21/2/2017	State Bank of Patiala	4090	99	30/3/2017
10608	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	485860	3/4/2017	THE FATEHGARH CENTRAL COOP BANK LTD	1048	141	2/5/2017
10609	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	770348	31/3/2017	ALLAHABAD BANK	8226	141	2/5/2017
10610	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	388044	31/3/2017	Oriental Bank of Commerce	25302	141	2/5/2017
10611	5/5/2017 A	5/5/2017	EXECUTIVE ENGG NEW ANAJ MANDI SIRHIND ROAD PATIALA	BY LCO/ALC	RAJPURA	279518	3/4/2017	Oriental Bank of Commerce	129108	141	2/5/2017

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10612	5/5/2017 A	5/5/2017	M/S PUNJAB RAJ GODAM NIGAM FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	276997	7/4/2017	State Bank of India	17478	141	2/5/2017
10613	5/5/2017 A	5/5/2017	M/S DFCCIL AMBALA	BY LCO/ALC	RAJPURA	259613	13/4/2017	UNION BANK	89330	141	2/5/2017
10614	5/5/2017 A	5/5/2017	M/S GRAM PANCHAYAT VILL LALLON KHURD	BY LCO/ALC	RAJPURA	780280	27/3/2017	CORPORATION BANK	3155	141	2/5/2017
10615	5/5/2017 A	5/5/2017	M/S GRAM PANCHAYAT VILL UCHI RURKI ,FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	780281	27/3/2017	CORPORATION BANK	3105	141	2/5/2017
10616	5/5/2017 A	5/5/2017	M/S GRAM PANCHAYAT LAKHWALI FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	001647	6/4/2017	IDBI Bank	2202	141	2/5/2017
10617	5/5/2017 A	5/5/2017	M/S GRAM PANCHAYAT VILL KOTLA JTTA ,FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	002883	5/4/2017	Axis Bank	1897	141	2/5/2017
10618	5/5/2017 A	5/5/2017	M/S GRAM PANCHAYAT VILL ADAMPUR ,FATEHGARH SAHIB ,FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	002884	5/4/2017	Axis Bank	2523	141	2/5/2017
10619	5/5/2017 A	5/5/2017	GRAM PANCHAYAT VILL SALANA DULLA SINGH WALA , FATEHGARH	BY LCO/ALC	RAJPURA	780282	30/3/2017	CORPORATION BANK	4224	141	2/5/2017
10620	5/5/2017 A	5/5/2017	M/S PUNJAB HERITAGE AND TOURISM PROMOTION BOARD	BY LCO/ALC	RAJPURA	024458	5/4/2017	IDBI Bank	13210	141	2/5/2017
10621	5/5/2017 A	5/5/2017	M/S EXECUTIVE ENGG CONST ENGG PWD SIRHIND	BY LCO/ALC	RAJPURA	014348	23/3/2017	HDFC Bank	37444	141	2/5/2017

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10622	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	532268	21/3/2017	State Bank of Patiala	12746	141	2/5/2017
10623	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	532287	27/3/2017	State Bank of Patiala	8395	141	2/5/2017
10624	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	014369	30/3/2017	HDFC Bank	69524	141	2/5/2017
10625	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	014383	6/4/2017	HDFC Bank	4820	141	2/5/2017
10626	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	014384	7/4/2017	HDFC Bank	2891	141	2/5/2017
10627	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	485862	10/4/2017	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	3462	141	2/5/2017
10628	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	389352	10/4/2017	Oriental Bank of Commerce	679	141	2/5/2017
10629	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	920871	12/4/2017	Punjab National Bank	2309	141	2/5/2017
10630	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	014388	12/4/2017	HDFC Bank	50863	141	2/5/2017
10631	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	014387	11/4/2017	HDFC Bank	1379	141	2/5/2017
10632	5/5/2017 A	5/5/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	002893	13/4/2017	Axis Bank	3889	141	2/5/2017

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10633	5/5/2017 A	5/5/2017	Water supply and sanitation COMMITTEE VILL SHAHPUR FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	002899	13/4/2017	Axis Bank	3704	141	2/5/2017
10634	5/5/2017 A	5/5/2017	Water supply and sanitation COMMITTEE VILL SHAHPUR FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	002898	13/4/2017	Axis Bank	3227	141	2/5/2017
10635	5/5/2017 A	5/5/2017	Water supply and sanitation COMMITTEE VILL SHAHPUR FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	002897	13/4/2017	Axis Bank	2502	141	2/5/2017
10636	5/5/2017 A	5/5/2017	Water supply and sanitation COMMITTEE VILL SHAHPUR FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	002895	13/4/2017	Axis Bank	1730	141	2/5/2017
10637	5/5/2017 A	5/5/2017	BLOCK PANCHAYAT VILL ABBE MAJRI	BY LCO/ALC	RAJPURA	001651	17/4/2017	IDBI Bank	8082	141	2/5/2017
10638	9/5/2017	9/5/2017	ALC	By LCO/ALC	Rajpura	034162	20/4/2017	HDFC Bank	50000	152	4/5/2017
10639	8/6/2017	30/5/2017	Excutive chief project manager DFCCIL Ambala	By LCO/ALC	Rajpura	259641	3/5/2017	Union bank	3089	190	2/6/17
10640	8/6/2017	6/6/2017	NAGAR PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE DISTT FATEHGARH SAHIB	By LCO/ALC	Rajpura	014433	10/5/2017	HDFC Bank	928	190	2/6/17
10641	8/6/2017	6/6/2017	GRAM PANCHAYAT RAYPUR RAIYAN KHUMANO	By LCO/ALC	Rajpura	388120	8/5/2017	Oriental Bank of Commerce	9295	190	2/6/2017
10642	8/6/2017	6/6/2017	GRAM PANCHAYAT PANOLA TH FATEHGARH SAHIB	By LCO/ALC	Rajpura	783406	12/4/17	BANK OF INDIA	4264	190	2/6/2017

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10643	8/6/2017	6/6/2017	GRAM PANCHAYAT CHORWALA	By LCO/ALC	Rajpura	558860	11/4/2017	PuNJAB & SINDI Bank	5087	190	2/6/2017
10644	8/6/2017	6/6/2017	GRAM PANCHAYAT MIYANPUR BLOCK SARHIND	By LCO/ALC	Rajpura	002894	13/4/2017	Axis Bank	1064	190	2/6/2017
10645	8/6/2017	6/6/2017	GRAM PANCHAYAT GHUMANDGARH	By LCO/ALC	Rajpura	014432	10/5/2017	HDFC Bank	7661	190	2/6/2017
10646	8/6/2017	6/6/2017	GRAM PANCHAYAT TEHILPURA BLOCK SARHIND	By LCO/ALC	Rajpura	285734	24/4/2017	State Bank of Patiala	28027	190	2/6/2017
10647	8/6/2017	6/6/2017	GRAM PANCHAYAT VILLAGE GLOTALI BLOCK SIRHIND DISTT FATEHGARH SAHIB	By LCO/ALC	Rajpura	014411	26/4/2017	HDFC Bank	650	190	2/6/2017
10648	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SARHIND	By LCO/ALC	Rajpura	014401	20/4/2017	HDFC Bank	23062	190	2/6/2017
10649	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SIRHIND	By LCO/ALC	Rajpura	014403	21/4/2017	HDFC Bank	11648	190	2/6/2017
10650	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SIRHIND	By LCO/ALC	Rajpura	014408	24/4/2017	HDFC Bank	12781	190	2/6/2017
10651	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SIRHIND	By LCO/ALC	Rajpura	204869	27/4/2017	ICIC BANK	8720	190	2/6/2017
10652	8/6/2017	6/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KHMANO	By LCO/ALC	Rajpura	002348	11/5/2017	HDFC Bank	72751	190	2/6/2017
10653	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SIRHIND	By LCO/ALC	Rajpura	014453	24/5/2017	HDFC Bank	6684	190	2/6/2017
10654	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SIRHIND	By LCO/ALC	Rajpura	0144444	18/5/2017	HDFC Bank	19492	190	2/6/2017
10655	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SIRHIND	By LCO/ALC	Rajpura	014441	16/5/2017	Hdfc Bank	30560	190	2/6/2017
10656	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SIRHIND	By LCO/ALC	Rajpura	532369	12/5/2017	State Bank of Patiala	129246	190	2/6/2017
10657	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SIRHIND	By LCO/ALC	Rajpura	014434	11/5/2017	HDFC Bank	51478	190	2/6/2017

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10658	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R SIRHIND	By LCO/ALC	Rajpura	014439	15/5/2017	HDFC Bank	1916	190	2/6/2017
10659	8/6/2017	6/6/2017	GRAM PANCHAYAT W&S COMMITTEE BARBALI KLAN BLOCK KHUMANO DISTT FATEHGARH SAHIB	By LCO/ALC	Rajpura	404893	16/5/2017	INDIAN OVERSEAS BANK	6115	190	2/6/2017
10660	8/6/2017	6/6/2017	GRAM PANCHAYAT GLOTALI BLOCK SIRHIND DISTT FATEHGARH SAHIB	By LCO/ALC	Rajpura	002921	9/5/2016	Axis Bank	2635	190	2/6/2017
10661	8/6/2017	6/6/2017	GRAM PANCHAYAT VILLAGE KHUMANO BLOCK AMLOH DISTT FATEH GARH SAHIB	By LCO/ALC	Rajpura	002909	26/4/2017	Axis Bank	8934	190	2/6/2016
10662	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R MOHALI AT FATEHGARH SAHIB	By LCO/ALC	Rajpura	485863	2/5/2017	Central COPERATIVE BANK	300	190	2/6/2017
10663	8/6/2017	2/6/2017	EXECUTIVE ENGG PWD B&R MOHALI AT FATEHGARH SAHIB	By LCO/ALC	Rajpura	770366	2/5/2017	ALLAHABAD BANK	156322	190	2/6/2017
10664	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R MOHALI AT FATEHGARH SAHIB	By LCO/ALC	Rajpura	388109	2/5/2017	Oriental Bank of Commerce	11806	190	2/6/2017
10665	8/6/2017	6/6/2017	EXECUTIVE ENGG PWD B&R MOHALI AT FATEHGARH SAHIB	By LCO/ALC	Rajpura	037244	4/5/2017	HDFC Bank	7727	190	2/6/2017
10666	8/6/2017	6/6/2017	EXECUTIVE OFFICER MANDI GOBINDGARH	By LCO/ALC	Rajpura	443052	21/4/2017	VIJAY BANK	117726	190	2/6/2017
10667	8/6/2017	6/6/2017	GPWSC VILLAGE PTOO BLOCK AMLOH DISTT FATEHGARH SAHIB	By LCO/ALC	Rajpura	780290	20/4/2017	coopration bank	4397	190	2/6/2017

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10668	4/7/17	4/7/17	Executive officer Nagar council Bassi Pathana	Direct	Rajpura	000031	1/6/17	HDFC Bank	999	1277	27/6/17
10669	4/7/17	4/7/17	Executive Officer, Nagar Council Bassi Pathana	Direct	Rajpura	000027	1/6/17	HDFC Bank	929	1277	27/6/17
10670	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	037360	3/6/2017	HDFC Bank	11112	310	30/6/2017
10671	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	388184	1/6/2017	Oriental Bank of Commerce	3413	310	30/6/2017
10672	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	770393	1/6/2017	ALLAHABAD BANK	90706	310	30/6/2017
10673	10/7/2017	6/7/2017	M/S DFCCIL AMBALA	BY LCO/ALC	RAJPURA	259693	14/6/2017	UNION BANK	12876	310	30/6/2017
10674	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014465	31/5/2017	HDFC Bank	18785	310	30/6/2017
10675	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	037313	13/6/2017	State Bank of India	999	310	30/6/2017
10676	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014482	8/6/2017	HDFC Bank	40999	310	30/6/2017
10677	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	037253	7/6/2017	State Bank of India	4481	310	30/6/2017
10678	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	014479	7/6/2017	HDFC Bank	86942	310	30/6/2017

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10679	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	770395	3/6/2017	ALLAHABAD BANK	3128	310	30/6/2017
10680	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	920934	30/5/2017	Punjab National Bank	2414	310	30/6/2017
10681	10/7/2017	6/7/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	443683	23/5/2017	VIJAYA BANK	201502	310	30/6/2017
10682	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE KHEDI BERI SINGH BLOCK BASSI PATHANA FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	014464	31/5/2017	HDFC Bank	1356	310	30/6/2017
10683	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE SIRHIND FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	404897	6/6/2017	INDIAN OVERSEAS BANK	775	310	30/6/2017
10684	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE NANOWAL FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	037241	31/5/2017	State Bank of India	1625	310	30/6/2017
10685	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE ARIYA , SIRHIND	BY LCO/ALC	RAJPURA	388197	5/6/2017	Oriental Bank of Commerce	7253	310	30/6/2017

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10686	10/7/2017	6/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SIRHIND FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	820459	20/6/2017	INDIAN BANK	202310	310	30/6/2017
10687	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	037456	1/7/2017	HDFC Bank	10164	349	27/7/2017
10688	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	485865	30/6/2017	THE FATEHGARH SAHIB CENTRAL COOP BANK LTD	7740	349	27/7/2017
10689	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN NO 2 PWD B&R MOHALI AT FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	770411	30/6/2017	ALLAHABAD BANK	34758	349	27/7/2017
10690	4/8/2017	4/8/2017	M/S PUNJAB RAJ GURDAM NIGAM FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	277205	4/7/2017	State Bank of India	3554	349	27/7/2017
10691	4/8/2017	4/8/2017	M/S DFCCIL AMBALA	BY LCO/ALC	RAJPURA	259725	12/7/2017	UNION BANK	12165	349	27/7/2017
10692	4/8/2017	4/8/2017	PB HOUSING AND TOURISM PROMOTION BROAD	BY LCO/ALC	RAJPURA	024948	4/7/2017	IDBI Bank	67897	349	27/7/2017
10693	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R SIRHIND	BY LCO/ALC	RAJPURA	277199	1/7/2017	State Bank of India	95398	349	27/7/2017
10694	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	014505	29/6/2017	HDFC Bank	35109	349	27/7/2017

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10695	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	014512	5/7/2017	HDFC Bank	5441	349	27/7/2017
10696	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	014491	16/6/2017	HDFC Bank	26319	349	27/7/2017
10697	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	133260	21/7/2017	State Bank of India	125930	349	27/7/2017
10698	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	133261	21/7/2017	State Bank of India	65144	349	27/7/2017
10699	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	133262	21/7/2017	State Bank of India	67401	349	27/7/2017
10700	4/8/2017	4/8/2017	EXECUTIVE ENGG CONST DIVN PWD SIRHIND	BY LCO/ALC	RAJPURA	014522	21/7/2017	HDFC Bank	8664	349	27/7/2017
10701	4/8/2017	4/8/2017	EXECUTIVE OFFICER MANDI GOBINDGARH	BY LCO/ALC	RAJPURA	443106	7/7/2017	VIJAYA BANK	181635	349	27/7/2017
10702	4/8/2017	4/8/2017	M/S BHUWINDER KAUR SURYA PLOT NO 281 MODERN VILA 2 MUHADIYA FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	770398	12/6/2017	ALLAHABAD BANK	11700	350	27/7/2017
10703	4/8/2017	4/8/2017	M/S KUSUM LATA PLOT NO 240 MODERN VILA 2 VILL MUHADIYAN FATEHGARH SAHIB	BY LCO/ALC	RAJPURA	770397	12/6/2017	ALLAHABAD BANK	13850	350	27/7/2017
10704	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	RAMPURA	919136	5/12/16	State Bank of Patiala	2013	8831	9/12/16
10705	10/7/2017	28/6/2017	ADDL. SE.TSTCL DIV	DIRECT	Rampura	545152	22.6.17	State Bank of Patiala	4586	4401	27/6/17
10706	7/2/2017	7/2/2017	SR EXECUTIVE ENGG LINING DIVN RAMPURA PSPCL	DIRECT	RAMPURA PHOOL	919163	4/1/2017	State Bank of Patiala	643	513	30/1/2017

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10707	20/7/2017	20/7/2017	DHAPALI RICE MILLS BHAI RUPA ROAD VILL DHAPALI RAMPURA PHUL	DIRECT	RAMPURA PHUL	720573	12/7/2017	CANARA BANK	21000		
10708	14/8/2017	14/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MANDI KALAN	DIRECT	RAMPURAPHUL	005758	28/7/2017	HDFC Bank	43298	883	11/8/2017
10709	14/8/2017	14/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MANDI KALAN	DIRECT	RAMPURAPHUL	005774	10/8/2017	HDFC Bank	5858	884	11/8/2017
10710	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	8423	17/10/2016	Axis Bank	329560	16758	15/11/2016
10711	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	8438	26/10/2016	Axis Bank	324560	16758	15/11/2016
10712	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	27268	26/10/2016	HDFC Bank	1562	16758	15/11/2016
10713	6/12/2016	6/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	8444	28/10/2016	Axis Bank	375927	16758	
10714	6/12/2016	6/12/2016	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	286552	28/10/2016	Oriental Bank of Commerce	12121	16758	15/11/2016
10715	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	27338	29/11/2016	HDFC Bank	222056	17389	5/12/2016
10716	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	597666	29/11/2016	State Bank of Patiala	851720	17389	5/12/2016
10717	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	286576	30/11/2016	Oriental Bank of Commerce	33813	17389	5/12/2016
10718	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	8491	28/11/2016	Axis Bank	281388	17389	5/12/2016
10719	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	996347	5/11/2016	State Bank of India	4055	17389	5/12/2016
10720	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	8452	2/11/2016	Axis Bank	51197	17389	5/12/2016
10721	9/12/2016	9/12/2016	EXECUTIVE ENGG CONST PWD B& R	DIRECT	ROOPNAGAR	597524	2/11/2016	State Bank of Patiala	2870	17389	5/12/2016
10722	16/12/2016	16/12/2016	EXECUTIVE ENGG PWD B&R	DIRECT	ROOPNAGAR	597645	24/11/16	State Bank of Patiala	872	832	23/11/16

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10723	30/12/2016	30/12/2016	EXECUTIVE OFFICER	DIRECT	ROOPNAGAR	837481	21/12/16	Oriental Bank of Commerce	2540	1586	25/12/16
10724	3/1/2017	3/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	ROOPNAGAR	8546	27/12/2016	Axis Bank	1328	18	27/12/2016
10725	10/1/2017	10/1/2017	water supply and sanitation division	DIRECT	ROOPNAGAR	597701	3/12/2016	State Bank of Patiala	26328	8831	27/12/2016
10726	10/1/2017	10/1/2017	water supply and sanitation division	DIRECT	ROOPNAGAR	597808	19/12/2016	State Bank of Patiala	1000	8829	27/12/2016
10727	10/1/2017	10/1/2017	M/S AKAL SAHAI STONE CRUSHER TEHSIL NANGAL	DIRECT	ROOPNAGAR	930789	16/12/2016	Oriental Bank of Commerce	15000		
10728	19/1/2017	19/1/2017	M/S SAT SAHIB B.K.O VILLAGE BASSI - GUJJRAN ,TEHSIL CHAMKAUR SAHIB	DIRECT	ROOPNAGAR	208327	16/1/2017	INDIAN BANK	12500		
10729	19/1/2017	19/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	597697	3/12/2016	State Bank of Patiala	9274	175	4/1/2017
10730	19/1/2017	19/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	8542	23/12/2016	Axis Bank	538561	175	4/1/2017
10731	19/1/2017	19/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	286598	27/12/2016	Oriental Bank of Commerce	3054	175	
10732	19/1/2017	19/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	27384	3/1/2017	HDFC Bank	56708	175	
10733	19/1/2017	19/1/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	8563	3/1/2017	Axis Bank	29917	175	
10734	25/1/2017	25/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHAMKAIUR SAHIB	DIRECT	ROOPNAGAR	837491	19/1/2017	Oriental Bank of Commerce	2540	1916	23/1/2017
10735	31/1/2017	31/1/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KARTARPUR SAHIB	DIRECT	ROOPNAGAR	549	25/1/2017	HDFC Bank	46930	97	25/1/2017

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10736	7/2/2017	7/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 2	DIRECT	ROOPNAGAR	597999	16/12/2016	State Bank of Patiala	205	25	12/1/2017
10737	9/2/2017	20/10/2016	EXECUTIVE ENGG WATER MANAGEMENT RESEARCH DIVN	RTGS	ROOPNAGAR				16139	4115	14/10/2016
10738	9/2/2017	7/2/2017	EXECUTIVE ENGG ROPAR HEAD WORKS DIVN	RTGS	ROOPNAGAR	027266	26/10/2016		124146	7014	26/10/2016
10739	14/2/2017	14/2/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	597953	7/1/2017	State Bank of Patiala	12632	1130	6/2/2017
10740	14/2/2017	14/2/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	597964	11/1/2017	State Bank of Patiala	828	1130	6/2/2017
10741	14/2/2017	14/2/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	027430	30/1/2017	HDFC Bank	33932	1130	6/2/2017
10742	14/2/2017	14/2/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	008610	31/1/2017	Axis Bank	222856	1130	6/2/2017
10743	14/2/2017	14/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	598054	18/1/2017	State Bank of Patiala	5392	486	30/1/2017
10744	14/2/2017	14/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	598057	18/1/2017	State Bank of Patiala	5586	486	30/1/2017
10745	14/2/2017	14/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	ROOPNAGAR	500338	20/1/2017	ICICI BANK	21423	409	27/1/2017
10746	9/3/2017	9/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	598358	21/2/2017	State Bank of Patiala	1743	969	23/2/2017
10747	9/3/2017	9/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	500482	21/2/2017	ICICI BANK	2860	909	21/2/2017

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10748	9/3/2017	9/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	598180	9/2/2017	State Bank of Patiala	5736	843	17/2/2017
10749	14/3/2017	14/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KIRATPUR SAHIB	DIRECT	ROOPNAGAR	000568	7/3/2017	HDFC Bank	5959	213	7/3/2017
10750	14/3/2017	14/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KIRATPUR SAHIB	DIRECT	ROOPNAGAR	000569	7/3/2017	HDFC Bank	2628	214	7/3/2017
10751	14/3/2017	14/3/2017	PARBATI KOLDAM TRANSMISSION CO LTD SCF 530 GAINI ZAIL SINGH NAGAR ROPAR	DIRECT	ROOPNAGAR	008672	4/3/2017	Axis Bank	4060		8/3/2017
10752	14/3/2017	14/3/2017	CHAIRMAN CUM SARPANCH SALAPUR	DIRECT	ROOPNAGAR	008649	22/2/2017	Axis Bank	959	16	4/3/2017
10753	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	ROOPNAGAR	598229	15/2/2017	State Bank of Patiala	749908	1870	2/3/2017
10754	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	ROOPNAGAR	598341	20/2/2017	State Bank of Patiala	97691	1870	2/3/2017
10755	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	ROOPNAGAR	008651	23/2/2017	Axis Bank	185508	1870	2/3/2017
10756	15/3/2017	15/3/2017	EXECUTIVE ENGG CONST DIVN PED B&R	DIRECT	ROOPNAGAR	027502	24/2/2017	HDFC Bank	73010	1870	2/3/2017
10757	31/3/2017	31/3/2017	EXECUTIVE ENGG W/S AND SANIITATION DIVN NO 2	DIRECT	ROOPNAGAR	598797	21/3/2017	State Bank of Patiala	3972	1740	22/3/2017
10758	31/3/2017	31/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	598818	22/3/2017	State Bank of Patiala	580	1739	22/3/2017

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10759	31/3/2017	31/3/2017	EXECUTIVE ENGG ROPAR HEADWORKS DIVN	DIRECT	ROOPNAGAR	027553	17/3/2017	HDFC BANK	5030	1452/30A	20/3/2017
10760	31/3/2017	31/3/2017	EXECUTIVE ENGG ROPAR HEADWORKS DIVN	DIRECT	ROOPNAGAR	027549	15/3/2017	HDFC Bank	3674	1451	20/3/2017
10761	31/3/2017	31/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	059588	22/3/2017	Punjab National Bank	47423	1728	21/3/2017
10762	31/3/2017	31/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	059503	22/3/2017	Punjab National Bank	3748	1730	21/3/2017
10763	31/3/2017	31/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	597312	18/3/2017	State Bank of Patiala	9162	1649	20/3/2017
10764	31/3/2017 B	31/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	Direct	ROOPNAGAR	059603	30/3/2017	Punjab National Bank	55696	298	31/3/2017
10765	7/4/2017	7/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BINDHRAK	DIRECT	ROOPNAGAR	008724	30/3/2017	Axis Bank	2154	18	31/3/2017
10766	7/4/2017	7/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE SANTOKHGARH	DIRECT	ROOPNAGAR	008729	31/3/2017	Axis Bank	1788	18	31/3/2017
10767	7/4/2017	7/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BAHIRAMPUR	DIRECT	ROOPNAGAR	008726	31/3/2017	Axis Bank	1851	18	31/3/2017

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10768	7/4/2017 A	7/4/2017	SR EXECUTIVE ENGG OPERATIONAL DIVN PSPCL	Direct	ROOPNAGAR	520031	30/3/2017	State Bank of Patiala	15820	2734	6/4/2017
10769	7/4/2017 A	7/4/2017	SE EXECUTIVE ENGG OPERATIONAL DIVN PSPCL	Direct	ROOPNAGAR	519978	27/2/2017	State Bank of Patiala	26171	2733	6/4/2017
10770	17/4/2017	12/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	118883	3/4/2017	Oriental Bank of Commerce	5571	2228	3/4/2017
10771	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN B&R	DIRECT	ROOPNAGAR	598676	10/3/2017	State Bank of Patiala	7097	3140	5/4/2017
10772	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN B&R	DIRECT	ROOPNAGAR	598793	21/3/2017	State Bank of Patiala	140586	3140	5/4/2017
10773	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN B&R	DIRECT	ROOPNAGAR	598814	22/3/2017	State Bank of Patiala	4405	3140	5/4/2017
10774	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN B&R	DIRECT	ROOPNAGAR	008721	29/3/2017	Axis Bank	94013	3140	5/4/2017
10775	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN B&R	DIRECT	ROOPNAGAR	027567	31/3/2017	HDFC Bank	115912	3140	5/4/2017
10776	18/4/2017	18/4/2017	EXECUTIVE ENGG CONSTRUCTION DIVN B&R	DIRECT	ROOPNAGAR	008740	3/4/2017	Axis Bank	33266	3140	5/4/2017
10777	19/4/2017	19/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KIRATPUR SAHIB	DIRECT	ROOPNAGAR	000592	7/4/2017	HDFC Bank	2025	358	7/4/2017
10778	19/4/2017	19/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KIRATPUR SAHIB	DIRECT	ROOPNAGAR	000591	7/4/2017	HDFC Bank	5680	357	7/4/2017

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10779	24/4/2017	21/4/2017	PARBATI KOLDAM TRANSMISSION COMP LTD GAINI ZAIL SINGH NAGAR ROPAR	DIRECT	ROOPNAGAR	008753	6/4/2017	Axis Bank	53588		
10780	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	647043	19/4/2017	State Bank of Patiala	5797	2613	27/4/2017
10781	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	059613	24/4/2017	Punjab National Bank	52491	2514	26/4/2017
10782	2/5/2017	2/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	402827	24/4/2017	Punjab National Bank	14638	2513	26/4/2017
10783	4/5/2017	4/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	951807	24/4/2017	State Bank of Patiala	4047	2625	28/4/2017
10784	9/5/2017	9/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	647145	2/5/2017	State Bank of Patiala	2016	2736	4/5/2017
10785	15/5/2017	15/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHARA SLAG	DIRECT	ROOPNAGAR	008807	4/5/2017	Axis Bank	361	16	5/5/2017
10786	23/5/2017	23/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	118939	22/5/2017	Oriental Bank of Commerce	5222	2717	2/5/2017
10787	30/5/2017	30/5/2017	EXECUTIVE ENGG CONST B&R	DIRECT	ROOPNAGAR	647071	25/4/2017	State Bank of Patiala	162634	4745	11/5/2017
10788	30/5/2017	30/5/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	027601	2/5/2017	HDFC Bank	28700	4745	11/5/2017

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10789	30/5/2017	30/5/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	008802	2/5/2017	Axis Bank	68342	4745	11/5/2017
10790	30/5/2017	30/5/2017	EXECUTIVE ENGG W/S AND SANTATION DIVN NO 2	DIRECT	ROOPNAGAR	647241	11/5/2017	State Bank of Patiala	145	3543	23/5/2017
10791	30/5/2017	30/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	647337	22/5/2017	State Bank of Patiala	4113	3542	23/5/2017
10792	12/6/2017	12/6/2017	CHAIRMAN W/S AND SANITATION DIVN	DIRECT	ROOPNAGAR	008868	5/6/2017	Axis Bank	1173	18	5/6/2017
10793	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT KIRATPUR SAHIB	DIRECT	ROOPNAGAR	000627	6/6/2017	HDFC Bank	2015	592	6/6/2017
10794	13/6/2017	13/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	402833	6/6/2017	Punjab National Bank	13587	3863	7/6/2017
10795	13/6/2017	13/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	ROOPNAGAR	647358	25/5/2017	State Bank of Patiala	3650	3864	7/6/2017
10796	14/6/2017	14/6/2017	CHAIRMAN W/S AND SANITATION COMMITTEE PAPGALA	DIRECT	ROOPNAGAR	008878	8/6/2017	Axis Bank	508	16	12/6/2017
10797	20/6/2017	20/6/2017	PARBATI KOLDAM TRANSMISSION COMP LTD	DIRECT	ROOPNAGAR	008885	13/6/2017	Axis Bank	2438		
10798	20/6/2017	20/6/2017	PARBATI KOLDAM TRANSMISSION COMP LTD	DIRECT	ROOPNAGAR	008874	6/6/2017	Axis Bank	10279		
10799	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	647237	11/5/2017	State Bank of Patiala	120517	5893	6/6/2017
10800	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	027646	31/5/2017	HDFC Bank	34771	5893	6/6/2017

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10801	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	286721	31/5/2017	Oriental Bank of Commerce	3227	5893	6/6/2017
10802	20/6/2017	20/6/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	291378	31/5/2017	Axis Bank	291378	5893	6/6/2017
10803	22/6/2017	22/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	118960	14/6/2017	Oriental Bank of Commerce	960	3862	7/6/2017
10804	22/6/2017	22/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE JALIYAN KANA	DIRECT	ROOPNAGAR	008889	20/6/2017	Axis Bank	320	16	20/6/2017
10805	27/6/2017	23/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SHI CHAMKAUR SAHIB	DIRECT	ROOPNAGAR	366032	8/6/2017	Oriental Bank of Commerce	16490	503	13/6/2017
10806	27/6/2017	23/6/2017	TOWN PLANNER BHAGWANPURA	DIRECT	ROOPNAGAR	131713	25/5/2017	State Bank of India	398500	2580	16/6/2017
10807	28/6/2017	28/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	059617	6/6/2017	Punjab National Bank	52491	3909	8/6/2017
10808	28/6/2017	28/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	Direct	ROOPNAGAR	118973	23/6/2017	Oriental Bank of Commerce	2422	4288	27/6/2017
10809	10/7/2017	7/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	793087	16/6/2017	State Bank of India	7603	4450	5/7/2017
10810	10/7/2017	7/7/2017	BSNL	DIRECT	ROOPNAGAR	187357	27/4/2017	Punjab National Bank	3242		
10811	19/7/2017	19/7/2017	PARBATI KOLDAM TRANSMISSION COMP LTD ROPAR	DIRECT	ROOPNAGAR	008940	14/7/2017	Axis Bank	11241	05	17/7/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10812	21/7/2017	21/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	BY LCO/ALC	ROOPNAGAR	793276	12/7/2017	State Bank of India	15283	4872	20/7/2017
10813	1/8/2017	1/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL ROOPNAGAR	DIRECT	ROOPNAGAR	000179	28/7/2017	ANDHRA BANK	504934	2817	28/7/2017
10814	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 ROOPNAGAR	DIRECT	ROOPNAGAR	793382	25/7/2017	State Bank of India	5901	5121	1/8/2017
10815	3/8/2017	3/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 ROOPNAGAR	DIRECT	ROOPNAGAR	793362	21/7/2017	State Bank of India	320	5122	1/8/2017
10816	10/8/2017	10/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 ROOPNAGAR	DIRECT	ROOPNAGAR	739001	2/8/2017	Oriental Bank of Commerce	1113	5142	2/8/2017
10817	10/8/2017	10/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 ROOPNAGAR	DIRECT	ROOPNAGAR	500603	2/8/2017	ICICI BANK	3282	5143	7/8/2017
10818	10/8/2017	10/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 ROOPNAGAR	DIRECT	ROOPNAGAR	059745	28/7/2017	Punjab National Bank	7986	5175	7/8/2017
10819	14/8/2017	14/8/2017	EXECUTIVE ENGG CONST DIVN PWD B&R	DIRECT	ROOPNAGAR	793274	12/7/2017	State Bank of India	30543	8302	7/8/2017
10820	14/8/2017	14/8/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	008960	25/7/2017	Axis Bank	483310	8302	7/8/2017
10821	14/8/2017	14/8/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	027764	1/8/2017	HDFC Bank	23267	8302	7/8/2017
10822	14/8/2017	14/8/2017	EXECUTIVE ENGG CONST PWD B&R	DIRECT	ROOPNAGAR	008972	1/8/2017	Axis Bank	63326	8302	7/8/2017

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10823	17/8/2017	17/8/2017	M/S BATRA BREWERIES AND DISTILLERIES VILL PURKHALI	DIRECT	ROOPNAGAR	211690	11/8/2017	StATE BaNK OF BIKANER AND JAIPUR	216744		
10824	17/8/2017	17/8/2017	M/S GAJRAJ BEVERAGES P LTD VILL PURKHALI	DIRECT	ROOPNAGAR	211692	11/8/2017	State Bank of BIKANER AND JAIPUR	60564		
10825	17/8/2017	17/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	793456	3/8/2017	State Bank of India	1875	5290	11/8/2017
10826	23/8/2017	17/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	793497	9/8/2017	State Bank of India	5958	5472	16/8/2017
10827	23/8/2017	17/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2	DIRECT	ROOPNAGAR	793504	9/8/2017	State Bank of India	1818	5471	16/8/2017
10828	23/8/2017	23/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHABRA	DIRECT	ROOPNAGAR	008956	21/7/2017	Axis Bank	500	20	21/7/2017
10829	1/9/2017	1/9/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHAMKAUR SAHIB	DIRECT	ROOPNAGAR	366069	21/8/2017	Oriental Bank of Commerce	61741	973	21/8/2017
10830	15/12/2016	14/12/2016	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROPAR	597716	8/12/2016	State Bank of Patiala	5031	815	9/12/2016
10831	6/1/2017	6/1/2017	water supply and sanitation division	DIRECT	ROPAR	597858	28/12/16	State Bank of Patiala	890		
10832	6/1/2017	6/1/2017	J.P,W.S.C	DIRECT	ROPAR	951913	22/12/16	Punjab National Bank	8548		
10833	16/1/2017	16/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	ROPAR	598006	9/1/2017	State Bank of Patiala	92	17	9/1/2017

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10834	25/1/2017	25/1/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN NO 2 (ROOPNAGAR)	DIRECT	ROPAR	597950	7/1/2017	State Bank of Patiala	6039	335	17/1/2017
10835	9/2/2017	26/4/2016	FINANCIAL CONTROLLER ANANDPUR SAHIB FOUNDATION (KHALSA HERITAGE COMPLEX NOW VIRASAT E KHALSA ANANDPUR SAHIB	RTGS	ROPAR			Punjab National Bank	640541	ASF/FC/127	18/4/2016
10836	9/2/2017	11/5/2016	FINANCIAL CONTROLLER ANANDPUR SAHIB FOUNDATION (KHALSA HERITAGE COMPLEX NOW VIRASAT E KHALSA ANANDPUR SAHIB	RTGS	ROPAR			Punjab National Bank	308872	ASF/FC/191	6/5/2016
10837	9/2/2017	16/6/2016	FINANCIAL CONTROLLER ANANDPUR SAHIB FOUNDATION (KHALSA HERITAGE COMPLEX NOW VIRASAT E KHALSA ANANDPUR SAHIB	RTGS	ROPAR		3/6/2016	Punjab National Bank	199990	ASF/FC/260	9/6/2016
10838	9/2/2017	17/6/2016	DIVISIONAL ACCOUNTS OFFICER ANANDPUR SAHIB FOUNDATION	NEFT	ROPAR			Punjab National Bank	9682	ASF/FC/687	16/6/2016
10839	9/2/2017	13/7/2016	FINANCIAL CONTROLLER ANANDPUR SAHIB FOUNDATION VIRASAT E KHALSA	RTGS	ROPAR			Punjab National Bank	199085	ASF/FC/299	6/7/2016

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10840	9/2/2017	10/8/2016	FINANCIAL CONTROLLER ANANDPUR SAHIB FOUNDATION	RTGS	ROPAR		5/8/2016	Punjab National Bank	326793	ASF/FC /366	8/8/2016
10841	9/2/2017	10/10/2016	FINANCIAL CONTROLLER ANANDPUR SAHIB FOUNDATION	RTGS	ROPAR			Punjab National Bank	268264	ASF/FC/412	7/10/2016
10842	9/2/2017	19/10/2016	ANANDPUR SAHIB FOUNDATION	RTGS	ROPAR			Punjab National Bank	134704	1127	18/10/2016
10843	9/2/2017	11/11/2016	FINANCIAL CONTROLLER ANANDPUR FOUNDATION VIRASAT E KHALSA	RTGD	ROPAR		7/11/2016	Punjab National Bank	358918	ASF/FC 444	7/11/2016
10844	9/2/2017	14/12/2016	ANANDPUR SAHIB FOUNDATION VIRSAT E KHALSA	RTGS	ROPAR			Punjab National Bank	97570	1231	8/12/2016
10845	9/2/2017	23/12/2016	ANANDPUR SAHIB FOUNDATION VIRASAT E KHALSA	RTGS	ROPAR			Punjab National Bank	3075	ASF/FC/473	7/12/2016
10846	9/2/2017	16/1/2017	ANANDPUR SAHIB FOUNDATION VIRASAT E KHALSA	RTGS	ROPAR			Punjab National Bank	385976	ASF /FC /531	9/1/2017
10847	9/2/2017	16/1/2017	ANANDPUR SAHIB FOUNDATION VIRASAT E KHALSA	RTGS	ROPAR			Punjab National Bank	205722	31	11/1/2017
10848	9/2/2017	6/2/2017	ANANDPUR SAHIB FOUNDATION VIRASAT E KHALSA	RTGS	ROPAR			Punjab National Bank	385526	ASF /FC /570	2/2/2017
10849	14/2/2017	14/2/2017	SUB DDIV ENGG W/S AND SANITATION SUB DIV MORINDA	DIRECT	ROPAR	560051	23/1/2017	State Bank of Patiala	101	1116	23/1/2017
10850	6/3/2017	6/3/2017	M/S FASHION GAUGE KNITWEARS P NO24 INDUSTRIAL FOCAL POINT NAYA NANGAL	Direct	ROPAR	299303	16/12/2016	INDIANOVERSEAS BANK	18900		

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10851	15/3/2017	15/3/2017	M/S BHALLA CONE CRUSHER VILL BHALRI TEHSIL NANGAL	DIRECT	ROPAR	598087	24/1/2017	State Bank of Patiala	45500		
10852	29/3/2017	29/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHERABAD	DIRECT	ROPAR	659016	22/3/2017	ALLAHABAD BANK	1166	18	23/3/2017
10853	29/3/2017	29/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KHERJ SALABATPUR	DIRECT	ROPAR	008703	22/3/2017	Axis Bank	1269	18	22/3/2017
10854	29/3/2017	29/3/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHAMKAUR SAHIB	Direct	ROPAR	366006	15/3/2017	Oriental Bank of Commerce	14770	2109	21/3/2017
10855	5/4/2017	5/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE CHOTTI HAVELI	DIRECT	ROPAR	008714	28/3/2017	Axis Bank	2918	18	28/3/2017
10856	5/4/2017	5/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE HALO KALAN	DIRECT	ROPAR	008715	28/3/2017	Axis Bank	978	18	28/3/2017
10857	6/4/2017	6/4/2017	RESIDENT ENGG GANGUWAL & KOTLA P.HS DIVN BBMB (P.W) GANGUWAL	DIRECT	ROPAR	866398	24/3/2017	State Bank of India	2926	3630/ER-7	30/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
10858	27/4/2017	27/4/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHAMKAUR SAHIB	DIRECT	ROPAR	366014	10/4/2017	Oriental Bank of Commerce	256744	132	24/4/2017
10859	4/5/2017	4/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MAJRI	DIRECT	ROPAR	008793	27/4/2017	Axis Bank	517		
10860	4/5/2017	4/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BENI	DIRECT	ROPAR	008794	27/4/2017	Axis Bank	1027	16	28/4/2017
10861	14/6/2017	14/6/2017	M/S AMBUJA CEMENTS LTD VILL DABURJI ,P.O LODHIMAJRA	DIRECT	ROPAR	027596	25/4/2017	HDFC Bank	454237		
10862	15/6/2017	15/6/2017	IL & FSTRANSPORTATION	DIRECT	ROPAR	083818	9/6/2017	Axis Bank	21065	2839	12/6/2017
10863	15/6/2017	15/6/2017	IL & FS TRANSPORTATION	DIRECT	ROPAR	083819	9/6/2017	Axis Bank	7355	2839	12/6/2017
10864	20/6/2017	20/6/2017	EXECUTIVE ENGG CCD 2, CPWD CHANDIGARH	DIRECT	ROPAR	595208	9/6/2017	State Bank of India	5558401	1590	16/6/2017
10865	20/6/2017	20/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE DHERABAR	DIRECT	ROPAR	118898	12/4/2017	Oriental Bank of Commerce	3688		
10866	20/6/2017	20/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BELI	DIRECT	ROPAR	791347	18/4/2017	UCO Bank	3081		

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10867	27/6/2017	23/6/2017	RESIDENT ENGG GANGUWAL & KOTLA P.Hs DIVN BBMB P.W GANGUWAL	DIRECT	ROPAR	867304	13/6/2017	State Bank of India	1972	6477/ER-7	19/6/2017
10868	29/6/2017	28/6/2017	M/S SHREE SACHIDANAND PLYWOOD ROPAR MORINDA ROAD VILL BOORMAJRA	Direct	ROPAR	074069	15/6/2017	HDFC Bank	33034		
10869	11/7/2017	11/7/2017	EXECUTIVE ENGG NANGAL DAM DIVN BBMB	DIRECT	ROPAR	867305	13/6/2017	State Bank of India	5068	3239	29/6/2017
10870	11/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL NANGAL	DIRECT	ROPAR	791874	6/7/2017	State Bank of India	199137	3341	6/7/2017
10871	13/7/2017	13/7/2017	EXECUTIVE ENGG OPERATIONAL DIVN PSPCL LTD ANANDPUR SAHIB	DIRECT	ROPAR	786536	5/7/2017	State Bank of India	7892	6543	6/7/2017
10872	19/7/2017	19/7/2017	EXECUTIVE ENGG CONST DIVN ROOPNAGAR	DIRECT	ROPAR	286728	14/6/2017	Oriental Bank of Commerce	2800	7157	6/7/2017
10873	19/7/2017	19/7/2017	EXECUTIVE ENGG CONST DIVN ROOPNAGAR	DIRECT	ROPAR	008917	3/7/2017	Axis Bank	51285	7157	6/7/2017
10874	19/7/2017	19/7/2017	EXECUTIVE ENGG CONST DIVN ROOPNAGAR	DIRECT	ROPAR	027713	3/7/2017	HDFC Bank	5283	7157	6/7/2017
10875	19/7/2017	19/7/2017	EXECUTIVE ENGG CONST DIVN ROOPNAGAR	DIRECT	ROPAR	286743	4/7/2017	Oriental Bank of Commerce	9488	7157	6/7/2017
10876	9/8/2017	9/8/2017	EXECUTIVE ENGG PB SMALLINDUS AND EXPORT CORP LTD UDYOG BHAWAN SEC 17 A CHD	Direct	ROPAR	725295	1/8/2017	Punjab National Bank	40406		

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10877	23/8/2017	23/8/2017	BHAKRA BEAS MGT BOARD POWER WING	DIRECT	ROPAR	867726	3/8/2017	State Bank of India	492	7979	10/8/2017
10878	15/3/2017	15/3/2017	EXECUTIVE ENGG DAM CONST & S/WAY .CONC .DIVN	DIRECT	RSD SHAHPURKANDI	920656	21/2/2017	State Bank of India	11170	3725/29	10/3/2017
10879	15/3/2017	15/3/2017	EXECUTIVE ENGG DAM CONST & S/WAY .CONC .DIVN	DIRECT	RSD SHAHPURKANDI	920608	15/2/2017	State Bank of India	506	3715/19	10/3/2017
10880	30/3/2017 A	30/3/2017	SUB DDIV ENGG SUB DIVN NO 3	DIRECT	RSD SHAHPURKANDI	921815	2/3/2017	State Bank of India	38586	431	27/3/2017
10881	2/5/2017	2/5/2017	EXECUTIVE ENGG DAM CONST & S/WAY .CONC.DIVN	DIRECT	RSD-SHAHPURKANDI	922146	21/4/2017	State Bank of India	50000	6712/16/77A	27/4/2017
10882	26/4/2017	26/4/2017	SUB DIVN OFFICER COMMUNICATION SUB DIVN 4	DIRECT	RSD SHAHPURKANDI T/SHIP	921943	31/3/2017	State Bank of India	11000	447	18/4/2017
10883	10/1/2017	10/1/2017	PRINCIPAL SHIWALIK PUBLIC SCHOOL	DIRECT	RUPNAGAR	8550	28/12/2016	Axis Bank	14862	5724	2/1/2017
10884	10/1/2017	10/1/2017	water supply and sanitation division	DIRECT	RUPNAGAR	597734	13/12/2016	State Bank of Patiala	18020	8830	27/12/2016
10885	7/4/2017	7/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE HIRDAPUR	DIRECT	RUPNAGAR	008728	31/3/2017	Axis Bank	3656	18	31/3/2017
10886	9/3/2017	9/3/2017	PRINCIPAL BHAI SANGAT SINGH KHALSA COLLEGE VILLAGE THANDIAN TEHSIL BANGA	DIRECT	S.B.S NAGAR	291445	3/3/2017	State Bank of Patiala	925886	934	7/3/2017

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10887	9/2/2017	3/11/2016	SUB DDIV ENGG W/S AND SANITATION DIV	RTGS	SAMRALA	868812	21/10/2016	Punjab National Bank	1102	721	21/10/2016
10888	13/12/2016	13/12/2016	water supply and sanitation division	DIRECT	Sangrur	956435	25/11/2016	Punjab National Bank	3311		
10889	14/12/2016	14/12/2016	TOWN PLANNER	DIRECT	Sangrur	131755	5/12/2016	ALLAHABAD BANK	16000	2082	6/12/2016
10890	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	73657	1/11/2016	Central Bank of India	4546	555	10/11/2016
10891	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	186015	1/11/2016	INDIAN BANK	434442	555	10/11/2016
10892	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	467461	3/11/2016	Oriental Bank of Commerce	726	555	10/11/2016
10893	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	97764	3/11/2016	Punjab National Bank	18066	555	10/11/2016
10894	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	467463	3/11/2016	Oriental Bank of Commerce	1981	555	10/11/2016
10895	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	31001	3/11/2016	HDFC Bank	179822	555	10/11/2016
10896	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	31000	2/11/2016	HDFC Bank	9646	555	10/11/2016
10897	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	935477	30/9/2016	State Bank of Patiala	1991	555	10/11/2016
10898	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	935466	29/9/2016	State Bank of Patiala	267	555	10/11/2016
10899	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	935465	29/9/2016	State Bank of Patiala	449	555	10/11/2016
10900	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	935510	5/10/2016	State Bank of Patiala	232	555	10/11/2016
10901	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	25983	6/10/2016	HDFC Bank	9038	555	10/11/2016
10902	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	31125	5/10/2016	Axis Bank	132640	555	10/11/2016
10903	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	25987	6/10/2016	HDFC Bank	1030	555	10/11/2016
10904	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	25988	6/10/2016	HDFC Bank	3923	555	10/11/2016
10905	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	30986	31/10/2016	HDFC Bank	1339667	555	10/11/2016
10906	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	30989	2/11/2016	HDFC Bank	568714	555	10/11/2016
10907	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	3970	29/10/2016	IDBI Bank	123020	555	10/11/2016
10908	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	1123	7/11/2016	UNION BANK	2388	555	10/11/2016
10909	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	186027	7/11/2016	INDIAN BANK	52625	555	10/11/2016
10910	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	821820	7/11/2016	State Bank of Patiala	213194	555	10/11/2016
10911	20/12/2016	19/12/2016	ALC	BY LCO/ALC	SANGRUR	467447	7/10/2016	Oriental Bank of Commerce	2500	555	10/11/2016
10912	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	003435	7/11/16	HDFC Bank	64761	579	21/12/16

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10913	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	993171	8/11/16	Oriental Bank of Commerce	2487	579	21/12/16
10914	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	031018	7/11/16	HDFC Bank	1887	579	21/12/16
10915	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	245160	27/10/16	Oriental Bank of Commerce	888	579	21/12/16
10916	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	993167	7/11/16	Oriental Bank of Commerce	28535	579	21/12/16
10917	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	003410	3/11/16	HDFC Bank	102285	579	21/12/16
10918	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	822539	3/11/16	INDUSLND BANK	68680	579	21/12/16
10919	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	538654	3/11/16	ALLAHABAD BANK	43120	579	21/12/16
10920	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	003411	3/11/16	HDFC Bank	63195	579	21/12/16
10921	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	031175	3/11/16	Axis Bank	165742	579	21/12/16
10922	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	031173	3/11/16	Axis Bank	60417	579	21/12/16
10923	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	026159	7/11/16	HDFC Bank	3570	579	21/12/16
10924	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	935636	4/11/16	State Bank of Patiala	88	579	21/12/16
10925	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	935635	4/11/16	State Bank of Patiala	580	579	21/12/16
10926	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	9356534	4/11/16	State Bank of Patiala	189	579	21/12/16
10927	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	073667	8/11/16	Central Bank of India	181850	579	21/12/16
10928	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	653510	4/11/16	Punjab National Bank	9730	579	21/12/16
10929	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	500081	4/11/16	ICIC BANK	19820	579	21/12/16
10930	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	000533	4/11/16	HDFC Bank	27266	579	21/12/16
10931	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	335301	2/11/16	Oriental Bank of Commerce	38245	579	21/12/16
10932	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	335302	2/11/16	Oriental Bank of Commerce	34250	579	21/12/16
10933	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	010866	2/11/16	HDFC Bank	688	579	21/12/16
10934	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	010867	2/11/16	HDFC Bank	1000	579	21/12/16
10935	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	010868	2/11/16	HDFC Bank	46131	579	21/12/16
10936	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	335303	2/11/16	Oriental Bank of Commerce	28944	579	21/12/16
10937	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	026160	7/11/16	Hdfc Bank	251511	579	21/12/16
10938	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	183811	7/11/16	ALLAHABAD BANK	40798	579	21/12/16

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10939	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	000062	2/11/16	HDFC Bank	19236	579	21/12/16
10940	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	000065	2/11/16	HDFC Bank	36188	579	21/12/16
10941	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	000068	2/11/16	HDFC Bank	60388	579	21/12/16
10942	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	000057	21/12/16	HDFC Bank	56821	579	22/12/16
10943	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	500862	7/11/16	ICIC BANK	46553	579	21/12/16
10944	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	000072	21/11/16	HDFC Bank	8260	579	21/12/16
10945	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	935628	2/11/16	State Bank of Patiala	84964	579	21/12/16
10946	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	210263	17/11/16	Oriental Bank of Commerce	8255	579	21/12/16
10947	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	459739	24/11/16	ALLAHABAD BANK	62473	579	21/12/16
10948	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	459731	10/11/16	ALLAHABAD BANK	51314	579	21/12/16
10949	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	795945	21/12/16	Oriental Bank of Commerce	6268	579	21/12/16
10950	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	459748	9/12/16	ALLAHABAD BANK	35645	579	21/12/16
10951	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	726802	9/12/16	CANARA BANK	57123	579	21/12/16
10952	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	538671	2/12/16	ALLAHABAD BANK	71107	579	21/12/16
10953	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	993211	6/12/16	Oriental Bank of Commerce	21827	579	21/12/16
10954	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	993207	3/12/16	Oriental Bank of Commerce	4699	579	21/12/16
10955	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	538672	2/12/16	ALLAHABAD BANK	5456	579	21/12/16
10956	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	993208	3/12/16	Oriental Bank of Commerce	34487	579	21/12/16
10957	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	003520	2/12/16	HDFC Bank	2444	579	21/12/16
10958	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	031101	8/12/16	HDFC Bank	51313	579	21/12/16
10959	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	508698	7/12/16	Oriental Bank of Commerce	441114	579	21/12/16
10960	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	000770	6/12/16	HDFC Bank	29468	579	21/12/16
10961	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	508684	1/12/16	Oriental Bank of Commerce	407274	579	21/12/16
10962	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	963221	25/11/16	State Bank of Patiala	27326	579	21/12/16

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10963	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	963174	11/11/16	State Bank of Patiala	3992	579	21/12/16
10964	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	026307	5/12/16	HDFC Bank	61191	579	21/12/16
10965	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	026305	5/12/16	HDFC Bank	2889	579	21/12/16
10966	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	438975	6/12/16	State Bank of Patiala	975	579	21/12/16
10967	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	031088	5/12/16	HDFC Bank	14720	579	21/12/16
10968	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	031080	2/12/16	HDFC Bank	226622	579	21/12/16
10969	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	269726	3/12/16	State Bank of Patiala	100089	579	21/12/16
10970	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	000051	5/10/16	HDFC Bank	48712	579	21/12/16
10971	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	269781	7/12/16	State Bank of Patiala	1042419	579	21/12/16
10972	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	031094	7/12/16	HDFC Bank	132866	579	21/12/16
10973	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	821793	5/11/16	State Bank of Patiala	1883	579	21/12/16
10974	28/12/2016	28/12/2016	BY LCO/ALC	DIRECT	Sangrur	269292	31/10/16	State Bank of Patiala	549533	579	21/12/16
10975	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	026172	11/11/16	HDFC Bank	4093	579	21/12/16
10976	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	097803	5/12/16	Punjab National Bank	19920	579	21/12/16
10977	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	467483	5/12/16	Oriental Bank of Commerce	15234	579	21/12/16
10978	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	478054	23/11/16	HDFC Bank	137886	579	21/12/16
10979	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	004018	30/11/16	IDBI Bank	120896	579	21/12/16
10980	28/12/2016	28/12/2016	BY LCO/ALC	BY LCO/ALC	Sangrur	008783	2/11/16	INDIAN OVERSEAS BANK	275985	579	21/12/16
10981	28/12/2016	28/12/2016	BY LCO/ALC	DIRECT	Sangrur	269686	29/11/16	State Bank of Patiala	54572	579	21/12/16
10982	9/1/2017	6/1/2017	ADF	ADF/DDF	Sangrur	746586	8/12/2016	Punjab National Bank	12932	640	26/12/2016
10983	10/1/2017	10/1/2017	M/S HINDUSTAN PETROLEUM CORP LTD JIND ROAD	DIRECT	Sangrur	86933	16/12/2016	Central Bank of India	8000		
10984	10/1/2017	10/1/2017	M/S BHARAT PLYWOOD INDUS NOORPURA	DIRECT	Sangrur	146373	29/12/2016	State Bank of Patiala	6000		
10985	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	SANGRUR	269736	3/12/2016	State Bank of Patiala	33165	594	30/12/2016

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10986	19/1/2017	19/1/2017	SAINT LONGOWAL INSTITUTE OF ENGG AND TECHNOLOGY	BY LCO/BY LCO/ALC	SANGRUR	73711	17/12/2016	Central Bank of India	129	594	30/12/2016
10987	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	1236	17/12/2016	HDFC Bank	20272	594	30/12/2016
10988	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	1237	17/12/2016	HDFC Bank	29809	594	30/12/2016
10989	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	1238	17/12/2016	HDFC Bank	35108	594	30/12/2016
10990	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	1239	17/12/2016	HDFC Bank	27651	594	30/12/2016
10991	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	1240	17/12/2016	HDFC Bank	13364	594	30/12/2016
10992	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	1241	17/12/2016	HDFC Bank	124081	594	30/12/2016
10993	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	1242	17/12/2016	HDFC Bank	20680	594	30/12/2016
10994	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	1243	17/12/2016	HDFC Bank	3669	594	30/12/2016
10995	19/1/2017	19/1/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	SANGRUR	10266	15/12/2016	HDFC Bank	34730	594	30/12/2016
10996	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	715349	18/11/2016	Oriental Bank of Commerce	123580	594	30/12/2016
10997	19/1/2017	19/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	BY LCO/BY LCO/ALC	SANGRUR	26156	7/11/2016	HDFC Bank	1553	594	30/12/2016
10998	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	SANGRUR	935735	2/12/2016	State Bank of Patiala	125	594	30/12/2016
10999	19/1/2017	19/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	BY LCO/BY LCO/ALC	SANGRUR	935734	2/12/2016	State Bank of Patiala	444	594	30/12/2016
11000	19/1/2017	19/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	SANGRUR	935744	6/12/2016	State Bank of Patiala	12088	594	30/12/2016

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11001	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	26312	7/12/2016	HDFC Bank	17351	594	30/12/2016
11002	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	31234	8/12/2016	Axis Bank	111883	594	30/12/2016
11003	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	84	14/12/2016	HDFC Bank	29212	594	30/12/2016
11004	19/1/2017	19/1/2017	MUNCIPAL CORPORATION	BY LCO/BY LCO/ALC	SANGRUR	80	5/12/2016	HDFC Bank	32154	594	30/12/2016
11005	19/1/2017	19/1/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	SANGRUR	894043	2/1/2017	INDIAN BANK	664620	17	12/1/2017
11006	19/1/2017	19/1/2017	water supply and sanitation division	BY LCO/BY LCO/ALC	SANGRUR	31157	31/12/2016	HDFC Bank	825691	17	12/1/2017
11007	19/1/2017	19/1/2017	TOWN PLANNER	BY LCO/BY LCO/ALC	SANGRUR	36354	26/12/2016	Axis Bank	75153	17	12/1/2017
11008	19/1/2017	19/1/2017	EXECUTIVE OFFICER IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	SANGRUR	822577	4/1/2017	INDUSLND BANK	8332	17	12/1/2017
11009	19/1/2017	19/1/2017	SOIL CONSERVATION	BY LCO/BY LCO/ALC	SANGRUR	31179	6/1/2017	HDFC Bank	121344	17	12/1/2017
11010	19/1/2017	19/1/2017	NAGAR PANCHAYAT	BY LCO/BY LCO/ALC	SANGRUR	653568	16/12/2016	Punjab National Bank	8317	17	12/1/2017
11011	19/1/2017	19/1/2017	NAGAR PANCHAYAT	BY LCO/BY LCO/ALC	SANGRUR	500091	19/12/2016	ICICI BANK	18882	17	12/1/2017
11012	19/1/2017	19/1/2017	NAGAR PANCHAYAT	BY LCO/BY LCO/ALC	SANGRUR	556	16/12/2016	HDFC Bank	18281	17	12/1/2017
11013	19/1/2017	19/1/2017	EXECUTIVE ENGG SANGRUR DIVN IB	BY LCO/BY LCO/ALC	SANGRUR	31185	7/1/2017	HDFC Bank	805	17	12/1/2017
11014	19/1/2017	19/1/2017	EXECUTIVE ENGG IB	BY LCO/BY LCO/ALC	SANGRUR	31186	7/1/2017	HDFC Bank	23553	17	12/1/2017
11015	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	97897	6/1/2017	Punjab National Bank	22653	17	12/1/2017
11016	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	398269	6/1/2017	THE SANGRUR CENTRAL COOP BANK LTD	8060	17	12/1/2017
11017	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	298018	4/1/2017	Oriental Bank of Commerce	6862	17	12/1/2017
11018	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	3557	6/1/2017	HDFC Bank	106459	17	12/1/2017

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11019	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	3558	6/1/2017	HDFC Bank	5541	17	12/1/2017
11020	19/1/2017	19/1/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/BY LCO/ALC	SANGRUR	31187	7/1/2017	HDFC BANK	279717	17	12/1/2017
11021	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	3556	6/1/2017	HDFC Bank	211587	17	12/1/2017
11022	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	3559	6/1/2017	HDFC Bank	611	17	12/1/2017
11023	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	538711	4/1/2017	ALLAHABAD BANK	4674	17	12/1/2017
11024	19/1/2017	19/1/2017	TOWN PLANNER	BY LCO/BY LCO/ALC	SANGRUR	679638	23/12/2016	State Bank of Patiala	61575	17	12/1/2017
11025	19/1/2017	19/1/2017	NAGAR COUNCIL	BY LCO/BY LCO/ALC	SANGRUR	993250	6/1/2017	Oriental Bank of Commerce	3647	17	12/1/2017
11026	19/1/2017	19/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	2969	13/12/2016	HDFC Bank	7992	SPL 1	15/12/2016
11027	19/1/2017	19/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	386053	29/10/2016	ALLAHABAD BANK	3292	SPL 1	
11028	19/1/2017	19/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	3530	15/12/2016	HDFC Bank	3174	SPL 1	
11029	19/1/2017	19/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	557	20/12/2016	HDFC Bank	16000	SPL 1	
11030	19/1/2017	19/1/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE	DIRECT	Sangrur	147127	3/10/2016	Punjab National Bank	4500	SPL 1	

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11031	20/1/2017	20/1/2017	M/S GURU HAR RAI EDU WELFARE &CHARITABLE SOCIETY REGS VILLAGE KHOKHAR HB NO 55 TEHSIL LEHRAGAGA	DIRECT	Sangrur	957435	12/12/2016	Punjab National Bank	218901	145/147	11/1/2017
11032	23/1/2017	23/1/2017	NAGAR COUNCIL () BHAWANIGARH)	DIRECT	Sangrur	386078	18/1/2017	ALLAHABAD BANK	43126	93	20/1/2017
11033	23/1/2017	23/1/2017	CHAIRMAN /SARPANCH AND SANITATION COMMITTEE BABANPUR	DIRECT	Sangrur	3410	13/1/2017	Axis Bank	6988		
11034	23/1/2017	23/1/2017	water supply and sanitation division	DIRECT	Sangrur	3409	13/1/2017	Axis Bank	6625		
11035	31/1/2017	31/1/2017	M/S AP ORGANISATION UNIT NO 4 DHURI	ADF/DDF	Sangrur	11085	21/12/2017	HDFC Bank	247110	41	25/1/2017
11036	7/2/2017	7/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILLAGE MUNDER KHURD	DIRECT	Sangrur	18087	19/1/2017	Axis Bank	2647	14	24/1/2017
11037	7/2/2017	7/2/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILLAGE DIYALGHAR	DIRECT	Sangrur	18086	19/1/2017	Axis Bank	2911	14	24/1/2017
11038	7/2/2017	7/2/2017	M/S INDIAN ACRYLIES LTD (SPINNING DIVN UNIT 1 VILLAGE HARKISHANPUR PATIALA ROAD	DIRECT	Sangrur	782834	11/1/2017	State Bank of Patiala	100000		

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11039	7/2/2017	7/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHAWANIGHAR	Direct	Sangrur	3059	2/2/2017	HDFC Bank	67059	121	3/2/2017
11040	16/2/2017	16/2/2017	M/S ESS DEE TIN & METAL INDUSTRIES VILLAGE KAMOMAJRA KHURD	DIRECT	Sangrur	001348	7/2/2017	HDFC Bank	6200		
11041	16/2/2017	16/2/2017	M/S NATIONAL TIN INDUSTRIES , MEHLAN ROAD	DIRECT	Sangrur	001349	7/2/2017	HDFC Bank	15000		
11042	21/2/2017	21/2/2017	EXECUTIVE ENGG NAGAR COUNCIL DHURI	BY LCO/BY LCO/ALC	SANGRUR	011045	4/1/2017	HDFC Bank	673	39	14/2/2017
11043	21/2/2017	21/2/2017	EXECUTIVE OFFICER TOWN IMPROVEMENT TRUST	BY LCO/BY LCO/ALC	SANGRUR	822599	6/2/2017	INDUSLND BANK	17561	73	16/2/2017
11044	21/2/2017	21/2/2017	EXECUTIVE OFFICER TOWN PLANNER TRUST	BY LCO/BY LCO/ALC	SANGRUR	822598	6/2/2017	INDUSLND BANK	125230	73	16/2/2017
11045	21/2/2017	21/2/2017	EXECUTIVE ENGG PWD B&R	BY LCO/BY LCO/ALC	SANGRUR	894119	3/2/2017	INDIAN BANK	318691	73	16/2/2017
11046	21/2/2017	21/2/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN SANGRUR	BY LCO/BY LCO/ALC	SANGRUR	031190	11/1/2017	HDFC Bank	129440	73	16/2/2017
11047	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DHURI	BY LCO/BY LCO/ALC	SANGRUR	011099	2/2/2017	HDFC BANK	12260	73	16/2/2017
11048	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/BY LCO/ALC	SANGRUR	011100	2/2/2017	HDFC Bank	22411	73	16/2/2017
11049	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL MOONAK	BY LCO/BY LCO/ALC	SANGRUR	000567	30/1/2017	HDFC Bank	5940	73	16/2/2017

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11050	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOONAK	BY LCO/BY LCO/ALC	SANGRUR	653611	25/1/2017	Punjab National Bank	22037	73	16/2/2017
11051	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOONAK	BY LCO/BY LCO/ALC	SANGRUR	500119	25/1/2017	ICICI BANK	23389	73	16/2/2017
11052	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT	BY LCO/BY LCO/ALC	SANGRUR	000566	30/1/2017	HDFC Bank	14754	73	16/2/2017
11053	21/2/2017	21/2/2017	DIVN SOIL CONSERVATION OFFICER	BY LCO/BY LCO/ALC	SANGRUR	031219	7/2/2017	HDFC Bank	37020	73	16/2/2017
11054	21/2/2017	21/2/2017	EXECUTIVE ENGG PB MANDI BOARD SANGRUR	BY LCO/BY LCO/ALC	SANGRUR	031220	7/2/2017	HDFC Bank	96859	73	16/2/2017
11055	21/2/2017	21/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN SANGRUR	BY LCO/BY LCO/ALC	SANGRUR	031215	31/1/2017	HDFC Bank	956581	73	16/2/2017
11056	21/2/2017	21/2/2017	EXECUTIVE ENGG PANCHAYATI RAJ PUBLIC WORKS DIVN	BY LCO/BY LCO/ALC	SANGRUR	004249	2/2/2017	IDBI Bank	276670	73	16/2/2017
11057	21/2/2017	21/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/BY LCO/ALC	SANGRUR	894096	19/1/2017	INDIAN BANK	4057	73	16/2/2017
11058	21/2/2017	21/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/BY LCO/ALC	SANGRUR	001355	25/1/2017	UNION BANK OF INDIA	2000	73	16/2/2017
11059	21/2/2017	21/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/BY LCO/ALC	SANGRUR	031199	19/1/2017	HDFC Bank	12492	73	16/2/2017
11060	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/BY LCO/ALC	SANGRUR	107529	20/1/2017	Oriental Bank of Commerce	5743	73	16/2/2017
11061	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/BY LCO/ALC	SANGRUR	726804	20/1/2017	CANARA BANK	8225	73	16/2/2017

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11062	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/BY LCO/ALC	SANGRUR	459771	20/1/2017	ALLAHABAD BANK	30211	73	16/2/2017
11063	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL LOGOWAL	BY LCO/BY LCO/ALC	SANGRUR	298042	3/2/2017	Oriental Bank of Commerce	817	73	16/2/2017
11064	21/2/2017	21/2/2017	EXECUTIVE OFFICER TOWN IMPROVEMENT TRUST BARNALA	BY LCO/BY LCO/ALC	SANGRUR	026463	7/2/2017	HDFC Bank	2703	73	16/2/2017
11065	21/2/2017	21/2/2017	SAINT LONGOWAL INSTITUTE AND TECHNOLOGY LONGOWAL	BY LCO/BY LCO/ALC	SANGRUR	073788	14/2/2017	Central Bank of India	13468	73	16/2/2017
11066	21/2/2017	21/2/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN BARNALA	BY LCO/BY LCO/ALC	SANGRUR	935992	25/1/2017	State Bank of Patiala	184	73	16/2/2017
11067	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/BY LCO/ALC	SANGRUR	031357	7/2/2017	Axis Bank	106298	73	16/2/2017
11068	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/BY LCO/ALC	SANGRUR	031358	7/2/2017	Axis Bank	25455	73	16/2/2017
11069	21/2/2017	21/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1 BARNALA	BY LCO/BY LCO/ALC	SANGRUR	026455	30/1/2017	HDFC Bank	3446	73	16/2/2017
11070	21/2/2017	21/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1BARNALA	BY LCO/BY LCO/ALC	SANGRUR	026456	30/1/2017	HDFC Bank	2553	73	16/2/2017
11071	21/2/2017	21/2/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1 BARNALA	BY LCO/BY LCO/ALC	SANGRUR	026454	30/1/2017	HDFC Bank	567	73	16/2/2017

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11072	21/2/2017	21/2/2017	POWER GRID CORP OF INDIA LTD LUDHIANA 4 MALERKOTLA ROAD	DIRECT	Sangrur	229086	9/12/2016	State Bank of India	59632	167	19/12/2016
11073	21/2/2017	21/2/2017	POWER GRID CORP OF INDIA LTD LUDHIANA 4 MALERKOTLA ROAD	DIRECT	Sangrur	229461	10/1/2017	State Bank of India	15558	5722	12/1/2017
11074	21/2/2017	21/2/2017	ADDL. SE.LINING DIVN PSPCL LTD	DIRECT	Sangrur	331498	6/2/2017	State Bank of Patiala	26167	1110	15/2/2017
11075	2/3/2017	2/3/2017	CHAIRMAN WATER SUPPLY & SANITATION COMMITTEE BABANPUR	DIRECT	SANGRUR	003488	20/2/2017	Axis Bank	11579	166	27/2/2017
11076	2/3/2017	2/3/2017	CHAIRMAN WATER SUPPLY & SANITATION COMMITTEE MANWALA	DIRECT	SANGRUR	011135	21/2/2017	HDFC Bank	1685	167	27/2/2017
11077	6/3/2017	6/3/2017	TOWN PLANNER	DIRECT	Sangrur	000783	21/2/2017	Axis Bank	8000	232	1/3/2017
11078	6/3/2017	6/3/2017	ASSISTANT DIRECTOR OF FACTORIES (M/S GJA STORAGES SOLUTIONS VILL PHAGUWALA P.O & TEHSIL BHAWANIGARH	ADF/DDF	SANGRUR	003084	21/2/2017	HDFC Bank	336000		2/3/2017
11079	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE ALISHER	DIRECT	Sangrur	993267	20/1/2017	Oriental Bank of Commerce	2834	SPL 1	7/2/2017

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11080	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE ALISHER	DIRECT	Sangrur	993266	20/1/2017	Oriental Bank of Commerce	4857	SPL 1	7/2/2017
11081	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SAJUMA	DIRECT	Sangrur	386089	18/2/2017	ALLAHABAD BANK	2055	SPL 1	22/2/2017
11082	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SANGATPUR	DIRECT	Sangrur	386092	20/2/2017	ALLAHABAD BANK	1381	SPL 1	22/2/2017
11083	15/3/2017	15/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BARAJ	DIRECT	Sangrur	386090	18/2/2017	ALLAHABAD BANK	1613	SPL 1	22/2/2017
11084	5/4/2017	5/4/2017	TOWN PLANNER	DIRECT	Sangrur	000434	22/3/2017	ICICI BANK	8000		
11085	5/4/2017	5/4/2017	EXECUTIVE ENGG CONST DIVN B&R BARNALA	DIRECT	Sangrur	026559	29/3/2017	HDFC Bank	391225	1692	29/3/2017
11086	5/4/2017	5/4/2017	ADDL. SE.LINING DIVN BARNALA	DIRECT	Sangrur	356504	20/3/2017	State Bank of Patiala	2411	1710	28/3/2017
11087	5/4/2017	5/4/2017	EXECUTIVE ENGG LINING DIVN PSPCL LTD LEHRAGAGA	DIRECT	Sangrur	182470	7/3/2017	State Bank of Patiala	92	1535	29/3/2017
11088	5/4/2017	5/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHAWANIGARH	DIRECT	Sangrur	688861	29/3/2017	State Bank of India	143000	479	29/3/2017
11089	11/4/2017	11/4/2017	TOWN PLANNER	DIRECT	Sangrur	008346	31/3/2017	HDFC Bank	4922	450	3/4/2017
11090	11/4/2017	11/4/2017	TOWN PLANNER	DIRECT	Sangrur	087036	29/3/2017	Central Bank of India	5780	455	3/4/2017

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11091	11/4/2017	11/4/2017	SOIL CONSERVATION OFFICER	BY LCO/ALC	SANGRUR	031258	8/3/2017	HDFC Bank	41675	159	5/4/2017
11092	11/4/2017	11/4/2017	EXECUTIVE OFFICER IMP TRUST BARNALA	BY LCO/ALC	SANGRUR	485614	2/3/2017	ALLAHABAD BANK	19937	159	5/4/2017
11093	11/4/2017	11/4/2017	EXECUTIVE OFFICER IMP TRUST BARNALA	BY LCO/ALC	SANGRUR	026504	6/3/2017	HDFC Bank	10793	159	5/4/2017
11094	11/4/2017	11/4/2017	HSCC INDIA LTD	BY LCO/ALC	SANGRUR	009146	30/1/2017	INDIANOVERSEAS BANNK	501947	159	5/4/2017
11095	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	SANGRUR	031259	8/3/2017	HDFC Bank	153326	159	5/4/2017
11096	11/4/2017	11/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO/ALC	SANGRUR	894177	4/3/2017	INDIAN BANK	515754	159	5/4/2017
11097	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	335411	4/3/2017	Oriental Bank of Commerce	2758	159	5/4/2017
11098	11/4/2017	11/4/2017	EXECUTIVE OFFICE NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	011172	8/3/2017	HDFC Bank	9492	159	5/4/2017
11099	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	993316	16/3/2017	Oriental Bank of Commerce	6084	159	5/4/2017
11100	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	459786	4/3/2017	ALLAHABAD BANK	24440	159	5/4/2017
11101	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	459787	4/3/2017	ALLAHABAD BANK	9306	159	5/4/2017
11102	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	107545	13/2/2017	Oriental Bank of Commerce	9643	159	5/4/2017
11103	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	031416	4/3/2017	Axis Bank	34565	159	5/4/2017

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11104	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	031417	4/3/2017	Axis Bank	8500	159	5/4/2017
11105	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	003707	16/3/2017	HDFC Bank	61886	159	5/4/2017
11106	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	003706	16/3/2017	HDFC Bank	86866	159	5/4/2017
11107	11/4/2017	11/4/2017	TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	000131	16/3/2017	Central Bank of India	51500	159	5/4/2017
11108	11/4/2017	11/4/2017	EXECUTIVE ENGG PB MANDI BOARD MUKTSAR	BY LCO/ALC	SANGRUR	073804	7/3/2017	Central Bank of India	46699	159	5/4/2017
11109	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL AHAMEDGARH	BY LCO/ALC	SANGRUR	183914	22/3/2017	ALLAHABAD BANK	72143	159	5/4/2017
11110	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	161538	16/3/2017	Kotak Mahindra Bank	12084	159	5/4/2017
11111	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	SANGRUR	001465	22/3/2017	UNION BANK	5686	159	5/4/2017
11112	11/4/2017	11/4/2017	PRINCIPAL IMC /ITI JANDIALA KALAN AHMEDGARH	BY LCO/ALC	SANGRUR	364316	28/3/2017	State Bank of Patiala	63635	159	5/4/2017
11113	11/4/2017	11/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	SANGRUR	894223	22/3/2017	INDIAN BANK	29681	159	5/4/2017
11114	11/4/2017	11/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	026495	3/3/2017	HDFC Bank	30583	159	5/4/2017

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11115	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE HARIGARH	BY LCO/ALC	SANGRUR	026519	16/3/2017	HDFC Bank	2882	159	5/4/2017
11116	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KARAMGARH	BY LCO/ALC	SANGRUR	026482	23/2/2017	HDFC Bank	3726	159	5/4/2017
11117	11/4/2017	11/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BARNALA	BY LCO/ALC	SANGRUR	485620	21/3/2017	ALLAHABAD BANK	5561	159	5/4/2017
11118	19/4/2017	19/4/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL BARUR BOCK SUNAM	DIRECT	Sangrur	001362	3/4/2017	Axis Bank	3822	SPL 1	12/4/2017
11119	4/5/2017	4/5/2017	M/S DREAM LAND PALACE DHURI BARNALA ROAD - RANIKA	DIRECT	Sangrur	003543	17/3/2017	Axis Bank	179000	1678	28/4/2017
11120	5/5/2017 A	5/5/2017	ADDL. SE.LINING DIVN DHURI	BY LCO/ALC	SANGRUR	544151	6/3/2017	State Bank of Patiala	6975	213	24/4/2017
11121	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	SANGRUR	000437	3/4/2017	ICICI BANK	70000	213	24/4/2017
11122	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	SANGRUR	693434	1/3/2017	Kotak Mahindra Bank	14858	213	24/4/2017
11123	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	SANGRUR	693433	1/3/2017	Kotak Mahindra Bank	78780	213	24/4/2017

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11124	5/5/2017 A	5/5/2017	EXECUTIVE ENGG SABGRUR DIVN IB	BY LCO/ALC	SANGRUR	031331	29/3/2017	HDFC Bank	2763	213	24/4/2017
11125	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DIRBA	BY LCO/ALC	SANGRUR	210365	3/3/2017	Oriental Bank of Commerce	621	213	24/4/2017
11126	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DIRBA	BY LCO/ALC	SANGRUR	210368	14/3/2017	Oriental Bank of Commerce	1666	213	24/4/2017
11127	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DIRBA	BY LCO/ALC	SANGRUR	210367	14/3/2017	Oriental Bank of Commerce	42991	213	24/4/2017
11128	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	459803	27/3/2017	ALLAHABAD BANK	112645	213	24/4/2017
11129	5/5/2017 A	5/5/2017	SAINT LONGOWAL INSTITUTE AND TECHNOLOGY LONGOWAL	BY LCO/ALC	SANGRUR	073867	7/4/2017	Central Bank of India	45834	213	24/4/2017
11130	5/5/2017 A	5/5/2017	SOIL CONSERVATION OFFICER SANGRUR	BY LCO/ALC	SANGRUR	031341	7/4/2017	HDFC Bank	46304	213	24/4/2017
11131	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHEEMA	BY LCO/ALC	SANGRUR	459806	6/4/2017	ALLAHABAD BANK	7301	213	24/4/2017
11132	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	SANGRUR	245263	5/4/2017	Oriental Bank of Commerce	7040	213	24/4/2017
11133	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	SANGRUR	485627	5/4/2017	ALLAHABAD BANK	104287	213	24/4/2017
11134	5/5/2017 A	5/5/2017	EXECUTIVE ENGG PROVL DIVVN B&R	BY LCO/ALC	SANGRUR	894251	6/4/2017	INDIAN BANK	523644	213	24/4/2017
11135	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO/ALC	SANGRUR	872677	5/4/2017	UCO Bank	20890	213	24/4/2017
11136	5/5/2017 A	5/5/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	BY LCO/ALC	SANGRUR	004301	3/4/2017	IDBI Bank	311129	213	24/4/2017

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11137	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	298068	6/4/2017	Oriental Bank of Commerce	6480	213	24/4/2017
11138	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	001681	5/4/2017	ICICI BANK	18351	213	24/4/2017
11139	5/5/2017 A	5/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	003572	5/4/2017	HDFC Bank	6643	213	24/4/2017
11140	5/5/2017 A	5/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	SANGRUR	001405	10/4/2017	HDFC Bank	181887	213	24/4/2017
11141	5/5/2017 A	5/5/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN	BY LCO/ALC	SANGRUR	508939	3/4/2017	Oriental Bank of Commerce	815325	213	24/4/2017
11142	5/5/2017 A	5/5/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN	BY LCO/ALC	SANGRUR	508936	31/3/2017	Oriental Bank of Commerce	968364	213	24/4/2017
11143	5/5/2017 A	5/5/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	SANGRUR	997726	6/4/2017	Oriental Bank of Commerce	115895	213	24/4/2017
11144	5/5/2017 A	5/5/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN	BY LCO/ALC	SANGRUR	702892	24/3/2017	State Bank of Patiala	1045307	213	24/4/2017
11145	10/5/2017	10/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	993341	19/4/2017	Oriental Bank of Commerce	110122	227	28/4/2017
11146	10/5/2017	10/5/2017	ADDL. SE.LINING DIVN DHURI	BY LCO/ALC	SANGRUR	544243	6/4/2017	State Bank of Patiala	1435	227	28/4/2017
11147	10/5/2017	10/5/2017	TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	268816	7/4/2017	State Bank of Patiala	186200	227	28/4/2017
11148	10/5/2017	10/5/2017	TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	425930	10/4/2017	Punjab National Bank	64065	227	28/4/2017
11149	10/5/2017	10/5/2017	TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	703256	11/4/2017	State Bank of Patiala	155000	227	28/4/2017
11150	10/5/2017	10/5/2017	TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	008354	10/4/2017	HDFC Bank	66500	227	28/4/2017

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11151	10/5/2017	10/5/2017	NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	011239	13/4/2017	HDFC Bank	26496	227	28/4/2017
11152	10/5/2017	10/5/2017	NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	026575	7/4/2017	HDFC Bank	590	227	28/4/2017
11153	10/5/2017	10/5/2017	NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	031506	6/4/2017	Axis Bank	12362	227	28/4/2017
11154	10/5/2017	10/5/2017	NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	031505	6/4/2017	Axis Bank	31685	227	28/4/2017
11155	10/5/2017	10/5/2017	NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	004773	5/4/2017	IDBI Bank	1746571	227	28/4/2017
11156	10/5/2017	10/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BARNALA	BY LCO/ALC	SANGRUR	036593	29/3/2017	HDFC Bank	1227	227	28/4/2017
11157	10/5/2017	10/5/2017	NAGAR COUNCIL BHADAUR	BY LCO/ALC	SANGRUR	001477	27/3/2017	HDFC Bank	3629	227	28/4/2017
11158	10/5/2017	10/5/2017	NAGAR COUNCIL BHADAUR	BY LCO/ALC	SANGRUR	001483	6/4/2017	HDFC Bank	21215	227	28/4/2017
11159	10/5/2017	10/5/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1 BARNALA	BY LCO/ALC	SANGRUR	934333	28/3/2017	State Bank of Patiala	692	227	28/4/2017
11160	10/5/2017	10/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN BARNALA	BY LCO/ALC	SANGRUR	934364	31/3/2017	State Bank of Patiala	18754	227	28/4/2017
11161	10/5/2017	10/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BARNALA	BY LCO/ALC	SANGRUR	934440	20/4/2017	State Bank of Patiala	7391	227	28/4/2017
11162	10/5/2017	10/5/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO/ALC	SANGRUR	703352	24/4/2017	State Bank of Patiala	192248	227	28/4/2017

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11163	10/5/2017	10/5/2017	M/S GURU NANAK RICE & GENERAL MILLS VILL DHANNO	DIRECT	Sangrur	426848	17/4/2017	VIJAYA BANK	20000		
11164	23/5/2017	23/5/2017	PEPSICO INDIA HOLDING P LTD SNACKS DIVN VILL CHANNO	DIRECT	Sangrur	700163	20/4/2017	CITIBANK	428193		
11165	23/5/2017	23/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHEEMA	BY LCO//ALC	SANGRUR	000852	27/4/2017	HDFC Bank	6124	237	17/5/2017
11166	23/5/2017	23/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO//ALC	SANGRUR	894286	25/4/2017	INDIAN BANK	22148	237	17/5/2017
11167	23/5/2017	23/5/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO//ALC	SANGRUR	031388	26/4/2017	HDFC Bank	8007	237	17/5/2017
11168	23/5/2017	23/5/2017	EXECUTIVE ENGG IMP TRUST BARNALA	BY LCO//ALC	SANGRUR	485635	24/4/2017	ALLAHABAD BANK	4005	237	17/5/2017
11169	23/5/2017	23/5/2017	EXECUTIVE OFFICER IMP TRUST	BY LCO//ALC	SANGRUR	485634	24/4/2017	ALLAHABAD BANK	14526	237	17/5/2017
11170	23/5/2017	23/5/2017	EXECUTIVE ENGG PAMCHAYATI RAJ PWD B&R	BY LCO//ALC	SANGRUR	004327	29/4/2017	IDBI Bank	207007	237	17/5/2017
11171	23/5/2017	23/5/2017	EXECUTIVE ENGG SANGRUR IB	BY LCO//ALC	SANGRUR	031390	28/4/2017	HDFC Bank	3327	237	17/5/2017
11172	23/5/2017	23/5/2017	Improvement Trust	BY LCO//ALC	SANGRUR	802505	2/5/2017	UCO Bank	5573	237	17/5/2017
11173	23/5/2017	23/5/2017	EXECUTIVE OFFICER NAGAR PANCHAYT CHEEMA	BY LCO//ALC	SANGRUR	000853	27/4/2017	HDFC Bank	6107	237	17/5/2017
11174	23/5/2017	23/5/2017	SAINT GOLEWAL INDITUTE OF TECHNOLOGY	BY LCO//ALC	SANGRUR	073896	1/5/2017	Central Bank of India	21684	237	17/5/2017

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11175	23/5/2017	23/5/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO//ALC	SANGRUR	894296	3/5/2017	INDIAN BANK	164355	237	17/5/2017
11176	23/5/2017	23/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO//ALC	SANGRUR	001423	5/5/2017	HDFC Bank	226346	237	17/5/2017
11177	23/5/2017	23/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO//ALC	SANGRUR	997748	4/5/2017	Oriental Bank of Commerce	70911	237	17/5/2017
11178	23/5/2017	23/5/2017	EXECUTIVE ENGG PUNJAB MANDI BOARD	BY LCO//ALC	SANGRUR	031395	3/5/2017	HDFC Bank	100399	237	17/5/2017
11179	23/5/2017	23/5/2017	EXECUTIVE ENGG LINING DIVN BARNALA	BY LCO//ALC	SANGRUR	934470	2/5/2017	State Bank of Patiala	36063	237	17/5/2017
11180	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GHASUR GHAT	DIRECT	Sangrur	6543701	29/3/2017	Punjab National Bank	23843	SPL 2	29/3/2017
11181	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GHSAUR GHAT	DIRECT	Sangrur	653703	29/3/2017	Punjab National Bank	1136		29/3/2017
11182	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GHASUR GHAT	DIRECT	Sangrur	653702	29/3/2017	Punjab National Bank	4258		29/3/2017
11183	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GHASUR GHAT	DIRECT	Sangrur	653704	29/3/2017	Punjab National Bank	1420		29/3/2017

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11184	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE GULARI	DIRECT	Sangrur	000582	28/3/2017	HDFC Bank	15880		
11185	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE UPLI	DIRECT	Sangrur	484097	23/3/2017	ALLAHABAD BANK	3178		24/3/2017
11186	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BALD KHURD	DIRECT	Sangrur	003109	3/3/2017	HDFC Bank	15553		
11187	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KALBANJARI	DIRECT	Sangrur	031307	20/3/2017	HDFC Bank	3999	SPL 2	22/3/2017
11188	30/5/2017	30/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE GHASUR GHAT	DIRECT	Sangrur	653751	5/5/2017	Punjab National Bank	14139		7/5/2017
11189	30/5/2017	30/5/2017	EXECUTIVE ENGG LINING DIVN PSPCL LEHRAGAGA	DIRECT	Sangrur	182578	15/5/2017	State Bank of Patiala	5316	2440	19/5/2017
11190	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	107639	6/5/2017	Oriental Bank of Commerce	2854	285	1/6/2017
11191	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	107638	6/5/2017	Oriental Bank of Commerce	2918	285	1/6/2017

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11192	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	008420	11/5/2017	HDFC Bank	78509	285	1/6/2017
11193	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	008412	8/5/2017	HDFC Bank	55516	285	1/6/2017
11194	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	002753	5/5/2017	HDFC Bank	12399	285	1/6/2017
11195	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	459814	6/5/2017	ALLAHABAD BANK	36788	285	1/6/2017
11196	13/6/2017	13/6/2017	SR TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	087053	25/4/2017	Central Bank of India	52300	285	1/6/2017
11197	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	459815	6/5/2017	ALLAHABAD BANK	647	285	1/6/2017
11198	13/6/2017	13/6/2017	SR TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	484881	29/4/2017	THE SANGRUR CENTRAL COOP BANK	54200	285	1/6/2017
11199	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	001685	5/5/2017	ICICI BANK	6571	285	1/6/2017
11200	13/6/2017	13/6/2017	EXECUTIVE ENGG SANGRUR IB DIVN	BY LCO/ALC	SANGRUR	703614	17/5/2017	State Bank of Patiala	703689	285	1/6/2017
11201	13/6/2017	13/6/2017	TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	934479	4/5/2017	State Bank of Patiala	92000	285	1/6/2017
11202	13/6/2017	13/6/2017	EXECUTIVE OFFICER IMP TRUST BARNALA	BY LCO/ALC	SANGRUR	485640	9/5/2017	ALLAHABAD BANK	1685	285	1/6/2017
11203	13/6/2017	13/6/2017	TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	355618	26/4/2017	State Bank of Patiala	71190	285	1/6/2017
11204	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	003591	4/5/2017	HDFC Bank	10652	285	1/6/2017
11205	13/6/2017	13/6/2017	EXECUTIVE ENGG PWD B&R	BY LCO/ALC	SANGRUR	703645	20/5/2017	State Bank of Patiala	40028	285	1/6/2017
11206	13/6/2017	13/6/2017	TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	599065	16/5/2017	Punjab National Bank	74200	285	1/6/2017

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11207	13/6/2017	13/6/2017	EXECUTIVE ENGG PB MANDI BOARD	BY LCO/ALC	SANGRUR	807571	25/5/2017	Oriental Bank of Commerce	3445	285	1/6/2017
11208	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL AHEMADGHAR	BY LCO/ALC	SANGRUR	766816	25/5/2017	PB & SIND BANK	62419	285	1/6/2017
11209	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	SANGRUR	183999	24/5/2017	ALLAHABAD BANK	104072	285	1/6/2017
11210	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	SANGRUR	340468	24/5/2017	Oriental Bank of Commerce	5596	285	1/6/2017
11211	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	SANGRUR	000894	24/5/2017	Axis Bank	6460	285	1/6/2017
11212	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	993364	20/5/2017	Oriental Bank of Commerce	34951	285	1/6/2017
11213	13/6/2017	13/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO/ALC	SANGRUR	822671	22/5/2017	INDUSLND BANK	175841	285	1/6/2017
11214	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	SANGRUR	210403	12/5/2017	Oriental Bank of Commerce	2492	298	8/6/2017
11215	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	SANGRUR	210396	8/5/2017	Oriental Bank of Commerce	20714	298	8/6/2017
11216	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL	BY LCO/ALC	SANGRUR	210397	8/5/2017	Oriental Bank of Commerce	2721	298	8/6/2017
11217	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	298116	6/6/2017	Oriental Bank of Commerce	51137	298	8/6/2017
11218	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	003638	6/6/2017	HDFC Bank	6154	298	8/6/2017

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11219	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	001700	6/6/2017	ICICI BANK	7746	298	8/6/2017
11220	13/6/2017	13/6/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	SANGRUR	004360	31/5/2017	IDBI Bank	247169	298	8/6/2017
11221	13/6/2017	13/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE (HARDASPURA) BARNALA	BY LCO/ALC	SANGRUR	000940	24/4/2017	HDFC Bank	16510	298	8/6/2017
11222	13/6/2017	13/6/2017	EXEXUTIVE ENGG Water supply and sanitation division	BY LCO/ALC	SANGRUR	934468	2/5/2017	State Bank of Patiala	780	298	8/6/2017
11223	13/6/2017	13/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	BY LCO/ALC	SANGRUR	934469	2/5/2017	State Bank of Patiala	7734	298	8/6/2017
11224	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHANULA	BY LCO/ALC	SANGRUR	715796	11/5/2017	Oriental Bank of Commerce	53324	298	8/6/2017
11225	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	004804	8/5/2017	IDBI Bank	1835	298	8/6/2017
11226	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	031559	9/5/2017	Axis Bank	25220	298	8/6/2017
11227	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	001496	2/5/2017	HDFC Bank	13585	298	8/6/2017
11228	13/6/2017	13/6/2017	TOWN PLANNER PATIALA	BY LCO/ALC	SANGRUR	500566	24/5/2017	ICIC BANK	62600	298	8/6/2017
11229	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHEEMA	BY LCO/ALC	SANGRUR	000868	6/6/2017	HDFC Bank	667	298	8/6/2017

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11230	13/6/2017	13/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHEEMA	BY LCO/ALC	SANGRUR	000867	6/6/2017	HDFC Bank	31203	298	8/6/2017
11231	13/6/2017	13/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	BY LCO/ALC	SANGRUR	894351	1/6/2017	INDIAN BANK	150879	298	8/6/2017
11232	15/6/2017	15/6/2017	M/S AMBEY FOODS MUNSIWALA ROAD VILLAGE NADAMPUR TEHSIL BHAWANIGARH	DIRECT	Sangrur	088815	9/6/2017	State Bank of India	15100		
11233	15/6/2017	15/6/2017	M/S ANMOL RICE MILL UBHAWAL ROAD VILL BADRUKHAN	DIRECT	Sangrur	001461	7/6/2017	HDFC Bank	21500		
11234	20/6/2017	20/6/2017	TOWN PLANNER	DIRECT	Sangrur	001446	6/6/2017	HDFC Bank	22890	1067	13/6/2017
11235	22/6/2017	22/6/2017	M/S POOJA RICE INDUSTRIES MAIDEWAS ROAD VILL HAMBALWAS () JAKHEPAL) TEHSIL SUNAM	DIRECT	Sangrur	003762	9/6/2017	HDFC Bank	32000		
11236	27/6/2017	23/6/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN DADOGAL BLOCK DHURI	DIRECT	Sangrur	003670	5/6/2017	Axis Bank	7853	1096	8/6/2017
11237	27/6/2017	27/6/2017	EXECUTIVE ENGG PB MANDI BOARD SANGRUR	BY LCO/ALC	SANGRUR	001462	8/6/2017	HDFC Bank	165817	308	22/6/2017
11238	27/6/2017	27/6/2017	SAINT LONGOWAL INSTITUTE AND TECHNOLOGY LONGOWAL	BY LCO/ALC	SANGRUR	073977	6/6/2017	Central Bank of India	11049	308	22/6/2017
11239	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHEEMA	BY LCO/ALC	SANGRUR	511451	6/6/2017	Oriental Bank of Commerce	4500	308	22/6/2017

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11240	27/6/2017	27/6/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN	BY LCO/ALC	SANGRUR	031492	31/5/2017	HDFC Bank	8237	308	22/6/2017
11241	27/6/2017	27/6/2017	EXECUTIVE OFFICER IMP TRUST BARNALA	BY LCO/ALC	SANGRUR	485647	1/6/2017	ALLAHABAD BANK	1421	308	22/6/2017
11242	27/6/2017	27/6/2017	EXECUTIVE ENGG PB MANDI BOARD BARNALA	BY LCO/ALC	SANGRUR	997776	5/6/2017	Oriental Bank of Commerce	122228	308	22/6/2017
11243	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	993377	3/6/2017	Oriental Bank of Commerce	11119	308	22/6/2017
11244	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	993376	3/6/2017	Oriental Bank of Commerce	1367	308	22/6/2017
11245	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	003838	3/6/2017	HDFC Bank	82080	308	22/6/2017
11246	27/6/2017	27/6/2017	SOIL CONSERVATION OFFICER SANGRUR	BY LCO/ALC	SANGRUR	031509	8/6/2017	HDFC Bank	167276	308	22/6/2017
11247	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOONAK	BY LCO/ALC	SANGRUR	500150	23/5/2017	ICICI BANK	24772	308	22/6/2017
11248	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOONAK	BY LCO/ALC	SANGRUR	000270	20/4/2017	Axis Bank	6301	308	22/6/2017
11249	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOONAK	BY LCO/ALC	SANGRUR	653753	6/5/2017	Punjab National Bank	2750	308	22/6/2017
11250	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOONAK	BY LCO/ALC	SANGRUR	000584	3/4/2017	HDFC Bank	6268	308	22/6/2017

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11251	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MOONAK	BY LCO/ALC	SANGRUR	209693	6/4/2017	State Bank of Patiala	96077	308	22/6/2017
11252	27/6/2017	27/6/2017	EXECUTIVE OFFICER IMP TRUST SANGRUR	BY LCO/ALC	SANGRUR	872685	7/6/2017	UCO Bank	14802	308	22/6/2017
11253	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	538793	8/6/2017	ALLAHABAD BANK	12624	308	22/6/2017
11254	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	003851	8/6/2017	HDFC Bank	110821	308	22/6/2017
11255	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANGRUR	BY LCO/ALC	SANGRUR	459832	12/6/2017	ALLAHABAD BANK	2100	308	22/6/2017
11256	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANGRUR	BY LCO/ALC	SANGRUR	001418	12/6/2017	Axis Bank	86255	308	22/6/2017
11257	27/6/2017	27/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL SANGRUR	BY LCO/ALC	SANGRUR	107742	12/6/2017	Oriental Bank of Commerce	1850	308	22/6/2017
11258	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	SANGRUR	036947	23/6/17	Axis Bank	4541	1880	23/6/17
11259	4/7/17	4/7/17	EXECUTIVE ENGG PWD B&R	Direct	SANGRUR	010618	23/6/17	HDFC Bank	2732	1880	23/6/17
11260	4/7/17	4/7/17	Shiva Rice & Agro Industries	Direct	SANGRUR	011380	27/6/17	HDFC Bank	35730		
11261	11/7/2017	10/7/2017	TOWN PLANNER VILL SHERPUR	DIRECT	Sangrur	050455	16/6/2017	State Bank of India	257750	2858	4/7/2017
11262	12/7/2017	11/7/2017	EXECUTIVE ENGG WATER CANAL CONST DIVN SANGRUR	By LCO/ALC	SANGRUR	031501	6/6/2017	HDFC Bank	34807	348	3/7/2017
11263	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT SANGRUR	BY LCO/ALC	SANGRUR	002840	16/6/2017	HDFC Bank	14301	348	3/7/2017

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11264	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL MALERKOTLA	BY LCO/ALC	SANGRUR	106816	13/6/2017	State Bank of India	840	348	3/7/2017
11265	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL MALERKOTLA	BY LCO/ALC	SANGRUR	106815	13/6/2017	State Bank of India	22570	348	3/7/2017
11266	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	335521	19/6/2017	Oriental Bank of Commerce	68743	348	3/7/2017
11267	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	993388	21/6/2017	Oriental Bank of Commerce	52536	348	3/7/2017
11268	12/7/2017	11/7/2017	HCC INDIA LTD NEW DELHI	BY LCO/ALC	SANGRUR	009599	24/5/2017	INDIAN OVERSEAS BANK	502385	348	3/7/2017
11269	12/7/2017	11/7/2017	HCC INDIA PRD NEW DELHI	BY LCO/ALC	SANGRUR	009585	23/5/2017	INDIAN OVERSEAS BANK	500024	348	3/7/2017
11270	12/7/2017	11/7/2017	EXECUTIVE ENGG PROVL DIVN B&R SANGRUR	BY LCO/ALC	SANGRUR	689952	29/6/2017	State Bank of India	163532	348	3/7/2017
11271	12/7/2017	11/7/2017	EXECUTIVE ENGG PROVL DIVN B&R SANGRUR	BY LCO/ALC	SANGRUR	689954	29/6/2017	State Bank of India	94539	348	3/7/2017
11272	12/7/2017	11/7/2017	EXECUTIVE ENGG PROVL DIVN B&R SANGRUR	BY LCO/ALC	SANGRUR	689951	29/6/2017	State Bank of India	73621	348	3/7/2017
11273	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHEEMA	BY LCO/ALC	SANGRUR	689953	29/6/2017	State Bank of India	122373	348	3/7/2017
11274	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHEEMA	BY LCO/ALC	SANGRUR	111066	29/6/2017	State Bank of India	2900	348	3/7/2017

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11275	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT CHEEMA	BY LCO/ALC	SANGRUR	000880	27/6/2017	HDFC Bank	23487	348	3/7/2017
11276	12/7/2017	11/7/2017	SUB DDIV ENGG W/S AND SANITATION DIV NO 1 BARNALA	BY LCO/ALC	SANGRUR	934497	5/5/2017	State Bank of Patiala	219	348	3/7/2017
11277	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHADAUR	BY LCO/ALC	SANGRUR	001509	19/5/2017	HDFC Bank	8039	348	3/7/2017
11278	12/7/2017	11/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MACHUKE (BARNALA)	BY LCO/ALC	SANGRUR	323867	15/5/2017	Punjab National Bank	7126	348	3/7/2017
11279	12/7/2017	11/7/2017	SUB DDIV ENGG W/S AND SANITATION DIV BARNALA	BY LCO/ALC	SANGRUR	198595	5/5/2017	State Bank of Patiala	462	348	3/7/2017
11280	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	026692	13/6/2017	HDFC Bank	375	348	3/7/2017
11281	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	004836	8/6/2017	IDBI Bank	23205	348	3/7/2017
11282	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHANAULA	BY LCO/ALC	SANGRUR	715859	15/6/2017	Oriental Bank of Commerce	26598	348	3/7/2017
11283	12/7/2017	11/7/2017	M/S BALDEV PRAKASH CONTRACTOR (PUBLIC HEALTH AND IRRIGATION BRANCH) BARNALA	BY LCO/ALC	SANGRUR	876263	18/4/2017	DENA BANK	2993	348	3/7/2017

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11284	12/7/2017	11/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHADAUR	BY LCO/ALC	SANGRUR	001542	23/6/2017	HDFC Bank	26302	348	3/7/2017
11285	12/7/2017	11/7/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN SANGRUR	BY LCO/ALC	SANGRUR	207015	9/6/2017	ICICI BANK	635229	348	3/7/2017
11286	17/7/2017	17/7/2017	M/S MEHLAN RICE MILLS VILL MEHLAN TEHSIL SUNAM	DIRECT	Sangrur	118224	29/6/2017	State Bank of India	40000		
11287	17/7/2017	17/7/2017	M/S GANESH FERTICHEM INDIA P LTD P NO D - 51/52/53 FOCAL POINT SANGRUR	DIRECT	Sangrur	031538	3/7/2017	HDFC Bank	8811		
11288	19/7/2017	19/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILL ANDHERI	DIRECT	SANGRUR	018459	7/6/2017	Axis Bank	789	SPL 1	2/7/2017
11289	19/7/2017	19/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VIL HARKRISHANPURA	DIRECT	SANGRUR	386128	12/6/2017	ALLAHABAD BANK	570	SPL 1	2/7/2017
11290	19/7/2017	19/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE VILL RAI SINGH WALA	DIRECT	SANGRUR	386136	22/6/2017	ALLAHABAD BANK	1203	SPL 1	2/7/2017

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11291	19/7/2017	19/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL GHELA	DIRECT	SANGRUR	386130	12/6/2017	ALLAHABAD BANK	1040	SPL 1	2/7/2017
11292	19/7/2017	19/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE VILL SANGRERI	DIRECT	SANGRUR	386131	14/6/2017	ALLAHABAD BANK	2974	SPL 1	2/7/2017
11293	19/7/2017	19/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE RAMPURA	DIRECT	SANGRUR	386129	12/6/2017	ALLAHABAD BANK	5406	SPL 1	2/7/2017
11294	19/7/2017	19/7/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SANGRERI	DIRECT	SANGRUR	386132	14/6/2017	ALLAHABAD BANK	3952	SPL 1	2/7/2017
11295	20/7/2017	20/7/2017	M/S PADAM RICE MILLS VILL MAHMADPUR TEHSIL DHURI	DIRECT	Sangrur	483199	6/7/2017	PB & SIND BANK	24000		
11296	20/7/2017	20/7/2017	M/S KRISHNA TRADING COMP VILL HERIKE TEHSIL DHURI	DIRECT	Sangrur	000270	6/7/2017	HDFC Bank	15000		
11297	20/7/2017	20/7/2017	M/S KRISHNA TRADING COMP VILL HERIKE TEHSIL DHURI	DIRECT	Sangrur	000271	6/7/2017	HDFC Bank	10000		
11298	27/7/2017	27/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL LONGOWAL	BY LCO/ALC	Sangrur	457079	7/7/2017	Punjab National Bank	8108	361	14/7/2017

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11299	28/7/2017	28/7/2017	M/S GOYAL CHEMICALS P/NO D-14 FOCAL POINT SANGRUR	DIRECT	Sangrur	594046	19/7/2017	SYNDICATE BANK	25000		
11300	28/7/2017	28/7/2017	M/S EKAM AGRO FOODS VILL KASBA BHURAL TEHSIL MALERKOTLA	DIRECT	Sangrur	033106	14/7/2017	Central Bank of India	12000		
11301	28/7/2017	28/7/2017	M/S GURU TEG BHADUR RICE MILLS VILL KANAKWAL BHANGUAN TEHSIL SUNAM	DIRECT	Sangrur	121814	6/7/2017	State Bank of India	40000		
11302	4/8/2017	4/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE BHADURPUR	DIRECT	Sangrur	000276	24/7/2017	Axis Bank	4994	1412.	1/8/2017
11303	8/8/2017	8/8/2017	TOWN PLANNER	DIRECT	Sangrur	997846	26/7/2017	Oriental Bank of Commerce	18290		
11304	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	993474	13/7/2017	Oriental Bank of Commerce	78111	399	28/7/2017
11305	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT AMARGHAR	BY LCO/ALC	SANGRUR	002872	12/7/2017	HDFC Bank	23701	399	28/7/2017
11306	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT AMARGHAR	BY LCO/ALC	SANGRUR	819791	6/7/2017	Punjab National Bank	11486	399	28/7/2017
11307	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DIRBA	BY LCO/ALC	SANGRUR	210446	7/7/2017	Oriental Bank of Commerce	480	399	28/7/2017
11308	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DIRBA	BY LCO/ALC	SANGRUR	210437	20/6/2017	Oriental Bank of Commerce	7121	399	28/7/2017

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11309	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DIRBA	BY LCO/ALC	SANGRUR	210435	20/6/2017	Oriental Bank of Commerce	996	399	28/7/2017
11310	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DIRBA	BY LCO/ALC	SANGRUR	210438	20/6/2017	Oriental Bank of Commerce	1478	399	28/7/2017
11311	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT DIRBA	BY LCO/ALC	SANGRUR	210436	20/6/2017	Oriental Bank of Commerce	2151	399	28/7/2017
11312	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT AMARGHAR	BY LCO/ALC	SANGRUR	002864	6/7/2017	HDFC Bank	3082	399	28/7/2017
11313	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN SANGRUR	BY LCO/ALC	SANGRUR	091273	4/7/2017	State Bank of India	4924	399	28/7/2017
11314	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN SANGRUR	BY LCO/ALC	SANGRUR	091272	4/7/2017	State Bank of India	1984	399	28/7/2017
11315	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	004853	10/7/2017	IDBI Bank	33902	399	28/7/2017
11316	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BARNALA	BY LCO/ALC	SANGRUR	004852	10/7/2017	IDBI Bank	1440863	399	28/7/2017
11317	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN SANGRUR	BY LCO/ALC	SANGRUR	082866	7/6/2017	State Bank of India	1788	399	28/7/2017
11318	9/8/2017	9/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE HARIGARH ,BARNALA	BY LCO/ALC	SANGRUR	026721	29/6/2017	HDFC Bank	905	399	28/7/2017

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11319	9/8/2017	9/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE KARAMGARH , BARNALA	BY LCO/ALC	SANGRUR	026699	14/6/2017	HDFC Bank	975	399	28/7/2017
11320	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL TAAPA	BY LCO/ALC	SANGRUR	074182	6/7/2017	UCO Bank	312160	399	28/7/2017
11321	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL TAPPA	BY LCO/ALC	SANGRUR	003396	13/7/2017	HDFC Bank	201386	399	28/7/2017
11322	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL TAPPA	BY LCO/ALC	SANGRUR	003398	13/7/2017	HDFC Bank	177201	399	28/7/2017
11323	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN SANGRUR	BY LCO/ALC	SANGRUR	894415	5/7/2017	INDIAN BANK	30384	399	28/7/2017
11324	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN SANGRUR	BY LCO/ALC	SANGRUR	894414	5/7/2017	INDIAN BANK	1144	399	28/7/2017
11325	9/8/2017	9/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN SANGRUR	BY LCO/ALC	SANGRUR	031545	5/7/2017	HDFC Bank	1309	399	28/7/2017
11326	9/8/2017	9/8/2017	EXECUTIVE ENGG PB MANDI BOARD BARNALA	BY LCO/ALC	SANGRUR	997814	4/7/2017	Oriental Bank of Commerce	2143	399	28/7/2017
11327	9/8/2017	9/8/2017	Improvement Trust SANGRUR	BY LCO/ALC	SANGRUR	026726	4/7/2017	HDFC Bank	4156	399	28/7/2017
11328	9/8/2017	9/8/2017	Improvement Trust SANGRUR	BY LCO/ALC	SANGRUR	822713	27/7/2017	INDUSLND BANK	49740	399	28/7/2017
11329	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	107797	26/7/2017	Oriental Bank of Commerce	64228	399	28/7/2017

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11330	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	107798	26/7/2017	Oriental Bank of Commerce	2690	399	28/7/2017
11331	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	993489	24/7/2017	Oriental Bank of Commerce	969	399	28/7/2017
11332	9/8/2017	9/8/2017	DY MANAGER ACCOUNTS MILK UNION VERKA	BY LCO/ALC	SANGRUR	031606	25/7/2017	HDFC Bank	10769	399	28/7/2017
11333	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	993491	24/7/2017	Oriental Bank of Commerce	19595	399	28/7/2017
11334	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	993490	24/7/2017	Oriental Bank of Commerce	2275	399	28/7/2017
11335	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	011404	5/7/2017	HDFC Bank	11859	399	28/7/2017
11336	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	335585	20/7/2017	Oriental Bank of Commerce	3398	399	28/7/2017
11337	9/8/2017	9/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	011405	5/7/2017	HDFC Bank	996	399	28/7/2017
11338	9/8/2017	9/8/2017	HMCC INDIA LTD	BY LCO/ALC	SANGRUR	196125	6/6/2017	INDIAN OVERSEAS BANK	419	399	28/7/2017
11339	9/8/2017	9/8/2017	HMCC INDIA LTD SANGRUR	BY LCO/ALC	SANGRUR	196124	6/6/2017	INDIAN OVERSEAS BANK	61422	399	28/7/2017
11340	9/8/2017	9/8/2017	HMCC INDIA LTD SANGRUR	BY LCO/ALC	SANGRUR	196254	10/7/2017	INDIAN OVERSEAS BANK	71269	399	28/7/2017
11341	9/8/2017	9/8/2017	M/S HANUMAN RICE MILLS VILL GOBINDPURA NAGRI	DIRECT	Sangrur	332293	26/7/2017	Punjab National Bank	28000		

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11342	9/8/2017	9/8/2017	M/S SHRI GANESH RICE MILLS VILL ALISHER	DIRECT	Sangrur	598410	26/7/2017	Oriental Bank of Commerce	48000		
11343	23/8/2017	23/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE DADOGAL	DIRECT	Sangrur	003836	16/8/2017	Axis Bank	26943	1590	16/8/2017
11344	23/8/2017	23/8/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE DADOGAL	DIRECT	Sangrur	003819	3/8/2017	Axis Bank	16966	1589	16/8/2017
11345	4/9/2017	4/9/2017	DIVN SUPDT ADDL SUB ENGG D/S DIVN PSPCL LTD	DIRECT	Sangrur	674323	23/8/2017	State Bank of Patiala	30228	7862	31/8/2017
11346	4/9/2017	4/9/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R SANGRUR	BY LCO/ALC	SANGRUR	031641	1/8/2017	HDFC Bank	51968	435	17/8/2017
11347	4/9/2017	4/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	BY LCO/ALC	SANGRUR	004415	31/7/2017	IDBI Bank	14360	435	17/8/2017
11348	4/9/2017	4/9/2017	EXECUTIVE ENGG SANGRUR DIVN IB SANGRUR	BY LCO/ALC	SANGRUR	389418	31/7/2017	State Bank of India	743243	435	17/8/2017
11349	4/9/2017	4/9/2017	EXECUTIVE ENGG SANGRUR DIVN IB	BY LCO/ALC	SANGRUR	389417	31/7/2017	State Bank of India	25506	435	17/8/2017
11350	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	003958	25/7/2017	HDFC Bank	14599	435	17/8/2017
11351	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	003957	25/7/2017	HDFC Bank	28759	435	17/8/2017
11352	4/9/2017	4/9/2017	Improvement Trust BARNALA	BY LCO/ALC	SANGRUR	485656	3/8/2017	ALLAHABAD BANK	3015	435	17/8/2017

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11353	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	457104	2/8/2017	Punjab National Bank	38613	435	17/8/2017
11354	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	457105	2/8/2017	Punjab National Bank	5857	435	17/8/2017
11355	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	001731	3/8/2017	ICICI BANK	186	435	17/8/2017
11356	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL DHURI	BY LCO/ALC	SANGRUR	335609	2/8/2017	Oriental Bank of Commerce	5421	435	17/8/2017
11357	4/9/2017	4/9/2017	Improvement Trust MALERKOTLA	BY LCO/ALC	SANGRUR	000187	3/8/2017	IDBI Bank	7434	435	17/8/2017
11358	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	107803	2/8/2017	Oriental Bank of Commerce	6628	435	17/8/2017
11359	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	459858	2/8/2017	ALLAHABAD BANK	1908	435	17/8/2017
11360	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	107806	2/8/2017	Oriental Bank of Commerce	5246	435	17/8/2017
11361	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	107805	2/8/2017	Oriental Bank of Commerce	4980	435	17/8/2017
11362	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL SUNAM	BY LCO/ALC	SANGRUR	107804	2/8/2017	Oriental Bank of Commerce	2025	435	17/8/2017
11363	4/9/2017	4/9/2017	SAINT LONGOWAL INSTITUTE AND TECHNOLOGY LONGOWAL	BY LCO/ALC	SANGRUR	074221	3/8/2017	Central Bank of India	58213	435	17/8/2017
11364	4/9/2017	4/9/2017	DISTT COOPERATIVE MILK PRODUCER UNION LTD	BY LCO/ALC	SANGRUR	031644	2/8/2017	HDFC Bank	11244	435	17/8/2017

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11365	4/9/2017	4/9/2017	EXECUTIVE ENGG CANAL LINING DIVN SANGRUR	BY LCO/ALC	SANGRUR	389416	31/7/2017	State Bank of India	102015	435	17/8/2017
11366	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT AMARGARH	BY LCO/ALC	SANGRUR	002896	4/8/2017	HDFC Bank	21861	435	17/8/2017
11367	4/9/2017	4/9/2017	EXECUTIVE ENGG PB MANDI BOARD BARNALA	BY LCO/ALC	SANGRUR	031672	3/8/2017	Axis Bank	22806	435	17/8/2017
11368	4/9/2017	4/9/2017	EXECUTIVE ENGG PB MANDI BOARD BARNALA	BY LCO/ALC	SANGRUR	026810	3/8/2017	HDFC Bank	6013	435	17/8/2017
11369	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MUNAK	BY LCO/ALC	SANGRUR	108609	28/6/2017	State Bank of India	135885	435	17/8/2017
11370	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MUNAK	BY LCO/ALC	SANGRUR	108610	28/6/2017	State Bank of India	27423	435	17/8/2017
11371	4/9/2017	4/9/2017	EXECUTIVE OFFICER NAGAR PANCHAYAT MUNAK	BY LCO/ALC	SANGRUR	000284	22/6/2017	Axis Bank	38167	435	17/8/2017
11372	6/9/2017	6/9/2017	EXECUTIVE ENGG PB MANDI BOARD SANGRUR	BY LCO/ALC	SANGRUR	001527	7/8/2017	HDFC Bank	278	522	1/9/2017
11373	6/9/2017	6/9/2017	Improvement Trust BARNALA	BY LCO/ALC	SANGRUR	547900	11/8/2017	Punjab National Bank	25910	522	1/9/2017
11374	6/9/2017	6/9/2017	NAGAR COUNCIL MALERKOTLA	BY LCO/ALC	SANGRUR	010683	14/8/2017	HDFC Bank	7929	522	1/9/2017
11375	6/9/2017	6/9/2017	NAGAR COUNCIL MALERKOTLA	BY LCO/ALC	SANGRUR	478088	14/8/2017	HDFC Bank	28277	522	1/9/2017
11376	6/9/2017	6/9/2017	NAGAR COUNCIL MALERKOTLA	BY LCO/ALC	SANGRUR	106871	3/8/2017	State Bank of India	51160	522	1/9/2017
11377	6/9/2017	6/9/2017	SOIL CONSERVATION OFFICER SANGRUR	BY LCO/ALC	SANGRUR	018618	18/8/2017	Axis Bank	108695	522	1/9/2017

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11378	6/9/2017	6/9/2017	NAGAR PANCHAYAT DIRBA	BY LCO/ALC	SANGRUR	000918	8/8/2017	HDFC Bank	2730	522	1/9/2017
11379	6/9/2017	6/9/2017	NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	210493	8/8/2017	Oriental Bank of Commerce	9581	522	1/9/2017
11380	6/9/2017	6/9/2017	NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	000917	8/8/2017	HDFC Bank	5000	522	1/9/2017
11381	6/9/2017	6/9/2017	NAGAR COUNCIL LONGOWAL	BY LCO/ALC	SANGRUR	210494	8/8/2017	Oriental Bank of Commerce	11304	522	1/9/2017
11382	6/9/2017	6/9/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN SANGRUR	BY LCO/ALC	SANGRUR	894498	1/8/2017	INDIAN BANK	4317	522	1/9/2017
11383	6/9/2017	6/9/2017	NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	003995	5/8/2017	HDFC Bank	31217	522	1/9/2017
11384	6/9/2017	6/9/2017	NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	993507	5/8/2017	Oriental Bank of Commerce	3000	522	1/9/2017
11385	6/9/2017	6/9/2017	NAGAR COUNCIL LEHRAGAGA	BY LCO/ALC	SANGRUR	538813	5/8/2017	ALLAHABAD BANK	6949	522	1/9/2017
11386	6/9/2017	6/9/2017	NAGAR PANCHAYAT MOONAK	BY LCO/ALC	SANGRUR	108679	25/7/2017	State Bank of India	26592	522	1/9/2017
11387	6/9/2017	6/9/2017	NAGAR PANCHAYAT MOONAK	BY LCO/ALC	SANGRUR	653793	20/6/2017	Punjab National Bank	17407	522	1/9/2017
11388	6/9/2017	6/9/2017	NAGAR PANCHAYAT MOONAK	BY LCO/ALC	SANGRUR	000599	26/7/2017	HDFC Bank	7139	522	1/9/2017
11389	6/9/2017	6/9/2017	EXECUTIVE ENGG SANGRUR DIVN IB SANGRUR	BY LCO/ALC	SANGRUR	389627	24/8/2017	State Bank of India	58208	522	1/9/2017
11390	6/9/2017	6/9/2017	HSCC INDIA LTD SANGRUR	BY LCO/ALC	SANGRUR	196269	14/7/2017	INDIAN OVERSEAS BANK	501748	522	1/9/2017
11391	6/9/2017	6/9/2017	HSCC INDIA LTD SANGRUR	BY LCO/ALC	SANGRUR	196253	10/7/2017	INDIAN OVERSEAS BANK	13537	522	1/9/2017
11392	6/9/2017	6/9/2017	EXECUTIVE ENGG W/S AND SWERAGE DIVN SANGRUR	BY LCO/ALC	SANGRUR	807729	25/8/2017	Oriental Bank of Commerce	19027	522	1/9/2017

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11393	6/9/2017	6/9/2017	EXECUTIVE ENGG SANGRUR DIVN IB SANGRUR	BY LCO/ALC	SANGRUR	389513	4/8/2017	State Bank of India	162754	522	1/9/2017
11394	7/9/2017	7/9/2017	EXECUTIVE OFFICER NAGAR COUNCIL BHAWANIGARH	DIRECT	Sangrur	110585	16/8/2017	State Bank of India	14765	1034	21/8/2017
11395	7/9/2017	7/9/2017	M/S SARASWATI RICE MILLS VILL ROGLA TEHSIL DIRBA	DIRECT	Sangrur	210502	30/8/2017	Oriental Bank of Commerce	22000		
11396	4/7/17	4/7/17	ALP NISHIWAWA COMPANY PVT LTD.	Direct	SAS NAGAR	000808	29/6/17	HDFC Bank	113000		
11397	4/7/17	4/7/17	ROYAL PLASTICS, VILL NIMBUAN, THE DERA BASSI	Direct	SAS NAGAR	608879	12/6/17	CANARA BANK	125000		
11398	4/7/17	4/7/17	Assistant Labour commissioner	BY LCO/ALC	SAS Nagar	715390	29/6/17	Punjab National Bank	106700	305	30/6/17
11399	8/12/2016	8/12/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1189	5/12/2016	HDFC Bank	427506	6552	
11400	9/1/2017	6/1/2017	PB MANDI BOARD	DIRECT	SBS NAGAR	13710	3/1/2017	HDFC Bank	17385	18	3/1/2017
11401	8/12/2016	8/12/2016	PB MANDI BOARD	DIRECT	SBS NAGAR	1190	5/12/2016	HDFC Bank	127161	6552	5/12/2016
11402	8/12/2016	8/12/2016	PB MANDI	DIRECT	SBS NAGAR	1191	5/12/2016	HDFC Bank	81126	6552	5/12/2016
11403	13/12/2016	13/12/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	3162	8/12/2016	HDFC Bank	361288	3905	8/12/2016
11404	13/12/2016	13/12/2016	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	3154	2/12/2016	HDFC Bank	5795	3903	8/12/2016
11405	3/1/2017	3/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	216972	2/11/2016	BANK OF BARODA	14469	1558	2/12/2016
11406	3/1/2017	3/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	216999	2/12/2016	BANK OF BARODA	33446	1558	2/12/2016
11407	9/1/2017	6/1/2017	PB MANDI BOARD	DIRECT	SBS NAGAR	13711	3/1/2017	HDFC Bank	113877	18	
11408	9/1/2017	6/1/2017	MANDI BOARD	DIRECT	SBS NAGAR	13712	3/1/2017	HDFC Bank	191414	18	3/1/2017
11409	10/1/2017	10/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	5157	2/1/2017	HDFC Bank	100030	21	2/1/2017
11410	10/1/2017	10/1/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	3193	6/1/2017	HDFC Bank	211598	4375	6/1/2017

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11411	17/1/2017	17/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAHON	DIRECT	SBS NAGAR	439744	29/12/2016	PB & SIND BANK	1416	8	4/1/2017
11412	17/1/2017	17/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAHON	DIRECT	SBS NAGAR	66	29/12/2016	HDFC Bank	29306	8	4/1/2017
11413	17/1/2017	17/1/2017	EXECUTIVE OFFICER RAHON	DIRECT	SBS NAGAR	67	29/12/2016	HDFC Bank	4449	8	4/1/2017
11414	20/1/2017	20/1/2017	EXECUTIVE ENGG PWD B&R	DIRECT	SBS NAGAR	217016	16/1/2017	BANK OF BARODA	74810	68	16/1/2017
11415	7/2/2017	7/2/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	13733	2/2/2017	HDFC Bank	97744	193	2/2/2017
11416	7/2/2017	7/2/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	13732	2/2/2017	HDFC Bank	2379	193	2/2/2017
11417	7/2/2017	7/2/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	13731	2/2/2017	HDFC Bank	45273	193	2/2/2017
11418	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	928058	7/1/2017	State Bank of Patiala	18396	188	6/2/2017
11419	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	677474	21/1/2017	Oriental Bank of Commerce	15858	188	6/2/2017
11420	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	677475	24/1/2017	Oriental Bank of Commerce	18081	188	6/2/2017
11421	14/2/2017	14/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	003844	27/1/2017	HDFC Bank	30168	188	6/2/2017
11422	1/3/2017	28/2/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	DIRECT	SBS NAGAR	013749	17/2/2017	HDFC Bank	1126	6549	22/2/2017
11423	1/3/2017	28/2/2017	EXECUTIVE ENGG WATER SUPPLY AND SANITATION DIVN	DIRECT	SBS NAGAR	411527	17/2/2017	INDUSLND BANK	450	6550	22/2/2017

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11424	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	902827	18/2/2017	State Bank of India	2076	6624	27/2/2017
11425	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	902829	18/2/2017	State Bank of India	5711	6627	27/2/2017
11426	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	902834	18/2/2017	State Bank of India	2357	6626	27/2/2017
11427	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	902823	18/2/2017	State Bank of India	1771	6625	27/2/2017
11428	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013768	3/3/2017	HDFC Bank	5659	388	3/3/2017
11429	7/3/2017	7/3/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013769	3/3/2017	HDFC Bank	14697	388	3/3/2017
11430	7/3/2017	7/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	003220	2/3/2017	HDFC Bank	166436	5119	3/3/2017
11431	7/3/2017	7/3/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	003219	2/3/2017	HDFC Bank	39683	5117	3/3/2017
11432	15/3/2017	15/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	Direct	SBS NAGAR	013770	6/3/2017	HDFC Bank	4071	6865	8/3/2017
11433	15/3/2017	15/3/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD	Direct	SBS NAGAR	217027	22/2/2017	BANK OF BARODA	34389	139	29/2/2017
11434	5/4/2017	5/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	902944	17/3/2017	State Bank of India	337	7301	28/3/2017
11435	5/4/2017	5/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	903000	24/3/2017	State Bank of India	210	7300	28/3/2017
11436	5/4/2017	5/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	902940	17/3/2017	State Bank of India	337	7299	28/3/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
11437	5/4/2017	5/4/2017	EXECUTIVE OFFICER MUNICIPAL COUNCIL RAHON	DIRECT	SBS NAGAR	456964	1/3/2017		1416	265	7/3/2017
11438	5/4/2017	5/4/2017	EXECUTIVE OFFICER MUNICIPAL COUNCIL RAHON	DIRECT	SBS NAGAR	456965	1/3/2017	PB & SIND BANK	10386	266	7/3/2017
11439	6/4/2017	6/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	411545	31/3/2017	INDUSLND BANK	6619	7404	31/3/2017
11440	6/4/2017	6/4/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	013789	31/3/2017	HDFC Bank	12910	7405	31/3/2017
11441	11/4/2017	11/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	903025	30/3/2017	State Bank of India	18318	41	5/4/2017
11442	11/4/2017	11/4/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	007751	30/3/2017	HDFC Bank	223212	39	5/4/2017
11443	17/4/2017	12/4/2017	SML ISUZU LTD VILLAGE ASRON	DIRECT	SBS NAGAR	984702	31/3/2017	CANARA BANK	73235		
11444	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	734900	24/3/2017	CANARA BANK	18513	505	10/4/2017
11445	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	039469	28/3/2017	Central Bank of India	22140	505	10/4/2017
11446	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	003897	28/3/2017	HDFC Bank	23301	505	10/4/2017
11447	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	343674	31/3/2017	State Bank of India	12465	505	10/4/2017

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Sr No.	Received Date	Bank Sent Date	Name of the Sender	LCO/ALC	Station	DD or Cheque Number	Cheque Date	Name of the Bank	Amount	Party Despatch Number	Party Despatch Date
11448	17/4/2017	12/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	003912	5/4/2017	HDFC Bank	21519	505	10/4/2017
11449	17/4/2017	12/4/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013791	3/4/2017	HDFC Bank	51471	831	3/4/2017
11450	17/4/2017	12/4/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013792	3/4/2017	HDFC Bank	53721	831	3/4/2017
11451	17/4/2017	12/4/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013793	3/4/2017	HDFC Bank	89194	831	3/4/2017
11452	4/5/2017	4/5/2017	M/S SUN PHARMACEUTICAL INDUSTRIES LTD VILL TOANSA TEHSIL BALACHAUR	DIRECT	SBS NAGAR	107838	25/4/2017	HDFC Bank	15609		
11453	4/5/2017	4/5/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	003243	28/4/2017	HDFC Bank	139150	491	28/4/2017
11454	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHUAR	DIRECT	SBS NAGAR	677515	13/4/2017	Oriental Bank of Commerce	24165	631	5/5/2017
11455	9/5/2017	9/5/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	395325	24/4/2017	ALLAHABAD BANK	26800	631	5/5/2017
11456	9/5/2017	9/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013818	4/5/2017	HDFC Bank	19084		
11457	9/5/2017	9/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013819	4/5/2017	HDFC Bank	26362		
11458	9/5/2017	9/5/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013820	4/5/2017	HDFC Bank	160100		
11459	16/5/2017	16/5/2017	GM PUNJAB ROADWAYS	DIRECT	SBS NAGAR	557547	5/5/2017	PB & SIND BANK	1960	585/BC	24/4/2017
11460	23/5/2017	23/5/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE GUNACHAUR	DIRECT	SBS NAGAR	014499	9/3/2017	PB& SIND BANK	48970		

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11461	12/6/2017	12/6/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013906	5/6/2017	HDFC Bank	155752	1665	5/6/2017
11462	12/6/2017	12/6/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013907	5/6/2017	HDFC Bank	23869	1665	5/6/2017
11463	12/6/2017	12/6/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013905	5/6/2017	HDFC Bank	81876	1665	5/6/2017
11464	15/6/2017	15/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	217039	28/3/2017	BANK OF BARODA	23840		
11465	15/6/2017	15/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	217043	2/5/2017	BANK OF BARODA	19076		
11466	15/6/2017	15/6/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	217055	26/5/2017	BANK OF BARODA	30460		
11467	15/6/2017	15/6/2017	EXECUTIVE OFFICER MUNICIPAL COUNCIL RAHON	DIRECT	SBS NAGAR	456976	1/6/2017	PB & SIND BANK	4771	1758	1/6/2017
11468	15/6/2017	15/6/2017	EXECUTIVE OFFICER MUNICIPAL COUNCIL RAHON	DIRECT	SBS NAGAR	810831	12/5/2017	State Bank of Patiala	1607	1758	1/6/2017
11469	15/6/2017	15/6/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAHON	DIRECT	SBS NAGAR	001434	17/5/2017	HDFC Bank	3498	1758	1/6/2017
11470	10/7/2017	7/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	000132	11/5/2017	Axis Bank	9531	981	6/7/2017
11471	10/7/2017	7/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	395336	18/5/2017	ALLAHABAD BANK	23364	981	6/7/2017
11472	10/7/2017	7/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	076997	31/5/2017	Central Bank of India	16011	981	6/7/2017
11473	10/7/2017	7/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	343727	5/6/2017	State Bank of India	16074	981	6/7/2017

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11474	10/7/2017	7/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	712980	27/6/2017	Punjab National Bank	27135	981	6/7/2017
11475	10/7/2017	7/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	343733	22/6/2017	State Bank of India	28224	981	6/7/2017
11476	10/7/2017	7/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	712981	30/6/2017	Punjab National Bank	13230	981	6/7/2017
11477	10/7/2017	7/7/2017	EXECUTIVE OFIICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	425914	30/6/2017	THE NAWANSHAHR CENTRAL COOP BANK LTD	17433	981	6/7/2017
11478	10/7/2017	7/7/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R	DIRECT	SBS NAGAR	003274	4/7/2017	HDFC Bank	22732	1704	4/7/2017
11479	11/7/2017	11/7/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013945	5/7/2017	HDFC Bank	347465	2046	5/7/2017
11480	11/7/2017	11/7/2017	EXECUTIVE ENGG PB MANDI BOARD	DIRECT	SBS NAGAR	013944	5/7/2017	HDFC Bank	107144	2046	5/7/2017
11481	14/7/2017	14/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	903470	28/6/2017	State Bank of India	160	2366	10/7/2017
11482	14/7/2017	14/7/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	003277	10/7/2017	HDFC Bank	10572	2399	10/7/2017
11483	17/7/2017	17/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAHON	DIRECT	SBS NAGAR	444462	4/7/2017	PB & SIND BANK	19957	913	10/7/2017
11484	17/7/2017	17/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAHON	DIRECT	SBS NAGAR	000087	29/6/2017	HDFC Bank	29609	913	10/7/2017
11485	17/7/2017	17/7/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAHON	DIRECT	SBS NAGAR	000005	5/7/2017	HDFC Bank	653	913	10/7/2017
11486	19/7/2017	19/7/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	SBS NAGAR	217063	4/7/2017	BANK OF BARODA	74066		

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11487	4/8/2017	4/8/2017	EXECUTIVE ENGG PROVL DIVN PWD B&R SBS NAGAR	Direct	SBS NAGAR	903526	11/7/2017	State Bank of India	202217	1903	14/7/2017
11488	8/8/2017	7/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	003995	2/8/2017	HDFC Bank	18630	1150	3/8/2017
11489	8/8/2017	7/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	003996	2/8/2017	HDFC Bank	18630	1150	3/8/2017
11490	8/8/2017	7/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	796618	12/7/2017	State Bank of India	12915	1150	3/8/2017
11491	8/8/2017	7/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	742597	11/7/2017	Punjab National Bank	12375	1150	3/8/2017
11492	8/8/2017	7/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	796634	17/7/2017	State Bank of India	24273	1150	3/8/2017
11493	8/8/2017	7/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL BALACHAUR	DIRECT	SBS NAGAR	343752	15/7/2017	State Bank of India	15525	1150	3/8/2017
11494	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR COUNCIL RAHON	DIRECT	SBS NAGAR	506831	28/7/2017	State Bank of Patiala	107479	1003	1/8/2017
11495	8/8/2017	8/8/2017	EXECUTIVE OFFICER NAGAR NIGAM RAHON	DIRECT	SBS NAGAR	000095	24/7/2017	HDFC Bank	33993	1002	1/8/2017
11496	14/8/2017	14/8/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	SBS NAGAR	217072	4/8/2017	BANK OF BARODA	11990	875	4/8/2017
11497	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	013969	11/8/2017	HDFC Bank	16240	3429	16/8/2017

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11498	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	013970	14/8/2017	HDFC Bank	1948	3428	16/8/2017
11499	23/8/2017	23/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	411585	11/8/2017	INDUSLND BANK	399	3427	16/8/2017
11500	1/9/2017	31/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	411586	16/8/2017	INDUSLND BANK	1300	3613	24/8/2017
11501	1/9/2017	31/8/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN	DIRECT	SBS NAGAR	903694	11/8/2017	State Bank of India	160	3614	24/8/2017
11502	7/9/2017	6/9/2017	M/S D.S.M SINOCHEM PHARMACEUTICAL INDIA P LTD BHAI MOHAN SINGH NAGAR VILL TONSA TEHSIL BALACHAUR	DIRECT	SBS NAGAR	898797	16/8/2017	CITIBANK	112700		
11503	7/9/2017	7/9/2017	EXECUTIVE ENGG PANCHAYATI RAJ PWD B&R	DIRECT	SBS NAGAR	217084	31/8/2017	BANK OF BARODA	13907	967	31/8/2017
11504	6/12/2016	6/12/2016	EXECUTIVE ENGG TOWNSHIP DIVN	DIRECT	SHAHPUR KANDI	919909	20/10/2016	State Bank of India	338	315	30/11/2016
11505	10/1/2017	10/1/2017	SUB DIVN OFFICER RSD SHAHPUR KANDI	DIRECT	SHAHPUR KANDI	920268	23/12/2016	State Bank of India	4347	32/33	4/1/2017
11506	16/2/2017	16/2/2017	EXECUTIVE ENGG PLOT AND RIGGING DIVN (APEX ELEVATOR P LT D)	DIRECT	SHAHPUR KANDI	920390	18/1/2017	State Bank of India	3833	781	9/2/2017
11507	16/2/2017	16/2/2017	EXECUTIVE ENGG PLOT AND RIGGING DIVN (M/S APEX ELEVATORS P LTD N DELHI)	DIRECT	SHAHPUR KANDI	920559	3/2/2017	State Bank of India	3833	782	9/2/2017

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11508	21/2/2017	21/2/2017	SUB DDIV OFFICER COMM SUB DIVN NO 3 RSD SHAHPURKANDI	DIRECT	SHAHPUR KANDI	920394	18/1/2017	State Bank of India	21007	168/69	8/2/2017
11509	23/8/2017	23/8/2017	SUB DIVN OFFICER COMMUNICATION SUB DIVN	DIRECT	SHAHPUR KANDI	922385	27/7/2017	State Bank of India	3809	905/06/4A	14/8/2017
11510	6/9/2017	6/9/2017	SUB DIVN COMMUNICATION DIVN NO 3	DIRECT	SHAHPUR KANDI	922425	5/8/2017	State Bank of India	14328	1141/42	28/8/2017
11511	6/3/2017	6/3/2017	SUB DDIV ENGG SUB DIVN TOWNSHIP	DIRECT	SHAHPUR KANDI TOWNSHIP	920398	18/1/2017	State Bank of India	401	40/2-C	2/3/2017
11512	15/6/2017	15/6/2017	SUB DIVN OFFICER SUB DIVN RSD SHAHPURKANDI	DIRECT	SHAHPURJANDI	922044	24/5/2017	State Bank of India	675	108	3/6/2017
11513	27/12/2016	27/12/2016	EXECUTIVE ENGG	DIRECT	SHAHPURKANDI	919941	27/10/16	State Bank of India	7675		
11514	16/1/2017	16/1/2017	EXECUTIVE ENGG TOWNSHIP DIVN	DIRECT	SHAHPURKANDI	919636	26/12/2016	State Bank of India	1099	204	6/1/2017
11515	24/3/2017	24/3/2017	EXECUTIVE ENGG TOWNSHIP DIVN NO 1	DIRECT	SHAHPURKANDI	920635	16/2/2017	State Bank of India	9906	1823/24/5A	16/3/2017
11516	24/3/2017	24/3/2017	EXECUTIVE ENGG TOWNSHIP DIVN NO 1	DIRECT	SHAHPURKANDI	920616	15/2/2017	State Bank of India	15289	1823/24/5A	16/3/2017
11517	24/3/2017	24/3/2017	EXECUTIVE ENGG TOWNSHIP DIVN NO 1	DIRECT	SHAHPURKANDI	920636	16/2/2017	State Bank of India	29899	1823/24/5A	16/3/2017
11518	24/3/2017	24/3/2017	EXECUTIVE ENGG TOWNSHIP DIVN NO 1	DIRECT	SHAHPURKANDI	920631	16/2/2017	State Bank of India	3489	1823/24	16/3/2017
11519	5/4/2017	5/4/2017	SUB DIVN OFFICER HOUSING SUB DIVN	DIRECT	SHAHPURKANDI	920680	23/2/2017	State Bank of India	473	60/2C	30/3/2017
11520	4/5/2017	4/5/2017	M/S JANDRIYA MOHALLA COOP SOCIETY	DIRECT	SHAHPURKANDI	920632	16/2/2017	State Bank of India	15645	1382/37 A	20/3/2017

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11521	23/5/2017	23/5/2017	SUB DIVN ENGG COMMUNICATION DIVN NO 3	DIRECT	SHAHPURKANDI	922173	29/4/2017	State Bank of India	49740	678	18/5/2017
11522	17/8/2017	17/8/2017	EXECUTIVE ENGG TOWNSHIP DIVN NO 1 SHAHPURKANDI	DIRECT	SHAHPURKANDI	922388	27/7/2017	State Bank of India	1777	5209/10	8/8/2017
11523	17/8/2017	17/8/2017	EXECUTIVE ENGG TOWNSHIP DIVN NO 1	DIRECT	SHAHPURKANDI	922323	21/7/2017	State Bank of India	4520	5209/10	8/8/2017
11524	17/8/2017	17/8/2017	EXECUTIVE ENGG TOWNSHIP DIVN NO 1	DIRECT	SHAHPURKANDI	922391	27/7/2017	State Bank of India	3288	5209/10	8/8/2017
11525	12/4/2017	12/4/2017	EXECUTIVE ENGG SHAHPURKANDI DAM DIVN NO 4	DIRECT	SHAHPURKANDI TOWNSHIP	920675	23/2/2017	State Bank of India	2203428	1231/32	3/4/2017
11526	8/12/2016	8/12/2016	EXECUTIVE ENGG CENTRAL PUBLIC WORKS DEPTT	DIRECT	SHIMLA	944985	2/12/2016	State Bank of India	56354	4726	2/12/2016
11527	7/2/2017	7/2/2017	OFFICER OF THE EXECUTIVE ENGG CENTRAL PUBLIC WORKS DEPARTMENT SHIMLA CENTRAL DIVN 2 KENNEDY COTTAGE	DIRECT	SHIMLA	946519	3/2/2017	State Bank of India	200	411	3/2/2017
11528	21/2/2017	21/2/2017	KALINGA CONST COMPANY NAYA BAZAR	DIRECT	SHIMLA	180490	16/2/2017	INDUSLND BANK	29278		
11529	7/3/2017	7/3/2017	EXECUTIVE ENGG CENTRAL PUBLIC WORKS DEPTT SHIMLA CENTRAL DIVN 2 KENNEDY COTTAGE	DIRECT	SHIMLA	947029	2/3/2017	State Bank of India	186378	806	2/3/2017
11530	31/3/2017	31/3/2017	EXECUTIVE ENGG SHIMLA CENTRAL DIVN NO 2 CPWD	DIRECT	SHIMLA	858376	27/3/2017	State Bank of India	72984	1100	28/3/2017

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11531	15/5/2017	15/5/2017	OFFICE OF THR EXECUTIVE ENGG CENTRAL PUBLIC WORKS DEPTT SHIMLA CENTRAL DIVN 2 KENNEDY COTTAGE	DIRECT	SHIMLA	859167	8/5/2017	State Bank of India	162805	1709	8/5/2017
11532	12/6/2017	12/6/2017	EXECUTIVE ENGG CENTRAL PUBLIC WORKS DIVN 2 KENNEDY COTTAGE	DIRECT	SHIMLA	860371	3/6/2017	State Bank of India	1728	2118	3/6/2017
11533	27/12/2016	27/12/2016	SOIL CONSERVATION	DIRECT	SHRI MUKATSAR SAHIB	007112	9/12/16	Axis Bank	128948	4243	9/12/16
11534	6/1/2017	6/1/2017	SOIL CONSERVATION	DIRECT	SHRI MUKATSAR SAHIB	007160	29/12/16	Axis Bank	45247	4640	29/12/16
11535	27/12/2016	27/12/2016	SOIL CONSERVATION	DIRECT	SHRI MUKTSAR SAHIB	500729	8/12/16	ICIC BANK	182166	4254	9/12/16
11536	27/12/2016	27/12/2016	SOIL CONSERVATION	DIRECT	SHRI MUKTSAR SAHIB	005503	21/12/16	ICIC BANK	150360	4478	21/12/16
11537	6/1/2017	6/1/2017	SOIL CONSERVATION	DIRECT	SHRI MUKTSAR SAHIB	075038	29/12/16	Axis Bank	2738	4641	29/12/16
11538	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	327558	12/10/16	State Bank of India	4060	679	28/11/16
11539	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	sujanpur	000323	30/9/16	HDFC Bank	4004	679	28/11/16
11540	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	000328	28/10/16	HDFC Bank	1689	479	28/11/16
11541	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	000329	28/10/16	HDFC Bank	2366	679	28/11/16
11542	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	327657	27/10/16	State Bank of India	868	679	28/11/16
11543	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	327656	27/10/16	State Bank of India	10600	679	28/11/16
11544	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	327658	27/10/16	State Bank of India	1843	679	28/11/16

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11545	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	466100	21/11/16	State Bank of India	4264	679	28/11/16
11546	5/12/2016	2/12/2016	EXECUTIVE OFFICER	DIRECT	SUJANPUR	000334	25/11/16	HDFC Bank	9499	679	28/11/16
11547	10/1/2017	10/1/2017	SHAM LAL	DIRECT	SUJANPUR	466275	4/1/2017	State Bank of India	21933		
11548	6/12/2016	6/12/2016	NAGAR COUNCIL	DIRECT	SULTANPUR LODHI	4172	2/12/2016	HDFC Bank	167	916	2/12/2016
11549	20/12/2016	20/12/2016	MUNCIPAL COUNCIL	DIRECT	SULTANPUR LODHI	4188	14/12/2016	HDFC Bank	19833	986	15/12/2016
11550	20/12/2016	20/12/2016	MUNCIPAL COUNCIL	DIRECT	SULTANPUR LODHI	4189	14/12/2016	HDFC Bank	6689	985	15/12/2016
11551	8/12/2016	8/12/2016	NAGAR PANCHAYAT	DIRECT	TALWARA	705778	28/11/2016	Oriental Bank of Commerce	15932	1372	5/12/2016
11552	31/1/2017	31/1/2017	ADDL. SE.PSPCL DIV TALWARA	DIRECT	TALWARA	9407	4/1/2017	Punjab National Bank	6883	85	16/1/2017
11553	25/4/2017	25/4/2017	ADDL. SE.MHC O&M DIVN PSPCL TALWARA	DIRECT	TALWARA	009477	29/3/2017	Punjab National Bank	8583	703/EC-149	18/4/2017
11554	1/9/2017	31/8/2017	EXECUTIVE ENGG SHAH NEHAR HEAD WORKS DIVN	DIRECT	TALWARA	924944	28/8/2017	PB & SIND BANK	947	2931/32/3-M	28/8/2017
11555	9/1/2017	6/1/2017	NAGAR COUNCIL	DIRECT	TANDA	938307	17/11/2016	Oriental Bank of Commerce	6523	17	3/1/2017
11556	9/1/2017	6/1/2017	NAGAR COUNCIL	DIRECT	TANDA	265899	17/11/2016	State Bank of Patiala	2200	17	3/1/2017
11557	9/1/2017	6/1/2017	NAGAR COUNCIL	DIRECT	TANDA	265949	20/12/2016	State Bank of Patiala	2086	17	
11558	9/1/2017	6/1/2017	NAGAR COUNCIL	DIRECT	TANDA	265958	26/12/2016	State Bank of Patiala	3553		
11559	9/1/2017	6/1/2017	NAGAR COUNCIL	DIRECT	TANDA	265966	2/1/2017	State Bank of Patiala	6846	17	
11560	9/1/2017	6/1/2017	NAGAR COUNCIL	DIRECT	TANDA	4387	26/12/2016	HDFC Bank	1603	18	
11561	9/1/2017	6/1/2017	NAGAR COUNCIL	DIRECT	TANDA	4393	3/1/2017	HDFC Bank	726	18	3/1/2017
11562	11/4/2017	11/4/2017	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER TARN TARAN	DIRECT	TARANTARAN	868068	10/3/2017	Punjab National Bank	9135	602	5/4/2017

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11563	21/12/2016	21/12/2016	water supply and sanitation division	DIRECT	TARN TARAN	28858	21/11/2016	Axis Bank	22491	7488	15/12/2016
11564	21/12/2016	21/12/2016	water supply and sanitation division	DIRECT	TARN TARAN	7037	29/11/2016	HDFC Bank	6936	7488	15/12/2016
11565	21/2/2017	21/2/2017	EXECUTIVE OFFICER NAGAR COUNCIL PATTI	DIRECT	TARN TARAN	026531	9/2/2017	Axis Bank	479749	23	9/2/2017
11566	31/3/2017	31/3/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY & SANITATION COMMITTEE SHECIK CHAK BLOCK & DISTT TARN TARAN	DIRECT	TARN TARAN	007152	15/2/2017	HDFC Bank	12437		
11567	6/4/2017	6/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL ,PATTI	DIRECT	TARN TARAN	026611	20/3/2017	Axis Bank	73463	135	20/3/2017
11568	12/4/2017	11/4/2017	EXECUTIVE ENGG DIST NODAL OFFICER W/S AND SANITATION DIVN	DIRECT	TARN TARAN	007208	31/3/2017	HDFC Bank	11091	2045	5/4/2017
11569	12/4/2017	11/4/2017	EXECUTIVE ENGG CUM DIST NODAL OFFICER W/S AND SANITATION	DIRECT	TARN TARAN	007209	31/3/2017	HDFC Bank	159	2045	5/4/2017
11570	12/4/2017	11/4/2017	EXECUTIVE ENGG CUM DIST NODAL OFFICER W/S AND SANITATION	DIRECT	TARN TARAN	007210	31/3/2017	HDFC Bank	18055	2045	5/4/2017
11571	12/4/2017	11/4/2017	EXECUTIVE ENGG CUM DIST NODAL OFFICER W/S AND SANITATION	DIRECT	TARN TARAN	007211	31/3/2017	HDFC Bank	4662	2045	5/4/2017
11572	12/4/2017	11/4/2017	EXECUTIVE ENGG CUM DIST NODAL OFFICER W/S AND SANITATION	DIRECT	TARN TARAN	007207	31/3/2017	HDFC Bank	159	2045	5/4/2017

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11573	12/4/2017	11/4/2017	EXECUTIVE ENGG CUM DIST NODAL OFFICER W/S AND SANITATION	DIRECT	TARN TARAN	002065	31/3/2017	IDBI Bank	4156	2045	5/4/2017
11574	12/4/2017	11/4/2017	EXECUTIVE ENGG CUM DIST NODAL OFFICER W/S AND SANITATION	DIRECT	TARN TARAN	007204	29/3/2017	HDFC Bank	20078	2045	5/4/2017
11575	10/5/2017	10/5/2017	M/S KARTAR ROLLER FLOUR MILL P LTD GOINDWAL SAHIB	DIRECT	TARN TARAN	635745	24/4/2017	State Bank of India	5000		
11576	27/6/2017	23/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BUR CHAND	DIRECT	TARN TARAN	007244	8/5/2017	HDFC Bank	10124	4110	21/6/2017
11577	27/6/2017	23/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BUA	DIRECT	TARN TARAN	002441	18/5/2017	Axis Bank	2922	4110	21/6/2017
11578	27/6/2017	23/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE BURA KAREEMPURA	DIRECT	TARN TARAN	002082	9/5/2017	IDBI Bank	1096	4110	21/6/2017
11579	27/6/2017	23/6/2017	CHAIRMAN GRAM PANCHAYAT WATER SUPPLY &SANITATION COMMITTEE MANAKE DEKE	DIRECT	TARN TARAN	002079	5/5/2017	IDBI Bank	2474	4110	21/6/2017
11580	11/1/2017	11/1/2017	Improvement Trust	DIRECT	TARNTARAN	7083	6/1/2017	HDFC Bank	6585	234	6/1/2017
11581	20/1/2017	20/1/2017	TOWN PLANNER TEHSIL PATTI	DIRECT	TARNTARAN	26400	3/11/2016	Axis Bank	176000	301/03	13/1/2017

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11582	6/4/2017	6/4/2017	EXECUTIVE OFFICER NAGAR COUNCIL PATTI	DIRECT	TARNTARAN	252197	15/3/2017	Axis Bank	79422	168	3/4/2017
11583	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	70936	2/12/2016	IDBI Bank	44533	1582	7/12/2016
11584	8/12/2016	8/12/2016	NAGAR COUNCIL	DIRECT	ZIRAKPUR	84137	2/12/2016	IDBI Bank	428315	1583	7/12/2016
11585	17/1/2017	17/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	ZIRAKPUR	84193	2/1/2017	IDBI Bank	200593	5	2/1/2017
11586	17/1/2017	17/1/2017	EXECUTIVE OFFICER NAGAR COUNCIL	DIRECT	ZIRAKPUR	70948	2/1/2017	IDBI Bank	136714	4	2/1/2017
11587	25/1/2017	25/1/2017	BORDER ROADS TASK FORCE 56 APO	DIRECT		397603	11/1/2017	THE STATE BANK OF BIKENER AND JAIPUR	115179	85/E5C	14/1/2017
11588	10/1/2017	10/1/2017	SUB DDIV ENGG W/S AND SANITATION DIV	DIRECT	MALERKOTLA	174554	8/11/2016	Axis Bank	4993		
11589	6/3/2017	6/3/2017	EXECUTIVE ENGG W/S AND SANITATION DIVN NO 2 TARNTARAN	BY LCO/ALC		001888	30/1/2017	IDBI Bank	2205	38	1/3/2017
11590	9/2/2017	17/5/2016	BORDER ROAD TASK FORCE 56 APO HQ (M/S BDS DÉCOR & PREFAB P LTD 181 PH 1 INDUS AREA CHD)	CHEQUE	56 APO	639871	30/4/2016	Punjab National Bank	61678	103	9/5/2016
11591	16/2/2017	16/2/2017	HQ 49 BORDER ROADS TASK FORCE	DIRECT	56 APO	397685	7/2/2017	THE STATE BANK OF BIKANER AND JAIPUR	113552	108	8/2/2017
11592	6/3/2017	6/3/2017	GARRISON ENGINEER 57 ENGR PARK PIN 913574	DIRECT	56 APO	658114	25/2/2017	State Bank of India	8505	62	28/2/2017
11593	7/3/2017	7/3/2017	GARRISON ENGINEER MILITARY ENGG SERVICES	DIRECT	56 APO	415109	1/3/2017	State Bank of India	149472	159	2/3/2017

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11594	29/3/2017	29/3/2017	49 BORDER ROADS TASK FORCE	DIRECT	56 APO	182190	17/3/2017	StATE BANK OF BIKANER AND JAIPUR ate Bank of India	209897	137	20/3/2017
11595	11/4/2017	11/4/2017	49 BORDER ROADS TASK FORCE	DIRECT	56 APO	182248	28/3/2017	StATE BANK OF BIKANER AND JAIPUR ate Bank of India	50733	169/E5C	30/3/2017
11596	12/4/2017	12/4/2017	GARRISON ENGINEER MILITARY ENGG SERVICE	DIRECT	56 APO	415939	6/4/2017	State Bank of India	739180	175/E5	7/4/2017
11597	18/4/2017	18/4/2017	HEADQURTER 49 BORDER ROADS TASK FORCE	DIRECT	56 APO	182351	5/4/2017	StATE BANK OF BIKANER AND JAIPUR ate Bank of India	301370	193/E5C	6/4/2017
11598	19/4/2017	19/4/2017	GARRISON ENGINEER	DIRECT	56 APO	658154	31/3/2017	State Bank of India	38325	65/E5	10/4/2017
11599	11/5/2017	11/5/2017	GARRISON ENGINEER	DIRECT	56 APO	417175	3/5/2017	State Bank of India	20570	06/E5	6/5/2017